

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				
ACETOKELO00	ACETO KELLY J	04/26/2023	47362	XXXXXXXXXXXXXXXXXX	Ags Attraction Tickets, Lake Bu		05/08/2023		Invoiced	A	129.00	
	1	SUPPLIES RSAA				701436-230500000	04/05/2023	129.00				
	1	SUPPLIES RSAA	04/21/2023	47361	XXXXXXXXXXXXXXXXXX	Staples Promotional Pr, 800-848		05/08/2023	Invoiced	A	180.87	
						701436-230500000	04/05/2023	180.87				
											2 transaction(s) for ACETOKELO00. Total Amount =====>	309.87
ANTCZDAN000	ANTCZAK DANIEL M	05/01/2023	47677	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		05/08/2023		Invoiced	A	149.90	
	1	O & M SUPPLIES				701436-230500000	04/05/2023	149.90				
	1	O & M SUPPLIES	04/11/2023	47676	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		05/08/2023	Invoiced	A	17.18	
						701436-230500000	04/05/2023	17.18				
											2 transaction(s) for ANTCZDAN000. Total Amount =====>	167.08
BABULDAV000	BABULA DAVID G	04/17/2023	47311	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/08/2023		Invoiced	A	22.94	
	1	O & M SUPPLIES				701436-230500000	04/05/2023	22.94				
BAKERTIM000	BAKER TIMOTHY P	04/20/2023	47342	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hvlk03230, Amzn.Co		05/08/2023		Invoiced	A	42.63	
	1	O & M SUPPLIES				701436-230500000	04/05/2023	42.63				
	1	O & M SUPPLIES	04/20/2023	47343	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hv8qm5xt1, Amzn.Co		05/08/2023	Invoiced	A	125.65	
						701436-230500000	04/05/2023	125.65				
	1	O & M SUPPLIES	04/20/2023	47344	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hv2ue65f2, Amzn.Co		05/08/2023	Invoiced	A	400.00	
						701436-230500000	04/05/2023	400.00				
	1	O & M SUPPLIES	04/07/2023	47341	XXXXXXXXXXXXXXXXXX	More Prepared Llc, 310-676-3153		05/08/2023	Invoiced	A	855.00	
						701436-230500000	04/05/2023	855.00				
											4 transaction(s) for BAKERTIM000. Total Amount =====>	1,423.28
BECKMJER000	BECKMAN JEREMY	05/04/2023	47316	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		05/08/2023		Invoiced	A	68.90	
	1	SUPPLIES				701436-230500000	04/05/2023	68.90				
	1	SUPPLIES	05/04/2023	47317	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		05/08/2023	Invoiced	A	486.44	
						701436-230500000	04/05/2023	486.44				
	1	CREDIT	04/27/2023	47323	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		05/08/2023	Invoiced	A	-36.00	
						701436-230500000	04/05/2023	-36.00				
	1	SUPPLIES	04/27/2023	47324	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		05/08/2023	Invoiced	A	214.45	
						701436-230500000	04/05/2023	214.45				
	1	SUPPLIES	04/26/2023	47320	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		05/08/2023	Invoiced	A	60.74	
						701436-230500000	04/05/2023	60.74				
	1	SUPPLIES	04/26/2023	47321	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		05/08/2023	Invoiced	A	549.69	
						701436-230500000	04/05/2023	549.69				

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
BECKMJER000	BECKMAN JEREMY	continued...									
	1	SUPPLIES	04/26/2023	47322	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia	05/08/2023		Invoiced	A	50.00
						701436-230500000	04/05/2023	50.00			
	1	SUPPLIES	04/24/2023	47319	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	05/08/2023		Invoiced	A	155.97
						701436-230500000	04/05/2023	155.97			
	1	CREDIT	04/19/2023	47318	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia	05/08/2023		Invoiced	A	-292.00
						701436-230500000	04/05/2023	-292.00			
											9 transaction(s) for BECKMJER000. Total Amount ==>>>
											1,258.19
BJERKJEF000	BJERKLIE JEFFREY S		05/01/2023	47644	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	05/08/2023		Invoiced	A	164.92
	1	O & M SUPPLIES				701436-230500000	04/05/2023	164.92			
	1	O & M SUPPLIES	04/28/2023	47643	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	05/08/2023		Invoiced	A	95.08
						701436-230500000	04/05/2023	95.08			
	1	CREDIT	04/21/2023	47642	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	05/08/2023		Invoiced	A	-25.16
						701436-230500000	04/05/2023	-25.16			
	1	O & M SUPPLIES	04/14/2023	47641	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	05/08/2023		Invoiced	A	37.04
						701436-230500000	04/05/2023	37.04			
	1	O & M SUPPLIES	04/10/2023	47639	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	05/08/2023		Invoiced	A	57.31
						701436-230500000	04/05/2023	57.31			
	1	O & M SUPPLIES	04/10/2023	47640	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	05/08/2023		Invoiced	A	25.16
						701436-230500000	04/05/2023	25.16			
											6 transaction(s) for BJERKJEF000. Total Amount ==>>>
											354.35
BLEAUTER000	BLEAU TERRANCE T		04/17/2023	47442	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf	05/08/2023		Invoiced	A	-199.00
	1	CREDIT				701436-230500000	04/05/2023	-199.00			
CANNOELI000	CANNON ELIZABETH R		04/17/2023	47602	XXXXXXXXXXXXXXXXXX	Raymond Geddes, 888-4311722, MD	05/08/2023		Invoiced	A	183.88
	1	SUPPLIES RSAA				701436-230500000	04/05/2023	183.88			
	1	SUPPLIES	04/06/2023	47601	XXXXXXXXXXXXXXXXXX	Ic Instacart, 8882467822, CA, 9	05/08/2023		Invoiced	A	110.30
						701436-230500000	04/05/2023	110.30			
											2 transaction(s) for CANNOELI000. Total Amount ==>>>
											294.18
CONSDSAR000	CONSDORF SARA A.D.		04/28/2023	47556	XXXXXXXXXXXXXXXXXX	Educators Rising, 5713351728, V	05/08/2023		Invoiced	A	20.66
	1	SUPPLIES RSAA				701436-230500000	04/05/2023	20.66			
	1	SUPPLIES	04/24/2023	47555	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I	05/08/2023		Invoiced	A	153.92
						701436-230500000	04/05/2023	153.92			
	1	SUPPLIES RSAA	04/21/2023	47554	XXXXXXXXXXXXXXXXXX	Sq Geneva History Mus, Geneva,	05/08/2023		Invoiced	A	70.00
						701436-230500000	04/05/2023	70.00			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
COOPEKIM000	COOPER KIMBERLI K		continued...								
			04/24/2023	47518	XXXXXXXXXXXXXXXXXX	School-Tech, Inc, Ann Arbor, MI	05/08/2023		Invoiced	A	269.00
		1	SUPPLIES		701436-230500000	04/05/2023	269.00				
			04/21/2023	47451	XXXXXXXXXXXXXXXXXX	Ironwood Pa, 4029357733, OR, 97	05/08/2023		Invoiced	A	96.00
		1	SUPPLIES		701436-230500000	04/05/2023	96.00				
			04/21/2023	47452	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920	05/08/2023		Invoiced	A	139.93
		1	SUPPLIES		701436-230500000	04/05/2023	139.93				
			04/20/2023	47635	XXXXXXXXXXXXXXXXXX	Emoabcsubscription, 3103998762	05/08/2023		Invoiced	A	19.00
		1	SUPPLIES		701436-230500000	04/05/2023	19.00				
			04/17/2023	47517	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	05/08/2023		Invoiced	A	23.98
		1	SUPPLIES		701436-230500000	04/05/2023	23.98				
			04/12/2023	47450	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, 800-000-000	05/08/2023		Invoiced	A	27.43
		1	SUPPLIES		701436-230500000	04/05/2023	27.43				
			04/11/2023	47449	XXXXXXXXXXXXXXXXXX	Scholastic Education, 800-724-6	05/08/2023		Invoiced	A	414.00
		1	SUPPLIES RSAA		701436-230500000	04/05/2023	414.00				
			04/10/2023	47448	XXXXXXXXXXXXXXXXXX	Amazon.Com Hslaxlpx2, Amzn.Com/	05/08/2023		Invoiced	A	164.85
		1	SUPPLIES		701436-230500000	04/05/2023	164.85				
			04/06/2023	47447	XXXXXXXXXXXXXXXXXX	Harner S Bakery, North Aurora,	05/08/2023		Invoiced	A	39.29
		1	SOCIAL COMMITTEE RSAA		701436-230500000	04/05/2023	39.29				
20 transaction(s) for COOPEKIM000. Total Amount =====>											2,286.96
DUNLAJAM000	DUNLAP JAMIE L		05/02/2023	47678	XXXXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60	05/08/2023		Invoiced	A	15.68
		1	SUPPLIES		701436-230500000	04/05/2023	15.68				
			04/28/2023	47686	XXXXXXXXXXXXXXXXXX	Cask & Larder, Doral, FL, 33126	05/08/2023		Invoiced	A	23.14
		1	COMP EXP		701436-230500000	04/05/2023	23.14				
			04/26/2023	47685	XXXXXXXXXXXXXXXXXX	Sp Shop Deca, Reston, VA, 20191	05/08/2023		Invoiced	A	31.95
		1	SUPPLIES RSAA		701436-230500000	04/05/2023	31.95				
			04/25/2023	47684	XXXXXXXXXXXXXXXXXX	Wdw Boma, Lake Buena Vi, FL, 32	05/08/2023		Invoiced	A	542.15
		1	COMP EXP		701436-230500000	04/05/2023	542.15				
			04/24/2023	47681	XXXXXXXXXXXXXXXXXX	Wdw Once Upon A Toy, Lake Buena	05/08/2023		Invoiced	A	1,200.00
		1	COMP EXP		701436-230500000	04/05/2023	1,200.00				
			04/24/2023	47682	XXXXXXXXXXXXXXXXXX	Benihana Orlando, Lake Buena Vi	05/08/2023		Invoiced	A	386.10
		1	COMP EXP		701436-230500000	04/05/2023	386.10				
			04/24/2023	47683	XXXXXXXXXXXXXXXXXX	Sp Shop Deca, Reston, VA, 20191	05/08/2023		Invoiced	A	185.31
		1	SUPPLIES RSAA		701436-230500000	04/05/2023	185.31				
			04/10/2023	47680	XXXXXXXXXXXXXXXXXX	Consumerreports.Org, 800-333-06	05/08/2023		Invoiced	A	39.00
		1	SUPPLIES		701436-230500000	04/05/2023	39.00				

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DUNLAJAM000	DUNLAP JAMIE L											
	continued...											
		04/06/2023	47679	XXXXXXXXXXXXXXXXXX	Walgreens #6764, Carpentersvil,		05/08/2023		Invoiced	A	32.21	
1	SUPPLIES RSAA					701436-230500000	04/05/2023	32.21				
											9 transaction(s) for DUNLAJAM000. Total Amount =====>	2,455.54
DUNMEMAR000	DUNMEAD MARY K											
1	SUPPLIES	05/02/2023	47458	XXXXXXXXXXXXXXXXXX	Amazon.Com Hm9yg2mm1, Amzn.Com/		05/08/2023		Invoiced	A	19.98	
						701436-230500000	04/05/2023	19.98				
1	REPLENISH	05/01/2023	47461	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers		05/08/2023		Invoiced	A	500.00	
						701436-230500000	04/05/2023	500.00				
1	REPLENISH	04/13/2023	47460	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		05/08/2023		Invoiced	A	500.00	
						701436-230500000	04/05/2023	500.00				
1	STAFF DEV	04/12/2023	47459	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		05/08/2023		Invoiced	A	14.86	
						701436-230500000	04/05/2023	14.86				
											4 transaction(s) for DUNMEMAR000. Total Amount =====>	1,034.84
DYE JUL000	DYE JULIE M											
1	SUPPLIES	04/11/2023	47413	XXXXXXXXXXXXXXXXXX	Franklin Planner, 800-654-1776,		05/08/2023		Invoiced	A	19.71	
						701436-230500000	04/05/2023	19.71				
ENAS BEN000	ENAS BENI K											
1	SUPPLIES	04/18/2023	47354	XXXXXXXXXXXXXXXXXX	Student Television Net, Carlsba		05/08/2023		Invoiced	A	25.00	
						701436-230500000	04/05/2023	25.00				
1	SUPPLIES	04/18/2023	47355	XXXXXXXXXXXXXXXXXX	Student Television Net, Carlsba		05/08/2023		Invoiced	A	100.00	
						701436-230500000	04/05/2023	100.00				
1	SUPPLIES	04/18/2023	47356	XXXXXXXXXXXXXXXXXX	Www.Redbubble.Com, San Francisc		05/08/2023		Invoiced	A	84.21	
						701436-230500000	04/05/2023	84.21				
1	SUPPLIES	04/12/2023	47353	XXXXXXXXXXXXXXXXXX	Jewel Osco 3338, West Chicago,		05/08/2023		Invoiced	A	122.93	
						701436-230500000	04/05/2023	122.93				
											4 transaction(s) for ENAS BEN000. Total Amount =====>	332.14
FONTAJAS000	FONTANETTA JASON D											
1	SUPPLIES RSAA	04/20/2023	47691	XXXXXXXXXXXXXXXXXX	Broadway Licensing, 646-844-147		05/08/2023		Invoiced	A	18.99	
						701436-230500000	04/05/2023	18.99				
1	RENEWAL RSAA	04/13/2023	47690	XXXXXXXXXXXXXXXXXX	Educational Theatre As, 5139775		05/08/2023		Invoiced	A	129.00	
						701436-230500000	04/05/2023	129.00				
1	SUPPLIES RSAA	04/07/2023	47687	XXXXXXXXXXXXXXXXXX	E Group Inc, 703-674-5455, VA,		05/08/2023		Invoiced	A	190.00	
						701436-230500000	04/05/2023	190.00				
1	MEMBERSHIP RSAA	04/07/2023	47688	XXXXXXXXXXXXXXXXXX	Educational Theatre As, 5139775		05/08/2023		Invoiced	A	315.00	
						701436-230500000	04/05/2023	315.00				
1	MEMBERSHIP RSAA	04/07/2023	47689	XXXXXXXXXXXXXXXXXX	Educational Theatre As, 5139775		05/08/2023		Invoiced	A	70.00	
						701436-230500000	04/05/2023	70.00				

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5 transaction(s) for FONTAJAS000. Total Amount =====>											722.99
FREDEPAT000	FREDERICK PATRICK	05/04/2023	47462	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		05/08/2023		Invoiced	A	126.00
	1	SUPPLIES	RSAA		701436-230500000	04/05/2023	126.00				
			05/01/2023	47468	XXXXXXXXXXXXXXXXXX	National Association F, Reston,	05/08/2023		Invoiced	A	494.00
	1	SUPPLIES	RSAA		701436-230500000	04/05/2023	494.00				
			04/25/2023	47467	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,	05/08/2023		Invoiced	A	-97.27
	1	CREDIT			701436-230500000	04/05/2023	-97.27				
			04/24/2023	47466	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,	05/08/2023		Invoiced	A	1,653.55
	1	SUPPLIES			701436-230500000	04/05/2023	1,653.55				
			04/13/2023	47464	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	05/08/2023		Invoiced	A	25.46
	1	SUPPLIES			701436-230500000	04/05/2023	25.46				
			04/13/2023	47465	XXXXXXXXXXXXXXXXXX	Order.Noodles.Com, Broomfield,	05/08/2023		Invoiced	A	-3.54
	1	CREDIT			701436-230500000	04/05/2023	-3.54				
			04/12/2023	47463	XXXXXXXXXXXXXXXXXX	Order.Noodles.Com, Broomfield,	05/08/2023		Invoiced	A	47.79
	1	SUPPLIES	RSAA		701436-230500000	04/05/2023	47.79				
7 transaction(s) for FREDEPAT000. Total Amount =====>											2,245.99
GRIFFRON000	GRIFFITH RONNIE L	05/01/2023	47607	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hm52a5t52, Amzn.Co		05/08/2023		Invoiced	A	41.96
	1	SUPPLIES			701436-230500000	04/05/2023	41.96				
			04/24/2023	47606	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225	05/08/2023		Invoiced	A	411.44
	1	SUPPLIES			701436-230500000	04/05/2023	411.44				
			04/10/2023	47604	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	05/08/2023		Invoiced	A	8.88
	1	SUPPLIES			701436-230500000	04/05/2023	8.88				
			04/10/2023	47605	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	05/08/2023		Invoiced	A	0.90
	1	SUPPLIES			701436-230500000	04/05/2023	0.90				
			04/06/2023	47603	XXXXXXXXXXXXXXXXXX	Par Inc, 8139683003, FL, 33549,	05/08/2023		Invoiced	A	1,020.00
	1	SUPPLIES			701436-230500000	04/05/2023	1,020.00				
5 transaction(s) for GRIFFRON000. Total Amount =====>											1,483.18
HAHN MAT000	HAHN MATTHEW A	05/04/2023	47756	XXXXXXXXXXXXXXXXXX	Firewater Bbq N Brew, Geneva, I		05/08/2023		Invoiced	A	215.10
	1	STUDENT EVENT	RSAA		701436-230500000	04/05/2023	215.10				
			05/02/2023	47529	XXXXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle	05/08/2023		Invoiced	A	295.00
	1	COMPETITION	EXP RSAA		701436-230500000	04/05/2023	295.00				
			05/02/2023	47755	XXXXXXXXXXXXXXXXXX	Hadar Athletic, Humboldt, IA, 5	05/08/2023		Invoiced	A	-379.60
	1	CREDIT			701436-230500000	04/05/2023	-379.60				
			05/01/2023	47761	XXXXXXXXXXXXXXXXXX	The Ups Store 3319, Geneva, IL,	05/08/2023		Invoiced	A	16.03
	1	SUPPLIES	RSAA		701436-230500000	04/05/2023	16.03				

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HAHN MAT000	HAHN MATTHEW A		continued...								
			04/28/2023	47760	XXXXXXXXXXXXXXXXXX	4imprint, Inc, 4imprint.Com, WI	05/08/2023		Invoiced	A	453.71
1	SUPPLIES	RSAA				701436-230500000	04/05/2023	453.71			
			04/26/2023	47547	XXXXXXXXXXXXXXXXXX	Bushnell, 913-7523400, KS, 6621	05/08/2023		Invoiced	A	212.44
1	COMPETITION	EXP RSAA				701436-230500000	04/05/2023	212.44			
			04/24/2023	47528	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers	05/08/2023		Invoiced	A	50.00
1	REPLENISH					701436-230500000	04/05/2023	50.00			
			04/24/2023	47531	XXXXXXXXXXXXXXXXXX	Circle K 02223, Sellersburg, IN	05/08/2023		Invoiced	A	29.52
1	COMPETITION	EXP RSAA				701436-230500000	04/05/2023	29.52			
			04/24/2023	47532	XXXXXXXXXXXXXXXXXX	Best Western Inn Louis, Louisvi	05/08/2023		Invoiced	A	1,743.83
1	COMPETITION	EXP RSAA				701436-230500000	04/05/2023	1,743.83			
			04/24/2023	47533	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 2695 - E, Louisvi	05/08/2023		Invoiced	A	423.92
1	COMPETITION	EXP RSAA				701436-230500000	04/05/2023	423.92			
			04/24/2023	47534	XXXXXXXXXXXXXXXXXX	Circle K 02223, Sellersburg, IN	05/08/2023		Invoiced	A	4.99
1	COMPETITION	EXP RSAA				701436-230500000	04/05/2023	4.99			
			04/24/2023	47535	XXXXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,	05/08/2023		Invoiced	A	114.79
1	COMPETITION	EXP RSAA				701436-230500000	04/05/2023	114.79			
			04/24/2023	47536	XXXXXXXXXXXXXXXXXX	Circle K 02223, Sellersburg, IN	05/08/2023		Invoiced	A	38.05
1	COMPETITION	EXP RSAA				701436-230500000	04/05/2023	38.05			
			04/24/2023	47537	XXXXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,	05/08/2023		Invoiced	A	40.76
1	COMPETITION	EXP RSAA				701436-230500000	04/05/2023	40.76			
			04/24/2023	47538	XXXXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,	05/08/2023		Invoiced	A	48.66
1	COMPETITION	EXP RSAA				701436-230500000	04/05/2023	48.66			
			04/24/2023	47539	XXXXXXXXXXXXXXXXXX	Speedway 09391 2210 Ar, Louisvi	05/08/2023		Invoiced	A	101.45
1	COMPETITION	EXP RSAA				701436-230500000	04/05/2023	101.45			
			04/24/2023	47540	XXXXXXXXXXXXXXXXXX	Lincoln Ms, Indianapolis, IN, 4	05/08/2023		Invoiced	A	56.35
1	COMPETITION	EXP RSAA				701436-230500000	04/05/2023	56.35			
			04/24/2023	47541	XXXXXXXXXXXXXXXXXX	Speedway 09391 2210 Ar, Louisvi	05/08/2023		Invoiced	A	95.94
1	COMPETITION	EXP RSAA				701436-230500000	04/05/2023	95.94			
			04/24/2023	47542	XXXXXXXXXXXXXXXXXX	Speedway 09391 2210 Ar, Louisvi	05/08/2023		Invoiced	A	58.16
1	COMPETITION	EXP RSAA				701436-230500000	04/05/2023	58.16			
			04/24/2023	47543	XXXXXXXXXXXXXXXXXX	Lincoln Ms, Indianapolis, IN, 4	05/08/2023		Invoiced	A	50.08
1	COMPETITION	EXP RSAA				701436-230500000	04/05/2023	50.08			
			04/24/2023	47546	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,	05/08/2023		Invoiced	A	184.80
1	COMPETITION	EXP RSAA				701436-230500000	04/05/2023	184.80			
			04/21/2023	47527	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers	05/08/2023		Invoiced	A	50.00
1	REPLENISH					701436-230500000	04/05/2023	50.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
HAHN MAT000	HAHN MATTHEW A										
	continued...										
		04/20/2023	47759	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		05/08/2023		Invoiced	A	8.37
1	SUPPLIES RSAA					701436-230500000	04/05/2023	8.37			
		04/17/2023	47757	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		05/08/2023		Invoiced	A	99.99
1	SUPPLIES RSAA					701436-230500000	04/05/2023	99.99			
		04/17/2023	47758	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		05/08/2023		Invoiced	A	885.00
1	STUDENT EVENT RSAA					701436-230500000	04/05/2023	885.00			
		04/13/2023	47545	XXXXXXXXXXXXXXXXXX	Dairy Queen - Geneva, Geneva, I		05/08/2023		Invoiced	A	55.43
1	COMPETITION EXP RSAA					701436-230500000	04/05/2023	55.43			
		04/12/2023	47544	XXXXXXXXXXXXXXXXXX	Bp#9151747bull Vallqps, McHenry		05/08/2023		Invoiced	A	91.41
1	FUEL					701436-230500000	04/05/2023	91.41			
		04/10/2023	47521	XXXXXXXXXXXXXXXXXX	Culvers Of Bloomington, Bloomin		05/08/2023		Invoiced	A	8.58
1	COMPETITION EXP RSAA					701436-230500000	04/05/2023	8.58			
		04/10/2023	47522	XXXXXXXXXXXXXXXXXX	Country Inn & Suites B, Bloomin		05/08/2023		Invoiced	A	140.00
1	COMPETITION EXP RSAA					701436-230500000	04/05/2023	140.00			
		04/10/2023	47523	XXXXXXXXXXXXXXXXXX	Country Inn & Suites B, Bloomin		05/08/2023		Invoiced	A	140.00
1	COMPETITION EXP RSAA					701436-230500000	04/05/2023	140.00			
		04/10/2023	47524	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 415 - Mo, Bloomin		05/08/2023		Invoiced	A	84.42
1	COMPETITION EXP RSAA					701436-230500000	04/05/2023	84.42			
		04/10/2023	47525	XXXXXXXXXXXXXXXXXX	Caseys #1721, Bloomington, IL,		05/08/2023		Invoiced	A	95.72
1	COMPETITION EXP RSAA					701436-230500000	04/05/2023	95.72			
		04/10/2023	47526	XXXXXXXXXXXXXXXXXX	Country Inn & Suites B, Bloomin		05/08/2023		Invoiced	A	140.00
1	COMPETITION EXP RSAA					701436-230500000	04/05/2023	140.00			
		04/07/2023	47530	XXXXXXXXXXXXXXXXXX	Paypal Ihssca Ihssca, 402935773		05/08/2023		Invoiced	A	125.00
1	DUES					701436-230500000	04/05/2023	125.00			
34 transaction(s) for HAHN MAT000. Total Amount =====>											5,777.90
HALVOKRI000	HALVORSON KRISTA	04/20/2023	47638	XXXXXXXXXXXXXXXXXX	Lucks Music Library In, Madison		05/08/2023		Invoiced	A	122.81
1	SUPPLIES RSAA					701436-230500000	04/05/2023	122.81			
HAUGELAU000	HAUGEN LAURI L	04/06/2023	47634	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		05/08/2023		Invoiced	A	175.00
1	TRNG					701436-230500000	04/05/2023	175.00			
HEINRJES000	HEINRICH JESSICA	04/25/2023	47359	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		05/08/2023		Invoiced	A	-42.39
1	CREDIT					701436-230500000	04/05/2023	-42.39			
		04/25/2023	47360	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		05/08/2023		Invoiced	A	-44.85
1	CREDIT					701436-230500000	04/05/2023	-44.85			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
HEINRJES000	HEINRICH JESSICA	continued...									
		1	SUPPLIES RSAA	04/24/2023	47358	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,	05/08/2023	Invoiced	A	762.45
							701436-230500000	04/05/2023			762.45
		1	SUPPLIES RSAA	04/19/2023	47357	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,	05/08/2023	Invoiced	A	720.59
							701436-230500000	04/05/2023			720.59
										4 transaction(s) for HEINRJES000. Total Amount =====>	1,395.80
HORNBKIM000	HORNBERG KIMBERLY M	04/11/2023	47569	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		05/08/2023	Invoiced	A	149.96	
		1	SUPPLIES				701436-230500000	04/05/2023			149.96
		1	STAFF DEV	04/06/2023	47568	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com	05/08/2023	Invoiced	A	175.00
							701436-230500000	04/05/2023			175.00
										2 transaction(s) for HORNBKIM000. Total Amount =====>	324.96
JOHNSBON001	JOHNSON BONNIE J	05/05/2023	47558	XXXXXXXXXXXXXXXXXX	Pri Klockit/Genevastyl, 800-556		05/08/2023	Invoiced	A	285.81	
		1	SUPPLIES				701436-230500000	04/05/2023			285.81
		1	SUPPLIES	04/20/2023	47564	XXXXXXXXXXXXXXXXXX	Www.Rmailroom.Com, Elgin, IL, 6	05/08/2023	Invoiced	A	148.75
							701436-230500000	04/05/2023			148.75
		1	SUPPLIES	04/20/2023	47565	XXXXXXXXXXXXXXXXXX	Www.Rmailroom.Com, Elgin, IL, 6	05/08/2023	Invoiced	A	276.25
							701436-230500000	04/05/2023			276.25
		1	SUPPLIES	04/17/2023	47562	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,	05/08/2023	Invoiced	A	16.50
							701436-230500000	04/05/2023			16.50
		1	SUPPLIES	04/17/2023	47563	XXXXXXXXXXXXXXXXXX	Amazon.Com Hv0d67nm0 A, Amzn.Co	05/08/2023	Invoiced	A	13.99
							701436-230500000	04/05/2023			13.99
		1	SUPPLIES	04/12/2023	47561	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hj8ow0ce2, Amzn.Co	05/08/2023	Invoiced	A	12.93
							701436-230500000	04/05/2023			12.93
		1	SUPPLIES	04/11/2023	47560	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hs04k19y2, Amzn.Co	05/08/2023	Invoiced	A	30.81
							701436-230500000	04/05/2023			30.81
		1	SUBSCRIPTION	04/10/2023	47559	XXXXXXXXXXXXXXXXXX	Hoo Hootsuite Inc, 778-5889767,	05/08/2023	Invoiced	A	588.00
							701436-230500000	04/05/2023			588.00
										8 transaction(s) for JOHNSBON001. Total Amount =====>	1,373.04
JOHNSCHR001	JOHNSON CHRIS A	04/21/2023	47675	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		05/08/2023	Invoiced	A	3.96	
		1	O & M SUPPLIES				701436-230500000	04/05/2023			3.96
		1	O & M SUPPLIES	04/06/2023	47674	XXXXXXXXXXXXXXXXXX	Sq Precision Marketin, Gosq.Com	05/08/2023	Invoiced	A	296.80
							701436-230500000	04/05/2023			296.80
										2 transaction(s) for JOHNSCHR001. Total Amount =====>	300.76

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			
JOHNSKYL000	JOHNSON KYLE	04/28/2023	47743	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/08/2023		Invoiced	A	26.97
1	O & M SUPPLIES					701436-230500000	04/05/2023	26.97			
		04/13/2023	47741	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/08/2023		Invoiced	A	27.96
1	O & M SUPPLIES					701436-230500000	04/05/2023	27.96			
		04/13/2023	47742	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		05/08/2023		Invoiced	A	16.50
1	O & M SUPPLIES					701436-230500000	04/05/2023	16.50			
		04/11/2023	47740	XXXXXXXXXXXXXXXXXX	Jc Licht, Llc, Addison, IL, 601		05/08/2023		Invoiced	A	152.40
1	O & M SUPPLIES					701436-230500000	04/05/2023	152.40			
4 transaction(s) for JOHNSKYL000. Total Amount =====>											223.83
JOHNSMAT001	JOHNSON MATTHEW W	05/04/2023	47363	XXXXXXXXXXXXXXXXXX	Napt Conf 46th Annual, Albany,		05/08/2023		Invoiced	A	529.00
1	STAFF DEV					701436-230500000	04/05/2023	529.00			
		05/04/2023	47364	XXXXXXXXXXXXXXXXXX	Paypal Iapt, 4029357733, CA, 95		05/08/2023		Invoiced	A	181.60
1	STAFF DEV					701436-230500000	04/05/2023	181.60			
		05/04/2023	47365	XXXXXXXXXXXXXXXXXX	Paypal Iapt, 4029357733, CA, 95		05/08/2023		Invoiced	A	181.60
1	STAFF DEV					701436-230500000	04/05/2023	181.60			
		05/04/2023	47366	XXXXXXXXXXXXXXXXXX	Napt Conf 46th Annual, Albany,		05/08/2023		Invoiced	A	509.00
1	STAFF DEV					701436-230500000	04/05/2023	509.00			
		04/27/2023	47368	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		05/08/2023		Invoiced	A	10.00
1	FEE					701436-230500000	04/05/2023	10.00			
		04/24/2023	47367	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		05/08/2023		Invoiced	A	59.99
1	SUPPLIES					701436-230500000	04/05/2023	59.99			
6 transaction(s) for JOHNSMAT001. Total Amount =====>											1,471.19
KIETALAW000	KIETA LAWRENCE E	05/04/2023	47751	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/08/2023		Invoiced	A	8.98
1	O & M SUPPLIES					701436-230500000	04/05/2023	8.98			
		05/04/2023	47752	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/08/2023		Invoiced	A	34.97
1	O & M SUPPLIES					701436-230500000	04/05/2023	34.97			
		04/19/2023	47754	XXXXXXXXXXXXXXXXXX	Ferguson Ent #1550, Addison, IL		05/08/2023		Invoiced	A	77.90
1	O & M SUPPLIES					701436-230500000	04/05/2023	77.90			
		04/14/2023	47753	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		05/08/2023		Invoiced	A	1,082.66
1	O & M SUPPLIES					701436-230500000	04/05/2023	1,082.66			
4 transaction(s) for KIETALAW000. Total Amount =====>											1,204.51
KLATTROB000	KLATTER ROBERT E	05/03/2023	47557	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/08/2023		Invoiced	A	35.92
1	O & M SUPPLIES					701436-230500000	04/05/2023	35.92			

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					
LLOYDBRI000	LLOYD BRITTANY J		continued...									
			04/12/2023	47660	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hjlbz2dd0, Amzn.Co	05/08/2023		Invoiced	A	13.59	
		1	SUPPLIES		701436-230500000	04/05/2023	13.59					
			04/11/2023	47656	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	05/08/2023		Invoiced	A	35.00	
		1	SUPPLIES		701436-230500000	04/05/2023	35.00					
			04/10/2023	47653	XXXXXXXXXXXXXXXXXX	Plank Road Publishing, Wauwatos	05/08/2023		Invoiced	A	119.95	
		1	SUPPLIES		701436-230500000	04/05/2023	119.95					
			04/10/2023	47654	XXXXXXXXXXXXXXXXXX	Kendall Hunt Publishin, 800-338	05/08/2023		Invoiced	A	62.35	
		1	SUPPLIES		701436-230500000	04/05/2023	62.35					
			04/10/2023	47655	XXXXXXXXXXXXXXXXXX	Literacy Edventures, Roanoke, V	05/08/2023		Invoiced	A	85.50	
		1	SUPPLIES		701436-230500000	04/05/2023	85.50					
			18 transaction(s) for LLOYDBRI000. Total Amount ==>									2,096.19
MACK BRI000	MACK BRIANA G		05/05/2023	47581	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,	05/08/2023		Invoiced	A	32.50	
		1	SUPPLIES		701436-230500000	04/05/2023	32.50					
			05/01/2023	47588	XXXXXXXXXXXXXXXXXX	Sams Club Renewal, 888-746-7726	05/08/2023		Invoiced	A	50.00	
		1	SUPPLIES		701436-230500000	04/05/2023	50.00					
			04/26/2023	47586	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	05/08/2023		Invoiced	A	70.16	
		1	SUPPLIES		701436-230500000	04/05/2023	70.16					
			04/26/2023	47587	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	05/08/2023		Invoiced	A	11.03	
		1	SUPPLIES		701436-230500000	04/05/2023	11.03					
			04/13/2023	47584	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	05/08/2023		Invoiced	A	189.60	
		1	SUPPLIES		701436-230500000	04/05/2023	189.60					
			04/13/2023	47585	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	05/08/2023		Invoiced	A	65.04	
		1	SUPPLIES		701436-230500000	04/05/2023	65.04					
			04/12/2023	47583	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5	05/08/2023		Invoiced	A	8.78	
		1	SUPPLIES		701436-230500000	04/05/2023	8.78					
			04/07/2023	47582	XXXXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739	05/08/2023		Invoiced	A	19.79	
		1	SUPPLIES		701436-230500000	04/05/2023	19.79					
			8 transaction(s) for MACK BRI000. Total Amount ==>									446.90
MALDOKRI000	MALDONADO KRISTIN M		05/04/2023	47746	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	05/08/2023		Invoiced	A	66.01	
		1	SUPPLIES		701436-230500000	04/05/2023	66.01					
			05/02/2023	47744	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	05/08/2023		Invoiced	A	604.94	
		1	SUPPLIES		701436-230500000	04/05/2023	604.94					
			05/02/2023	47745	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	05/08/2023		Invoiced	A	64.19	
		1	SUPPLIES		701436-230500000	04/05/2023	64.19					

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...									
			04/26/2023	47750	XXXXXXXXXXXXXXXXXX	Yubico Inc., Santa Clara, CA, 9	05/08/2023		Invoiced	A	440.00	
		1	SUPPLIES		701436-230500000	04/05/2023	440.00					
			04/24/2023	47749	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	05/08/2023		Invoiced	A	119.24	
		1	SUPPLIES		701436-230500000	04/05/2023	119.24					
			04/20/2023	47748	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,	05/08/2023		Invoiced	A	1,143.81	
		1	SUPPLIES		701436-230500000	04/05/2023	1,143.81					
			04/07/2023	47747	XXXXXXXXXXXXXXXXXX	Msft+ 3ce0700n0xuj 3e, 80064276	05/08/2023		Invoiced	A	8.30	
		1	SUPPLIES		701436-230500000	04/05/2023	8.30					
			7 transaction(s) for MALDOKRI000. Total Amount =====>									2,446.49
MANISSAN000	MANISCO SANDRA		05/05/2023	47765	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	05/08/2023		Invoiced	A	28.90	
		1	SUBSCPT		701436-230500000	04/05/2023	28.90					
			04/26/2023	47778	XXXXXXXXXXXXXXXXXX	Fsp Nat School Public, Rockvill	05/08/2023		Invoiced	A	295.00	
		1	STAFF DEV		701436-230500000	04/05/2023	295.00					
			04/24/2023	47777	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	05/08/2023		Invoiced	A	68.00	
		1	SUBSCPT		701436-230500000	04/05/2023	68.00					
			04/17/2023	47776	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	05/08/2023		Invoiced	A	33.57	
		1	SUBSCPT		701436-230500000	04/05/2023	33.57					
			04/13/2023	47774	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	05/08/2023		Invoiced	A	33.57	
		1	SUBSCPT		701436-230500000	04/05/2023	33.57					
			04/13/2023	47775	XXXXXXXXXXXXXXXXXX	Geneva Chamber Of Comm, Geneva,	05/08/2023		Invoiced	A	10.00	
		1	FEE		701436-230500000	04/05/2023	10.00					
			04/12/2023	47773	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	05/08/2023		Invoiced	A	33.57	
		1	SUBSCPT		701436-230500000	04/05/2023	33.57					
			04/10/2023	47771	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	05/08/2023		Invoiced	A	26.50	
		1	SUBSCPT		701436-230500000	04/05/2023	26.50					
			04/10/2023	47772	XXXXXXXXXXXXXXXXXX	Cko Www.Istockphoto.Co, 866-478	05/08/2023		Invoiced	A	40.00	
		1	SUBSCPT		701436-230500000	04/05/2023	40.00					
			04/07/2023	47766	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	05/08/2023		Invoiced	A	97.75	
		1	SUBSCPT		701436-230500000	04/05/2023	97.75					
			04/07/2023	47768	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	05/08/2023		Invoiced	A	16.57	
		1	SUBSCPT		701436-230500000	04/05/2023	16.57					
			04/07/2023	47769	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	05/08/2023		Invoiced	A	22.95	
		1	SUBSCPT		701436-230500000	04/05/2023	22.95					
			04/07/2023	47770	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	05/08/2023		Invoiced	A	33.36	
		1	SUBSCPT		701436-230500000	04/05/2023	33.36					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
MANISSAN000	MANISCO SANDRA	continued...									
		04/06/2023	47767	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		05/08/2023		Invoiced	A	28.90
1	SUBSCTP				701436-230500000	04/05/2023		28.90			
					14 transaction(s) for MANISSAN000. Total Amount =====>					768.64	
MARTIVIN000	MARTIN VINCENT	05/04/2023	47414	XXXXXXXXXXXXXXXXXX	Chads Towing And Recov, Saint C		05/08/2023		Invoiced	A	103.00
1	O & M SUPPLIES				701436-230500000	04/05/2023		103.00			
		04/28/2023	47417	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		05/08/2023		Invoiced	A	405.83
1	O & M SUPPLIES				701436-230500000	04/05/2023		405.83			
		04/28/2023	47418	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		05/08/2023		Invoiced	A	-3.75
1	CREDIT				701436-230500000	04/05/2023		-3.75			
		04/13/2023	47415	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		05/08/2023		Invoiced	A	-97.80
1	CREDIT				701436-230500000	04/05/2023		-97.80			
		04/13/2023	47416	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		05/08/2023		Invoiced	A	402.83
1	O & M SUPPLIES				701436-230500000	04/05/2023		402.83			
					5 transaction(s) for MARTIVIN000. Total Amount =====>					810.11	
MCLAUKEV000	MCLAUGHLIN KEVIN R	04/27/2023	47567	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/08/2023		Invoiced	A	52.70
1	O & M SUPPLIES				701436-230500000	04/05/2023		52.70			
		04/19/2023	47566	XXXXXXXXXXXXXXXXXX	Steiner Elec Tinley Pk, Tinley		05/08/2023		Invoiced	A	828.85
1	O & M SUPPLIES				701436-230500000	04/05/2023		828.85			
					2 transaction(s) for MCLAUKEV000. Total Amount =====>					881.55	
MILLITAM000	MILLIGAN TAMALA D	05/04/2023	47608	XXXXXXXXXXXXXXXXXX	Eb Treating Co-Occurr, 80141372		05/08/2023		Invoiced	A	75.00
1	STAFF DEV				701436-230500000	04/05/2023		75.00			
		05/01/2023	47619	XXXXXXXXXXXXXXXXXX	American Heart Shopcpr, Dallas,		05/08/2023		Invoiced	A	2,879.73
1	STAFF DEV				701436-230500000	04/05/2023		2,879.73			
		04/28/2023	47618	XXXXXXXXXXXXXXXXXX	Par Inc, Lutz, FL, 33549, US		05/08/2023		Invoiced	A	104.00
1	SUPPLIES				701436-230500000	04/05/2023		104.00			
		04/27/2023	47617	XXXXXXXXXXXXXXXXXX	Social Thinking, Santa Clara, C		05/08/2023		Invoiced	A	20.00
1	STAFF DEV				701436-230500000	04/05/2023		20.00			
		04/20/2023	47616	XXXXXXXXXXXXXXXXXX	Council Of Admin Of Sp, 417-427		05/08/2023		Invoiced	A	250.00
1	STAFF DEV				701436-230500000	04/05/2023		250.00			
		04/19/2023	47615	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		05/08/2023		Invoiced	A	134.00
1	SUPPLIES				701436-230500000	04/05/2023		134.00			
		04/14/2023	47613	XXXXXXXXXXXXXXXXXX	Waubonsee Tickets, Sugar Grove,		05/08/2023		Invoiced	A	1,500.00
1	STAFF DEV				701436-230500000	04/05/2023		1,500.00			

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...									
			04/14/2023	47614	XXXXXXXXXXXXXXXXXX	Amazon.Com Hj7rulba1 A, Amzn.Co	05/08/2023		Invoiced	A	19.95	
		1	SUPPLIES		701436-230500000	04/05/2023	19.95					
			04/13/2023	47609	XXXXXXXXXXXXXXXXXX	Attainment Company, In, 608-845	05/08/2023		Invoiced	A	-27.64	
		1	CREDIT		701436-230500000	04/05/2023	-27.64					
			04/13/2023	47611	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.	05/08/2023		Invoiced	A	422.52	
		1	SUPPLIES		701436-230500000	04/05/2023	422.52					
			04/13/2023	47612	XXXXXXXXXXXXXXXXXX	Eps School Specialty, 800-225-5	05/08/2023		Invoiced	A	85.32	
		1	SUPPLIES		701436-230500000	04/05/2023	85.32					
			04/12/2023	47610	XXXXXXXXXXXXXXXXXX	Eps School Specialty, 800-225-5	05/08/2023		Invoiced	A	-21.62	
		1	CREDIT		701436-230500000	04/05/2023	-21.62					
			12 transaction(s) for MILLITAM000. Total Amount =====>									5,441.26
MORRIJOS000	MORRISROE JOSEPHINE		05/05/2023	47693	XXXXXXXXXXXXXXXXXX	Marriott Peoria Pere M, Peoria,	05/08/2023		Invoiced	A	20.17	
		1	STAFF DEV		701436-230500000	04/05/2023	20.17					
			05/05/2023	47694	XXXXXXXXXXXXXXXXXX	Marriott Peoria Pere M, Peoria,	05/08/2023		Invoiced	A	4.47	
		1	STAFF DEV		701436-230500000	04/05/2023	4.47					
			05/03/2023	47692	XXXXXXXXXXXXXXXXXX	Texas Roadhouse #2131, East Peo	05/08/2023		Invoiced	A	24.68	
		1	STAFF DEV		701436-230500000	04/05/2023	24.68					
			3 transaction(s) for MORRIJOS000. Total Amount =====>									49.32
MOYNIJAN000	MOYNIHAN JANA		05/05/2023	47695	XXXXXXXXXXXXXXXXXX	Sq Kon Printing, Inc, Batavia,	05/08/2023		Invoiced	A	311.50	
		1	DOCUMENTS		701436-230500000	04/05/2023	311.50					
			04/21/2023	47696	XXXXXXXXXXXXXXXXXX	Cfs Flowers And Gifts, Needham,	05/08/2023		Invoiced	A	135.88	
		1	SYMPATHY DISPLAY		701436-230500000	04/05/2023	135.88					
			2 transaction(s) for MOYNIJAN000. Total Amount =====>									447.38
MURPHRYA000	MURPHY RYAN PATRICK		04/13/2023	47764	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	05/08/2023		Invoiced	A	12.27	
		1	O & M SUPPLIES		701436-230500000	04/05/2023	12.27					
			04/10/2023	47763	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	05/08/2023		Invoiced	A	-6.99	
		1	CREDIT		701436-230500000	04/05/2023	-6.99					
			04/06/2023	47762	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	05/08/2023		Invoiced	A	29.05	
		1	O & M SUPPLIES		701436-230500000	04/05/2023	29.05					
			3 transaction(s) for MURPHRYA000. Total Amount =====>									34.33
NAVIGSHE000	NAVIGATO SHERRY L		05/04/2023	47477	XXXXXXXXXXXXXXXXXX	Edueduporium, 6176007230, MA, 0	05/08/2023		Invoiced	A	37.76	
		1	SUPPLIES		701436-230500000	04/05/2023	37.76					

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			
NAVIGSHE000	NAVIGATO SHERRY L										
		05/03/2023	47476	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 8x0kk50e3, Amzn.Co		05/08/2023		Invoiced	A	92.73
1	SUPPLIES					701436-230500000	04/05/2023	92.73			
		05/02/2023	47469	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/08/2023		Invoiced	A	24.72
1	SUPPLIES					701436-230500000	04/05/2023	24.72			
		05/02/2023	47470	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		05/08/2023		Invoiced	A	25.80
1	SUPPLIES					701436-230500000	04/05/2023	25.80			
		05/01/2023	47492	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hm5je9m60, Amzn.Co		05/08/2023		Invoiced	A	126.05
1	SUPPLIES					701436-230500000	04/05/2023	126.05			
		04/28/2023	47475	XXXXXXXXXXXXXXXXXX	Primo Water, Tampa, FL, 33607-4		05/08/2023		Invoiced	A	98.04
1	SUPPLIES					701436-230500000	04/05/2023	98.04			
		04/27/2023	47488	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hf7vt4770, Amzn.Co		05/08/2023		Invoiced	A	9.69
1	SUPPLIES					701436-230500000	04/05/2023	9.69			
		04/27/2023	47489	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hf05q2bs1, Amzn.Co		05/08/2023		Invoiced	A	182.59
1	SUPPLIES					701436-230500000	04/05/2023	182.59			
		04/27/2023	47490	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hf2qk3xn2, Amzn.Co		05/08/2023		Invoiced	A	23.98
1	SUPPLIES					701436-230500000	04/05/2023	23.98			
		04/27/2023	47491	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hf5611v12, Amzn.Co		05/08/2023		Invoiced	A	29.25
1	SUPPLIES					701436-230500000	04/05/2023	29.25			
		04/26/2023	47487	XXXXXXXXXXXXXXXXXX	Educational Science, 800-832-35		05/08/2023		Invoiced	A	509.00
1	SUPPLIES					701436-230500000	04/05/2023	509.00			
		04/20/2023	47486	XXXXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,		05/08/2023		Invoiced	A	15.99
1	SUBSCRIP RSAA					701436-230500000	04/05/2023	15.99			
		04/18/2023	47485	XXXXXXXXXXXXXXXXXX	Epic Sports, Bel Aire, KS, 6722		05/08/2023		Invoiced	A	216.88
1	SUPPLIES					701436-230500000	04/05/2023	216.88			
		04/14/2023	47474	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/08/2023		Invoiced	A	64.90
1	SUPPLIES					701436-230500000	04/05/2023	64.90			
		04/13/2023	47473	XXXXXXXXXXXXXXXXXX	Jones School Supply Co, Columbi		05/08/2023		Invoiced	A	55.98
1	SUPPLIES					701436-230500000	04/05/2023	55.98			
		04/12/2023	47483	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity		05/08/2023		Invoiced	A	-3.88
1	CREDIT					701436-230500000	04/05/2023	-3.88			
		04/12/2023	47484	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hj9ql9061, Amzn.Co		05/08/2023		Invoiced	A	22.59
1	SUPPLIES					701436-230500000	04/05/2023	22.59			
		04/11/2023	47482	XXXXXXXXXXXXXXXXXX	Amazon.Com Hj7do0g10 A, Amzn.Co		05/08/2023		Invoiced	A	159.94
1	SUPPLIES					701436-230500000	04/05/2023	159.94			
		04/10/2023	47479	XXXXXXXXXXXXXXXXXX	Amazon.Com Hj7d95ct0, Amzn.Com/		05/08/2023		Invoiced	A	89.00
1	SUPPLIES					701436-230500000	04/05/2023	89.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
NAVIGSHE000	NAVIGATO SHERRY L		continued...								
		1	SUPPLIES	04/10/2023	47480	XXXXXXXXXXXXXXXXXX	Mf Athletic & Perform, 80055674	05/08/2023	Invoiced	A	29.95
		1	SUPPLIES	04/10/2023	47481	XXXXXXXXXXXXXXXXXX	Amazon.Com Hj2qk2e80 A, Amzn.Co	05/08/2023	Invoiced	A	74.39
		1	SUPPLIES	04/07/2023	47472	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546	05/08/2023	Invoiced	A	274.89
		1	SUPPLIES	04/07/2023	47478	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hs73e2n52, Amzn.Co	05/08/2023	Invoiced	A	26.39
		1	SUPPLIES	04/06/2023	47471	XXXXXXXXXXXXXXXXXX	Naesp-Peap, 7035186241, VA, 223	05/08/2023	Invoiced	A	176.65
24 transaction(s) for NAVIGSHE000. Total Amount =====>											2,363.28
NEMETSTE002	NEMETH STEPHANIE										
		1	SUPPLIES	05/02/2023	47329	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	05/08/2023	Invoiced	A	81.82
		1	SUPPLIES	05/01/2023	47340	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	05/08/2023	Invoiced	A	32.93
		1	SUPPLIES	04/26/2023	47339	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	05/08/2023	Invoiced	A	156.06
		1	SUPPLIES	04/24/2023	47338	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	05/08/2023	Invoiced	A	39.54
		1	SUPPLIES	04/20/2023	47336	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	05/08/2023	Invoiced	A	4.48
		1	SUPPLIES	04/20/2023	47337	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	05/08/2023	Invoiced	A	125.78
		1	SUPPLIES	04/19/2023	47335	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	05/08/2023	Invoiced	A	160.94
		1	COMP EXP	04/17/2023	47333	XXXXXXXXXXXXXXXXXX	Tst Obed And Isaacs S, Springfi	05/08/2023	Invoiced	A	239.52
		1	FUEL	04/17/2023	47334	XXXXXXXXXXXXXXXXXX	Shell Oil 1001197000, Springfi	05/08/2023	Invoiced	A	104.58
		1	SUPPLIES	04/13/2023	47332	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	05/08/2023	Invoiced	A	45.90
		1	SUPPLIES	04/11/2023	47331	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	05/08/2023	Invoiced	A	267.23
		1	SUPPLIES	04/06/2023	47330	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	05/08/2023	Invoiced	A	175.76
12 transaction(s) for NEMETSTE002. Total Amount =====>											1,434.54

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			
OWEN SHE000	OWEN SHERI J		05/04/2023	47591	XXXXXXXXXXXXXXXXXX	Amazon.Com 0802m27k3 A, Amzn.Co		05/08/2023	Invoiced	A	4.64
	1	SUPPLIES				701436-230500000	04/05/2023	4.64			
			05/02/2023	47589	XXXXXXXXXXXXXXXXXX	Amazon.Com Hm38x0v21, Amzn.Com/		05/08/2023	Invoiced	A	19.99
	1	SUPPLIES				701436-230500000	04/05/2023	19.99			
			05/02/2023	47590	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ob0sp2tm3, Amzn.Co		05/08/2023	Invoiced	A	66.94
	1	SUPPLIES				701436-230500000	04/05/2023	66.94			
			04/19/2023	47599	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hv38v0qd0, Amzn.Co		05/08/2023	Invoiced	A	32.96
	1	SUPPLIES				701436-230500000	04/05/2023	32.96			
			04/19/2023	47600	XXXXXXXXXXXXXXXXXX	Amazon.Com Hv6ul7qn0, Amzn.Com/		05/08/2023	Invoiced	A	74.97
	1	SUPPLIES				701436-230500000	04/05/2023	74.97			
			04/18/2023	47597	XXXXXXXXXXXXXXXXXX	Ipromoteu, Wayland, MA, 01778,		05/08/2023	Invoiced	A	320.14
	1	SUPPLIES				701436-230500000	04/05/2023	320.14			
			04/18/2023	47598	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hv2v64cw2, Amzn.Co		05/08/2023	Invoiced	A	65.99
	1	SUPPLIES				701436-230500000	04/05/2023	65.99			
			04/17/2023	47596	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		05/08/2023	Invoiced	A	42.55
	1	SUPPLIES				701436-230500000	04/05/2023	42.55			
			04/10/2023	47593	XXXXXXXXXXXXXXXXXX	Jump Library, 888-7991860, MN,		05/08/2023	Invoiced	A	303.20
	1	SUPPLIES				701436-230500000	04/05/2023	303.20			
			04/10/2023	47594	XXXXXXXXXXXXXXXXXX	Jump Library, 888-7991860, MN,		05/08/2023	Invoiced	A	644.30
	1	SUPPLIES				701436-230500000	04/05/2023	644.30			
			04/10/2023	47595	XXXXXXXXXXXXXXXXXX	Amazon.Com Hs9za12u1, Amzn.Com/		05/08/2023	Invoiced	A	91.58
	1	SUPPLIES				701436-230500000	04/05/2023	91.58			
			04/07/2023	47439	XXXXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890		05/08/2023	Invoiced	A	141.14
	1	SUPPLIES				701436-230500000	04/05/2023	141.14			
			04/07/2023	47592	XXXXXXXXXXXXXXXXXX	Amazon.Com Hslgi4xa1, Amzn.Com/		05/08/2023	Invoiced	A	19.89
	1	SUPPLIES				701436-230500000	04/05/2023	19.89			
											1,828.29
											13 transaction(s) for OWEN SHE000. Total Amount =====>
PANKOTRA000	PANKOW TRACEY A		04/19/2023	47438	XXXXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024		05/08/2023	Invoiced	A	-9.25
	1	CREDIT				701436-230500000	04/05/2023	-9.25			
			04/18/2023	47436	XXXXXXXXXXXXXXXXXX	Follett School Solutio, McHenry		05/08/2023	Invoiced	A	431.06
	1	SUPPLIES				701436-230500000	04/05/2023	431.06			
			04/18/2023	47437	XXXXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024		05/08/2023	Invoiced	A	157.23
	1	SUPPLIES				701436-230500000	04/05/2023	157.23			
											579.04
											3 transaction(s) for PANKOTRA000. Total Amount =====>
PEDERBRI000	PEDERSEN BRIAN R		05/05/2023	47671	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		05/08/2023	Invoiced	A	33.46
	1	O & M SUPPLIES				701436-230500000	04/05/2023	33.46			

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...								
		1	O & M SUPPLIES	05/04/2023	47670	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	05/08/2023	Invoiced	A	260.72
							701436-230500000	04/05/2023			260.72
		1	O & M SUPPLIES	05/01/2023	47673	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL	05/08/2023	Invoiced	A	469.24
							701436-230500000	04/05/2023			469.24
		1	O & M SUPPLIES	04/20/2023	47672	XXXXXXXXXXXXXXXXXX	Amazon.Com Hv0o469t0, Amzn.Com/	05/08/2023	Invoiced	A	179.97
							701436-230500000	04/05/2023			179.97
							4 transaction(s) for PEDERBRI000. Total Amount =====>				943.39
PEROZJEA001	PEROZEK JEANNE M			05/05/2023	47370	XXXXXXXXXXXXXXXXXX	National Awards, 601-3660800, M	05/08/2023	Invoiced	A	999.95
		1	SUPPLIES RSAA				701436-230500000	04/05/2023			999.95
		1	SUPPLIES	05/05/2023	47394	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	05/08/2023	Invoiced	A	33.93
							701436-230500000	04/05/2023			33.93
		1	SUPPLIES	05/05/2023	47704	XXXXXXXXXXXXXXXXXX	Amazon.Com I179h9633, Amzn.Com/	05/08/2023	Invoiced	A	55.44
							701436-230500000	04/05/2023			55.44
		1	SUPPLIES RSAA	05/05/2023	47705	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vc0kb7aw3, Amzn.Co	05/08/2023	Invoiced	A	227.20
							701436-230500000	04/05/2023			227.20
		1	SUPPLIES RSAA	05/05/2023	47706	XXXXXXXXXXXXXXXXXX	Amazon.Com Vc59w95e3 A, Amzn.Co	05/08/2023	Invoiced	A	200.00
							701436-230500000	04/05/2023			200.00
		1	SUBSCRIPTION	05/04/2023	47369	XXXXXXXXXXXXXXXXXX	Surveymonk T 44223724, San Mate	05/08/2023	Invoiced	A	276.00
							701436-230500000	04/05/2023			276.00
		1	STAFF DEV	05/04/2023	47702	XXXXXXXXXXXXXXXXXX	Amazon.Com Od7c468q3, Amzn.Com/	05/08/2023	Invoiced	A	48.78
							701436-230500000	04/05/2023			48.78
		1	SUPPLIES	05/04/2023	47703	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 935o57ym3, Amzn.Co	05/08/2023	Invoiced	A	70.74
							701436-230500000	04/05/2023			70.74
		1	FUEL	05/03/2023	47385	XXXXXXXXXXXXXXXXXX	Meijer # 182 Fuel, St Charles,	05/08/2023	Invoiced	A	55.04
							701436-230500000	04/05/2023			55.04
		1	SUPPLIES	05/03/2023	47393	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60	05/08/2023	Invoiced	A	118.00
							701436-230500000	04/05/2023			118.00
		1	SUPPLIES RSAA	05/03/2023	47698	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fp7g47k83, Amzn.Co	05/08/2023	Invoiced	A	17.97
							701436-230500000	04/05/2023			17.97
		1	SUPPLIES	05/03/2023	47699	XXXXXXXXXXXXXXXXXX	Amazon.Com Hm4ot7b12 A, Amzn.Co	05/08/2023	Invoiced	A	25.99
							701436-230500000	04/05/2023			25.99
		1	SUPPLIES RSAA	05/03/2023	47700	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Up01jlis3, Amzn.Co	05/08/2023	Invoiced	A	55.08
							701436-230500000	04/05/2023			55.08
		1	SUPPLIES	05/03/2023	47701	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Na8nk3if3, Amzn.Co	05/08/2023	Invoiced	A	18.98
							701436-230500000	04/05/2023			18.98

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
PEROZJEA001	PEROZEK JEANNE M		continued...									
		1	SUPPLIES RSAA	05/02/2023	47697 XXXXXXXXXXXXXXXX	Sp Candy Warehouse, Long Beach, 701436-230500000	04/05/2023	103.95	05/08/2023	Invoiced	A	103.95
		1	COMP EXP	05/01/2023	47382 XXXXXXXXXXXXXXXX	Hong Kong Buffet, Peoria, IL, 6 701436-230500000	04/05/2023	292.01	05/08/2023	Invoiced	A	292.01
		1	FUEL	05/01/2023	47383 XXXXXXXXXXXXXXXX	Shell Oil 10011169009, Peoria, 701436-230500000	04/05/2023	73.61	05/08/2023	Invoiced	A	73.61
		1	FUEL	05/01/2023	47384 XXXXXXXXXXXXXXXX	Cortland Mobil, Cortland, IL, 6 701436-230500000	04/05/2023	76.24	05/08/2023	Invoiced	A	76.24
		1	SUPPLIES	05/01/2023	47737 XXXXXXXXXXXXXXXX	Officemax/Depot 6532, Elgin, IL 701436-230500000	04/05/2023	149.14	05/08/2023	Invoiced	A	149.14
		1	SUPPLIES RSAA	05/01/2023	47738 XXXXXXXXXXXXXXXX	Cheddarup, Denver, CO, 80222, U 701436-230500000	04/05/2023	120.00	05/08/2023	Invoiced	A	120.00
		1	SUPPLIES	05/01/2023	47739 XXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5 701436-230500000	04/05/2023	42.20	05/08/2023	Invoiced	A	42.20
		1	COMP EXP	04/28/2023	47381 XXXXXXXXXXXXXXXX	Cke Jacks On Adams Peo, Peoria, 701436-230500000	04/05/2023	199.26	05/08/2023	Invoiced	A	199.26
		1	SUPPLIES RSAA	04/28/2023	47412 XXXXXXXXXXXXXXXX	Target 00014035, Plainfield, IL 701436-230500000	04/05/2023	38.14	05/08/2023	Invoiced	A	38.14
		1	CREDIT	04/28/2023	47733 XXXXXXXXXXXXXXXX	Etsy.Com - Jaxgraphict, Brookly 701436-230500000	04/05/2023	-6.15	05/08/2023	Invoiced	A	-6.15
		1	SUPPLIES RSAA	04/28/2023	47734 XXXXXXXXXXXXXXXX	Sq Geneva History Mus, Geneva, 701436-230500000	04/05/2023	25.00	05/08/2023	Invoiced	A	25.00
		1	SUPPLIES RSAA	04/28/2023	47735 XXXXXXXXXXXXXXXX	Etsy.Com - Jaxgraphict, Brookly 701436-230500000	04/05/2023	83.05	05/08/2023	Invoiced	A	83.05
		1	SUPPLIES	04/28/2023	47736 XXXXXXXXXXXXXXXX	Amzn Mktp US Hf7ze69a1, Amzn.Co 701436-230500000	04/05/2023	41.98	05/08/2023	Invoiced	A	41.98
		1	FUEL	04/27/2023	47392 XXXXXXXXXXXXXXXX	Thorntons #0139, N Aurora, IL, 701436-230500000	04/05/2023	81.20	05/08/2023	Invoiced	A	81.20
		1	SUPPLIES RSAA	04/27/2023	47411 XXXXXXXXXXXXXXXX	National Scholastic Pr, Minneap 701436-230500000	04/05/2023	310.00	05/08/2023	Invoiced	A	310.00
		1	SUPPLIES	04/27/2023	47731 XXXXXXXXXXXXXXXX	Amzn Mktp US Hf2pg5r90, Amzn.Co 701436-230500000	04/05/2023	112.67	05/08/2023	Invoiced	A	112.67
		1	SUPPLIES	04/27/2023	47732 XXXXXXXXXXXXXXXX	Amazon.Com Hf8eb2bil, Amzn.Com/ 701436-230500000	04/05/2023	20.23	05/08/2023	Invoiced	A	20.23
		1	SUPPLIES RSAA	04/26/2023	47728 XXXXXXXXXXXXXXXX	Amzn Mktp US Hf0dr7002, Amzn.Co 701436-230500000	04/05/2023	15.98	05/08/2023	Invoiced	A	15.98

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
			04/26/2023	47729	XXXXXXXXXXXXXXXXXX	Skillsusa Org, Leesburg, VA, 20	05/08/2023		Invoiced	A	80.00
1	SUPPLIES	RSAA			701436-230500000	04/05/2023	80.00				
			04/26/2023	47730	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hf1t97h01, Amzn.Co	05/08/2023		Invoiced	A	21.83
1	SUPPLIES	RSAA			701436-230500000	04/05/2023	21.83				
			04/25/2023	47379	XXXXXXXXXXXXXXXXXX	The Ups Store 4385, Saint Charl	05/08/2023		Invoiced	A	19.72
1	SUPPLIES				701436-230500000	04/05/2023	19.72				
			04/25/2023	47380	XXXXXXXXXXXXXXXXXX	Amazon.Com Hf9w67nb2 A, Amzn.Co	05/08/2023		Invoiced	A	17.97
1	SUPPLIES				701436-230500000	04/05/2023	17.97				
			04/25/2023	47410	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char	05/08/2023		Invoiced	A	61.12
1	FUEL				701436-230500000	04/05/2023	61.12				
			04/24/2023	47377	XXXXXXXXXXXXXXXXXX	Meijer # 214, Plainfield, IL, 6	05/08/2023		Invoiced	A	51.65
1	SUPPLIES	RSAA			701436-230500000	04/05/2023	51.65				
			04/24/2023	47409	XXXXXXXXXXXXXXXXXX	Bww 3752 Normal, Normal, IL, 61	05/08/2023		Invoiced	A	166.87
1	COMP EXP				701436-230500000	04/05/2023	166.87				
			04/24/2023	47726	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hf4tc9490, Amzn.Co	05/08/2023		Invoiced	A	103.41
1	SUPPLIES				701436-230500000	04/05/2023	103.41				
			04/24/2023	47727	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hf0lm5471, Amzn.Co	05/08/2023		Invoiced	A	8.99
1	SUPPLIES				701436-230500000	04/05/2023	8.99				
			04/21/2023	47375	XXXXXXXXXXXXXXXXXX	Ssa Brookfield Zoo, Brookfield,	05/08/2023		Invoiced	A	-7.60
1	CREDIT				701436-230500000	04/05/2023	-7.60				
			04/21/2023	47376	XXXXXXXXXXXXXXXXXX	Target 00014035, Plainfield, IL	05/08/2023		Invoiced	A	5.29
1	SUPPLIES	RSAA			701436-230500000	04/05/2023	5.29				
			04/21/2023	47378	XXXXXXXXXXXXXXXXXX	Amazon.Com Hf7d32oi0, Amzn.Com/	05/08/2023		Invoiced	A	250.40
1	SUPPLIES				701436-230500000	04/05/2023	250.40				
			04/21/2023	47390	XXXXXXXXXXXXXXXXXX	E Group Inc, 703-674-5455, VA,	05/08/2023		Invoiced	A	400.00
1	SUPPLIES	RSSA			701436-230500000	04/05/2023	400.00				
			04/21/2023	47391	XXXXXXXXXXXXXXXXXX	Aldi 40018, Geneva, IL, 60134,	05/08/2023		Invoiced	A	26.12
1	SUPPLIES	RSSA			701436-230500000	04/05/2023	26.12				
			04/21/2023	47404	XXXXXXXXXXXXXXXXXX	Holiday Inn Express Ma, Mattoon	05/08/2023		Invoiced	A	176.49
1	COMP EXP				701436-230500000	04/05/2023	176.49				
			04/21/2023	47405	XXXXXXXXXXXXXXXXXX	Holiday Inn Express Ma, Mattoon	05/08/2023		Invoiced	A	176.49
1	COMP EXP				701436-230500000	04/05/2023	176.49				
			04/21/2023	47406	XXXXXXXXXXXXXXXXXX	Holiday Inn Express Ma, Mattoon	05/08/2023		Invoiced	A	176.49
1	COMP EXP				701436-230500000	04/05/2023	176.49				
			04/21/2023	47407	XXXXXXXXXXXXXXXXXX	Holiday Inn Express Ma, Mattoon	05/08/2023		Invoiced	A	176.49
1	COMP EXP				701436-230500000	04/05/2023	176.49				

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...								
			04/21/2023	47408	XXXXXXXXXXXXXXXXXX	Holiday Inn Express Ma, Mattoon	05/08/2023		Invoiced	A	176.49
		1	COMP EXP		701436-230500000	04/05/2023	176.49				
			04/21/2023	47724	XXXXXXXXXXXXXXXXXX	Sq Foss Piano Service, Gosq.Com	05/08/2023		Invoiced	A	468.00
		1	SUPPLIES		701436-230500000	04/05/2023	468.00				
			04/21/2023	47725	XXXXXXXXXXXXXXXXXX	Amazon.Com Hv4j3l2v1, Amzn.Com/	05/08/2023		Invoiced	A	139.23
		1	SUPPLIES		701436-230500000	04/05/2023	139.23				
			04/20/2023	47401	XXXXXXXXXXXXXXXXXX	Thorntons #0336, Monee, IL, 604	05/08/2023		Invoiced	A	102.42
		1	FUEL		701436-230500000	04/05/2023	102.42				
			04/20/2023	47402	XXXXXXXXXXXXXXXXXX	Olive Garden 0021176, Champaign	05/08/2023		Invoiced	A	294.97
		1	COMP EXP		701436-230500000	04/05/2023	294.97				
			04/20/2023	47403	XXXXXXXXXXXXXXXXXX	Freds Fuel N Food #1, Gilman, I	05/08/2023		Invoiced	A	98.32
		1	FUEL		701436-230500000	04/05/2023	98.32				
			04/20/2023	47722	XXXXXXXXXXXXXXXXXX	Lincoln Marsh, Wheaton, IL, 601	05/08/2023		Invoiced	A	600.00
		1	TEAM MTG RSAA		701436-230500000	04/05/2023	600.00				
			04/20/2023	47723	XXXXXXXXXXXXXXXXXX	Sp Bulbamerica, Long Island C,	05/08/2023		Invoiced	A	582.88
		1	SUPPLIES		701436-230500000	04/05/2023	582.88				
			04/19/2023	47374	XXXXXXXXXXXXXXXXXX	Ssa Brookfield Zoo, Brookfield,	05/08/2023		Invoiced	A	76.60
		1	STUDENT EVENT RSAA		701436-230500000	04/05/2023	76.60				
			04/19/2023	47389	XXXXXXXXXXXXXXXXXX	Www.Kiwanis.Org, Indianapolis,	05/08/2023		Invoiced	A	158.00
		1	SUPPLIES RSAA		701436-230500000	04/05/2023	158.00				
			04/18/2023	47373	XXXXXXXXXXXXXXXXXX	Bzoo - Onsite Admissio, Brookfi	05/08/2023		Invoiced	A	42.00
		1	STUDENT EVENT RSAA		701436-230500000	04/05/2023	42.00				
			04/18/2023	47388	XXXXXXXXXXXXXXXXXX	Meijer # 182 Fuel, St Charles,	05/08/2023		Invoiced	A	94.60
		1	fuel		701436-230500000	04/05/2023	94.60				
			04/18/2023	47396	XXXXXXXXXXXXXXXXXX	Holiday Inn Chicago No, Evansto	05/08/2023		Invoiced	A	488.69
		1	LODGING RSAA		701436-230500000	04/05/2023	488.69				
			04/18/2023	47397	XXXXXXXXXXXXXXXXXX	Holiday Inn Chicago No, Evansto	05/08/2023		Invoiced	A	488.69
		1	LODGING RSAA		701436-230500000	04/05/2023	488.69				
			04/18/2023	47398	XXXXXXXXXXXXXXXXXX	Holiday Inn Chicago No, Evansto	05/08/2023		Invoiced	A	488.69
		1	LODGING RSAA		701436-230500000	04/05/2023	488.69				
			04/18/2023	47399	XXXXXXXXXXXXXXXXXX	Holiday Inn Chicago No, Evansto	05/08/2023		Invoiced	A	508.69
		1	LODGING RSAA		701436-230500000	04/05/2023	508.69				
			04/18/2023	47400	XXXXXXXXXXXXXXXXXX	Holiday Inn Chicago No, Evansto	05/08/2023		Invoiced	A	508.69
		1	LODGING RSAA		701436-230500000	04/05/2023	508.69				
			04/17/2023	47372	XXXXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274	05/08/2023		Invoiced	A	141.00
		1	SUPPLIES		701436-230500000	04/05/2023	141.00				

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	05/05/2023	47422	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		05/08/2023		Invoiced	A	38.58
	1	SUPPLIES				701436-230500000	04/05/2023	38.58			
	1	CREDIT	05/02/2023	47419	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/Bi, Amzn.Co	04/05/2023	-39.99	Invoiced	A	-39.99
	1	CREDIT	05/02/2023	47420	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/Bi, Amzn.Co	04/05/2023	-35.15	Invoiced	A	-35.15
	1	SUPPLIES	05/02/2023	47421	XXXXXXXXXXXXXXXXXX	Amazon.Com Hm0ik4xh2 A, Amzn.Co	04/05/2023	67.88	Invoiced	A	67.88
	1	SUPPLIES	04/28/2023	47430	XXXXXXXXXXXXXXXXXX	Amazon.Com Hf81217m1 A, Amzn.Co	04/05/2023	8.49	Invoiced	A	8.49
	1	SUPPLIES	04/28/2023	47435	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	04/05/2023	34.58	Invoiced	A	34.58
	1	SUPPLIES	04/26/2023	47429	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hf9057gjl, Amzn.Co	04/05/2023	60.00	Invoiced	A	60.00
	1	SUPPLIES	04/25/2023	47428	XXXXXXXXXXXXXXXXXX	Amazon.Com Hf0jh7hl0, Amzn.Com/	04/05/2023	12.79	Invoiced	A	12.79
	1	STUDENT EVENT	04/21/2023	47426	XXXXXXXXXXXXXXXXXX	Tst Oberweis Dairy -, Elgin, IL	04/05/2023	45.00	Invoiced	A	45.00
	1	STUDENT EVENT	04/21/2023	47427	XXXXXXXXXXXXXXXXXX	Tst Oberweis Dairy -, Elgin, IL	04/05/2023	40.00	Invoiced	A	40.00
	1	SUPPLIES	04/20/2023	47425	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hv0g435hl, Amzn.Co	04/05/2023	27.98	Invoiced	A	27.98
	1	SUPPLIES	04/19/2023	47434	XXXXXXXXXXXXXXXXXX	Sq Wood Dale School D, 877-417-	04/05/2023	414.15	Invoiced	A	414.15
	1	SUPPLIES	04/17/2023	47424	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hj7ks5rx1, Amzn.Co	04/05/2023	277.69	Invoiced	A	277.69
	1	CREDIT	04/17/2023	47433	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf	04/05/2023	-199.00	Invoiced	A	-199.00
	1	SUPPLIES	04/14/2023	47423	XXXXXXXXXXXXXXXXXX	Amazon.Com Hj8441g82 A, Amzn.Co	04/05/2023	108.35	Invoiced	A	108.35
	1	SUPPLIES	04/07/2023	47432	XXXXXXXXXXXXXXXXXX	Naesp-Peap, 7035186241, VA, 223	04/05/2023	227.65	Invoiced	A	227.65
	1	SUPPLIES	04/06/2023	47431	XXXXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, 630-33871	04/05/2023	340.00	Invoiced	A	340.00
17 transaction(s) for SCHLEJUL000. Total Amount =====>											1,429.00
SEATOJEN000	SEATON JENNIFER A	05/03/2023	47310	XXXXXXXXXXXXXXXXXX	Jewel Osco 3219, Batavia, IL, 6		05/08/2023		Invoiced	A	21.96
	1	SUPPLIES				701436-230500000	04/05/2023	21.96			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SHABOKAT000	SHABOWSKI KATHLEEN A	05/03/2023	47570	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		05/08/2023		Invoiced	A	123.96
		1	SUPPLIES R		701436-230500000	04/05/2023	123.96				
				04/19/2023	47576	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		Invoiced	A	3.54
		1	SUPPLIES		701436-230500000	04/05/2023	3.54				
				04/17/2023	47575	XXXXXXXXXXXXXXXXXX	Gopher Sport, Owatonna, MN, 550		Invoiced	A	190.18
		1	SUPPLIES R		701436-230500000	04/05/2023	190.18				
				04/14/2023	47574	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232		Invoiced	A	47.00
		1	SUPPLIES		701436-230500000	04/05/2023	47.00				
				04/11/2023	47572	XXXXXXXXXXXXXXXXXX	Especial Needs, 3146922424, MO,		Invoiced	A	334.71
		1	SUPPLIES		701436-230500000	04/05/2023	334.71				
				04/11/2023	47573	XXXXXXXXXXXXXXXXXX	Blt Fun And Function L, 800-231		Invoiced	A	1,932.00
		1	SUPPLIES		701436-230500000	04/05/2023	1,932.00				
				04/10/2023	47441	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		Invoiced	A	175.00
		1	SUPPLIES		701436-230500000	04/05/2023	175.00				
				04/07/2023	47571	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		Invoiced	A	98.77
		1	SUPPLIES		701436-230500000	04/05/2023	98.77				
				04/06/2023	47440	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		Invoiced	A	199.00
		1	SUPPLIES		701436-230500000	04/05/2023	199.00				
		9 transaction(s) for SHABOKAT000. Total Amount =====>									3,104.16
SHERITHO000	SHERIDAN THOMAS	04/25/2023	47313	XXXXXXXXXXXXXXXXXX	In Country Auto Glass, 630-5873		05/08/2023		Invoiced	A	500.00
		1	O & M SUPPLIES		701436-230500000	04/05/2023	500.00				
				04/13/2023	47312	XXXXXXXXXXXXXXXXXX	U Of I Crop Science, 8006442123		Invoiced	A	45.00
		1	STAFF DEV		701436-230500000	04/05/2023	45.00				
		2 transaction(s) for SHERITHO000. Total Amount =====>									545.00
SHIPTNEA000	SHIPTON NEAL A	05/04/2023	47579	XXXXXXXXXXXXXXXXXX	Jalen Publishing, Clayton, GA,		05/08/2023		Invoiced	A	60.00
		1	SUPPLIES R		701436-230500000	04/05/2023	60.00				
				05/01/2023	47580	XXXXXXXXXXXXXXXXXX	Plainfieldcommunitysch, 8155774		Invoiced	A	500.00
		1	FEE R		701436-230500000	04/05/2023	500.00				
		2 transaction(s) for SHIPTNEA000. Total Amount =====>									560.00
SIMKOALE000	SIMKO ALEXANDRA J	05/02/2023	47345	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/08/2023		Invoiced	A	42.98
		1	SUPPLIES		701436-230500000	04/05/2023	42.98				
				04/28/2023	47352	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		Invoiced	A	36.04
		1	SUPPLIES		701436-230500000	04/05/2023	36.04				
				04/27/2023	47351	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		Invoiced	A	113.71
		1	SUPPLIES		701436-230500000	04/05/2023	113.71				

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SIMKOALE000	SIMKO ALEXANDRA J	continued...									
	1	SUPPLIES	04/26/2023	47349	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	05/08/2023		Invoiced	A	64.84
						701436-230500000	04/05/2023	64.84			
	1	SUPPLIES	04/26/2023	47350	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	05/08/2023		Invoiced	A	48.36
						701436-230500000	04/05/2023	48.36			
	1	SUPPLIES	04/14/2023	47348	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	05/08/2023		Invoiced	A	72.22
						701436-230500000	04/05/2023	72.22			
	1	SUPPLIES	04/07/2023	47347	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	05/08/2023		Invoiced	A	154.44
						701436-230500000	04/05/2023	154.44			
	1	SUPPLIES	04/06/2023	47346	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	05/08/2023		Invoiced	A	2.76
						701436-230500000	04/05/2023	2.76			
											8 transaction(s) for SIMKOALE000. Total Amount =====>
											535.35
SIMS SHO000	SIMS SHONETTE M		04/27/2023	47454	XXXXXXXXXXXXXXXXXX	Readingscienceacademy, Terrace	05/08/2023		Invoiced	A	149.00
	1	MEMBRSP				701436-230500000	04/05/2023	149.00			
SMITHSCO000	SMITH SCOTT		04/20/2023	47782	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	05/08/2023		Invoiced	A	6.64
	1	O & M SUPPLIES				701436-230500000	04/05/2023	6.64			
	1	O & M SUPPLIES	04/17/2023	47781	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	05/08/2023		Invoiced	A	6.52
						701436-230500000	04/05/2023	6.52			
	1	O & M SUPPLIES	04/14/2023	47780	XXXXXXXXXXXXXXXXXX	Jc Licht, Llc, Addison, IL, 601	05/08/2023		Invoiced	A	160.00
						701436-230500000	04/05/2023	160.00			
	1	O & M SUPPLIES	04/06/2023	47779	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	05/08/2023		Invoiced	A	419.39
						701436-230500000	04/05/2023	419.39			
											4 transaction(s) for SMITHSCO000. Total Amount =====>
											592.55
SPELLCAN002	SPELLMAN CANDAN C		04/19/2023	47315	XXXXXXXXXXXXXXXXXX	Blt Fun And Function L, Narbert	05/08/2023		Invoiced	A	333.42
	1	SUPPLIES				701436-230500000	04/05/2023	333.42			
	1	SUPPLIES	04/06/2023	47314	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	05/08/2023		Invoiced	A	5.94
						701436-230500000	04/05/2023	5.94			
											2 transaction(s) for SPELLCAN002. Total Amount =====>
											339.36
STONELIS000	STONE LISA L		05/02/2023	47457	XXXXXXXXXXXXXXXXXX	Meijer # 214, Plainfield, IL, 6	05/08/2023		Invoiced	A	29.98
	1	SUPPLIES RSAA				701436-230500000	04/05/2023	29.98			
	1	SUPPLIEB RSAA	04/28/2023	47456	XXXXXXXXXXXXXXXXXX	Sq Thomas Bros Co., Chicago, IL	05/08/2023		Invoiced	A	30.00
						701436-230500000	04/05/2023	30.00			
	1	STUDENT EVENT	04/27/2023	47455	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Mo, Geneva,	05/08/2023		Invoiced	A	235.68
						701436-230500000	04/05/2023	235.68			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
3 transaction(s) for STONELIS000. Total Amount =====>											295.66
SZYMCKYL000	SZYMCAK KYLE	05/05/2023	47645	XXXXXXXXXXXXXXXXXX	Sherwin Williams 70314, West Ch		05/08/2023		Invoiced	A	32.15
	1	O & M SUPPLIES			701436-230500000	04/05/2023	32.15				
			04/28/2023	47651	XXXXXXXXXXXXXXXXXX	Sherwin Williams 70314, West Ch		05/08/2023	Invoiced	A	111.96
	1	O & M SUPPLIES			701436-230500000	04/05/2023	111.96				
			04/26/2023	47650	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		05/08/2023	Invoiced	A	180.36
	1	O & M SUPPLIES			701436-230500000	04/05/2023	180.36				
			04/25/2023	47649	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		05/08/2023	Invoiced	A	36.14
	1	O & M SUPPLIES			701436-230500000	04/05/2023	36.14				
			04/20/2023	47648	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		05/08/2023	Invoiced	A	42.99
	1	O & M SUPPLIES			701436-230500000	04/05/2023	42.99				
			04/17/2023	47647	XXXXXXXXXXXXXXXXXX	Sherwin Williams 70314, West Ch		05/08/2023	Invoiced	A	48.64
	1	O & M SUPPLIES			701436-230500000	04/05/2023	48.64				
			04/13/2023	47646	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		05/08/2023	Invoiced	A	19.88
	1	O & M SUPPLIES			701436-230500000	04/05/2023	19.88				
7 transaction(s) for SZYMCKYL000. Total Amount =====>											472.12
TRACYKAT000	TRACY KATHLEEN E	05/01/2023	47328	XXXXXXXXXXXXXXXXXX	Sq Notary Public Asso, Gosq.Com		05/08/2023		Invoiced	A	66.95
	1	FEES			701436-230500000	04/05/2023	66.95				
			04/10/2023	47327	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hs74z32f1, Amzn.Co		05/08/2023	Invoiced	A	21.79
	1	SUPPLIES			701436-230500000	04/05/2023	21.79				
			04/07/2023	47326	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hs6xo6lp2, Amzn.Co		05/08/2023	Invoiced	A	68.36
	1	SUPPLIES			701436-230500000	04/05/2023	68.36				
			04/06/2023	47325	XXXXXXXXXXXXXXXXXX	Illinois Association O, 8157531		05/08/2023	Invoiced	A	100.00
	1	FEES			701436-230500000	04/05/2023	100.00				
4 transaction(s) for TRACYKAT000. Total Amount =====>											257.10
WILKEMIC000	WILKES MICHAEL	05/01/2023	47578	XXXXXXXXXXXXXXXXXX	Consortium For School, Washingt		05/08/2023		Invoiced	A	965.00
	1	FEES			701436-230500000	04/05/2023	965.00				
			04/11/2023	47577	XXXXXXXXXXXXXXXXXX	Microsoft#g021319775, Msbill.In		05/08/2023	Invoiced	A	0.28
	1	SECURITY			701436-230500000	04/05/2023	0.28				
2 transaction(s) for WILKEMIC000. Total Amount =====>											965.28
ZEMANRON000	ZEMAN RONALD J	05/04/2023	47499	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Aylal0953, Amzn.Co		05/08/2023		Invoiced	A	13.72
	1	SUPPLIES			701436-230500000	04/05/2023	13.72				
			05/01/2023	47498	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hm6ms0hi0, Amzn.Co		05/08/2023	Invoiced	A	3.99
	1	SUPPLIES			701436-230500000	04/05/2023	3.99				

