

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

| Used By     | Name               | Tran Date  | Tran ID | Card Number        | Where Used                       | Purch Vendor     | Imp Date   | Post Date | Status   | App | Amount   |
|-------------|--------------------|--|---------|--------------------|----------------------------------|------------------|------------|-----------|----------|-----|----------|
| Line        | Description        |  |         |                    | PO Number                        | Invoice Number   | Invoice Dt | Amount    |          |     |          |
| BECKMJER000 | BECKMAN JEREMY     | continued...                                       |         |                    |                                  |                  |            |           |          |     |          |
|             |                    | 06/26/2023   | 48193   | XXXXXXXXXXXXXXXXXX | Bumper To Bumper Batav, Batavia  |                  | 07/06/2023 |           | Invoiced | A   | 317.98   |
| 1           | supplies           |  |         |                    |                                  | 701436-230700000 | 07/05/2023 | 317.98    |          |     |          |
|             |                    | 06/23/2023   | 48191   | XXXXXXXXXXXXXXXXXX | Bumper To Bumper Batav, Batavia  |                  | 07/06/2023 |           | Invoiced | A   | 424.67   |
| 1           | supplies           |  |         |                    |                                  | 701436-230700000 | 07/05/2023 | 424.67    |          |     |          |
|             |                    | 06/19/2023   | 48190   | XXXXXXXXXXXXXXXXXX | Officemax/Depot 6444, Batavia,   |                  | 07/06/2023 |           | Invoiced | A   | 309.99   |
| 1           | supplies           |  |         |                    |                                  | 701436-230700000 | 07/05/2023 | 309.99    |          |     |          |
|             |                    | 06/14/2023   | 48189   | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I  |                  | 07/06/2023 |           | Invoiced | A   | 61.65    |
| 1           | supplies           |  |         |                    |                                  | 701436-230700000 | 07/05/2023 | 61.65     |          |     |          |
|             |                    | 06/07/2023   | 48188   | XXXXXXXXXXXXXXXXXX | Bumper To Bumper Batav, Batavia  |                  | 07/06/2023 |           | Invoiced | A   | 15.98    |
| 1           | supplies           |  |         |                    |                                  | 701436-230700000 | 07/05/2023 | 15.98     |          |     |          |
|             |                    | 7 transaction(s) for BECKMJER000. Total Amount ==> |         |                    |                                  |                  |            |           |          |     | 1,366.18 |
| BJERKJEF000 | BJERKLIE JEFFREY S | 06/23/2023   | 48321   | XXXXXXXXXXXXXXXXXX | Zoro Tools Inc, Buffalo Grove,   |                  | 07/06/2023 |           | Invoiced | A   | 142.72   |
| 1           | o & m supplies     |  |         |                    |                                  | 701436-230700000 | 07/05/2023 | 142.72    |          |     |          |
|             |                    | 06/23/2023   | 48322   | XXXXXXXXXXXXXXXXXX | Zoro Tools Inc, Buffalo Grove,   |                  | 07/06/2023 |           | Invoiced | A   | 11.64    |
| 1           | o & m supplies     |  |         |                    |                                  | 701436-230700000 | 07/05/2023 | 11.64     |          |     |          |
|             |                    | 06/14/2023   | 48320   | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I  |                  | 07/06/2023 |           | Invoiced | A   | 149.78   |
| 1           | o & m supplies     |  |         |                    |                                  | 701436-230700000 | 07/05/2023 | 149.78    |          |     |          |
|             |                    | 3 transaction(s) for BJERKJEF000. Total Amount ==> |         |                    |                                  |                  |            |           |          |     | 304.14   |
| CANNOELI000 | CANNON ELIZABETH R | 07/03/2023   | 48306   | XXXXXXXXXXXXXXXXXX | Amzn Mktp US E434n5073, Amzn.Co  |                  | 07/06/2023 |           | Invoiced | A   | 5.96     |
| 1           | supplies           |  |         |                    |                                  | 701436-230700000 | 07/05/2023 | 5.96      |          |     |          |
|             |                    | 06/29/2023   | 48305   | XXXXXXXXXXXXXXXXXX | Sp Helloliteracy, Raleigh, NC,   |                  | 07/06/2023 |           | Invoiced | A   | 1,226.92 |
| 1           | supplies           |  |         |                    |                                  | 701436-230700000 | 07/05/2023 | 1,226.92  |          |     |          |
|             |                    | 2 transaction(s) for CANNOELI000. Total Amount ==> |         |                    |                                  |                  |            |           |          |     | 1,232.88 |
| COOPEKIM000 | COOPER KIMBERLI K  | 07/05/2023   | 48232   | XXXXXXXXXXXXXXXXXX | Lowe's #01738, Saint Charles, IL |                  | 07/06/2023 |           | Invoiced | A   | 50.34    |
| 1           | supplies           |  |         |                    |                                  | 701436-230700000 | 07/05/2023 | 50.34     |          |     |          |
|             |                    | 06/20/2023   | 48319   | XXXXXXXXXXXXXXXXXX | Emoabcsubscription, 3103998762   |                  | 07/06/2023 |           | Invoiced | A   | 19.00    |
| 1           | supplies           |  |         |                    |                                  | 701436-230700000 | 07/05/2023 | 19.00     |          |     |          |
|             |                    | 06/14/2023   | 48318   | XXXXXXXXXXXXXXXXXX | School Specialty Ecomm, 888-388  |                  | 07/06/2023 |           | Invoiced | A   | 647.82   |
| 1           | supplies           |  |         |                    |                                  | 701436-230700000 | 07/05/2023 | 647.82    |          |     |          |
|             |                    | 06/08/2023   | 48233   | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ty4nw5z13, Amzn.Co  |                  | 07/06/2023 |           | Invoiced | A   | 199.95   |
| 1           | supplies           |  |         |                    |                                  | 701436-230700000 | 07/05/2023 | 199.95    |          |     |          |
|             |                    | 4 transaction(s) for COOPEKIM000. Total Amount ==> |         |                    |                                  |                  |            |           |          |     | 917.11   |

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

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

| 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      |            |         |                    |                                 |                  |            |           |          |     |          |
|  |                     |            |         |                    |                                 |                  |            |           |          |     |          |
|  |                     | 06/12/2023 | 48260   | XXXXXXXXXXXXXXXXXX | Holiday Inn & Suites, Bloomingt |                  | 07/06/2023 |           | Invoiced | A   | 178.08   |
| 1  | comp exp r          |            |         |                    |                                 | 701436-230700000 | 07/05/2023 | 178.08    |          |     |          |
|  |                     | 06/12/2023 | 48261   | XXXXXXXXXXXXXXXXXX | Dunkin #363347, Normal, IL, 616 |                  | 07/06/2023 |           | Invoiced | A   | 29.98    |
| 1  | comp exp r          |            |         |                    |                                 | 701436-230700000 | 07/05/2023 | 29.98     |          |     |          |
|  |                     | 06/12/2023 | 48262   | XXXXXXXXXXXXXXXXXX | Holiday Inn & Suites, Bloomingt |                  | 07/06/2023 |           | Invoiced | A   | 168.54   |
| 1  | comp exp r          |            |         |                    |                                 | 701436-230700000 | 07/05/2023 | 168.54    |          |     |          |
|  |                     | 06/12/2023 | 48263   | XXXXXXXXXXXXXXXXXX | Holiday Inn & Suites, Bloomingt |                  | 07/06/2023 |           | Invoiced | A   | 178.08   |
| 1  | comp exp r          |            |         |                    |                                 | 701436-230700000 | 07/05/2023 | 178.08    |          |     |          |
|  |                     | 06/12/2023 | 48264   | XXXXXXXXXXXXXXXXXX | Holiday Inn & Suites, Bloomingt |                  | 07/06/2023 |           | Invoiced | A   | 222.88   |
| 1  | comp exp r          |            |         |                    |                                 | 701436-230700000 | 07/05/2023 | 222.88    |          |     |          |
|  |                     | 06/12/2023 | 48265   | XXXXXXXXXXXXXXXXXX | Amoco#1917996pride Qps, Geneva, |                  | 07/06/2023 |           | Invoiced | A   | 110.74   |
| 1  | fuel                |            |         |                    |                                 | 701436-230700000 | 07/05/2023 | 110.74    |          |     |          |
|  |                     | 06/12/2023 | 48266   | XXXXXXXXXXXXXXXXXX | Holiday Inn & Suites, Bloomingt |                  | 07/06/2023 |           | Invoiced | A   | 178.08   |
| 1  | comp exp r          |            |         |                    |                                 | 701436-230700000 | 07/05/2023 | 178.08    |          |     |          |
|  |                     | 06/12/2023 | 48267   | XXXXXXXXXXXXXXXXXX | Holiday Inn & Suites, Bloomingt |                  | 07/06/2023 |           | Invoiced | A   | 178.08   |
| 1  | comp exp r          |            |         |                    |                                 | 701436-230700000 | 07/05/2023 | 178.08    |          |     |          |
|  |                     | 06/12/2023 | 48268   | XXXXXXXXXXXXXXXXXX | Panera Bread #601290 O, 309-454 |                  | 07/06/2023 |           | Invoiced | A   | 33.18    |
| 1  | comp exp r          |            |         |                    |                                 | 701436-230700000 | 07/05/2023 | 33.18     |          |     |          |
|  |                     | 06/12/2023 | 48272   | XXXXXXXXXXXXXXXXXX | Image Awards And Engra, Geneva, |                  | 07/06/2023 |           | Invoiced | A   | 13.50    |
| 1  | supplies            |            |         |                    |                                 | 701436-230700000 | 07/05/2023 | 13.50     |          |     |          |
|  |                     | 06/08/2023 | 48381   | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL |                  | 07/06/2023 |           | Invoiced | A   | 34.75    |
| 1  | supplies r          |            |         |                    |                                 | 701436-230700000 | 07/05/2023 | 34.75     |          |     |          |
|  |                     | 06/08/2023 | 48382   | XXXXXXXXXXXXXXXXXX | Hi-Pod Inc, Los Angeles, CA, 90 |                  | 07/06/2023 |           | Invoiced | A   | 925.00   |
| 1  | supplies r          |            |         |                    |                                 | 701436-230700000 | 07/05/2023 | 925.00    |          |     |          |
|  |                     | 06/07/2023 | 48247   | XXXXXXXXXXXXXXXXXX | Jersey Mikes 27008, Geneva, IL, |                  | 07/06/2023 |           | Invoiced | A   | 901.50   |
| 1  | comp expense r      |            |         |                    |                                 | 701436-230700000 | 07/05/2023 | 901.50    |          |     |          |
|  |                     | 06/07/2023 | 48252   | XXXXXXXXXXXXXXXXXX | Sp Veo Technologies, Wilmington |                  | 07/06/2023 |           | Invoiced | A   | 450.00   |
| 1  | repair r            |            |         |                    |                                 | 701436-230700000 | 07/05/2023 | 450.00    |          |     |          |
| 33 transaction(s) for HAHN MAT000. Total Amount =====> |                     |            |         |                    |                                 |                  |            |           |          |     | 8,376.06 |
| HORNBKIM000  | HORNBERG KIMBERLY M | 06/23/2023 | 48287   | XXXXXXXXXXXXXXXXXX | Otc Brands Inc, Omaha, NE, 6813 |                  | 07/06/2023 |           | Invoiced | A   | 56.08    |
| 1  | supplies            |            |         |                    |                                 | 701436-230700000 | 07/05/2023 | 56.08     |          |     |          |
| JOHNSBON001  | JOHNSON BONNIE J    | 07/03/2023 | 48284   | XXXXXXXXXXXXXXXXXX | Quill Corporation, 800-9823400, |                  | 07/06/2023 |           | Invoiced | A   | 174.24   |
| 1  | supplies            |            |         |                    |                                 | 701436-230700000 | 07/05/2023 | 174.24    |          |     |          |
|  |                     | 06/29/2023 | 48283   | XXXXXXXXXXXXXXXXXX | Amazon.Com Od8wk90t3, Amzn.Com/ |                  | 07/06/2023 |           | Invoiced | A   | 25.17    |
| 1  | supplies            |            |         |                    |                                 | 701436-230700000 | 07/05/2023 | 25.17     |          |     |          |

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

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







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

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

| Used By     | Name             | Tran Date  | Tran ID | Card Number        | Where Used                      | Purch Vendor     | Imp Date   | Post Date | Status   | App | Amount  |
|-------------|------------------|--|---------|--------------------|---------------------------------|------------------|------------|-----------|----------|-----|---------|
|             | Line             | Description  |         |                    | PO Number                       | Invoice Number   | Invoice Dt | Amount    |          |     |         |
| REARDEDW000 | REARDON EDWARD G | 07/03/2023   | 48317   | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL |                  | 07/06/2023 |           | Invoiced | A   | -2.99   |
|             | 1                | credit   |         |                    |                                 | 701436-230700000 | 07/05/2023 | -2.99     |          |     |         |
|             |                  | 06/30/2023   | 48316   | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL |                  | 07/06/2023 |           | Invoiced | A   | 8.47    |
|             | 1                | o & m supplies   |         |                    |                                 | 701436-230700000 | 07/05/2023 | 8.47      |          |     |         |
|             |                  | 06/29/2023   | 48315   | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL |                  | 07/06/2023 |           | Invoiced | A   | 2.99    |
|             | 1                | o & m supplies   |         |                    |                                 | 701436-230700000 | 07/05/2023 | 2.99      |          |     |         |
|             |                  | 06/14/2023   | 48314   | XXXXXXXXXXXXXXXXXX | Illco Inc, Aurora, IL, 60507, U |                  | 07/06/2023 |           | Invoiced | A   | 60.86   |
|             | 1                | o & m supplies   |         |                    |                                 | 701436-230700000 | 07/05/2023 | 60.86     |          |     |         |
|             |                  | 4 transaction(s) for REARDEDW000. Total Amount =====>  |         |                    |                                 |                  |            |           |          |     | 69.33   |
| ROSSEDOU000 | ROSSELL DOUGLAS  | 06/14/2023   | 48170   | XXXXXXXXXXXXXXXXXX | Bumper To Bump St Char, St Char |                  | 07/06/2023 |           | Invoiced | A   | 27.97   |
|             | 1                | o & m supplies   |         |                    |                                 | 701436-230700000 | 07/05/2023 | 27.97     |          |     |         |
|             |                  | 06/14/2023   | 48169   | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I |                  | 07/06/2023 |           | Invoiced | A   | 82.80   |
|             | 1                | o & m supplies   |         |                    |                                 | 701436-230700000 | 07/05/2023 | 82.80     |          |     |         |
|             |                  | 2 transaction(s) for ROSSEDOU000. Total Amount =====>  |         |                    |                                 |                  |            |           |          |     | 110.77  |
| SCHLEJUL000 | SCHLEGEL JULIE A | 06/27/2023   | 48230   | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Vr8yv4cf3, Amzn.Co |                  | 07/06/2023 |           | Invoiced | A   | 15.99   |
|             | 1                | supplies r   |         |                    |                                 | 701436-230700000 | 07/05/2023 | 15.99     |          |     |         |
|             |                  | 06/21/2023   | 48227   | XXXXXXXXXXXXXXXXXX | Amzn Mktp US In2bo30z3, Amzn.Co |                  | 07/06/2023 |           | Invoiced | A   | 159.92  |
|             | 1                | supplies   |         |                    |                                 | 701436-230700000 | 07/05/2023 | 159.92    |          |     |         |
|             |                  | 06/21/2023   | 48228   | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 4k1dm28u3, Amzn.Co |                  | 07/06/2023 |           | Invoiced | A   | 239.88  |
|             | 1                | supplies   |         |                    |                                 | 701436-230700000 | 07/05/2023 | 239.88    |          |     |         |
|             |                  | 06/21/2023   | 48229   | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 4i7th17v3, Amzn.Co |                  | 07/06/2023 |           | Invoiced | A   | 76.42   |
|             | 1                | supplies   |         |                    |                                 | 701436-230700000 | 07/05/2023 | 76.42     |          |     |         |
|             |                  | 06/15/2023   | 48226   | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 6b89z5tj3, Amzn.Co |                  | 07/06/2023 |           | Invoiced | A   | 79.10   |
|             | 1                | supplies   |         |                    |                                 | 701436-230700000 | 07/05/2023 | 79.10     |          |     |         |
|             |                  | 06/13/2023   | 48224   | XXXXXXXXXXXXXXXXXX | Amazon.Com, Amzn.Com/Bill, WA,  |                  | 07/06/2023 |           | Invoiced | A   | -144.33 |
|             | 1                | credit   |         |                    |                                 | 701436-230700000 | 07/05/2023 | -144.33   |          |     |         |
|             |                  | 06/13/2023   | 48225   | XXXXXXXXXXXXXXXXXX | Amazon.Com I48ze0wd3, Amzn.Com/ |                  | 07/06/2023 |           | Invoiced | A   | 144.33  |
|             | 1                | supplies r   |         |                    |                                 | 701436-230700000 | 07/05/2023 | 144.33    |          |     |         |
|             |                  | 06/12/2023   | 48223   | XXXXXXXXXXXXXXXXXX | Amazon.Com 0n2px4wb3, Amzn.Com/ |                  | 07/06/2023 |           | Invoiced | A   | 84.90   |
|             | 1                | supplies r   |         |                    |                                 | 701436-230700000 | 07/05/2023 | 84.90     |          |     |         |
|             |                  | 06/09/2023   | 48222   | XXXXXXXXXXXXXXXXXX | Hp Services, 800-325-5372, CA,  |                  | 07/06/2023 |           | Invoiced | A   | 80.50   |
|             | 1                | supplies   |         |                    |                                 | 701436-230700000 | 07/05/2023 | 80.50     |          |     |         |
|             |                  | 06/06/2023   | 48221   | XXXXXXXXXXXXXXXXXX | Amazon.Com T88p81sp1, Amzn.Com/ |                  | 07/06/2023 |           | Invoiced | A   | 144.33  |
|             | 1                | supplies r   |         |                    |                                 | 701436-230700000 | 07/05/2023 | 144.33    |          |     |         |
|             |                  | 10 transaction(s) for SCHLEJUL000. Total Amount =====> |         |                    |                                 |                  |            |           |          |     | 881.04  |

| Used By     | Name                 | Tran Date  | Tran ID | Card Number        | Where Used                      | Purch Vendor   | Imp Date   | Post Date | Status   | App | Amount  |
|-------------|----------------------|------------|---------|--------------------|---------------------------------|----------------|------------|-----------|----------|-----|---------|
|             | Line Description     |            |         |                    | PO Number                       | Invoice Number | Invoice Dt | Amount    |          |     |         |
| SHABOKAT000 | SHABOWSKI KATHLEEN A | 06/22/2023 | 48288   | XXXXXXXXXXXXXXXXXX | 4te Culligan Of Geneva, Geneva, |                | 07/06/2023 |           | Invoiced | A   | 47.00   |
|             | 1 supplies           |            |         |                    | 701436-230700000                |                | 07/05/2023 | 47.00     |          |     |         |
| SHERITHO000 | SHERIDAN THOMAS      | 06/26/2023 | 48187   | XXXXXXXXXXXXXXXXXX | Rondo Enterprises Inc, Sycamore |                | 07/06/2023 |           | Invoiced | A   | -500.00 |
|             | 1 credit             |            |         |                    | 701436-230700000                |                | 07/05/2023 | -500.00   |          |     |         |
|             | 1 credit             | 06/23/2023 | 48181   | XXXXXXXXXXXXXXXXXX | Mobile Pallet Service, West Chi |                | 07/06/2023 |           | Invoiced | A   | -234.00 |
|             | 1 o & m supplies     |            |         |                    | 701436-230700000                |                | 07/05/2023 | -234.00   |          |     |         |
|             | 1 o & m supplies     | 06/23/2023 | 48182   | XXXXXXXXXXXXXXXXXX | Steven S Automotive, Geneva, IL |                | 07/06/2023 |           | Invoiced | A   | 82.62   |
|             | 1 o & m supplies     |            |         |                    | 701436-230700000                |                | 07/05/2023 | 82.62     |          |     |         |
|             | 1 o & m supplies     | 06/23/2023 | 48183   | XXXXXXXXXXXXXXXXXX | Steven S Automotive, Geneva, IL |                | 07/06/2023 |           | Invoiced | A   | 50.61   |
|             | 1 credit             |            |         |                    | 701436-230700000                |                | 07/05/2023 | 50.61     |          |     |         |
|             | 1 credit             | 06/23/2023 | 48184   | XXXXXXXXXXXXXXXXXX | Steven S Automotive, Geneva, IL |                | 07/06/2023 |           | Invoiced | A   | -31.53  |
|             | 1 o & m supplies     |            |         |                    | 701436-230700000                |                | 07/05/2023 | -31.53    |          |     |         |
|             | 1 o & m supplies     | 06/23/2023 | 48185   | XXXXXXXXXXXXXXXXXX | Mobile Pallet Service, West Chi |                | 07/06/2023 |           | Invoiced | A   | 238.00  |
|             | 1 o & m supplies     |            |         |                    | 701436-230700000                |                | 07/05/2023 | 238.00    |          |     |         |
|             | 1 o & m supplies     | 06/23/2023 | 48186   | XXXXXXXXXXXXXXXXXX | Mobile Pallet Service, West Chi |                | 07/06/2023 |           | Invoiced | A   | 85.00   |
|             | 1 o & m supplies     |            |         |                    | 701436-230700000                |                | 07/05/2023 | 85.00     |          |     |         |
|             | 1 o & m supplies     | 06/21/2023 | 48180   | XXXXXXXXXXXXXXXXXX | Steven S Automotive, Geneva, IL |                | 07/06/2023 |           | Invoiced | A   | 925.64  |
|             | 1 o & m supplies     |            |         |                    | 701436-230700000                |                | 07/05/2023 | 925.64    |          |     |         |
|             | 1 o & m supplies     | 06/16/2023 | 48179   | XXXXXXXXXXXXXXXXXX | Mobile Pallet Service, West Chi |                | 07/06/2023 |           | Invoiced | A   | 85.00   |
|             | 1 o & m supplies     |            |         |                    | 701436-230700000                |                | 07/05/2023 | 85.00     |          |     |         |
|             | 1 o & m supplies     | 06/15/2023 | 48178   | XXXXXXXXXXXXXXXXXX | Mobile Pallet Service, West Chi |                | 07/06/2023 |           | Invoiced | A   | 234.00  |
|             | 1 o & m supplies     |            |         |                    | 701436-230700000                |                | 07/05/2023 | 234.00    |          |     |         |
|             | 1 o & m supplies     | 06/14/2023 | 48177   | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL |                | 07/06/2023 |           | Invoiced | A   | 9.58    |
|             | 1 o & m supplies     |            |         |                    | 701436-230700000                |                | 07/05/2023 | 9.58      |          |     |         |
|             | 1 o & m supplies     | 06/13/2023 | 48173   | XXXXXXXXXXXXXXXXXX | Sq Geneva Firewood &, Geneva, I |                | 07/06/2023 |           | Invoiced | A   | 33.00   |
|             | 1 o & m supplies     |            |         |                    | 701436-230700000                |                | 07/05/2023 | 33.00     |          |     |         |
|             | 1 o & m supplies     | 06/13/2023 | 48174   | XXXXXXXXXXXXXXXXXX | Wilson Nurseries Inc, Hanover P |                | 07/06/2023 |           | Invoiced | A   | 204.25  |
|             | 1 o & m supplies     |            |         |                    | 701436-230700000                |                | 07/05/2023 | 204.25    |          |     |         |
|             | 1 o & m supplies     | 06/13/2023 | 48175   | XXXXXXXXXXXXXXXXXX | Napa Store 3018017, St Charles, |                | 07/06/2023 |           | Invoiced | A   | 8.07    |
|             | 1 o & m supplies     |            |         |                    | 701436-230700000                |                | 07/05/2023 | 8.07      |          |     |         |
|             | 1 o & m supplies     | 06/13/2023 | 48176   | XXXXXXXXXXXXXXXXXX | Rondo Enterprises Inc, Sycamore |                | 07/06/2023 |           | Invoiced | A   | 500.00  |
|             | 1 o & m supplies     |            |         |                    | 701436-230700000                |                | 07/05/2023 | 500.00    |          |     |         |
|             | 1 o & m supplies     | 06/07/2023 | 48171   | XXXXXXXXXXXXXXXXXX | Sq Geneva Firewood &, Geneva, I |                | 07/06/2023 |           | Invoiced | A   | 94.00   |
|             | 1 o & m supplies     |            |         |                    | 701436-230700000                |                | 07/05/2023 | 94.00     |          |     |         |
|             | 1 o & m supplies     | 06/07/2023 | 48172   | XXXXXXXXXXXXXXXXXX | Sq Geneva Firewood &, Geneva, I |                | 07/06/2023 |           | Invoiced | A   | 66.00   |
|             | 1 o & m supplies     |            |         |                    | 701436-230700000                |                | 07/05/2023 | 66.00     |          |     |         |

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

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

| Used By     | Name             | Tran Date | Tran ID        | Card Number | Where Used     | Purch Vendor       | Imp Date  | Post Date  | Status   | App | Amount    |
|-------------|------------------|-----------|----------------|-------------|----------------|--------------------|---|------------|----------|-----|-----------|
|             |                  | Line      | Description    | PO Number   | Invoice Number | Invoice Dt         | Amount  |            |          |     |           |
| SZYMCKYL000 | SZYM CZAK KYLE   |           | continued...   |             |                |                    |   |            |          |     |           |
|             |                  | 1         | o & m supplies | 06/14/2023  | 48326          | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva,                     | 07/06/2023 | Invoiced | A   | 337.66    |
|             |                  |           |                |             |                |                    | 701436-230700000                                    | 07/05/2023 |          |     | 337.66    |
|             |                  | 1         | o & m supplies | 06/13/2023  | 48325          | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva,                     | 07/06/2023 | Invoiced | A   | 25.18     |
|             |                  |           |                |             |                |                    | 701436-230700000                                    | 07/05/2023 |          |     | 25.18     |
|             |                  | 1         | o & m supplies | 06/08/2023  | 48323          | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva,                     | 07/06/2023 | Invoiced | A   | 268.91    |
|             |                  |           |                |             |                |                    | 701436-230700000                                    | 07/05/2023 |          |     | 268.91    |
|             |                  | 1         | o & m supplies | 06/08/2023  | 48324          | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva,                     | 07/06/2023 | Invoiced | A   | 39.98     |
|             |                  |           |                |             |                |                    | 701436-230700000                                    | 07/05/2023 |          |     | 39.98     |
|             |                  |           |                |             |                |                    | 16 transaction(s) for SZYMCKYL000. Total Amount ==> |            |          |     | 1,861.21  |
| TRACYKAT000 | TRACY KATHLEEN E |           |                | 06/22/2023  | 48195          | XXXXXXXXXXXXXXXXXX | Asbo, Ashburn, VA, 20147, US                        | 07/06/2023 | Invoiced | A   | 499.00    |
|             |                  | 1         | staff dev      |             |                |                    | 701436-230700000                                    | 07/05/2023 |          |     | 499.00    |
| WILKEMIC000 | WILKES MICHAEL   |           |                | 06/14/2023  | 48291          | XXXXXXXXXXXXXXXXXX | Soundtrap, 2033189708, NY, 1001                     | 07/06/2023 | Invoiced | A   | 258.58    |
|             |                  | 1         | supplies       |             |                |                    | 701436-230700000                                    | 07/05/2023 |          |     | 258.58    |
|             |                  | 1         | supplies       | 06/12/2023  | 48290          | XXXXXXXXXXXXXXXXXX | Microsoft#g024022102, Redmond,                      | 07/06/2023 | Invoiced | A   | 854.72    |
|             |                  |           |                |             |                |                    | 701436-230700000                                    | 07/05/2023 |          |     | 854.72    |
|             |                  | 1         | supplies       | 06/08/2023  | 48289          | XXXXXXXXXXXXXXXXXX | Dochub.Com/Bill, Brookline, MA,                     | 07/06/2023 | Invoiced | A   | 27.08     |
|             |                  |           |                |             |                |                    | 701436-230700000                                    | 07/05/2023 |          |     | 27.08     |
|             |                  |           |                |             |                |                    | 3 transaction(s) for WILKEMIC000. Total Amount ==>  |            |          |     | 1,140.38  |
|             |                  |           |                |             |                |                    | 236 transaction(s). Total Amount ==>                |            |          |     | 47,986.36 |

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