Used By	Name / Line	Tran Date / Description	Tran ID	Card Number	Where Used / PO Number / Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
ANTCZDAN000	ANTCZAK DANIEL M	03/22/2024	52946	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		04/08/2024		Invoiced	A	60.24
	1	O & M SUPPLIES			701436-240400000	04/05/2024	60.24				
		03/22/2024	52947	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		04/08/2024		Invoiced	A	76.05
	1	O & M SUPPLIES			701436-240400000	04/05/2024	76.05				
		03/22/2024	52948	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		04/08/2024		Invoiced	A	45.18
	1	O & M SUPPLIES			701436-240400000	04/05/2024	45.18				
		03/11/2024	52945	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/08/2024		Invoiced	A	43.72
	1	O & M SUPPLIES			701436-240400000	04/05/2024	43.72				
					4 transaction(s) for ANTCZDAN000. Total Amount ====>						225.19
BAKERTIM000	BAKER TIMOTHY P	03/07/2024	52589	XXXXXXXXXXXXXXXX	Sq Wm. Horn Structura, Geneva,		04/08/2024		Invoiced	A	30.00
	1	SUPPLIES			701436-240400000	04/05/2024	30.00				
BARREAND000	BARRETT ANDREW J	03/15/2024	52729	XXXXXXXXXXXXXXXX	Envato, 61383766284, UT, 84111,		04/08/2024		Invoiced	A	348.00
	1	RENEWAL			701436-240400000	04/05/2024	348.00				
BECKMJER000	BECKMAN JEREMY	04/05/2024	52569	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		04/08/2024		Invoiced	A	214.97
	1	SUPPLIES			701436-240400000	04/05/2024	214.97				
		04/05/2024	52570	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		04/08/2024		Invoiced	A	45.56
	1	SUPPLIES			701436-240400000	04/05/2024	45.56				
		03/29/2024	52577	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		04/08/2024		Invoiced	A	224.36
	1	SUPPLIES			701436-240400000	04/05/2024	224.36				
		03/29/2024	52578	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		04/08/2024		Invoiced	A	58.68
	1	SUPPLIES			701436-240400000	04/05/2024	58.68				
		03/18/2024	52576	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		04/08/2024		Invoiced	A	-208.99
	1	CREDIT			701436-240400000	04/05/2024	-208.99				
		03/15/2024	52575	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		04/08/2024		Invoiced	A	398.78
	1	SUPPLIES			701436-240400000	04/05/2024	398.78				
		03/12/2024	52572	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		04/08/2024		Invoiced	A	26.34
	1	SUPPLIES			701436-240400000	04/05/2024	26.34				
		03/12/2024	52573	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		04/08/2024		Invoiced	A	305.99
	1	SUPPLIES			701436-240400000	04/05/2024	305.99				
		03/12/2024	52574	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		04/08/2024		Invoiced	A	21.98
	1	SUPPLIES			701436-240400000	04/05/2024	21.98				
		03/06/2024	52571	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		04/08/2024		Invoiced	A	21.16
	1	SUPPLIES			701436-240400000	04/05/2024	21.16				
					10 transaction(s) for BECKMJER000. Total Amount ====>						1,108.83

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
BJERKJEF000	BJERKLIE JEFFREY S	04/05/2024	52920	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		04/08/2024		Invoiced	A	89.75	1	O & M SUPPLIES		701436-240400000	04/05/2024	89.75
		04/04/2024	52919	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		04/08/2024		Invoiced	A	62.95	1	O & M SUPPLIES		701436-240400000	04/05/2024	62.95
		03/29/2024	52923	XXXXXXXXXXXXXXXX	Amzn Mktp US Ra51z5co1, Seattle		04/08/2024		Invoiced	A	37.99	1	O & M SUPPLIES		701436-240400000	04/05/2024	37.99
		03/25/2024	52922	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/08/2024		Invoiced	A	192.94	1	O & M SUPPLIES		701436-240400000	04/05/2024	192.94
		03/07/2024	52921	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		04/08/2024		Invoiced	A	88.69	1	O & M SUPPLIES		701436-240400000	04/05/2024	88.69

5 transaction(s) for BJERKJEF000. Total Amount ====> 472.32

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount
CANNOELI000	CANNON ELIZABETH R	04/05/2024	52849	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/08/2024		Invoiced	A	-22.10	1	CREDIT		701436-240400000	04/05/2024	-22.10
		04/04/2024	52910	XXXXXXXXXXXXXXXX	Islma, Pekin, IL, 61554, US		04/08/2024		Invoiced	A	20.00	1	SUPPLIES		701436-240400000	04/05/2024	20.00
		03/28/2024	52876	XXXXXXXXXXXXXXXX	Amzn Mktp US Ra0o46vv2, Amzn.Co		04/08/2024		Invoiced	A	8.40	1	SUPPLIES		701436-240400000	04/05/2024	8.40
		03/27/2024	52874	XXXXXXXXXXXXXXXX	Amzn Mktp US Rh7060su1, Amzn.Co		04/08/2024		Invoiced	A	43.64	1	SUPPLIES		701436-240400000	04/05/2024	43.64
		03/27/2024	52875	XXXXXXXXXXXXXXXX	Amzn Mktp US Rh1bo4kv1, Amzn.Co		04/08/2024		Invoiced	A	32.55	1	SUPPLIES		701436-240400000	04/05/2024	32.55
		03/22/2024	52871	XXXXXXXXXXXXXXXX	Amazon.Com Ra3fv0fl0, Seattle,		04/08/2024		Invoiced	A	16.14	1	SUPPLIES		701436-240400000	04/05/2024	16.14
		03/22/2024	52872	XXXXXXXXXXXXXXXX	Amazon.Com Ra6c733b0, Amzn.Com/		04/08/2024		Invoiced	A	17.33	1	SUPPLIES		701436-240400000	04/05/2024	17.33
		03/22/2024	52873	XXXXXXXXXXXXXXXX	Amzn Mktp US Ra56k53k0, Amzn.Co		04/08/2024		Invoiced	A	22.24	1	SUPPLIES		701436-240400000	04/05/2024	22.24
		03/21/2024	52868	XXXXXXXXXXXXXXXX	Amazon.Com Rh5jm2vv2, Amzn.Com/		04/08/2024		Invoiced	A	61.51	1	SUPPLIES		701436-240400000	04/05/2024	61.51
		03/21/2024	52869	XXXXXXXXXXXXXXXX	Amzn Mktp US R62uo1291, Amzn.Co		04/08/2024		Invoiced	A	10.49	1	SUPPLIES		701436-240400000	04/05/2024	10.49
		03/21/2024	52870	XXXXXXXXXXXXXXXX	Amzn Mktp US R64hc6kl1, Amzn.Co		04/08/2024		Invoiced	A	61.00	1	SUPPLIES		701436-240400000	04/05/2024	61.00
		03/20/2024	52866	XXXXXXXXXXXXXXXX	Amzn Mktp US R67qd7bq1, Amzn.Co		04/08/2024		Invoiced	A	38.38	1	SUPPLIES		701436-240400000	04/05/2024	38.38
		03/20/2024	52867	XXXXXXXXXXXXXXXX	Amzn Mktp US Rh7l701m2, Amzn.Co		04/08/2024		Invoiced	A	21.77	1	SUPPLIES		701436-240400000	04/05/2024	21.77

Used By	Name / Line	Tran Date / Description	Tran ID	Card Number	Where Used / PO Number / Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
CANNOELI000	CANNON ELIZABETH R	continued...									
		03/20/2024	52917	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		04/08/2024		Invoiced	A	3.50
	1	SUPPLIES			701436-240400000	04/05/2024	3.50				
		03/19/2024	52864	XXXXXXXXXXXXXXXX	Amazon.Com Rh5hx2za2, Amzn.Com/		04/08/2024		Invoiced	A	20.04
	1	SUPPLIES			701436-240400000	04/05/2024	20.04				
		03/19/2024	52865	XXXXXXXXXXXXXXXX	Amzn Mktp US R67qx3vl1, Amzn.Co		04/08/2024		Invoiced	A	9.26
	1	SUPPLIES			701436-240400000	04/05/2024	9.26				
		03/19/2024	52916	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		04/08/2024		Invoiced	A	5.25
	1	SUPPLIES			701436-240400000	04/05/2024	5.25				
		03/18/2024	52863	XXXXXXXXXXXXXXXX	Amazon Retail Office, Seattle,		04/08/2024		Invoiced	A	33.70
	1	SUPPLIES			701436-240400000	04/05/2024	33.70				
		03/18/2024	52915	XXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		04/08/2024		Invoiced	A	239.97
	1	SUPPLIES			701436-240400000	04/05/2024	239.97				
		03/15/2024	52862	XXXXXXXXXXXXXXXX	Amzn Mktp US Rn7er8ib1, Amzn.Co		04/08/2024		Invoiced	A	30.17
	1	SUPPLIES			701436-240400000	04/05/2024	30.17				
		03/14/2024	52860	XXXXXXXXXXXXXXXX	Amzn Mktp US Rn0mz89f1, Amzn.Co		04/08/2024		Invoiced	A	30.99
	1	SUPPLIES			701436-240400000	04/05/2024	30.99				
		03/14/2024	52861	XXXXXXXXXXXXXXXX	Amzn Mktp US R643w4vh2, Amzn.Co		04/08/2024		Invoiced	A	88.98
	1	SUPPLIES			701436-240400000	04/05/2024	88.98				
		03/14/2024	52914	XXXXXXXXXXXXXXXX	Etahand2mind, 800-445-5985, IL,		04/08/2024		Invoiced	A	61.01
	1	SUPPLIES			701436-240400000	04/05/2024	61.01				
		03/13/2024	52856	XXXXXXXXXXXXXXXX	Amzn Mktp US R66l83kt0, Amzn.Co		04/08/2024		Invoiced	A	35.15
	1	SUPPLIES			701436-240400000	04/05/2024	35.15				
		03/13/2024	52857	XXXXXXXXXXXXXXXX	Amazon.Com R61s04jm2, Seattle,		04/08/2024		Invoiced	A	33.04
	1	SUPPLIES			701436-240400000	04/05/2024	33.04				
		03/13/2024	52858	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/08/2024		Invoiced	A	-36.99
	1	CREDIT			701436-240400000	04/05/2024	-36.99				
		03/13/2024	52859	XXXXXXXXXXXXXXXX	Amzn Mktp US R668d79y0, Amzn.Co		04/08/2024		Invoiced	A	24.90
	1	SUPPLIES			701436-240400000	04/05/2024	24.90				
		03/11/2024	52855	XXXXXXXXXXXXXXXX	Amzn Mktp US Rn18d9wr2, Amzn.Co		04/08/2024		Invoiced	A	19.99
	1	SUPPLIES			701436-240400000	04/05/2024	19.99				
		03/08/2024	52852	XXXXXXXXXXXXXXXX	Amzn Mktp US Rn28n21p2, Seattle		04/08/2024		Invoiced	A	23.98
	1	SUPPLIES			701436-240400000	04/05/2024	23.98				
		03/08/2024	52853	XXXXXXXXXXXXXXXX	Amzn Mktp US R68h19ff0, Amzn.Co		04/08/2024		Invoiced	A	35.99
	1	SUPPLIES			701436-240400000	04/05/2024	35.99				
		03/08/2024	52854	XXXXXXXXXXXXXXXX	Amazon.Com Rn93g6ob1, Amzn.Com/		04/08/2024		Invoiced	A	90.49
	1	SUPPLIES			701436-240400000	04/05/2024	90.49				

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				
CANNOELI000	CANNON ELIZABETH R continued...										
		03/07/2024	52851	XXXXXXXXXXXXXXXX	Amzn Mktp US Rz28f77o1, Seattle		04/08/2024		Invoiced	A	31.96
	1	SUPPLIES			701436-240400000	04/05/2024	31.96				
		03/07/2024	52913	XXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-7826		04/08/2024		Invoiced	A	70.35
	1	SUPPLIES			701436-240400000	04/05/2024	70.35				
		03/06/2024	52850	XXXXXXXXXXXXXXXX	Amzn Mktp US Rz0aj1qw1, Amzn.Co		04/08/2024		Invoiced	A	41.87
	1	SUPPLIES			701436-240400000	04/05/2024	41.87				
		03/06/2024	52911	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		04/08/2024		Invoiced	A	27.00
	1	SUPPLIES			701436-240400000	04/05/2024	27.00				
		03/06/2024	52912	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		04/08/2024		Invoiced	A	15.00
	1	SUPPLIES			701436-240400000	04/05/2024	15.00				
					36 transaction(s) for CANNOELI000. Total Amount ====>						1,266.95
CONSDSAR000	CONSDORF SARA A.D.	04/04/2024	52790	XXXXXXXXXXXXXXXX	Hobby-Lobby #0163, Elgin, IL, 6		04/08/2024		Invoiced	A	67.47
	1	SUPPLIES			701436-240400000	04/05/2024	67.47				
		04/04/2024	52791	XXXXXXXXXXXXXXXX	Sp Insect Lore, Shafter, CA, 93		04/08/2024		Invoiced	A	38.94
	1	SUPPLIES			701436-240400000	04/05/2024	38.94				
		04/03/2024	52789	XXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		04/08/2024		Invoiced	A	26.58
	1	SUPPLIES			701436-240400000	04/05/2024	26.58				
		03/14/2024	52788	XXXXXXXXXXXXXXXX	Amzn Mktp US Rb0v57zd1, Amzn.Co		04/08/2024		Invoiced	A	-9.97
	1	CREDIT			701436-240400000	04/05/2024	-9.97				
		03/11/2024	52787	XXXXXXXXXXXXXXXX	Spoonflower, 9198867885, NC, 27		04/08/2024		Invoiced	A	63.03
	1	SUPPLIES			701436-240400000	04/05/2024	63.03				
		03/07/2024	52786	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		04/08/2024		Invoiced	A	60.98
	1	SUPPLIES			701436-240400000	04/05/2024	60.98				
		03/06/2024	52784	XXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		04/08/2024		Invoiced	A	37.86
	1	SUPPLIES			701436-240400000	04/05/2024	37.86				
		03/06/2024	52785	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		04/08/2024		Invoiced	A	64.16
	1	SUPPLIES			701436-240400000	04/05/2024	64.16				
					8 transaction(s) for CONSDSAR000. Total Amount ====>						349.05
COOPEKIM000	COOPER KIMBERLI K	04/02/2024	52713	XXXXXXXXXXXXXXXX	Five Below 704, Geneva, IL, 601		04/08/2024		Invoiced	A	15.39
	1	SUPPLIES			701436-240400000	04/05/2024	15.39				
		04/02/2024	52714	XXXXXXXXXXXXXXXX	Cf Crumbl Geneva, Lindon, UT, 8		04/08/2024		Invoiced	A	15.85
	1	RAFFLE			701436-240400000	04/05/2024	15.85				
		04/02/2024	52715	XXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		04/08/2024		Invoiced	A	204.00
	1	SUPPLIES			701436-240400000	04/05/2024	204.00				

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			
COOPEKIM000	COOPER KIMBERLI K	continued...									
		03/20/2024	52909	XXXXXXXXXXXXXXXX	Emoabcssubscription, 3103998762		04/08/2024		Invoiced	A	19.00
	1	SUPPLIES			701436-240400000	04/05/2024		19.00			
		03/18/2024	52717	XXXXXXXXXXXXXXXX	Amzn Mktp US R68519wk2, Amzn.Co		04/08/2024		Invoiced	A	50.99
	1	SUPPLIES			701436-240400000	04/05/2024		50.99			
		03/11/2024	52908	XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		04/08/2024		Invoiced	A	134.46
	1	SUPPLIES			701436-240400000	04/05/2024		134.46			
		03/08/2024	52716	XXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		04/08/2024		Invoiced	A	430.91
	1	SUPPLIES			701436-240400000	04/05/2024		430.91			
		03/06/2024	52907	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		04/08/2024		Invoiced	A	30.67
	1	SUPPLIES			701436-240400000	04/05/2024		30.67			
					8 transaction(s) for COOPEKIM000. Total Amount ====>						901.27
DUNLAJAM000	DUNLAP JAMIE L	03/27/2024	52967	XXXXXXXXXXXXXXXX	Menards Omaha Ne, Omaha, NE, 68		04/08/2024		Invoiced	A	14.18
	1	SUPPLIES			701436-240400000	04/05/2024		14.18			
		03/26/2024	52966	XXXXXXXXXXXXXXXX	Joann Stores #2456, Bellevue, N		04/08/2024		Invoiced	A	17.72
	1	SUPPLIES			701436-240400000	04/05/2024		17.72			
		03/20/2024	52965	XXXXXXXXXXXXXXXX	Mda, Chicago, IL, 60601, US		04/08/2024		Invoiced	A	240.50
	1	DONATION R			701436-240400000	04/05/2024		240.50			
		03/18/2024	52963	XXXXXXXXXXXXXXXX	1c United Cntr Concess, Chicago		04/08/2024		Invoiced	A	21.87
	1	SUPPLIES R			701436-240400000	04/05/2024		21.87			
		03/18/2024	52964	XXXXXXXXXXXXXXXX	Duck Donuts #196 - Gen, Geneva,		04/08/2024		Invoiced	A	47.52
	1	SUPPLIES			701436-240400000	04/05/2024		47.52			
		03/14/2024	52961	XXXXXXXXXXXXXXXX	Fairfield Inn El Segun, El Segu		04/08/2024		Invoiced	A	529.93
	1	DECA EXP			701436-240400000	04/05/2024		529.93			
		03/14/2024	52962	XXXXXXXXXXXXXXXX	Sp Shop Deca, Reston, VA, 20191		04/08/2024		Invoiced	A	122.77
	1	SUPPLIES R			701436-240400000	04/05/2024		122.77			
					7 transaction(s) for DUNLAJAM000. Total Amount ====>						994.49
DUNMEMAR000	DUNMEAD MARY K	04/05/2024	52723	XXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		04/08/2024		Invoiced	A	5.00
	1	SUPPLIES			701436-240400000	04/05/2024		5.00			
		03/20/2024	52728	XXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		04/08/2024		Invoiced	A	5.00
	1	SUPPLIES			701436-240400000	04/05/2024		5.00			
		03/07/2024	52727	XXXXXXXXXXXXXXXX	Fmcsa D&a Clearinghous, Washing		04/08/2024		Invoiced	A	187.50
	1	SUPPLIES			701436-240400000	04/05/2024		187.50			
		03/06/2024	52724	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		04/08/2024		Invoiced	A	9.98
	1	SUPPLIES			701436-240400000	04/05/2024		9.98			

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Post Date	Status	App	Amount
DUNMEMAR000	DUNMEAD MARY K		continued...													
				03/06/2024	52725	XXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749					04/08/2024		Invoiced	A	13.00
		1	SUPPLIES						701436-240400000		04/05/2024					13.00
				03/06/2024	52726	XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers					04/08/2024		Invoiced	A	500.00
		1	REPLENISH						701436-240400000		04/05/2024					500.00
			6 transaction(s) for DUNMEMAR000. Total Amount ====>													720.48
ENAS BEN000	ENAS BENI K			03/22/2024	52630	XXXXXXXXXXXXXXXX	Buffalo Wild Ecom 0129, Geneva,					04/08/2024		Invoiced	A	21.01
		1	SUPPLIES						701436-240400000		04/05/2024					21.01
				03/20/2024	52623	XXXXXXXXXXXXXXXX	0962-Lb Marche, Long Beach, CA,					04/08/2024		Invoiced	A	12.45
		1	COMPETITION EXP						701436-240400000		04/05/2024					12.45
				03/20/2024	52624	XXXXXXXXXXXXXXXX	Long Beach Hilton, Long Beach,					04/08/2024		Invoiced	A	1,172.41
		1	COMPETITION EXP R						701436-240400000		04/05/2024					1,172.41
				03/20/2024	52625	XXXXXXXXXXXXXXXX	Long Beach Hilton, Long Beach,					04/08/2024		Invoiced	A	1,112.80
		1	COMPETITION EXP R						701436-240400000		04/05/2024					1,112.80
				03/20/2024	52626	XXXXXXXXXXXXXXXX	Long Beach Hilton, Long Beach,					04/08/2024		Invoiced	A	1,112.80
		1	COMPETITION EXP R						701436-240400000		04/05/2024					1,112.80
				03/20/2024	52627	XXXXXXXXXXXXXXXX	Long Beach Hilton, Long Beach,					04/08/2024		Invoiced	A	1,112.80
		1	COMPETITION EXP						701436-240400000		04/05/2024					1,112.80
				03/20/2024	52628	XXXXXXXXXXXXXXXX	0962-Lb Marche, Long Beach, CA,					04/08/2024		Invoiced	A	3.69
		1	COMPETITION EXP						701436-240400000		04/05/2024					3.69
				03/20/2024	52629	XXXXXXXXXXXXXXXX	Panera Bread #600777 P, Aurora,					04/08/2024		Invoiced	A	12.30
		1	COMPETITION EXP						701436-240400000		04/05/2024					12.30
				03/19/2024	52618	XXXXXXXXXXXXXXXX	Arco #42803, San Pedro, CA, 907					04/08/2024		Invoiced	A	61.48
		1	COMPETITION EXP						701436-240400000		04/05/2024					61.48
				03/19/2024	52619	XXXXXXXXXXXXXXXX	Tst Fratelli Cafe, Los Angeles,					04/08/2024		Invoiced	A	28.73
		1	COMPETITION EXP						701436-240400000		04/05/2024					28.73
				03/19/2024	52620	XXXXXXXXXXXXXXXX	Tst Fratelli Cafe, Los Angeles,					04/08/2024		Invoiced	A	54.17
		1	COMPETITION EXP						701436-240400000		04/05/2024					54.17
				03/19/2024	52621	XXXXXXXXXXXXXXXX	Avis Rent-A-Car, Long Beach, CA					04/08/2024		Invoiced	A	543.55
		1	COMPETITION EXP						701436-240400000		04/05/2024					543.55
				03/19/2024	52622	XXXXXXXXXXXXXXXX	Midway Airport Parking, Chicago					04/08/2024		Invoiced	A	75.00
		1	COMPETITION EXP						701436-240400000		04/05/2024					75.00
				03/18/2024	52599	XXXXXXXXXXXXXXXX	In-N-Out Signal Hill, Signal Hi					04/08/2024		Invoiced	A	20.51
		1	COMPETITION EXP						701436-240400000		04/05/2024					20.51
				03/18/2024	52600	XXXXXXXXXXXXXXXX	Albertsons #0132, Long Beach, C					04/08/2024		Invoiced	A	6.74
		1	COMPETITION EXP						701436-240400000		04/05/2024					6.74

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
ENAS BEN000	ENAS BENI K		continued...														
				03/18/2024	52601	XXXXXXXXXXXXXXXX	Albertsons #0132, Long Beach, C					04/08/2024			Invoiced	A	47.75
		1	SUPPLIES R						701436-240400000		04/05/2024		47.75				
				03/18/2024	52602	XXXXXXXXXXXXXXXX	Tst Sugar Taco - Long, Long Bea					04/08/2024			Invoiced	A	24.93
		1	COMPETITION EXP						701436-240400000		04/05/2024		24.93				
				03/18/2024	52603	XXXXXXXXXXXXXXXX	Islands Long Beach Pik, Long Be					04/08/2024			Invoiced	A	62.02
		1	COMPETITION EXP						701436-240400000		04/05/2024		62.02				
				03/18/2024	52604	XXXXXXXXXXXXXXXX	Starbucks Store 27432, Long Bea					04/08/2024			Invoiced	A	6.25
		1	COMPETITION EXP						701436-240400000		04/05/2024		6.25				
				03/18/2024	52605	XXXXXXXXXXXXXXXX	City Of Long Beach Prk, Long Be					04/08/2024			Invoiced	A	4.00
		1	COMPETITION EXP						701436-240400000		04/05/2024		4.00				
				03/18/2024	52606	XXXXXXXXXXXXXXXX	Mobile On-Street Pymts, Long Be					04/08/2024			Invoiced	A	2.15
		1	COMPETITION EXP						701436-240400000		04/05/2024		2.15				
				03/18/2024	52607	XXXXXXXXXXXXXXXX	Mobile On-Street Pymts, Long Be					04/08/2024			Invoiced	A	4.15
		1	COMPETITION EXP						701436-240400000		04/05/2024		4.15				
				03/18/2024	52608	XXXXXXXXXXXXXXXX	Wrigley Bbq & Grill, Long Beach					04/08/2024			Invoiced	A	38.04
		1	COMPETITION EXP						701436-240400000		04/05/2024		38.04				
				03/18/2024	52609	XXXXXXXXXXXXXXXX	Milanas Pizzeria Inc, Long Beac					04/08/2024			Invoiced	A	62.27
		1	SUPPLIES R						701436-240400000		04/05/2024		62.27				
				03/18/2024	52610	XXXXXXXXXXXXXXXX	Huntington Beach Ca Pa, Charlot					04/08/2024			Invoiced	A	5.45
		1	COMPETITION EXP						701436-240400000		04/05/2024		5.45				
				03/18/2024	52611	XXXXXXXXXXXXXXXX	Hyatt Reg Long Bch Par, Long Be					04/08/2024			Invoiced	A	25.00
		1	COMPETITION EXP						701436-240400000		04/05/2024		25.00				
				03/18/2024	52612	XXXXXXXXXXXXXXXX	The Sugar Shack Cafe, Huntingto					04/08/2024			Invoiced	A	43.83
		1	COMPETITION EXP						701436-240400000		04/05/2024		43.83				
				03/18/2024	52613	XXXXXXXXXXXXXXXX	Long Beach Hilton Cafe, Long Be					04/08/2024			Invoiced	A	4.91
		1	COMPETITION EXP						701436-240400000		04/05/2024		4.91				
				03/18/2024	52614	XXXXXXXXXXXXXXXX	Chick-Fil-A #03371, Long Beach,					04/08/2024			Invoiced	A	23.34
		1	COMPETITION EXP						701436-240400000		04/05/2024		23.34				
				03/18/2024	52615	XXXXXXXXXXXXXXXX	Laz Parking L17336pp, Long Beac					04/08/2024			Invoiced	A	2.40
		1	COMPETITION EXP						701436-240400000		04/05/2024		2.40				
				03/18/2024	52616	XXXXXXXXXXXXXXXX	0884 Paramount Picture, Los Ang					04/08/2024			Invoiced	A	24.00
		1	COMPETITION EXP						701436-240400000		04/05/2024		24.00				
				03/18/2024	52617	XXXXXXXXXXXXXXXX	Manhattan Beach Parkin, Manhatt					04/08/2024			Invoiced	A	3.25
		1	COMPETITION EXP						701436-240400000		04/05/2024		3.25				
				03/15/2024	52596	XXXXXXXXXXXXXXXX	Sq Cielo Concessions,, Chicago,					04/08/2024			Invoiced	A	14.00
		1	COMPETITION EXP						701436-240400000		04/05/2024		14.00				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Post Date	Line Amount	Status	App	Amount
ENAS BEN000	ENAS BENI K		continued...														
				03/15/2024	52597	XXXXXXXXXXXXXXXX	Rundown Creator, Inc., San Fran					04/08/2024			Invoiced	A	480.00
		1	SUPPLIES						701436-240400000		04/05/2024			480.00			
				03/15/2024	52598	XXXXXXXXXXXXXXXX	Sq Birdcage Coffee Ho, Long Bea					04/08/2024			Invoiced	A	12.11
		1	COMPETITION EXP						701436-240400000		04/05/2024			12.11			
				03/13/2024	52595	XXXXXXXXXXXXXXXX	Buffalo Wild Ecom 0129, Geneva,					04/08/2024			Invoiced	A	25.87
		1	SUPPLIES						701436-240400000		04/05/2024			25.87			
			36 transaction(s) for ENAS BEN000. Total Amount ====>														6,266.16
FONTAJAS000	FONTANETTA JASON D			03/15/2024	52969	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL					04/08/2024			Invoiced	A	219.94
		1	SUPPLIES R						701436-240400000		04/05/2024			219.94			
				03/06/2024	52968	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL					04/08/2024			Invoiced	A	154.57
		1	SUPPLIES R						701436-240400000		04/05/2024			154.57			
			2 transaction(s) for FONTAJAS000. Total Amount ====>														374.51
GRIFFRON000	GRIFFITH RONNIE L			03/20/2024	52879	XXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C					04/08/2024			Invoiced	A	49.99
		1	SUPPLIES						701436-240400000		04/05/2024			49.99			
				03/13/2024	52878	XXXXXXXXXXXXXXXX	Amzn Mktp US R66n319t0, Amzn.Co					04/08/2024			Invoiced	A	25.99
		1	SUPPLIES						701436-240400000		04/05/2024			25.99			
				03/11/2024	52877	XXXXXXXXXXXXXXXX	Amzn Mktp US Rn5616ee1, Amzn.Co					04/08/2024			Invoiced	A	36.99
		1	SUPPLIES						701436-240400000		04/05/2024			36.99			
			3 transaction(s) for GRIFFRON000. Total Amount ====>														112.97
GROOTMEL000	GROOT MELISSA A			03/11/2024	52634	XXXXXXXXXXXXXXXX	Bloomington Courtyard, Blooming					04/08/2024			Invoiced	A	206.08
		1	STAFF DEV						701436-240400000		04/05/2024			206.08			
HAHN AND000	HAHN ANDREW P			03/06/2024	52745	XXXXXXXXXXXXXXXX	Amzn Mktp US Rn12087y0, Amzn.Co					04/08/2024			Invoiced	A	54.98
		1	SUPPLIES R						701436-240400000		04/05/2024			54.98			
HAHN MAT000	HAHN MATTHEW A			04/04/2024	52743	XXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,					04/08/2024			Invoiced	A	225.60
		1	SUPPLIES R						701436-240400000		04/05/2024			225.60			
				04/03/2024	53052	XXXXXXXXXXXXXXXX	Sp Lion Country, Port Matilda,					04/08/2024			Invoiced	A	78.85
		1	SUPPLIES R						701436-240400000		04/05/2024			78.85			
				04/01/2024	52750	XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers					04/08/2024			Invoiced	A	100.00
		1	REPLENISH						701436-240400000		04/05/2024			100.00			
				04/01/2024	52778	XXXXXXXXXXXXXXXX	Grizzly Mart, Memphis, TN, 3812					04/08/2024			Invoiced	A	48.78
		1	COMP. EXP. R						701436-240400000		04/05/2024			48.78			

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...				
		04/01/2024	52779	XXXXXXXXXXXXXXXX	Grizzly Mart, Memphis, TN, 3812		04/08/2024		Invoiced	A	51.57	1	COMP. EXP. R		701436-240400000	04/05/2024	51.57
		04/01/2024	52780	XXXXXXXXXXXXXXXX	Loves #0318 Outside, Ina, IL, 6		04/08/2024		Invoiced	A	86.04	1	COMP. EXP. R		701436-240400000	04/05/2024	86.04
		04/01/2024	52781	XXXXXXXXXXXXXXXX	Loves #0395 Outside, Kankakee,		04/08/2024		Invoiced	A	91.73	1	COMP. EXP. R		701436-240400000	04/05/2024	91.73
		04/01/2024	52782	XXXXXXXXXXXXXXXX	Loves #0318 Outside, Ina, IL, 6		04/08/2024		Invoiced	A	89.72	1	COMP. EXP. R		701436-240400000	04/05/2024	89.72
		04/01/2024	52783	XXXXXXXXXXXXXXXX	Loves #0395 Outside, Kankakee,		04/08/2024		Invoiced	A	95.10	1	COMP. EXP. R		701436-240400000	04/05/2024	95.10
		03/29/2024	52777	XXXXXXXXXXXXXXXX	Uom Athletic Tickets, 901-678-2		04/08/2024		Invoiced	A	108.00	1	COMP. EXP. R		701436-240400000	04/05/2024	108.00
		03/28/2024	52776	XXXXXXXXXXXXXXXX	The Rendezvous, Memphis, TN, 38		04/08/2024		Invoiced	A	76.68	1	COMP. EXP. R		701436-240400000	04/05/2024	76.68
		03/27/2024	52764	XXXXXXXXXXXXXXXX	Hilton St Louis Ballpa, Saint L		04/08/2024		Invoiced	A	226.10	1	COMP. EXP. R		701436-240400000	04/05/2024	226.10
		03/27/2024	52765	XXXXXXXXXXXXXXXX	Hilton St Louis Ballpa, Saint L		04/08/2024		Invoiced	A	231.94	1	COMP. EXP. R		701436-240400000	04/05/2024	231.94
		03/27/2024	52766	XXXXXXXXXXXXXXXX	Hilton St Louis Ballpa, Saint L		04/08/2024		Invoiced	A	231.94	1	COMP. EXP. R		701436-240400000	04/05/2024	231.94
		03/27/2024	52767	XXXXXXXXXXXXXXXX	Hilton St Louis Ballpa, Saint L		04/08/2024		Invoiced	A	231.94	1	COMP. EXP. R		701436-240400000	04/05/2024	231.94
		03/27/2024	52768	XXXXXXXXXXXXXXXX	Hilton St Louis Ballpa, Saint L		04/08/2024		Invoiced	A	231.94	1	COMP. EXP. R		701436-240400000	04/05/2024	231.94
		03/27/2024	52769	XXXXXXXXXXXXXXXX	Hilton St Louis Ballpa, Saint L		04/08/2024		Invoiced	A	231.94	1	COMP. EXP. R		701436-240400000	04/05/2024	231.94
		03/27/2024	52770	XXXXXXXXXXXXXXXX	Hilton St Louis Ballpa, Saint L		04/08/2024		Invoiced	A	231.94	1	COMP. EXP. R		701436-240400000	04/05/2024	231.94
		03/27/2024	52771	XXXXXXXXXXXXXXXX	Hilton St Louis Ballpa, Saint L		04/08/2024		Invoiced	A	226.10	1	COMP. EXP. R		701436-240400000	04/05/2024	226.10
		03/27/2024	52772	XXXXXXXXXXXXXXXX	Dominos 5454, Memphis, TN, 3810		04/08/2024		Invoiced	A	159.80	1	COMP. EXP. R		701436-240400000	04/05/2024	159.80
		03/27/2024	52773	XXXXXXXXXXXXXXXX	Kroger Fuel #5488, Memphis, TN,		04/08/2024		Invoiced	A	68.04	1	COMP. EXP. R		701436-240400000	04/05/2024	68.04
		03/27/2024	52774	XXXXXXXXXXXXXXXX	Kroger Fuel #5488, Memphis, TN,		04/08/2024		Invoiced	A	78.73	1	COMP. EXP. R		701436-240400000	04/05/2024	78.73

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...									
		03/27/2024	52775	XXXXXXXXXXXXXXXX	Kroger #488, Memphis, TN, 38111		04/08/2024		Invoiced	A	400.32
	1	COMP. EXP. R			701436-240400000	04/05/2024	400.32				
		03/26/2024	52758	XXXXXXXXXXXXXXXX	Paddy Os, Saint Louis, MO, 6310		04/08/2024		Invoiced	A	568.97
	1	COMP. EXP. R			701436-240400000	04/05/2024	568.97				
		03/26/2024	52759	XXXXXXXXXXXXXXXX	Exxon D Mart #7, Jackson, MO, 6		04/08/2024		Invoiced	A	105.00
	1	COMP. EXP. R			701436-240400000	04/05/2024	105.00				
		03/26/2024	52760	XXXXXXXXXXXXXXXX	Ballpark Village, Saint Louis,		04/08/2024		Invoiced	A	25.00
	1	COMP. EXP. R			701436-240400000	04/05/2024	25.00				
		03/26/2024	52761	XXXXXXXXXXXXXXXX	Ballpark Village, Saint Louis,		04/08/2024		Invoiced	A	25.00
	1	COMP. EXP. R			701436-240400000	04/05/2024	25.00				
		03/26/2024	52762	XXXXXXXXXXXXXXXX	Tst Central Bbq - Dow, Memphis,		04/08/2024		Invoiced	A	536.40
	1	COMP. EXP. R			701436-240400000	04/05/2024	536.40				
		03/26/2024	52763	XXXXXXXXXXXXXXXX	Exxon D Mart #7, Jackson, MO, 6		04/08/2024		Invoiced	A	91.84
	1	COMP. EXP. R			701436-240400000	04/05/2024	91.84				
		03/25/2024	52756	XXXXXXXXXXXXXXXX	Road Ranger #185, McLean, IL, 6		04/08/2024		Invoiced	A	108.06
	1	COMP. EXP. R			701436-240400000	04/05/2024	108.06				
		03/25/2024	52757	XXXXXXXXXXXXXXXX	Road Ranger #185, McLean, IL, 6		04/08/2024		Invoiced	A	98.79
	1	COMP. EXP. R			701436-240400000	04/05/2024	98.79				
		03/22/2024	52748	XXXXXXXXXXXXXXXX	Amazon.Com Ra6fc3zl0, Amzn.Com/		04/08/2024		Invoiced	A	17.99
	1	SUPPLIES R			701436-240400000	04/05/2024	17.99				
		03/22/2024	52749	XXXXXXXXXXXXXXXX	Gamechanger Media, Inc, 6463695		04/08/2024		Invoiced	A	-28.06
	1	CREDIT			701436-240400000	04/05/2024	-28.06				
		03/21/2024	52747	XXXXXXXXXXXXXXXX	Gamechanger Media, Inc, 6463695		04/08/2024		Invoiced	A	477.06
	1	SUPPLIES R			701436-240400000	04/05/2024	477.06				
		03/18/2024	52753	XXXXXXXXXXXXXXXX	Exxon Buckys Store 52, Lombard,		04/08/2024		Invoiced	A	106.05
	1	FUEL			701436-240400000	04/05/2024	106.05				
		03/18/2024	52754	XXXXXXXXXXXXXXXX	Amoco#1917996pride Qps, Geneva,		04/08/2024		Invoiced	A	53.22
	1	FUEL			701436-240400000	04/05/2024	53.22				
		03/15/2024	52746	XXXXXXXXXXXXXXXX	Boombah, Inc., 815-941-1431, IL		04/08/2024		Invoiced	A	159.96
	1	SUPPLIES R			701436-240400000	04/05/2024	159.96				
		03/14/2024	53053	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		04/08/2024		Invoiced	A	21.54
	1	SUPPLIES R			701436-240400000	04/05/2024	21.54				
		03/12/2024	52755	XXXXXXXXXXXXXXXX	Airbnb Hmzw3mqbbz, 4158005959,		04/08/2024		Invoiced	A	7,055.46
	1	COMP. EXP. R			701436-240400000	04/05/2024	7,055.46				
		03/11/2024	52752	XXXXXXXXXXXXXXXX	Chipotle 3849, St Charles, IL,		04/08/2024		Invoiced	A	90.00
	1	COMP EXP R			701436-240400000	04/05/2024	90.00				

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HAHN MAT000	HAHN MATTHEW A		continued...														
				03/07/2024	52751	XXXXXXXXXXXXXXXX	Activate Oakbrook, Oak Brook, I					04/08/2024		Invoiced	A		734.71
		1	COMP. EXP. R						701436-240400000		04/05/2024					734.71	
				03/06/2024	52744	XXXXXXXXXXXXXXXX	Amzn Mktp US Rn7fs6l92, Amzn.Co					04/08/2024		Invoiced	A		169.00
		1	SUPPLIES R						701436-240400000		04/05/2024					169.00	
							42 transaction(s) for HAHN MAT000. Total Amount ====>										14,018.79
HALVOKRI000	HALVORSON KRISTA			03/14/2024	52918	XXXXXXXXXXXXXXXX	Cso - Ticketing, Chicago, IL, 6					04/08/2024		Invoiced	A		607.75
		1	SUPPLIES R						701436-240400000		04/05/2024					607.75	
HAUGELAU000	HAUGEN LAURI L			03/15/2024	52906	XXXXXXXXXXXXXXXX	High Interest Publishi, William					04/08/2024		Invoiced	A		361.35
		1	SUPPLIES						701436-240400000		04/05/2024					361.35	
HEINRJES000	HEINRICH JESSICA			03/21/2024	52633	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,					04/08/2024		Invoiced	A		3.10
		1	SUPPLIES						701436-240400000		04/05/2024					3.10	
				03/20/2024	52632	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,					04/08/2024		Invoiced	A		35.99
		1	SUPPLIES						701436-240400000		04/05/2024					35.99	
				03/13/2024	52631	XXXXXXXXXXXXXXXX	Sp Kerry Marsh Vj, Lawrence, KS					04/08/2024		Invoiced	A		25.00
		1	SUPPLIES						701436-240400000		04/05/2024					25.00	
							3 transaction(s) for HEINRJES000. Total Amount ====>										64.09
HORNBKIM000	HORNBERG KIMBERLY M			04/05/2024	52804	XXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity					04/08/2024		Invoiced	A		161.39
		1	SUPPLIES						701436-240400000		04/05/2024					161.39	
JOHNSBON001	JOHNSON BONNIE J			04/05/2024	52793	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I					04/08/2024		Invoiced	A		203.25
		1	MTG REFRESH						701436-240400000		04/05/2024					203.25	
				04/01/2024	52800	XXXXXXXXXXXXXXXX	Amzn Mktp US J97x89gk3, Amzn.Co					04/08/2024		Invoiced	A		37.99
		1	SUPPLIES						701436-240400000		04/05/2024					37.99	
				03/26/2024	52799	XXXXXXXXXXXXXXXX	Amzn Mktp US Ra0d14tc2, Amzn.Co					04/08/2024		Invoiced	A		47.99
		1	SUPPLIES						701436-240400000		04/05/2024					47.99	
				03/21/2024	52798	XXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,					04/08/2024		Invoiced	A		117.00
		1	MTG REFRESH						701436-240400000		04/05/2024					117.00	
				03/15/2024	52797	XXXXXXXXXXXXXXXX	Amzn Mktp US Rn4kv4ue1, Amzn.Co					04/08/2024		Invoiced	A		167.99
		1	SUPPLIES						701436-240400000		04/05/2024					167.99	
				03/13/2024	52796	XXXXXXXXXXXXXXXX	Paper Direct, 800-272-7377, CO,					04/08/2024		Invoiced	A		90.47
		1	SUPPLIES						701436-240400000		04/05/2024					90.47	
				03/11/2024	52794	XXXXXXXXXXXXXXXX	Amazon.Com R65ln5ta0, Amzn.Com/					04/08/2024		Invoiced	A		29.12
		1	SUPPLIES						701436-240400000		04/05/2024					29.12	

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
JOHNSBON001	JOHNSON BONNIE J		continued...														
				03/11/2024	52795	XXXXXXXXXXXXXXXX	Amazon.Com Rn2zw8802, Amzn.Com/						04/08/2024		Invoiced	A	22.10
		1	SUPPLIES						701436-240400000	04/05/2024	22.10						
									8 transaction(s) for JOHNSBON001. Total Amount ====>								715.91
JOHNSCHR001	JOHNSON CHRISSI A			04/03/2024	52941	XXXXXXXXXXXXXXXX	Www.Marberrycleaners.C, St. Cha						04/08/2024		Invoiced	A	39.25
		1	SUPPLIES						701436-240400000	04/05/2024	39.25						
				03/21/2024	52944	XXXXXXXXXXXXXXXX	Precision, 6788170646, GA, 3021						04/08/2024		Invoiced	A	-51.75
		1	CREDIT						701436-240400000	04/05/2024	-51.75						
				03/06/2024	52942	XXXXXXXXXXXXXXXX	Www.Marberrycleaners.C, St. Cha						04/08/2024		Invoiced	A	20.20
		1	SUPPLIES						701436-240400000	04/05/2024	20.20						
				03/06/2024	52943	XXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I						04/08/2024		Invoiced	A	1,874.00
		1	SUPPLIES						701436-240400000	04/05/2024	1,874.00						
									4 transaction(s) for JOHNSCHR001. Total Amount ====>								1,881.70
JOHNSKYL000	JOHNSON KYLE			04/05/2024	53029	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL						04/08/2024		Invoiced	A	41.95
		1	O & M SUPPLIES						701436-240400000	04/05/2024	41.95						
				04/03/2024	53028	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,						04/08/2024		Invoiced	A	16.49
		1	O & M SUPPLIES						701436-240400000	04/05/2024	16.49						
				03/20/2024	53033	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,						04/08/2024		Invoiced	A	59.80
		1	O & M SUPPLIES						701436-240400000	04/05/2024	59.80						
				03/18/2024	53032	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,						04/08/2024		Invoiced	A	205.17
		1	O & M SUPPLIES						701436-240400000	04/05/2024	205.17						
				03/14/2024	53031	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL						04/08/2024		Invoiced	A	254.97
		1	O & M SUPPLIES						701436-240400000	04/05/2024	254.97						
				03/08/2024	53030	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,						04/08/2024		Invoiced	A	341.95
		1	O & M SUPPLIES						701436-240400000	04/05/2024	341.95						
									6 transaction(s) for JOHNSKYL000. Total Amount ====>								920.33
JOHNSMAT001	JOHNSON MATTHEW W			04/04/2024	52635	XXXXXXXXXXXXXXXX	Interstate Powersystem, Carol S						04/08/2024		Invoiced	A	1,556.22
		1	SUPPLIES						701436-240400000	04/05/2024	1,556.22						
				03/22/2024	52642	XXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha						04/08/2024		Invoiced	A	289.50
		1	SUPPLIES						701436-240400000	04/05/2024	289.50						
				03/20/2024	52641	XXXXXXXXXXXXXXXX	In Iron Bull Manufact, 765-5972						04/08/2024		Invoiced	A	1,772.75
		1	SUPPLIES						701436-240400000	04/05/2024	1,772.75						
				03/15/2024	52640	XXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha						04/08/2024		Invoiced	A	408.75
		1	SUPPLIES						701436-240400000	04/05/2024	408.75						

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
JOHNSMAT001	JOHNSON MATTHEW W		continued...														
				03/14/2024	52638	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					04/08/2024			Invoiced	A	29.96
		1	SUPPLIES						701436-240400000		04/05/2024		29.96				
				03/14/2024	52639	XXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com					04/08/2024			Invoiced	A	10.00
		1	SUPPLIES						701436-240400000		04/05/2024		10.00				
				03/08/2024	52637	XXXXXXXXXXXXXXXX	Usps Po 1669480174, Saint Charl					04/08/2024			Invoiced	A	2.59
		1	SUPPLIES						701436-240400000		04/05/2024		2.59				
				03/07/2024	52636	XXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha					04/08/2024			Invoiced	A	494.00
		1	SUPPLIES						701436-240400000		04/05/2024		494.00				
									8 transaction(s) for JOHNSMAT001. Total Amount ====>								4,563.77
KIETALAW000	KIETA LAWRENCE E			03/07/2024	53051	XXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U					04/08/2024			Invoiced	A	79.00
		1	SUPPLIES						701436-240400000		04/05/2024		79.00				
KLATTROB000	KLATTER ROBERT E			03/21/2024	52792	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL					04/08/2024			Invoiced	A	25.77
		1	O & M SUPPLIES						701436-240400000		04/05/2024		25.77				
KUYAWTHE000	KUYAWA THERESA L			04/02/2024	52736	XXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity					04/08/2024			Invoiced	A	608.18
		1	SUPPLIES						701436-240400000		04/05/2024		608.18				
				03/27/2024	52740	XXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity					04/08/2024			Invoiced	A	-745.78
		1	CREDIT						701436-240400000		04/05/2024		-745.78				
				03/21/2024	52739	XXXXXXXXXXXXXXXX	Teachersgram, Cloth, TW9 2PR, G					04/08/2024			Invoiced	A	569.54
		1	SUPPLIES						701436-240400000		04/05/2024		569.54				
				03/20/2024	52738	XXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity					04/08/2024			Invoiced	A	745.78
		1	SUPPLIES						701436-240400000		04/05/2024		745.78				
				03/06/2024	52737	XXXXXXXXXXXXXXXX	Ventris Learning, Sun Prairie,					04/08/2024			Invoiced	A	90.00
		1	STAFF DEV						701436-240400000		04/05/2024		90.00				
									5 transaction(s) for KUYAWTHE000. Total Amount ====>								1,267.72
LANGLERI000	LANGLO ERIC			03/29/2024	52959	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL					04/08/2024			Invoiced	A	113.17
		1	O & M SUPPLIES						701436-240400000		04/05/2024		113.17				
				03/29/2024	52960	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					04/08/2024			Invoiced	A	16.12
		1	O & M SUPPLIES						701436-240400000		04/05/2024		16.12				
				03/25/2024	52958	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					04/08/2024			Invoiced	A	22.94
		1	O & M SUPPLIES						701436-240400000		04/05/2024		22.94				
				03/21/2024	52957	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char					04/08/2024			Invoiced	A	59.00
		1	O & M SUPPLIES						701436-240400000		04/05/2024		59.00				

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				
LANGLERI000	LANGLO ERIC	continued...									
		03/18/2024	52954	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		04/08/2024		Invoiced	A	47.14
	1	O & M SUPPLIES			701436-240400000	04/05/2024	47.14				
		03/18/2024	52955	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		04/08/2024		Invoiced	A	82.96
	1	O & M SUPPLIES			701436-240400000	04/05/2024	82.96				
		03/18/2024	52956	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		04/08/2024		Invoiced	A	48.99
	1	O & M SUPPLIES			701436-240400000	04/05/2024	48.99				
		03/11/2024	52950	XXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,		04/08/2024		Invoiced	A	171.77
	1	O & M SUPPLIES			701436-240400000	04/05/2024	171.77				
		03/11/2024	52951	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		04/08/2024		Invoiced	A	29.50
	1	O & M SUPPLIES			701436-240400000	04/05/2024	29.50				
		03/11/2024	52952	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		04/08/2024		Invoiced	A	121.14
	1	O & M SUPPLIES			701436-240400000	04/05/2024	121.14				
		03/11/2024	52953	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		04/08/2024		Invoiced	A	2.48
	1	O & M SUPPLIES			701436-240400000	04/05/2024	2.48				
		03/06/2024	52949	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		04/08/2024		Invoiced	A	3.67
	1	O & M SUPPLIES			701436-240400000	04/05/2024	3.67				
					12 transaction(s) for LANGLERI000. Total Amount ====>						718.88
LAW ADA000	LAW ADAM R	03/08/2024	52730	XXXXXXXXXXXXXXXX	Hampton Inns, Normal, IL, 61761		04/08/2024		Invoiced	A	182.63
	1	JOB FAIR			701436-240400000	04/05/2024	182.63				
MACK BRI000	MACK BRIANA G	04/03/2024	52821	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		04/08/2024		Invoiced	A	25.90
	1	SUPPLIES			701436-240400000	04/05/2024	25.90				
		04/03/2024	52822	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		04/08/2024		Invoiced	A	40.12
	1	SUPPLIES			701436-240400000	04/05/2024	40.12				
		04/03/2024	52823	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		04/08/2024		Invoiced	A	3.45
	1	SUPPLIES			701436-240400000	04/05/2024	3.45				
		04/03/2024	52824	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		04/08/2024		Invoiced	A	8.93
	1	SUPPLIES			701436-240400000	04/05/2024	8.93				
		04/02/2024	52820	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		04/08/2024		Invoiced	A	153.71
	1	SUPPLIES			701436-240400000	04/05/2024	153.71				
		03/20/2024	52831	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		04/08/2024		Invoiced	A	12.30
	1	SUPPLIES			701436-240400000	04/05/2024	12.30				
		03/19/2024	52830	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		04/08/2024		Invoiced	A	41.26
	1	SUPPLIES			701436-240400000	04/05/2024	41.26				
		03/14/2024	52826	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		04/08/2024		Invoiced	A	8.95
	1	SUPPLIES			701436-240400000	04/05/2024	8.95				

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MACK BRI000	MACK BRIANA G continued...																
				03/14/2024	52827	XXXXXXXXXXXXXXXX	In Start 2 Sew, 630-2094090, IN					04/08/2024			Invoiced	A	825.44
		1	SUPPLIES R						701436-240400000		04/05/2024		825.44				
				03/14/2024	52828	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7					04/08/2024			Invoiced	A	96.57
		1	SUPPLIES						701436-240400000		04/05/2024		96.57				
				03/14/2024	52829	XXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739					04/08/2024			Invoiced	A	61.22
		1	SUPPLIES R						701436-240400000		04/05/2024		61.22				
				03/08/2024	52825	XXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739					04/08/2024			Invoiced	A	11.18
		1	SUPPLIES R						701436-240400000		04/05/2024		11.18				
									12 transaction(s) for MACK BRI000. Total Amount ====>								1,289.03
MAJORMEL000	MAJOR MELANIE			03/14/2024	53055	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I					04/08/2024			Invoiced	A	375.00
		1	CONF R						701436-240400000		04/05/2024		375.00				
				03/13/2024	53054	XXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,					04/08/2024			Invoiced	A	77.64
		1	SUPPLIES R						701436-240400000		04/05/2024		77.64				
									2 transaction(s) for MAJORMEL000. Total Amount ====>								452.64
MALDOKRI000	MALDONADO KRISTIN M			04/05/2024	53036	XXXXXXXXXXXXXXXX	Hps Global Delivery, 800-227-81					04/08/2024			Invoiced	A	296.25
		1	SUPPLIES						701436-240400000		04/05/2024		296.25				
				04/04/2024	53035	XXXXXXXXXXXXXXXX	Deans Market And Deli, Geneva,					04/08/2024			Invoiced	A	209.65
		1	SUPPLIES						701436-240400000		04/05/2024		209.65				
				04/02/2024	53034	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,					04/08/2024			Invoiced	A	655.60
		1	SUPPLIES						701436-240400000		04/05/2024		655.60				
				03/29/2024	53050	XXXXXXXXXXXXXXXX	Hps Global Delivery, 800-227-81					04/08/2024			Invoiced	A	82.55
		1	SUPPLIES						701436-240400000		04/05/2024		82.55				
				03/27/2024	53048	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,					04/08/2024			Invoiced	A	298.54
		1	SUPPLIES						701436-240400000		04/05/2024		298.54				
				03/27/2024	53049	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,					04/08/2024			Invoiced	A	298.54
		1	SUPPLIES						701436-240400000		04/05/2024		298.54				
				03/26/2024	53047	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,					04/08/2024			Invoiced	A	471.01
		1	SUPPLIES						701436-240400000		04/05/2024		471.01				
				03/20/2024	53045	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,					04/08/2024			Invoiced	A	84.45
		1	SUPPLIES						701436-240400000		04/05/2024		84.45				
				03/20/2024	53046	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,					04/08/2024			Invoiced	A	84.45
		1	SUPPLIES						701436-240400000		04/05/2024		84.45				
				03/19/2024	53044	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,					04/08/2024			Invoiced	A	241.96
		1	SUPPLIES						701436-240400000		04/05/2024		241.96				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Post Date	Status	App	Amount
MALDOKRI000	MALDONADO KRISTIN M continued...															
				03/18/2024	53043	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,					04/08/2024		Invoiced	A	-760.25
		1	CREDIT						701436-240400000		04/05/2024					-760.25
				03/14/2024	53040	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,					04/08/2024		Invoiced	A	166.91
		1	SUPPLIES						701436-240400000		04/05/2024					166.91
				03/14/2024	53041	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,					04/08/2024		Invoiced	A	760.25
		1	SUPPLIES						701436-240400000		04/05/2024					760.25
				03/14/2024	53042	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,					04/08/2024		Invoiced	A	454.14
		1	SUPPLIES						701436-240400000		04/05/2024					454.14
				03/08/2024	53039	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,					04/08/2024		Invoiced	A	957.46
		1	SUPPLIES						701436-240400000		04/05/2024					957.46
				03/07/2024	53038	XXXXXXXXXXXXXXXX	Msft+ 3ce0700regak 3e, 80064276					04/08/2024		Invoiced	A	8.30
		1	SUPPLIES						701436-240400000		04/05/2024					8.30
				03/06/2024	53037	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,					04/08/2024		Invoiced	A	226.23
		1	SUPPLIES						701436-240400000		04/05/2024					226.23
									17 transaction(s) for MALDOKRI000. Total Amount ====>							4,536.04
MANISSAN000	MANISCO SANDRA			04/05/2024	53056	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					04/08/2024		Invoiced	A	45.90
		1	SUBSC						701436-240400000		04/05/2024					45.90
				03/22/2024	53075	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,					04/08/2024		Invoiced	A	68.00
		1	SUBSC						701436-240400000		04/05/2024					68.00
				03/18/2024	53074	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					04/08/2024		Invoiced	A	55.25
		1	SUBSC						701436-240400000		04/05/2024					55.25
				03/13/2024	53073	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					04/08/2024		Invoiced	A	59.50
		1	SUBSC						701436-240400000		04/05/2024					59.50
				03/12/2024	53072	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,					04/08/2024		Invoiced	A	38.25
		1	SUBSC						701436-240400000		04/05/2024					38.25
				03/08/2024	53062	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					04/08/2024		Invoiced	A	5.10
		1	SUBSC						701436-240400000		04/05/2024					5.10
				03/08/2024	53063	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					04/08/2024		Invoiced	A	17.00
		1	SUBSC						701436-240400000		04/05/2024					17.00
				03/08/2024	53064	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					04/08/2024		Invoiced	A	20.00
		1	SUBSC						701436-240400000		04/05/2024					20.00
				03/08/2024	53065	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					04/08/2024		Invoiced	A	26.50
		1	SUBSC						701436-240400000		04/05/2024					26.50
				03/08/2024	53066	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					04/08/2024		Invoiced	A	3.54
		1	SUBSC						701436-240400000		04/05/2024					3.54

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...									
		03/08/2024	53067	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/08/2024		Invoiced	A	17.00
	1	SUBSC			701436-240400000	04/05/2024	17.00				
		03/08/2024	53068	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/08/2024		Invoiced	A	27.77
	1	SUBSC			701436-240400000	04/05/2024	27.77				
		03/08/2024	53069	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		04/08/2024		Invoiced	A	17.00
	1	SUBSC			701436-240400000	04/05/2024	17.00				
		03/08/2024	53070	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		04/08/2024		Invoiced	A	21.25
	1	SUBSC			701436-240400000	04/05/2024	21.25				
		03/08/2024	53071	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		04/08/2024		Invoiced	A	14.87
	1	SUBSC			701436-240400000	04/05/2024	14.87				
		03/07/2024	53059	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/08/2024		Invoiced	A	26.35
	1	SUBSC			701436-240400000	04/05/2024	26.35				
		03/07/2024	53060	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/08/2024		Invoiced	A	22.10
	1	SUBSC			701436-240400000	04/05/2024	22.10				
		03/07/2024	53061	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		04/08/2024		Invoiced	A	33.36
	1	SUBSC			701436-240400000	04/05/2024	33.36				
		03/06/2024	53057	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/08/2024		Invoiced	A	171.70
	1	SUBSC			701436-240400000	04/05/2024	171.70				
		03/06/2024	53058	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		04/08/2024		Invoiced	A	33.15
	1	SUBSC			701436-240400000	04/05/2024	33.15				
					20 transaction(s) for MANISSAN000. Total Amount ====>						723.59
MARSHJIL000	MARSH JILL S	03/18/2024	52590	XXXXXXXXXXXXXXXX	Doubletree Ab Lincoln, Springfi		04/08/2024		Invoiced	A	289.56
	1	PROF DEV			701436-240400000	04/05/2024	289.56				
MARTIVIN000	MARTIN VINCENT	03/26/2024	52676	XXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		04/08/2024		Invoiced	A	-2,098.06
	1	CREDIT			701436-240400000	04/05/2024	-2,098.06				
		03/25/2024	52675	XXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		04/08/2024		Invoiced	A	1,729.17
	1	O & M SUPPLIES			701436-240400000	04/05/2024	1,729.17				
					2 transaction(s) for MARTIVIN000. Total Amount ====>						-368.89
MATHEJES000	MATHENY JESSICA D	04/01/2024	52986	XXXXXXXXXXXXXXXX	Uic Parking Services, Chicago,		04/08/2024		Invoiced	A	10.00
	1	COMP EXP R			701436-240400000	04/05/2024	10.00				
		04/01/2024	52987	XXXXXXXXXXXXXXXX	Pita Inn, Naperville, IL, 60563		04/08/2024		Invoiced	A	12.76
	1	COMP EXP R			701436-240400000	04/05/2024	12.76				
		04/01/2024	52988	XXXXXXXXXXXXXXXX	Uic Parking Services, Chicago,		04/08/2024		Invoiced	A	35.00
	1	COMP EXP R			701436-240400000	04/05/2024	35.00				

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				
MATHEJES000	MATHENY JESSICA D	continued...									
		04/01/2024	52989	XXXXXXXXXXXXXXXX	Uic Parking Services, Chicago,		04/08/2024		Invoiced	A	35.00
	1	COMP EXP R			701436-240400000	04/05/2024	35.00				
		04/01/2024	52990	XXXXXXXXXXXXXXXX	Portillos Hot Dogs #7, Downers		04/08/2024		Invoiced	A	15.74
	1	COMP EXP R			701436-240400000	04/05/2024	15.74				
		03/18/2024	52979	XXXXXXXXXXXXXXXX	Shell Oil 57445179203, Oswego,		04/08/2024		Invoiced	A	99.39
	1	FUEL			701436-240400000	04/05/2024	99.39				
		03/18/2024	52980	XXXXXXXXXXXXXXXX	Baymont Inn And Suites, 309-686		04/08/2024		Invoiced	A	198.18
	1	COMP EXP R			701436-240400000	04/05/2024	198.18				
		03/18/2024	52981	XXXXXXXXXXXXXXXX	Baymont Inn And Suites, 309-686		04/08/2024		Invoiced	A	208.62
	1	COMP EXP R			701436-240400000	04/05/2024	208.62				
		03/18/2024	52982	XXXXXXXXXXXXXXXX	Old Route 66 Family Re, Dwight,		04/08/2024		Invoiced	A	60.01
	1	COMP EXP R			701436-240400000	04/05/2024	60.01				
		03/18/2024	52983	XXXXXXXXXXXXXXXX	Baymont Inn And Suites, 309-686		04/08/2024		Invoiced	A	254.22
	1	COMP EXP R			701436-240400000	04/05/2024	254.22				
		03/18/2024	52984	XXXXXXXXXXXXXXXX	Baymont Inn And Suites, 309-686		04/08/2024		Invoiced	A	219.84
	1	COMP EXP R			701436-240400000	04/05/2024	219.84				
		03/18/2024	52985	XXXXXXXXXXXXXXXX	Baymont Inn And Suites, 309-686		04/08/2024		Invoiced	A	208.62
	1	COMP EXP R			701436-240400000	04/05/2024	208.62				
					12 transaction(s) for MATHEJES000. Total Amount ====>						1,357.38
MCLAUKEV000	MCLAUGHLIN KEVIN R	04/01/2024	52803	XXXXXXXXXXXXXXXX	The Home Depot #1957, Aurora, I		04/08/2024		Invoiced	A	4.46
	1	O & M SUPPLIES			701436-240400000	04/05/2024	4.46				
		03/13/2024	52802	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		04/08/2024		Invoiced	A	353.00
	1	O & M SUPPLIES			701436-240400000	04/05/2024	353.00				
		03/12/2024	52801	XXXXXXXXXXXXXXXX	Hi-Line 7813, 800-323-6606, IL,		04/08/2024		Invoiced	A	153.96
	1	O & M SUPPLIES			701436-240400000	04/05/2024	153.96				
					3 transaction(s) for MCLAUKEV000. Total Amount ====>						511.42
MILLITAM000	MILLIGAN TAMALA D	04/03/2024	52880	XXXXXXXXXXXXXXXX	Sq Speech Corner, Gosq.Com, AZ,		04/08/2024		Invoiced	A	134.78
	1	SUPPLIES			701436-240400000	04/05/2024	134.78				
		03/25/2024	52888	XXXXXXXXXXXXXXXX	Amzn Mktp US Ra99h9jn0, Amzn.Co		04/08/2024		Invoiced	A	99.38
	1	SUPPLIES			701436-240400000	04/05/2024	99.38				
		03/25/2024	52889	XXXXXXXXXXXXXXXX	Uchicago Crown Pdp, Chicago, IL		04/08/2024		Invoiced	A	-30.00
	1	CREDIT			701436-240400000	04/05/2024	-30.00				
		03/22/2024	52887	XXXXXXXXXXXXXXXX	Uchicago Crown Pdp, Chicago, IL		04/08/2024		Invoiced	A	150.00
	1	STAFF DEV			701436-240400000	04/05/2024	150.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number / Invoice Number	Invoice Dt	Amount				
MILLITAM000	MILLIGAN TAMALA D continued...										
		03/21/2024	52886	XXXXXXXXXXXXXXXX	Thinking Moves Llc, River Falls		04/08/2024		Invoiced	A	99.00
	1 SUPPLIES				701436-240400000	04/05/2024	99.00				
		03/18/2024	52885	XXXXXXXXXXXXXXXX	Amzn Mktp US R61dt4rs2, Amzn.Co		04/08/2024		Invoiced	A	90.52
	1 SUPPLIES				701436-240400000	04/05/2024	90.52				
		03/14/2024	52884	XXXXXXXXXXXXXXXX	Amzn Mktp US R695031r2, Amzn.Co		04/08/2024		Invoiced	A	11.48
	1 SUPPLIES				701436-240400000	04/05/2024	11.48				
		03/13/2024	52883	XXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		04/08/2024		Invoiced	A	168.00
	1 SUPPLIES				701436-240400000	04/05/2024	168.00				
		03/11/2024	52882	XXXXXXXXXXXXXXXX	Amazon.Com R649p9jf0, Amzn.Com/		04/08/2024		Invoiced	A	30.33
	1 SUPPLIES				701436-240400000	04/05/2024	30.33				
		03/06/2024	52881	XXXXXXXXXXXXXXXX	Jdrf International, New York, N		04/08/2024		Invoiced	A	25.00
	1 SUPPLIES				701436-240400000	04/05/2024	25.00				
					10 transaction(s) for MILLITAM000. Total Amount ====>						778.49
MINARJAM000	MINARD JAMES	03/29/2024	52975	XXXXXXXXXXXXXXXX	Target 00010363, Lake Zurich, I		04/08/2024		Invoiced	A	7.00
	1 SUPPLIES R				701436-240400000	04/05/2024	7.00				
		03/22/2024	52973	XXXXXXXXXXXXXXXX	Jewel Osco 4308, Schaumburg, IL		04/08/2024		Invoiced	A	34.97
	1 SUPPLIES R				701436-240400000	04/05/2024	34.97				
		03/22/2024	52974	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		04/08/2024		Invoiced	A	9.49
	1 SUPPLIES R				701436-240400000	04/05/2024	9.49				
		03/21/2024	52972	XXXXXXXXXXXXXXXX	Noodles & Co 604, Geneva, IL, 6		04/08/2024		Invoiced	A	68.50
	1 SUPPLIES R				701436-240400000	04/05/2024	68.50				
		03/11/2024	52971	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		04/08/2024		Invoiced	A	2.98
	1 SUPPLIES R				701436-240400000	04/05/2024	2.98				
		03/06/2024	52970	XXXXXXXXXXXXXXXX	Ziegler Ace Hdwe, South Elgin,		04/08/2024		Invoiced	A	36.18
	1 SUPPLIES				701436-240400000	04/05/2024	36.18				
					6 transaction(s) for MINARJAM000. Total Amount ====>						159.12
MORRIJOS000	MORRISROE JOSEPHINE	04/03/2024	52976	XXXXXXXXXXXXXXXX	Sq Fox Valley Asbo, Gosq.Com, I		04/08/2024		Invoiced	A	30.00
	1 SUPPLIES				701436-240400000	04/05/2024	30.00				
		04/03/2024	52977	XXXXXXXXXXXXXXXX	Tst Foxfire - Foxfire, Geneva,		04/08/2024		Invoiced	A	103.61
	1 SUPPLIES				701436-240400000	04/05/2024	103.61				
		03/20/2024	52978	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		04/08/2024		Invoiced	A	-220.00
	1 CREDIT				701436-240400000	04/05/2024	-220.00				
					3 transaction(s) for MORRIJOS000. Total Amount ====>						-86.39

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
NAVIGSHE000	NAVIGATO SHERRY L			04/04/2024	52731	XXXXXXXXXXXXXXXX	Icstars, Llc, 660-7477782, MO,					04/08/2024			Invoiced	A	267.81
		1	SUPPLIES						701436-240400000		04/05/2024		267.81				
				03/19/2024	52735	XXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL					04/08/2024			Invoiced	A	136.00
		1	SUPPLIES						701436-240400000		04/05/2024		136.00				
				03/13/2024	52733	XXXXXXXXXXXXXXXX	Jones School Supply Co, Columbi					04/08/2024			Invoiced	A	55.98
		1	SUPPLIES						701436-240400000		04/05/2024		55.98				
				03/13/2024	52734	XXXXXXXXXXXXXXXX	School Health Corp, 866-323-546					04/08/2024			Invoiced	A	133.08
		1	SUPPLIES						701436-240400000		04/05/2024		133.08				
				03/12/2024	52732	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,					04/08/2024			Invoiced	A	89.28
		1	SUPPLIES						701436-240400000		04/05/2024		89.28				
									5 transaction(s) for NAVIGSHE000. Total Amount ====>								682.15
NEMETSTE002	NEMETH STEPHANIE			04/05/2024	52584	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7					04/08/2024			Invoiced	A	4.17
		1	SUPPLIES						701436-240400000		04/05/2024		4.17				
				04/04/2024	52582	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7					04/08/2024			Invoiced	A	90.59
		1	SUPPLIES						701436-240400000		04/05/2024		90.59				
				04/04/2024	52583	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7					04/08/2024			Invoiced	A	111.85
		1	SUPPLIES						701436-240400000		04/05/2024		111.85				
				04/02/2024	52581	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7					04/08/2024			Invoiced	A	96.91
		1	SUPPLIES						701436-240400000		04/05/2024		96.91				
				03/21/2024	52588	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7					04/08/2024			Invoiced	A	110.01
		1	SUPPLIES						701436-240400000		04/05/2024		110.01				
				03/19/2024	52587	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7					04/08/2024			Invoiced	A	187.87
		1	SUPPLIES						701436-240400000		04/05/2024		187.87				
				03/14/2024	52586	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7					04/08/2024			Invoiced	A	310.31
		1	SUPPLIES						701436-240400000		04/05/2024		310.31				
				03/06/2024	52585	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7					04/08/2024			Invoiced	A	154.36
		1	SUPPLIES						701436-240400000		04/05/2024		154.36				
									8 transaction(s) for NEMETSTE002. Total Amount ====>								1,066.07
OWEN SHE000	OWEN SHERI J			04/03/2024	52833	XXXXXXXXXXXXXXXX	Amzn Mktp US 4t4un8d53, Amzn.Co					04/08/2024			Invoiced	A	40.23
		1	SUPPLIES						701436-240400000		04/05/2024		40.23				
				04/03/2024	52844	XXXXXXXXXXXXXXXX	West Music Catalog, Coralville,					04/08/2024			Invoiced	A	22.95
		1	SUPPLIES						701436-240400000		04/05/2024		22.95				
				04/02/2024	52832	XXXXXXXXXXXXXXXX	Amzn Mktp US Rz0138833, Seattle					04/08/2024			Invoiced	A	141.53
		1	SUPPLIES						701436-240400000		04/05/2024		141.53				
				03/26/2024	52847	XXXXXXXXXXXXXXXX	Culligan Of Geneva, Geneva, IL,					04/08/2024			Invoiced	A	192.80
		1	SUPPLIES						701436-240400000		04/05/2024		192.80				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
OWEN SHE000	OWEN SHERI J		continued...														
				03/26/2024	52848	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I					04/08/2024			Invoiced	A	47.00
		1	SUPPLIES						701436-240400000		04/05/2024		47.00				
				03/22/2024	52711	XXXXXXXXXXXXXXXX	Usps Po 1669480174, Saint Charl					04/08/2024			Invoiced	A	18.40
		1	SUPPLIES						701436-240400000		04/05/2024		18.40				
				03/22/2024	52846	XXXXXXXXXXXXXXXX	Amzn Mktp US Ra7737300, Amzn.Co					04/08/2024			Invoiced	A	29.14
		1	SUPPLIES						701436-240400000		04/05/2024		29.14				
				03/21/2024	52843	XXXXXXXXXXXXXXXX	West Music Catalog, Coralville,					04/08/2024			Invoiced	A	388.03
		1	SUPPLIES						701436-240400000		04/05/2024		388.03				
				03/21/2024	52845	XXXXXXXXXXXXXXXX	Amzn Mktp US Rh0qq9ys0, Amzn.Co					04/08/2024			Invoiced	A	19.79
		1	SUPPLIES						701436-240400000		04/05/2024		19.79				
				03/20/2024	52841	XXXXXXXXXXXXXXXX	Amazon.Com R64nt8hx1, Seattle,					04/08/2024			Invoiced	A	54.99
		1	SUPPLIES						701436-240400000		04/05/2024		54.99				
				03/20/2024	52842	XXXXXXXXXXXXXXXX	Amzn Mktp US R63cj0qy1, Seattle					04/08/2024			Invoiced	A	8.09
		1	SUPPLIES						701436-240400000		04/05/2024		8.09				
				03/13/2024	52836	XXXXXXXXXXXXXXXX	Amzn Mktp US R665j73g2, Amzn.Co					04/08/2024			Invoiced	A	82.36
		1	SUPPLIES						701436-240400000		04/05/2024		82.36				
				03/13/2024	52837	XXXXXXXXXXXXXXXX	Amzn Mktp US R64tn72y0, Amzn.Co					04/08/2024			Invoiced	A	27.98
		1	SUPPLIES						701436-240400000		04/05/2024		27.98				
				03/13/2024	52838	XXXXXXXXXXXXXXXX	Amazon.Com R69so0en2, Seattle,					04/08/2024			Invoiced	A	9.30
		1	SUPPLIES						701436-240400000		04/05/2024		9.30				
				03/13/2024	52839	XXXXXXXXXXXXXXXX	Amzn Mktp US Rn8909sb1, Amzn.Co					04/08/2024			Invoiced	A	215.42
		1	SUPPLIES R						701436-240400000		04/05/2024		215.42				
				03/13/2024	52840	XXXXXXXXXXXXXXXX	Amzn Mktp US R60f600q2, Amzn.Co					04/08/2024			Invoiced	A	9.99
		1	SUPPLIES						701436-240400000		04/05/2024		9.99				
				03/12/2024	52835	XXXXXXXXXXXXXXXX	Amzn Mktp US R61pc3nx2, Amzn.Co					04/08/2024			Invoiced	A	126.44
		1	SUPPLIES R						701436-240400000		04/05/2024		126.44				
				03/06/2024	52834	XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537					04/08/2024			Invoiced	A	76.35
		1	SUPPLIES						701436-240400000		04/05/2024		76.35				
									18 transaction(s) for OWEN SHE000. Total Amount ====>								1,510.79
PANKOTRA000	PANKOW TRACEY A			03/25/2024	52710	XXXXXXXXXXXXXXXX	Amzn Mktp US Ra1c10l02, Amzn.Co					04/08/2024			Invoiced	A	57.22
		1	SUPPLIES						701436-240400000		04/05/2024		57.22				
				03/21/2024	52709	XXXXXXXXXXXXXXXX	Cvs/Pharmacy #04269, Geneva, IL					04/08/2024			Invoiced	A	41.98
		1	SUPPLIES						701436-240400000		04/05/2024		41.98				
				03/20/2024	52707	XXXXXXXXXXXXXXXX	Amzn Mktp US Rh9h127j0, Amzn.Co					04/08/2024			Invoiced	A	35.26
		1	SUPPLIES						701436-240400000		04/05/2024		35.26				

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				
PANKOTRA000	PANKOW TRACEY A	continued...									
		03/20/2024	52708	XXXXXXXXXXXXXXXX	Amzn Mktp US Rh3ab1px2, Amzn.Co		04/08/2024		Invoiced	A	79.64
	1	SUPPLIES			701436-240400000	04/05/2024	79.64				
		03/18/2024	52706	XXXXXXXXXXXXXXXX	Amzn Mktp US R612g5fo1, Amzn.Co		04/08/2024		Invoiced	A	400.11
	1	SUPPLIES			701436-240400000	04/05/2024	400.11				
		03/15/2024	52705	XXXXXXXXXXXXXXXX	Amzn Mktp US Rn0af2w51, Amzn.Co		04/08/2024		Invoiced	A	35.41
	1	SUPPLIES			701436-240400000	04/05/2024	35.41				
		03/14/2024	52700	XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		04/08/2024		Invoiced	A	234.96
	1	SUPPLIES			701436-240400000	04/05/2024	234.96				
		03/14/2024	52703	XXXXXXXXXXXXXXXX	Amzn Mktp US R63kd11t2, Amzn.Co		04/08/2024		Invoiced	A	220.14
	1	SUPPLIES			701436-240400000	04/05/2024	220.14				
		03/14/2024	52704	XXXXXXXXXXXXXXXX	Amzn Mktp US Rn1nl62x1, Amzn.Co		04/08/2024		Invoiced	A	22.51
	1	SUPPLIES			701436-240400000	04/05/2024	22.51				
		03/13/2024	52701	XXXXXXXXXXXXXXXX	Amzn Mktp US Rn4ey7dv1, Amzn.Co		04/08/2024		Invoiced	A	17.31
	1	SUPPLIES			701436-240400000	04/05/2024	17.31				
		03/13/2024	52702	XXXXXXXXXXXXXXXX	Amazon.Com R62yi6iw0, Amzn.Com/		04/08/2024		Invoiced	A	206.81
	1	SUPPLIES			701436-240400000	04/05/2024	206.81				
		03/08/2024	52699	XXXXXXXXXXXXXXXX	Musicians Friend Cc, Westlake V		04/08/2024		Invoiced	A	690.10
	1	SUPPLIES			701436-240400000	04/05/2024	690.10				
					12 transaction(s) for PANKOTRA000. Total Amount ====>						2,041.45
PEDERBRI000	PEDERSEN BRIAN R	03/27/2024	52940	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		04/08/2024		Invoiced	A	20.85
	1	O & M SUPPLIES			701436-240400000	04/05/2024	20.85				
		03/26/2024	52938	XXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		04/08/2024		Invoiced	A	1,950.34
	1	O & M SUPPLIES			701436-240400000	04/05/2024	1,950.34				
		03/26/2024	52939	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		04/08/2024		Invoiced	A	90.13
	1	O & M SUPPLIES			701436-240400000	04/05/2024	90.13				
		03/25/2024	52937	XXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		04/08/2024		Invoiced	A	274.18
	1	O & M SUPPLIES			701436-240400000	04/05/2024	274.18				
		03/22/2024	52936	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		04/08/2024		Invoiced	A	198.18
	1	O & M SUPPLIES			701436-240400000	04/05/2024	198.18				
					5 transaction(s) for PEDERBRI000. Total Amount ====>						2,533.68
PEROZJEA001	PEROZEK JEANNE M	04/05/2024	52993	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/08/2024		Invoiced	A	-39.96
	1	CREDIT			701436-240400000	04/05/2024	-39.96				
		04/04/2024	52652	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		04/08/2024		Invoiced	A	23.36
	1	SUPPLIES			701436-240400000	04/05/2024	23.36				

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			
PEROZJEA001	PEROZEK JEANNE M continued...										
		04/03/2024	52651	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		04/08/2024		Invoiced	A	129.64
	1 SUPPLIES R					701436-240400000	04/05/2024	129.64			
		04/03/2024	52659	XXXXXXXXXXXXXXXX	Amazon.Com Ig3vh66u3, Seattle,		04/08/2024		Invoiced	A	61.68
	1 SUPPLIES R					701436-240400000	04/05/2024	61.68			
		04/03/2024	52660	XXXXXXXXXXXXXXXX	Amzn Mktp US 9o4uf8cq3, Amzn.Co		04/08/2024		Invoiced	A	44.13
	1 SUPPLIES R					701436-240400000	04/05/2024	44.13			
		04/03/2024	52661	XXXXXXXXXXXXXXXX	Amzn Mktp US 7o7pz7dc3, Amzn.Co		04/08/2024		Invoiced	A	36.89
	1 SUPPLIES					701436-240400000	04/05/2024	36.89			
		04/03/2024	52992	XXXXXXXXXXXXXXXX	Amzn Mktp US Bp10b2p83, Amzn.Co		04/08/2024		Invoiced	A	42.70
	1 SUPPLIES R					701436-240400000	04/05/2024	42.70			
		04/02/2024	52658	XXXXXXXXXXXXXXXX	Amzn Mktp US R02ka0yz3, Amzn.Co		04/08/2024		Invoiced	A	56.75
	1 SUPPLIES					701436-240400000	04/05/2024	56.75			
		04/01/2024	52650	XXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		04/08/2024		Invoiced	A	59.00
	1 SUPPLIES					701436-240400000	04/05/2024	59.00			
		04/01/2024	52991	XXXXXXXXXXXXXXXX	Amazon.Com Vv4ri8b43, Amzn.Com/		04/08/2024		Invoiced	A	56.97
	1 SUPPLIES					701436-240400000	04/05/2024	56.97			
		03/28/2024	52649	XXXXXXXXXXXXXXXX	Liberating Narratives, Charlest		04/08/2024		Invoiced	A	50.00
	1 SUPPLIES					701436-240400000	04/05/2024	50.00			
		03/28/2024	53024	XXXXXXXXXXXXXXXX	Amazon.Com Rh7dd8ym1, Amzn.Com/		04/08/2024		Invoiced	A	27.72
	1 SUPPLIES					701436-240400000	04/05/2024	27.72			
		03/27/2024	52674	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		04/08/2024		Invoiced	A	343.28
	1 SUPPLIES					701436-240400000	04/05/2024	343.28			
		03/27/2024	53023	XXXXXXXXXXXXXXXX	Amzn Mktp US Rh1p76sw1, Amzn.Co		04/08/2024		Invoiced	A	255.22
	1 SUPPLIES					701436-240400000	04/05/2024	255.22			
		03/25/2024	52648	XXXXXXXXXXXXXXXX	Amzn Mktp US Ra7j84lf2, Amzn.Co		04/08/2024		Invoiced	A	15.99
	1 SUPPLIES					701436-240400000	04/05/2024	15.99			
		03/25/2024	52672	XXXXXXXXXXXXXXXX	Discraft, Wixom, MI, 48393, US		04/08/2024		Invoiced	A	321.22
	1 SUPPLIES R					701436-240400000	04/05/2024	321.22			
		03/25/2024	53019	XXXXXXXXXXXXXXXX	Amzn Mktp US Ra0sz9t20, Amzn.Co		04/08/2024		Invoiced	A	30.90
	1 SUPPLIES R					701436-240400000	04/05/2024	30.90			
		03/25/2024	53020	XXXXXXXXXXXXXXXX	Follett School Solutio, McHenry		04/08/2024		Invoiced	A	45.33
	1 SUPPLIES					701436-240400000	04/05/2024	45.33			
		03/25/2024	53021	XXXXXXXXXXXXXXXX	Amzn Mktp US Rh2x51rh2, Amzn.Co		04/08/2024		Invoiced	A	35.09
	1 SUPPLIES					701436-240400000	04/05/2024	35.09			
		03/25/2024	53022	XXXXXXXXXXXXXXXX	Amzn Mktp US Rh1vj8vx1, Amzn.Co		04/08/2024		Invoiced	A	399.48
	1 SUPPLIES R					701436-240400000	04/05/2024	399.48			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M	continued...										
		03/22/2024	52647	XXXXXXXXXXXXXXXX	Amazon.Com R64g61i71, Amzn.Com/			04/08/2024		Invoiced	A	317.04
	1	SUPPLIES				701436-240400000	04/05/2024	317.04				
		03/22/2024	52670	XXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I			04/08/2024		Invoiced	A	1,058.30
	1	SUPPLIES				701436-240400000	04/05/2024	1,058.30				
		03/22/2024	52673	XXXXXXXXXXXXXXXX	Amzn Mktp US Rh11c3d32, Amzn.Co			04/08/2024		Invoiced	A	257.45
	1	SUPPLIES				701436-240400000	04/05/2024	257.45				
		03/22/2024	53017	XXXXXXXXXXXXXXXX	Apperson Inc., Kent, WA, 98032,			04/08/2024		Invoiced	A	486.81
	1	SUPPLIES				701436-240400000	04/05/2024	486.81				
		03/22/2024	53018	XXXXXXXXXXXXXXXX	Amzn Mktp US Rh9a90d82, Amzn.Co			04/08/2024		Invoiced	A	260.79
	1	SUPPLIES R				701436-240400000	04/05/2024	260.79				
		03/21/2024	52669	XXXXXXXXXXXXXXXX	Project Lead The Way,, 317-6690			04/08/2024		Invoiced	A	2,400.00
	1	SUPPLIES				701436-240400000	04/05/2024	2,400.00				
		03/21/2024	52671	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1			04/08/2024		Invoiced	A	-23.42
	1	CREDIT				701436-240400000	04/05/2024	-23.42				
		03/21/2024	52741	XXXXXXXXXXXXXXXX	Illinois Directors Of, Lakewood			04/08/2024		Invoiced	A	362.97
	1	CONF				701436-240400000	04/05/2024	362.97				
		03/21/2024	52742	XXXXXXXXXXXXXXXX	Illinois Directors Of, Lakewood			04/08/2024		Invoiced	A	362.97
	1	CONF				701436-240400000	04/05/2024	362.97				
		03/21/2024	53014	XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537			04/08/2024		Invoiced	A	50.25
	1	SUPPLIES				701436-240400000	04/05/2024	50.25				
		03/21/2024	53016	XXXXXXXXXXXXXXXX	Amazon.Com Rh8pd7mf2, Amzn.Com/			04/08/2024		Invoiced	A	69.68
	1	SUPPLIES				701436-240400000	04/05/2024	69.68				
		03/20/2024	53012	XXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,			04/08/2024		Invoiced	A	301.28
	1	SUPPLIES R				701436-240400000	04/05/2024	301.28				
		03/20/2024	53013	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			04/08/2024		Invoiced	A	-14.79
	1	CREDIT				701436-240400000	04/05/2024	-14.79				
		03/20/2024	53015	XXXXXXXXXXXXXXXX	Amzn Mktp US Rh6tb9it0, Amzn.Co			04/08/2024		Invoiced	A	39.96
	1	SUPPLIES				701436-240400000	04/05/2024	39.96				
		03/19/2024	52668	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1			04/08/2024		Invoiced	A	378.57
	1	SUPPLIES				701436-240400000	04/05/2024	378.57				
		03/19/2024	53011	XXXXXXXXXXXXXXXX	Amazon.Com Rh3eb1qu0, Seattle,			04/08/2024		Invoiced	A	24.95
	1	SUPPLIES				701436-240400000	04/05/2024	24.95				
		03/18/2024	52656	XXXXXXXXXXXXXXXX	Paypal Illinoisdra, 4029357733,			04/08/2024		Invoiced	A	40.00
	1	DUES				701436-240400000	04/05/2024	40.00				
		03/18/2024	52657	XXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I			04/08/2024		Invoiced	A	40.23
	1	SUPPLIES				701436-240400000	04/05/2024	40.23				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M continued...										
		03/18/2024	53010	XXXXXXXXXXXXXXXX	Amazon Ret 111-312172, Seattle,		04/08/2024		Invoiced	A	37.50
	1	SUPPLIES			701436-240400000	04/05/2024	37.50				
		03/15/2024	52646	XXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274		04/08/2024		Invoiced	A	161.97
	1	SUPPLIES			701436-240400000	04/05/2024	161.97				
		03/15/2024	52667	XXXXXXXXXXXXXXXX	Michaels Stores 1383, South Elg		04/08/2024		Invoiced	A	10.79
	1	SUPPLIES			701436-240400000	04/05/2024	10.79				
		03/15/2024	53007	XXXXXXXXXXXXXXXX	Bright White Paper, 800-3215716		04/08/2024		Invoiced	A	612.08
	1	SUPPLIES			701436-240400000	04/05/2024	612.08				
		03/15/2024	53008	XXXXXXXXXXXXXXXX	Natl Rest Assn Show, Chicago, I		04/08/2024		Invoiced	A	1,000.00
	1	FEE R			701436-240400000	04/05/2024	1,000.00				
		03/15/2024	53009	XXXXXXXXXXXXXXXX	Amzn Mktp US Rn2ya8ro1, Amzn.Co		04/08/2024		Invoiced	A	70.31
	1	SUPPLIES			701436-240400000	04/05/2024	70.31				
		03/14/2024	52645	XXXXXXXXXXXXXXXX	Starbucks Store 00285, Geneva,		04/08/2024		Invoiced	A	68.20
	1	SUPPLIES R			701436-240400000	04/05/2024	68.20				
		03/14/2024	52655	XXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle		04/08/2024		Invoiced	A	730.00
	1	SUPPLIES R			701436-240400000	04/05/2024	730.00				
		03/14/2024	53005	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		04/08/2024		Invoiced	A	36.03
	1	SUPPLIES R			701436-240400000	04/05/2024	36.03				
		03/14/2024	53006	XXXXXXXXXXXXXXXX	Amzn Mktp US Rh5880c80, Seattle		04/08/2024		Invoiced	A	69.95
	1	SUPPLIES R			701436-240400000	04/05/2024	69.95				
		03/13/2024	52654	XXXXXXXXXXXXXXXX	The Goodman Theater, Chicago, I		04/08/2024		Invoiced	A	230.00
	1	STUDENT EVENT R			701436-240400000	04/05/2024	230.00				
		03/13/2024	52666	XXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, 877-417-4		04/08/2024		Invoiced	A	1,874.31
	1	STUDENT FUNDRAISER R			701436-240400000	04/05/2024	1,874.31				
		03/13/2024	53002	XXXXXXXXXXXXXXXX	Amzn Mktp US R69h293v2, Amzn.Co		04/08/2024		Invoiced	A	192.90
	1	SUPPLIES R			701436-240400000	04/05/2024	192.90				
		03/13/2024	53003	XXXXXXXXXXXXXXXX	Amzn Mktp US Rn8vk8bn1, Seattle		04/08/2024		Invoiced	A	44.95
	1	SUPPLIES R			701436-240400000	04/05/2024	44.95				
		03/13/2024	53004	XXXXXXXXXXXXXXXX	Amzn Mktp US Rn7pp3bk1, Amzn.Co		04/08/2024		Invoiced	A	44.95
	1	SUPPLIES R			701436-240400000	04/05/2024	44.95				
		03/12/2024	52665	XXXXXXXXXXXXXXXX	Rice U-Scs Flp Web, 713-348-610		04/08/2024		Invoiced	A	595.00
	1	SUPPLIES R			701436-240400000	04/05/2024	595.00				
		03/11/2024	52644	XXXXXXXXXXXXXXXX	Me-Warrenville-Micros, Warrenvi		04/08/2024		Invoiced	A	93.63
	1	STUDENT EVENT R			701436-240400000	04/05/2024	93.63				
		03/11/2024	52664	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		04/08/2024		Invoiced	A	75.47
	1	SUPPLIES			701436-240400000	04/05/2024	75.47				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount
PEROZJEA001	PEROZEK JEANNE M continued...																
		03/11/2024	53000	XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		04/08/2024		Invoiced	A	59.85	1	SUPPLIES		701436-240400000	04/05/2024	59.85
		03/11/2024	53001	XXXXXXXXXXXXXXXX	Amzn Mktp US Rn6ke0sp2, Amzn.Co		04/08/2024		Invoiced	A	133.17	1	SUPPLIES R		701436-240400000	04/05/2024	133.17
		03/08/2024	52998	XXXXXXXXXXXXXXXX	Amzn Mktp US R63vi7fi0, Amzn.Co		04/08/2024		Invoiced	A	54.13	1	SUPPLIES		701436-240400000	04/05/2024	54.13
		03/08/2024	52999	XXXXXXXXXXXXXXXX	Amzn Mktp US Rn1ms5ch1, Amzn.Co		04/08/2024		Invoiced	A	310.20	1	SUPPLIES R		701436-240400000	04/05/2024	310.20
		03/07/2024	52662	XXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,		04/08/2024		Invoiced	A	826.56	1	SUPPLIES		701436-240400000	04/05/2024	826.56
		03/07/2024	52663	XXXXXXXXXXXXXXXX	Amazon.Com Rn3rh5tf2, Amzn.Com/		04/08/2024		Invoiced	A	39.41	1	SUPPLIES R		701436-240400000	04/05/2024	39.41
		03/07/2024	52996	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		04/08/2024		Invoiced	A	10.99	1	SUPPLIES		701436-240400000	04/05/2024	10.99
		03/07/2024	52997	XXXXXXXXXXXXXXXX	Amazon Ret 111-417330, Seattle,		04/08/2024		Invoiced	A	63.50	1	SUPPLIES		701436-240400000	04/05/2024	63.50
		03/06/2024	52643	XXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		04/08/2024		Invoiced	A	35.12	1	SUPPLIES		701436-240400000	04/05/2024	35.12
		03/06/2024	52653	XXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,		04/08/2024		Invoiced	A	65.56	1	SUPPLIES R		701436-240400000	04/05/2024	65.56
		03/06/2024	52994	XXXXXXXXXXXXXXXX	Amzn Mktp US Rz9k46qb1, Amzn.Co		04/08/2024		Invoiced	A	35.59	1	SUPPLIES		701436-240400000	04/05/2024	35.59
		03/06/2024	52995	XXXXXXXXXXXXXXXX	Amazon Ret 111-878453, Seattle,		04/08/2024		Invoiced	A	51.24	1	SUPPLIES		701436-240400000	04/05/2024	51.24

68 transaction(s) for PEROZJEA001. Total Amount ====> 16,041.79

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
PETMEGEO000	PETMEZAS GEORGE	03/25/2024	52814	XXXXXXXXXXXXXXXX	The Patio - Bolingbroo, Bolingb		04/08/2024		Invoiced	A	84.61	1	STAFF DEV		701436-240400000	04/05/2024	84.61
		03/18/2024	52813	XXXXXXXXXXXXXXXX	Doubletree Ab Lincoln, Springfi		04/08/2024		Invoiced	A	289.56	1	STAFF DEV		701436-240400000	04/05/2024	289.56

2 transaction(s) for PETMEGEO000. Total Amount ====> 374.17

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
ROGERTHO000	ROGERS THOMAS B	04/01/2024	52677	XXXXXXXXXXXXXXXX	Uic Parking Services, Chicago,		04/08/2024		Invoiced	A	10.00	1	COMP EXP		701436-240400000	04/05/2024	10.00
ROSENLOR000	ROSENBERGER LORI B	04/05/2024	52896	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		04/08/2024		Invoiced	A	2.92	1	SUPPLIES		701436-240400000	04/05/2024	2.92

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			
ROSENLOR000	ROSENBERGER LORI B continued...										
		04/04/2024	52892	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		04/08/2024		Invoiced	A	5.68
1	SUPPLIES					701436-240400000	04/05/2024	5.68			
		04/04/2024	52893	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		04/08/2024		Invoiced	A	80.93
1	SUPPLIES					701436-240400000	04/05/2024	80.93			
		04/04/2024	52894	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		04/08/2024		Invoiced	A	116.96
1	SUPPLIES					701436-240400000	04/05/2024	116.96			
		04/04/2024	52895	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		04/08/2024		Invoiced	A	71.91
1	SUPPLIES					701436-240400000	04/05/2024	71.91			
		04/03/2024	52890	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		04/08/2024		Invoiced	A	335.95
1	SUPPLIES					701436-240400000	04/05/2024	335.95			
		04/03/2024	52891	XXXXXXXXXXXXXXXX	Dollartree, Saint Charles, IL,		04/08/2024		Invoiced	A	8.13
1	SUPPLIES					701436-240400000	04/05/2024	8.13			
		03/20/2024	52905	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		04/08/2024		Invoiced	A	156.05
1	SUPPLIES					701436-240400000	04/05/2024	156.05			
		03/19/2024	52904	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		04/08/2024		Invoiced	A	69.99
1	SUPPLIES					701436-240400000	04/05/2024	69.99			
		03/14/2024	52903	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		04/08/2024		Invoiced	A	167.36
1	SUPPLIES R					701436-240400000	04/05/2024	167.36			
		03/13/2024	52901	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		04/08/2024		Invoiced	A	10.65
1	SUPPLIES R					701436-240400000	04/05/2024	10.65			
		03/13/2024	52902	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		04/08/2024		Invoiced	A	107.72
1	SUPPLIES					701436-240400000	04/05/2024	107.72			
		03/08/2024	52900	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		04/08/2024		Invoiced	A	181.61
1	SUPPLIES					701436-240400000	04/05/2024	181.61			
		03/07/2024	52897	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		04/08/2024		Invoiced	A	197.39
1	SUPPLIES					701436-240400000	04/05/2024	197.39			
		03/07/2024	52898	XXXXXXXXXXXXXXXX	Dollartree, Saint Charles, IL,		04/08/2024		Invoiced	A	13.75
1	SUPPLIES R					701436-240400000	04/05/2024	13.75			
		03/07/2024	52899	XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		04/08/2024		Invoiced	A	256.66
1	SUPPLIES					701436-240400000	04/05/2024	256.66			
						16 transaction(s) for ROSENLOR000. Total Amount ====>					1,783.66
SCHLEJUL000	SCHLEGEL JULIE A	04/05/2024	52680	XXXXXXXXXXXXXXXX	Amzn Mktp US Zm5b88ll3, Amzn.Co		04/08/2024		Invoiced	A	16.49
1	SUPPLIES R					701436-240400000	04/05/2024	16.49			
		04/05/2024	52681	XXXXXXXXXXXXXXXX	Amzn Mktp US R06tb2qe3, Amzn.Co		04/08/2024		Invoiced	A	40.85
1	SUPPLIES					701436-240400000	04/05/2024	40.85			

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			
SCHLEJUL000	SCHLEGEL JULIE A	continued...									
		04/03/2024	52678	XXXXXXXXXXXXXXXX	Gillporter.Com, 217-367-8438, I		04/08/2024		Invoiced	A	127.00
	1	SUPPLIES				701436-240400000	04/05/2024	127.00			
		04/03/2024	52679	XXXXXXXXXXXXXXXX	Amzn Mktp US S64s17k73, Amzn.Co		04/08/2024		Invoiced	A	11.98
	1	SUPPLIES R				701436-240400000	04/05/2024	11.98			
		03/20/2024	52692	XXXXXXXXXXXXXXXX	Amzn Mktp US Rh9x70750, Amzn.Co		04/08/2024		Invoiced	A	26.89
	1	SUPPLIES				701436-240400000	04/05/2024	26.89			
		03/14/2024	52691	XXXXXXXXXXXXXXXX	Amzn Mktp US Rh6g39oc0, Amzn.Co		04/08/2024		Invoiced	A	45.58
	1	SUPPLIES R				701436-240400000	04/05/2024	45.58			
		03/13/2024	52688	XXXXXXXXXXXXXXXX	Amazon.Com R61gw7kl0, Amzn.Com/		04/08/2024		Invoiced	A	7.87
	1	SUPPLIES				701436-240400000	04/05/2024	7.87			
		03/13/2024	52689	XXXXXXXXXXXXXXXX	Amazon Ret 113-494281, Seattle,		04/08/2024		Invoiced	A	64.37
	1	SUPPLIES				701436-240400000	04/05/2024	64.37			
		03/13/2024	52690	XXXXXXXXXXXXXXXX	Amzn Mktp US R61nm6im0, Amzn.Co		04/08/2024		Invoiced	A	62.35
	1	SUPPLIES				701436-240400000	04/05/2024	62.35			
		03/12/2024	52687	XXXXXXXXXXXXXXXX	Dunkin #352829, North Aurora, I		04/08/2024		Invoiced	A	15.00
	1					701436-240400000	04/05/2024	15.00			
		03/11/2024	52685	XXXXXXXXXXXXXXXX	Amzn Mktp US Rn0p21fy1, Amzn.Co		04/08/2024		Invoiced	A	143.94
	1	SUPPLIES				701436-240400000	04/05/2024	143.94			
		03/11/2024	52686	XXXXXXXXXXXXXXXX	Dollar Tree, Aurora, IL, 60506,		04/08/2024		Invoiced	A	58.75
	1	SUPPLIES				701436-240400000	04/05/2024	58.75			
		03/08/2024	52683	XXXXXXXXXXXXXXXX	McDonalds F12989, Geneva, IL, 6		04/08/2024		Invoiced	A	25.00
	1	SUPPLIES R				701436-240400000	04/05/2024	25.00			
		03/08/2024	52684	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		04/08/2024		Invoiced	A	101.57
	1	SUPPLIES				701436-240400000	04/05/2024	101.57			
		03/06/2024	52682	XXXXXXXXXXXXXXXX	Amzn Mktp US Rn5zl5ij0, Seattle		04/08/2024		Invoiced	A	111.20
	1	SUPPLIES				701436-240400000	04/05/2024	111.20			
						15 transaction(s) for SCHLEJUL000. Total Amount ====>					858.84
SCHLEJUL001	SCHLEGEL JULIE	04/04/2024	52693	XXXXXXXXXXXXXXXX	Naesp-Peap, Alexandria, VA, 223		04/08/2024		Invoiced	A	201.50
	1	SUPPLIES				701436-240400000	04/05/2024	201.50			
		04/01/2024	52698	XXXXXXXXXXXXXXXX	The Hairy Ant, St Charles, IL,		04/08/2024		Invoiced	A	1,377.00
	1	SUPPLIES				701436-240400000	04/05/2024	1,377.00			
		03/20/2024	52697	XXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		04/08/2024		Invoiced	A	136.00
	1	SUPPLIES				701436-240400000	04/05/2024	136.00			
		03/18/2024	52696	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		04/08/2024		Invoiced	A	20.66
	1	SUPPLIES				701436-240400000	04/05/2024	20.66			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SCHLEJUL001	SCHLEGEL JULIE	continued...									
		03/14/2024	52695	XXXXXXXXXXXXXXXX	Wal-Mart #5060, Algonquin, IL,		04/08/2024		Invoiced	A	31.74
	1	SUPPLIES				701436-240400000	04/05/2024	31.74			
		03/12/2024	52694	XXXXXXXXXXXXXXXX	Shure-Rs.Com, 800-595-0491, NJ,		04/08/2024		Invoiced	A	125.38
	1	SUPPLIES R				701436-240400000	04/05/2024	125.38			
					6 transaction(s) for SCHLEJUL001. Total Amount ====>						1,892.28
SHABOKAT000	SHABOWSKI KATHLEEN A	04/04/2024	52805	XXXXXXXXXXXXXXXX	In Cinema Academy/Gre, 888-5887		04/08/2024		Invoiced	A	100.00
	1	STUDENT EVENT R				701436-240400000	04/05/2024	100.00			
		03/22/2024	52808	XXXXXXXXXXXXXXXX	Vsi Cosley Zoo, Wheaton, IL, 60		04/08/2024		Invoiced	A	521.00
	1	STUDENT EVENT R				701436-240400000	04/05/2024	521.00			
		03/22/2024	52809	XXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		04/08/2024		Invoiced	A	-9.66
	1	CREDIT				701436-240400000	04/05/2024	-9.66			
		03/22/2024	52810	XXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		04/08/2024		Invoiced	A	48.70
	1	SUPPLIES				701436-240400000	04/05/2024	48.70			
		03/14/2024	52712	XXXXXXXXXXXXXXXX	Roylco, Inc., Anderson, SC, 296		04/08/2024		Invoiced	A	139.33
	1	SUPPLIES				701436-240400000	04/05/2024	139.33			
		03/14/2024	52807	XXXXXXXXXXXXXXXX	Dupagechildrensmus, Naperville,		04/08/2024		Invoiced	A	631.50
	1	STUDENT EVENT RSAA				701436-240400000	04/05/2024	631.50			
		03/11/2024	52806	XXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,		04/08/2024		Invoiced	A	47.00
	1	SUPPLIES				701436-240400000	04/05/2024	47.00			
					7 transaction(s) for SHABOKAT000. Total Amount ====>						1,477.87
SHERITHO000	SHERIDAN THOMAS	03/18/2024	52565	XXXXXXXXXXXXXXXX	U Of I Crop Science, 8006442123		04/08/2024		Invoiced	A	45.00
	1	STAFF DEV				701436-240400000	04/05/2024	45.00			
SHIPTNEA000	SHIPTON NEAL A	04/04/2024	52815	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		04/08/2024		Invoiced	A	525.80
	1	SUPPLIES				701436-240400000	04/05/2024	525.80			
		04/01/2024	52819	XXXXXXXXXXXXXXXX	Fedex Offic36200036244, Saint C		04/08/2024		Invoiced	A	22.35
	1	SUPPLIES				701436-240400000	04/05/2024	22.35			
		03/29/2024	52818	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		04/08/2024		Invoiced	A	89.99
	1	SUPPLIES				701436-240400000	04/05/2024	89.99			
		03/11/2024	52817	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		04/08/2024		Invoiced	A	386.00
	1	STUDENT EVENT R				701436-240400000	04/05/2024	386.00			
		03/06/2024	52816	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		04/08/2024		Invoiced	A	13.45
	1	SUPPLIES				701436-240400000	04/05/2024	13.45			
					5 transaction(s) for SHIPTNEA000. Total Amount ====>						1,037.59

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
SIGNABRI000	SIGNA BRITTANY J	03/21/2024	52935	XXXXXXXXXXXXXXXX	Amzn Mktp US R68i49d91, Seattle		04/08/2024		Invoiced	A	19.99
	1	SUPPLIES			701436-240400000	04/05/2024	19.99				
		03/20/2024	52933	XXXXXXXXXXXXXXXX	Isu Conferences, 3094382160, IL		04/08/2024		Invoiced	A	248.00
	1	PROF DEV			701436-240400000	04/05/2024	248.00				
		03/20/2024	52934	XXXXXXXXXXXXXXXX	Amzn Mktp US Rh87a2740, Amzn.Co		04/08/2024		Invoiced	A	25.49
	1	SUPPLIES			701436-240400000	04/05/2024	25.49				
		03/19/2024	52932	XXXXXXXXXXXXXXXX	Kidz Stuff, 4105985973, MD, 210		04/08/2024		Invoiced	A	2,377.50
	1	SUPPLIES			701436-240400000	04/05/2024	2,377.50				
		03/18/2024	52929	XXXXXXXXXXXXXXXX	Doubletree Ab Lincoln, Springfi		04/08/2024		Invoiced	A	316.92
	1	LODGING			701436-240400000	04/05/2024	316.92				
		03/18/2024	52930	XXXXXXXXXXXXXXXX	Doubletree Ab Lincoln, Springfi		04/08/2024		Invoiced	A	316.92
	1	LODGING			701436-240400000	04/05/2024	316.92				
		03/18/2024	52931	XXXXXXXXXXXXXXXX	Wyndham Springfield Ci, Springf		04/08/2024		Invoiced	A	289.56
	1	LODGING			701436-240400000	04/05/2024	289.56				
		03/12/2024	52928	XXXXXXXXXXXXXXXX	Sp Woodburn Press, Dayton, OH,		04/08/2024		Invoiced	A	2,285.57
	1	SUPPLIES			701436-240400000	04/05/2024	2,285.57				
		03/07/2024	52927	XXXXXXXXXXXXXXXX	Illinois Reading Counc, 309-454		04/08/2024		Invoiced	A	420.00
	1	SUPPLIES			701436-240400000	04/05/2024	420.00				
		03/06/2024	52926	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/08/2024		Invoiced	A	-9.99
	1	CREDIT			701436-240400000	04/05/2024	-9.99				
					10 transaction(s) for SIGNABRI000. Total Amount ====>						6,289.96
SIMKOALE000	SIMKO ALEXANDRA J	04/04/2024	52591	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		04/08/2024		Invoiced	A	57.35
	1	SUPPLIES R			701436-240400000	04/05/2024	57.35				
		03/25/2024	52594	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		04/08/2024		Invoiced	A	137.64
	1	SUPPLIES			701436-240400000	04/05/2024	137.64				
		03/20/2024	52593	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		04/08/2024		Invoiced	A	64.54
	1	SUPPLIES			701436-240400000	04/05/2024	64.54				
		03/18/2024	52592	XXXXXXXXXXXXXXXX	Wmt Plus 2024, Walmart.Com, AR,		04/08/2024		Invoiced	A	98.00
	1	FEE			701436-240400000	04/05/2024	98.00				
					4 transaction(s) for SIMKOALE000. Total Amount ====>						357.53
SIMS SHO000	SIMS SHONETTE M	03/18/2024	52720	XXXXXXXXXXXXXXXX	Darcyspint, Springfield, IL, 62		04/08/2024		Invoiced	A	98.56
	1	PROF DEV			701436-240400000	04/05/2024	98.56				
		03/18/2024	52721	XXXXXXXXXXXXXXXX	Doubletree Ab Lincoln, Springfi		04/08/2024		Invoiced	A	289.56
	1	PROF DEV			701436-240400000	04/05/2024	289.56				
		03/18/2024	52722	XXXXXXXXXXXXXXXX	Doubletree Lindsays Re, Springf		04/08/2024		Invoiced	A	77.20
	1	PROF DEV			701436-240400000	04/05/2024	77.20				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
SIMS SHO000	SIMS SHONETTE M		continued...														
				03/15/2024	52718	XXXXXXXXXXXXXXXX	Wyndham Springfield Ci, Springf					04/08/2024			Invoiced	A	100.41
		1	PROF DEV						701436-240400000		04/05/2024		100.41				
				03/15/2024	52719	XXXXXXXXXXXXXXXX	Doubletree Lindsays Re, Springf					04/08/2024			Invoiced	A	77.20
		1	PROF DEV						701436-240400000		04/05/2024		77.20				
			5 transaction(s) for SIMS SHO000. Total Amount ====>														642.93
SMITHSCO000	SMITH SCOTT			03/29/2024	53083	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL					04/08/2024			Invoiced	A	24.99
		1	O & M SUPPLIES						701436-240400000		04/05/2024		24.99				
				03/27/2024	53082	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					04/08/2024			Invoiced	A	49.40
		1	O & M SUPPLIES						701436-240400000		04/05/2024		49.40				
				03/22/2024	53079	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					04/08/2024			Invoiced	A	60.16
		1	O & M SUPPLIES						701436-240400000		04/05/2024		60.16				
				03/22/2024	53080	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi					04/08/2024			Invoiced	A	274.93
		1	O & M SUPPLIES						701436-240400000		04/05/2024		274.93				
				03/22/2024	53081	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi					04/08/2024			Invoiced	A	151.04
		1	O & M SUPPLIES						701436-240400000		04/05/2024		151.04				
				03/20/2024	53077	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,					04/08/2024			Invoiced	A	52.99
		1	O & M SUPPLIES						701436-240400000		04/05/2024		52.99				
				03/20/2024	53078	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char					04/08/2024			Invoiced	A	35.91
		1	O & M SUPPLIES						701436-240400000		04/05/2024		35.91				
				03/11/2024	53076	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					04/08/2024			Invoiced	A	8.13
		1	O & M SUPPLIES						701436-240400000		04/05/2024		8.13				
			8 transaction(s) for SMITHSCO000. Total Amount ====>														657.55
SPELLCAN002	SPELLMAN CANDAN C			03/25/2024	52568	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					04/08/2024			Invoiced	A	4.94
		1	SUPPLIES						701436-240400000		04/05/2024		4.94				
				03/15/2024	52567	XXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,					04/08/2024			Invoiced	A	57.00
		1	SUPPLIES						701436-240400000		04/05/2024		57.00				
				03/13/2024	52566	XXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6					04/08/2024			Invoiced	A	33.00
		1	SUPPLIES						701436-240400000		04/05/2024		33.00				
			3 transaction(s) for SPELLCAN002. Total Amount ====>														94.94
STANKJOR000	STANKO JORDAN			03/15/2024	53025	XXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL					04/08/2024			Invoiced	A	291.78
		1	O & M SUPPLIES						701436-240400000		04/05/2024		291.78				
				03/15/2024	53026	XXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL					04/08/2024			Invoiced	A	291.78
		1	O & M SUPPLIES						701436-240400000		04/05/2024		291.78				

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				
STANKJOR000	STANKO JORDAN	continued...									
		03/15/2024	53027	XXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		04/08/2024		Invoiced	A	-291.78
	1	credit			701436-240400000	04/05/2024	-291.78				
					3 transaction(s) for STANKJOR000. Total Amount ====>						291.78
SZYMCKYL000	SZYMCZAK KYLE	03/11/2024	52925	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		04/08/2024		Invoiced	A	260.13
	1	SUPPLIES			701436-240400000	04/05/2024	260.13				
		03/07/2024	52924	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/08/2024		Invoiced	A	39.36
	1	SUPPLIES			701436-240400000	04/05/2024	39.36				
					2 transaction(s) for SZYMCKYL000. Total Amount ====>						299.49
TRACYKAT000	TRACY KATHLEEN E	03/27/2024	52580	XXXXXXXXXXXXXXXX	Amzn Mktp US Ra1k26g12, Seattle		04/08/2024		Invoiced	A	19.98
	1	SUPPLIES			701436-240400000	04/05/2024	19.98				
		03/21/2024	52579	XXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		04/08/2024		Invoiced	A	30.99
	1	SUPPLIES			701436-240400000	04/05/2024	30.99				
					2 transaction(s) for TRACYKAT000. Total Amount ====>						50.97
WILKEMIC000	WILKES MICHAEL	03/11/2024	52811	XXXXXXXXXXXXXXXX	Cvent, Inc Wisconsin, Tysons Co		04/08/2024		Invoiced	A	250.00
	1	PROF DEV			701436-240400000	04/05/2024	250.00				
		03/11/2024	52812	XXXXXXXXXXXXXXXX	Microsoft G041840011, Msbill.In		04/08/2024		Invoiced	A	2,094.47
	1	SUPPLIES			701436-240400000	04/05/2024	2,094.47				
					2 transaction(s) for WILKEMIC000. Total Amount ====>						2,344.47
WYLLETIM000	WYLLER TIMOTHY P	03/22/2024	53085	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		04/08/2024		Invoiced	A	15.27
	1	SUPPLIES R			701436-240400000	04/05/2024	15.27				
		03/08/2024	53084	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		04/08/2024		Invoiced	A	71.18
	1	SUPPLIES R			701436-240400000	04/05/2024	71.18				
					2 transaction(s) for WYLLETIM000. Total Amount ====>						86.45
					521 transaction(s). Total Amount ====>						91,113.76

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