

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
ANTCZDAN000	ANTCZAK DANIEL M	02/05/2025	57511	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2025		Invoiced	A	7.27
	1	O & M SUPPLIES				0701436-250200000	02/25/2025	7.27			
		01/31/2025	57516	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		02/07/2025		Invoiced	A	364.08
	1	O & M SUPPLIES				0701436-250200000	02/25/2025	364.08			
		01/29/2025	57515	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2025		Invoiced	A	36.69
	1	O & M SUPPLIES				0701436-250200000	02/25/2025	36.69			
		01/23/2025	57514	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		02/07/2025		Invoiced	A	64.98
	1	O & M SUPPLIES				0701436-250200000	02/25/2025	64.98			
		01/20/2025	57513	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/07/2025		Invoiced	A	12.98
	1	O & M SUPPLIES				0701436-250200000	02/25/2025	12.98			
		01/13/2025	57512	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		02/07/2025		Invoiced	A	256.74
	1	O & M SUPPLIES				0701436-250200000	02/25/2025	256.74			
		01/06/2025	57510	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2025		Invoiced	A	74.48
	1	O & M SUPPLIES				0701436-250200000	02/25/2025	74.48			
7 transaction(s) for ANTCZDAN000. Total Amount =====>											817.22
BARREAND000	BARRETT ANDREW J	01/20/2025	57274	XXXXXXXXXXXXXXXXXX	Tst Gia Mia - Geneva, Geneva, I		02/07/2025		Invoiced	A	147.00
	1	STAFF EVENT				0701436-250200000	02/25/2025	147.00			
BECKMJER000	BECKMAN JEREMY	02/03/2025	57068	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		02/07/2025		Invoiced	A	27.78
	1	SUPPLIES				0701436-250200000	02/25/2025	27.78			
		02/03/2025	57069	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		02/07/2025		Invoiced	A	82.69
	1	SUPPLIES				0701436-250200000	02/25/2025	82.69			
		01/31/2025	57066	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		02/07/2025		Invoiced	A	47.94
	1	SUPPLIES				0701436-250200000	02/25/2025	47.94			
		01/31/2025	57067	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		02/07/2025		Invoiced	A	94.90
	1	SUPPLIES				0701436-250200000	02/25/2025	94.90			
		01/30/2025	57065	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		02/07/2025		Invoiced	A	701.96
	1	SUPPLIES				0701436-250200000	02/25/2025	701.96			
		01/29/2025	57064	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		02/07/2025		Invoiced	A	70.29
	1	SUPPLIES				0701436-250200000	02/25/2025	70.29			
		01/27/2025	57062	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		02/07/2025		Invoiced	A	48.36
	1	SUPPLIES				0701436-250200000	02/25/2025	48.36			
		01/27/2025	57063	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		02/07/2025		Invoiced	A	251.70
	1	SUPPLIES				0701436-250200000	02/25/2025	251.70			
		01/24/2025	57060	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		02/07/2025		Invoiced	A	49.49
	1	SUPPLIES				0701436-250200000	02/25/2025	49.49			

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
BECKMJER000	BECKMAN JEREMY	continued...									
	1	SUPPLIES	01/24/2025	57061 XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia	0701436-250200000	02/25/2025	259.58	Invoiced	A	259.58
	1	SUPPLIES	01/23/2025	57059 XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia	0701436-250200000	02/25/2025	927.84	Invoiced	A	927.84
	1	SUPPLIES	01/17/2025	57057 XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia	0701436-250200000	02/25/2025	122.24	Invoiced	A	122.24
	1	SUPPLIES	01/17/2025	57058 XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia	0701436-250200000	02/25/2025	36.54	Invoiced	A	36.54
	1	SUPPLIES	01/13/2025	57056 XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia	0701436-250200000	02/25/2025	10.99	Invoiced	A	10.99
	1	SUPPLIES	01/09/2025	57055 XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	0701436-250200000	02/25/2025	95.84	Invoiced	A	95.84
15 transaction(s) for BECKMJER000. Total Amount =====>											2,828.14
BJERKJEF000	BJERKLIE JEFFREY S		02/03/2025	57487 XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	0701436-250200000	02/25/2025	1,232.00	Invoiced	A	1,232.00
	1	O & M SUPPLIES	01/30/2025	57486 XXXXXXXXXXXXXXXX	Amazon.Com Zc4xt34s1, Amzn.Com/	0701436-250200000	02/25/2025	179.99	Invoiced	A	179.99
	1	O & M SUPPLIES	01/17/2025	57485 XXXXXXXXXXXXXXXX	Amzn Mktp US Z53cc0cil, Amzn.Co	0701436-250200000	02/25/2025	79.00	Invoiced	A	79.00
	1	O & M SUPPLIES	01/16/2025	57484 XXXXXXXXXXXXXXXX	Amazon Mktpl Z567d4500, Amzn.Co	0701436-250200000	02/25/2025	237.27	Invoiced	A	237.27
	1	O & M SUPPLIES	01/14/2025	57483 XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	0701436-250200000	02/25/2025	59.96	Invoiced	A	59.96
	1	O & M SUPPLIES	01/13/2025	57482 XXXXXXXXXXXXXXXX	Amazon Mktpl Zd6op9wt0, Amzn.Co	0701436-250200000	02/25/2025	57.38	Invoiced	A	57.38
	1	O & M SUPPLIES	01/10/2025	57481 XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	0701436-250200000	02/25/2025	50.96	Invoiced	A	50.96
7 transaction(s) for BJERKJEF000. Total Amount =====>											1,896.56
BMO HARR000	BMO HARRIS BANK - MASTER		02/05/2025	57278 XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,	0701436-250200000	02/25/2025	296.80	Invoiced	A	296.80
	1	SUPPLIES	02/04/2025	57276 XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,	0701436-250200000	02/25/2025	35.00	Invoiced	A	35.00
	1	SUPPLIES	02/04/2025	57277 XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,	0701436-250200000	02/25/2025	32.90	Invoiced	A	32.90

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
BMO HARR000	BMO HARRIS BANK -	MASTERCARD BILLING	continued...								
	1	SUPPLIES	02/03/2025	57341	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	02/07/2025		Invoiced	A	128.37
	1	SUPPLIES	02/03/2025	57538	XXXXXXXXXXXXXXXXXX	Symplicity Corp, Arlington, VA,	02/25/2025	128.37	Invoiced	A	325.00
	1	STAFF EVENT	02/03/2025	57538	XXXXXXXXXXXXXXXXXX	Symplicity Corp, Arlington, VA,	02/25/2025	325.00	Invoiced	A	325.00
	1	SUPPLIES	01/31/2025	57287	XXXXXXXXXXXXXXXXXX	Sp Teachergeek, Holley, NY, 144	02/07/2025		Invoiced	A	339.20
	1	SUPPLIES	01/31/2025	57287	XXXXXXXXXXXXXXXXXX	Sp Teachergeek, Holley, NY, 144	02/25/2025	339.20	Invoiced	A	339.20
	1	SUPPLIES	01/30/2025	57285	XXXXXXXXXXXXXXXXXX	Makemusic, Inc., 9529379611, CO	02/07/2025		Invoiced	A	149.00
	1	SUPPLIES	01/30/2025	57285	XXXXXXXXXXXXXXXXXX	Makemusic, Inc., 9529379611, CO	02/25/2025	149.00	Invoiced	A	149.00
	1	SUPPLIES	01/30/2025	57286	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,	02/07/2025		Invoiced	A	29.99
	1	SUPPLIES	01/30/2025	57286	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,	02/25/2025	29.99	Invoiced	A	29.99
	1	SUPPLIES	01/27/2025	57284	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,	02/07/2025		Invoiced	A	15.75
	1	SUPPLIES	01/27/2025	57284	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,	02/25/2025	15.75	Invoiced	A	15.75
	1	SUPPLIES	01/27/2025	57349	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	02/07/2025		Invoiced	A	119.76
	1	SUPPLIES	01/27/2025	57349	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	02/25/2025	119.76	Invoiced	A	119.76
	1	SUPPLIES	01/27/2025	57350	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 6	02/07/2025		Invoiced	A	75.32
	1	SUPPLIES	01/27/2025	57350	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 6	02/25/2025	75.32	Invoiced	A	75.32
	1	STAFF REIMBURSED	01/24/2025	57282	XXXXXXXXXXXXXXXXXX	Sp Faithgateway Store, Nashvill	02/07/2025		Invoiced	A	79.63
	1	STAFF REIMBURSED	01/24/2025	57282	XXXXXXXXXXXXXXXXXX	Sp Faithgateway Store, Nashvill	02/25/2025	79.63	Invoiced	A	79.63
	1	SUPPLIES	01/24/2025	57283	XXXXXXXXXXXXXXXXXX	Water Coffee Delivery, Tampa, F	02/07/2025		Invoiced	A	276.06
	1	SUPPLIES	01/24/2025	57283	XXXXXXXXXXXXXXXXXX	Water Coffee Delivery, Tampa, F	02/25/2025	276.06	Invoiced	A	276.06
	1	SUPPLIES	01/23/2025	57348	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	02/07/2025		Invoiced	A	133.04
	1	SUPPLIES	01/23/2025	57348	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	02/25/2025	133.04	Invoiced	A	133.04
	1	SUPPLIES	01/17/2025	57280	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	02/07/2025		Invoiced	A	21.92
	1	SUPPLIES	01/17/2025	57280	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	02/25/2025	21.92	Invoiced	A	21.92
	1	SUPPLIES	01/17/2025	57281	XXXXXXXXXXXXXXXXXX	Wm Supercenter #4405, Aurora, I	02/07/2025		Invoiced	A	16.44
	1	SUPPLIES	01/17/2025	57281	XXXXXXXXXXXXXXXXXX	Wm Supercenter #4405, Aurora, I	02/25/2025	16.44	Invoiced	A	16.44
	1	SUPPLIES	01/17/2025	57347	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	02/07/2025		Invoiced	A	208.33
	1	SUPPLIES RSAA	01/17/2025	57347	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	02/25/2025	208.33	Invoiced	A	208.33
	1	SUPPLIES	01/15/2025	57346	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	02/07/2025		Invoiced	A	64.10
	1	SUPPLIES	01/15/2025	57346	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	02/25/2025	64.10	Invoiced	A	64.10
	1	SUPPLIES	01/14/2025	57345	XXXXXXXXXXXXXXXXXX	Target.Com, Brooklyn Park, MN,	02/07/2025		Invoiced	A	54.46
	1	SUPPLIES	01/14/2025	57345	XXXXXXXXXXXXXXXXXX	Target.Com, Brooklyn Park, MN,	02/25/2025	54.46	Invoiced	A	54.46
	1	SUPPLIES	01/13/2025	57343	XXXXXXXXXXXXXXXXXX	Etsy.Com Sosouldesign, Brooklyn	02/07/2025		Invoiced	A	-1.82
	1	SUPPLIES	01/13/2025	57343	XXXXXXXXXXXXXXXXXX	Etsy.Com Sosouldesign, Brooklyn	02/25/2025	-1.82	Invoiced	A	-1.82
	1	SUPPLIES	01/13/2025	57344	XXXXXXXXXXXXXXXXXX	Etsy.Com Sosouldesign, Brooklyn	02/07/2025		Invoiced	A	24.54
	1	SUPPLIES	01/13/2025	57344	XXXXXXXXXXXXXXXXXX	Etsy.Com Sosouldesign, Brooklyn	02/25/2025	24.54	Invoiced	A	24.54

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
BMO HARR000	BMO HARRIS BANK - MASTERCARD BILLING			continued...							
		01/09/2025	57342	XXXXXXXXXXXXXXXXXX	Teaching Channel Eleva, Saint P		02/07/2025		Invoiced	A	69.99
1	SUPPLIES					0701436-250200000	02/25/2025	69.99			
		01/08/2025	57279	XXXXXXXXXXXXXXXXXX	Sp Ceramic Supply Ch, Elk Grove		02/07/2025		Invoiced	A	297.50
1	SUPPLIES					0701436-250200000	02/25/2025	297.50			
		01/06/2025	57275	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		02/07/2025		Invoiced	A	48.00
1	SUPPLIES					0701436-250200000	02/25/2025	48.00			
24 transaction(s) for BMO HARR000. Total Amount =====>											2,839.28
CANNOELI000	CANNON ELIZABETH R	02/04/2025	57395	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Zc0vx2i71, Amzn.Co		02/07/2025		Invoiced	A	68.71
1	SUPPLIES					0701436-250200000	02/25/2025	68.71			
		02/04/2025	57396	XXXXXXXXXXXXXXXXXX	Amazon.Com Ca4t958h3, Amzn.Com/		02/07/2025		Invoiced	A	21.19
1	SUPPLIES					0701436-250200000	02/25/2025	21.19			
		01/30/2025	57415	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Zc2o12o61, Amzn.Co		02/07/2025		Invoiced	A	65.46
1	SUPPLIES					0701436-250200000	02/25/2025	65.46			
		01/29/2025	57414	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Z71wv21x2, Amzn.Co		02/07/2025		Invoiced	A	16.96
1	SUPPLIES					0701436-250200000	02/25/2025	16.96			
		01/29/2025	57472	XXXXXXXXXXXXXXXXXX	Ikea 470203558, Baltimore, MD,		02/07/2025		Invoiced	A	126.99
1	SUPPLIES					0701436-250200000	02/25/2025	126.99			
		01/29/2025	57473	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		02/07/2025		Invoiced	A	45.79
1	STAFF EVENT					0701436-250200000	02/25/2025	45.79			
		01/29/2025	57474	XXXXXXXXXXXXXXXXXX	Ikea 470203558, Baltimore, MD,		02/07/2025		Invoiced	A	-126.99
1	SUPPLIES					0701436-250200000	02/25/2025	-126.99			
		01/27/2025	57411	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Zc02r47w2, Amzn.Co		02/07/2025		Invoiced	A	89.27
1	SUPPLIES					0701436-250200000	02/25/2025	89.27			
		01/27/2025	57412	XXXXXXXXXXXXXXXXXX	Amazon.Com Zg82v5nx1, Amzn.Com/		02/07/2025		Invoiced	A	27.26
1	SUPPLIES					0701436-250200000	02/25/2025	27.26			
		01/27/2025	57413	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Zg9mc13b1, Amzn.Co		02/07/2025		Invoiced	A	6.44
1	SUPPLIES					0701436-250200000	02/25/2025	6.44			
		01/23/2025	57410	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Zg2gn9cbl, Amzn.Co		02/07/2025		Invoiced	A	80.99
1	SUPPLIES					0701436-250200000	02/25/2025	80.99			
		01/23/2025	57471	XXXXXXXXXXXXXXXXXX	Acp Direct, Vanessa@acpdi, TX,		02/07/2025		Invoiced	A	57.20
1	SUPPLIES					0701436-250200000	02/25/2025	57.20			
		01/20/2025	57408	XXXXXXXXXXXXXXXXXX	Amazon.Com Z58n99lq1, Amzn.Com/		02/07/2025		Invoiced	A	32.79
1	SUPPLIES					0701436-250200000	02/25/2025	32.79			
		01/20/2025	57409	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Zg6aj6ne0, Amzn.Co		02/07/2025		Invoiced	A	63.31
1	SUPPLIES					0701436-250200000	02/25/2025	63.31			

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	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
CANNOELI000	CANNON ELIZABETH R	continued...									
	1 SUPPLIES	01/16/2025	57407	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Z56117vr0, Amzn.Co	02/07/2025		Invoiced	A	43.12
	1 SUPPLIES	01/15/2025	57406	XXXXXXXXXXXXXXXXXX	Amazon Mktpl	Z517z7g50, Amzn.Co	02/25/2025	43.12	Invoiced	A	16.19
	1 SUPPLIES	01/13/2025	57403	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Zd5fr14e1, Amzn.Co	02/25/2025	16.19	Invoiced	A	19.99
	1 SUPPLIES	01/13/2025	57404	XXXXXXXXXXXXXXXXXX	Amazon Mktpl	Zd2gh0yj0, Amzn.Co	02/25/2025	19.99	Invoiced	A	9.99
	1 SUPPLIES	01/13/2025	57405	XXXXXXXXXXXXXXXXXX	Amazon Mktpl	Z581167x2, Amzn.Co	02/25/2025	9.99	Invoiced	A	31.97
	1 SUPPLIES	01/10/2025	57399	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Zp59nlwv1, Amzn.Co	02/25/2025	31.97	Invoiced	A	5.02
	1 SUPPLIES	01/10/2025	57400	XXXXXXXXXXXXXXXXXX	Amazon Mktpl	Zd8rk7mx0, Amzn.Co	02/25/2025	5.02	Invoiced	A	26.86
	1 SUPPLIES	01/10/2025	57401	XXXXXXXXXXXXXXXXXX	Amazon Mktpl	Zd4iv2qa0, Amzn.Co	02/25/2025	26.86	Invoiced	A	11.80
	1 SUPPLIES	01/10/2025	57402	XXXXXXXXXXXXXXXXXX	Amazon.Com	Z56kc1x42, Amzn.Com/	02/25/2025	11.80	Invoiced	A	15.18
	1 SUPPLIES	01/09/2025	57397	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Zp7e847jl, Amzn.Co	02/25/2025	15.18	Invoiced	A	9.99
	1 SUPPLIES	01/09/2025	57398	XXXXXXXXXXXXXXXXXX	Amazon Mktpl	Zp8cg7rd1, Amzn.Co	02/25/2025	9.99	Invoiced	A	47.04
	1 SUPPLIES	01/08/2025	57470	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co,	6465880	02/25/2025	47.04	Invoiced	A	29.99
	1 SUPPLIES	01/07/2025	57469	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc,	866-889-3729	02/25/2025	29.99	Invoiced	A	135.00
	1 SUPPLIES						02/25/2025	135.00			
27 transaction(s) for CANNOELI000. Total Amount =====>											
											977.51
CARTERIL000	CARTER RILEY A	02/03/2025	57616	XXXXXXXXXXXXXXXXXX	Four Points By Sherato,	Peoria,	02/07/2025		Invoiced	A	100.00
	1 STUDENT EVENT						02/25/2025	100.00			
	1 FUEL	01/30/2025	57613	XXXXXXXXXXXXXXXXXX	Loves #0351 Outside,	Utica, IL,	02/25/2025	66.55	Invoiced	A	66.55
	1 STUDENT EVENT	01/30/2025	57614	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights,	IL, 60423	02/25/2025	110.00	Invoiced	A	110.00
	1 STUDENT EVENT	01/30/2025	57615	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights,	IL, 60423	02/25/2025	110.00	Invoiced	A	110.00
	1 STUDENT EVENT						02/25/2025	110.00			

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
CARTERIL000	CARTER RILEY A										
	continued...										
		01/28/2025	57612	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		02/07/2025		Invoiced	A	75.00
1	STUDENT EVENT					0701436-250200000	02/25/2025	75.00			
											5 transaction(s) for CARTERIL000. Total Amount =====>
											461.55
COOPEKIM000	COOPER KIMBERLI K	01/20/2025	57468	XXXXXXXXXXXXXXXXXX	Emoabcs Subscription, 310399876		02/07/2025		Invoiced	A	19.00
1	SUPPLIES					0701436-250200000	02/25/2025	19.00			
		01/16/2025	57467	XXXXXXXXXXXXXXXXXX	Epson Store, 800-873-7766, CA,		02/07/2025		Invoiced	A	65.00
1	SUPPLIES					0701436-250200000	02/25/2025	65.00			
											2 transaction(s) for COOPEKIM000. Total Amount =====>
											84.00
DREXLDOU000	DREXLER DOUG	01/30/2025	57313	XXXXXXXXXXXXXXXXXX	Py Nacep, Chapel Hill, NC, 2751		02/07/2025		Invoiced	A	150.00
1	STAFF DEV					0701436-250200000	02/25/2025	150.00			
DYE JUL000	DYE JULIE M	01/30/2025	57207	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Ec, Geneva,		02/07/2025		Invoiced	A	49.28
1	STAFF EVENT					0701436-250200000	02/25/2025	49.28			
		01/20/2025	57206	XXXXXXXXXXXXXXXXXX	Franklin Planner, 800-654-1776,		02/07/2025		Invoiced	A	25.13
1	SUPPLIES					0701436-250200000	02/25/2025	25.13			
											2 transaction(s) for DYE JUL000. Total Amount =====>
											74.41
ENAS BEN000	ENAS BENI K	02/03/2025	57090	XXXXXXXXXXXXXXXXXX	Southwes 5260277512099, 800-435		02/07/2025		Invoiced	A	-453.46
1	STUDENT EVENTRSAA					0701436-250200000	02/25/2025	-453.46			
FONTAJAS000	FONTANETTA JASON D	01/29/2025	57541	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		02/07/2025		Invoiced	A	39.99
1	SUPPLIES RSAA					0701436-250200000	02/25/2025	39.99			
		01/15/2025	57540	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		02/07/2025		Invoiced	A	357.90
1	SUPPLIES RSAA					0701436-250200000	02/25/2025	357.90			
		01/10/2025	57539	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2025		Invoiced	A	511.24
1	SUPPLIES RSAA					0701436-250200000	02/25/2025	511.24			
											3 transaction(s) for FONTAJAS000. Total Amount =====>
											909.13
GRIFFRON000	GRIFFITH RONNIE L	01/31/2025	57426	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		02/07/2025		Invoiced	A	119.99
1	SUPPLIES					0701436-250200000	02/25/2025	119.99			
		01/31/2025	57427	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Z741x7sh2, Amzn.Co		02/07/2025		Invoiced	A	11.98
1	SUPPLIES					0701436-250200000	02/25/2025	11.98			
		01/29/2025	57425	XXXXXXXXXXXXXXXXXX	Origin Instruments Cor, Grand P		02/07/2025		Invoiced	A	135.69
1	SUPPLIES					0701436-250200000	02/25/2025	135.69			

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				
GRIFFRON000	GRIFFITH RONNIE L	continued...									
			01/27/2025	57423	XXXXXXXXXXXXXXXXXX	Enabling Devices, Sales@enablin		02/07/2025	Invoiced	A	123.94
		1	SUPPLIES		0701436-250200000	02/25/2025	123.94				
			01/27/2025	57424	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Zc3oi8s82, Amzn.Co		02/07/2025	Invoiced	A	8.99
		1	SUPPLIES		0701436-250200000	02/25/2025	8.99				
			01/20/2025	57422	XXXXXXXXXXXXXXXXXX	Attainment Company, In, 608-845		02/07/2025	Invoiced	A	-8.32
		1	REFUND SALES TAX		0701436-250200000	02/25/2025	-8.32				
			01/17/2025	57420	XXXXXXXXXXXXXXXXXX	Attainment Company, In, 608-845		02/07/2025	Invoiced	A	112.32
		1	SUPPLIES		0701436-250200000	02/25/2025	112.32				
			01/17/2025	57421	XXXXXXXXXXXXXXXXXX	Keyguard At, Spring Lake P, MN,		02/07/2025	Invoiced	A	94.47
		1	SUPPLIES		0701436-250200000	02/25/2025	94.47				
			01/10/2025	57419	XXXXXXXXXXXXXXXXXX	Amazon.Com Zd0wj3fa1, Amzn.Com/		02/07/2025	Invoiced	A	2.68
		1	SUPPLIES		0701436-250200000	02/25/2025	2.68				
			01/08/2025	57416	XXXXXXXXXXXXXXXXXX	Nasn, 866-6276767, MD, 20910, U		02/07/2025	Invoiced	A	34.00
		1	SUPPLIES		0701436-250200000	02/25/2025	34.00				
			01/08/2025	57417	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Zp7tj5sdl, Amzn.Co		02/07/2025	Invoiced	A	52.94
		1	SUPPLIES		0701436-250200000	02/25/2025	52.94				
			01/08/2025	57418	XXXXXXXXXXXXXXXXXX	Amazon.Com Zp20u62s1, Amzn.Com/		02/07/2025	Invoiced	A	13.92
		1	SUPPLIES		0701436-250200000	02/25/2025	13.92				
12 transaction(s) for GRIFFRON000. Total Amount =====>											702.60
HAHN MAT000	HAHN MATTHEW A		02/04/2025	57601	XXXXXXXXXXXXXXXXXX	Zenfolio Online Photo, Redwood		02/07/2025	Invoiced	A	30.00
		1	STUDENT EVENT RSAA		0701436-250200000	02/25/2025	30.00				
			02/03/2025	57317	XXXXXXXXXXXXXXXXXX	Amazon.Com Z75oslu62, Amzn.Com/		02/07/2025	Invoiced	A	73.35
		1	SUPPLIES RSAA		0701436-250200000	02/25/2025	73.35				
			02/03/2025	57318	XXXXXXXXXXXXXXXXXX	Amazon.Com Zc00k8kx1, Amzn.Com/		02/07/2025	Invoiced	A	418.43
		1	SUPPLIES RSAA		0701436-250200000	02/25/2025	418.43				
			02/03/2025	57319	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Az88901e3, Amzn.Co		02/07/2025	Invoiced	A	48.19
		1	SUPPLIES RSAA		0701436-250200000	02/25/2025	48.19				
			02/03/2025	57325	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Z76by8772, Amzn.Co		02/07/2025	Invoiced	A	99.95
		1	SUPPLIES RSAA		0701436-250200000	02/25/2025	99.95				
			02/03/2025	57326	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Z75wi07v2, Amzn.Co		02/07/2025	Invoiced	A	68.50
		1	SUPPLIES RSAA		0701436-250200000	02/25/2025	68.50				
			02/03/2025	57327	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Z75wy9kt2, Amzn.Co		02/07/2025	Invoiced	A	290.00
		1	SUPPLIES RSAA		0701436-250200000	02/25/2025	290.00				
			02/03/2025	57328	XXXXXXXXXXXXXXXXXX	Potbelly #80, Normal, IL, 61761		02/07/2025	Invoiced	A	365.53
		1	STUDENT EVENT		0701436-250200000	02/25/2025	365.53				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
HAHN MAT000	HAHN MATTHEW A		continued...								
			02/03/2025	57329	XXXXXXXXXXXXXXXXXX	Panera Bread #601290 O, 309-454	02/07/2025		Invoiced	A	402.24
	1	STUDENT EVENT				0701436-250200000	02/25/2025	402.24			
			02/03/2025	57337	XXXXXXXXXXXXXXXXXX	Papa Johns #0107, Normal, IL, 6	02/07/2025		Invoiced	A	109.34
	1	STUDENT EVENT				0701436-250200000	02/25/2025	109.34			
			02/03/2025	57600	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	02/07/2025		Invoiced	A	66.50
	1	STAFF EVENT RSAA				0701436-250200000	02/25/2025	66.50			
			01/31/2025	57334	XXXXXXXXXXXXXXXXXX	Biaggis Bloomington, Bloominto	02/07/2025		Invoiced	A	576.30
	1	STUDENT EVENT				0701436-250200000	02/25/2025	576.30			
			01/31/2025	57335	XXXXXXXXXXXXXXXXXX	Hyatt Place Bloominto, Normal,	02/07/2025		Invoiced	A	2,728.32
	1	STUDENT EVENT				0701436-250200000	02/25/2025	2,728.32			
			01/31/2025	57336	XXXXXXXXXXXXXXXXXX	Biaggis Bloomington, Bloominto	02/07/2025		Invoiced	A	32.20
	1	STUDENT EVENT				0701436-250200000	02/25/2025	32.20			
			01/30/2025	57605	XXXXXXXXXXXXXXXXXX	Allied Scoring Tables, Westport	02/07/2025		Invoiced	A	82.40
	1	SUPPLIES RSAA				0701436-250200000	02/25/2025	82.40			
			01/29/2025	57324	XXXXXXXXXXXXXXXXXX	Eb Ihstca Tennis Coac, 80141372	02/07/2025		Invoiced	A	120.00
	1	STAFF DEV				0701436-250200000	02/25/2025	120.00			
			01/27/2025	57333	XXXXXXXXXXXXXXXXXX	Papa Johns #2969, Batavia, IL,	02/07/2025		Invoiced	A	110.83
	1	STUDENT EVENT RSAA				0701436-250200000	02/25/2025	110.83			
			01/27/2025	57339	XXXXXXXXXXXXXXXXXX	Sams Club #4942, Elgin, IL, 601	02/07/2025		Invoiced	A	128.31
	1	SUPPLIES RSAA				0701436-250200000	02/25/2025	128.31			
			01/27/2025	57340	XXXXXXXXXXXXXXXXXX	Wal-Mart #1814, Elgin, IL, 6012	02/07/2025		Invoiced	A	45.16
	1	SUPPLIES RSAA				0701436-250200000	02/25/2025	45.16			
			01/24/2025	57604	XXXXXXXXXXXXXXXXXX	Mfac, Llc, 4019429363, RI, 0289	02/07/2025		Invoiced	A	281.95
	1	SUPPLIES RSAA				0701436-250200000	02/25/2025	281.95			
			01/21/2025	57602	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char	02/07/2025		Invoiced	A	70.00
	1	FUEL				0701436-250200000	02/25/2025	70.00			
			01/21/2025	57603	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char	02/07/2025		Invoiced	A	50.00
	1	FUEL				0701436-250200000	02/25/2025	50.00			
			01/20/2025	57332	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,	02/07/2025		Invoiced	A	15.75
	1	SUPPLIES RSAA				0701436-250200000	02/25/2025	15.75			
			01/16/2025	57331	XXXXXXXXXXXXXXXXXX	Fedex Offic36200036244, Saint C	02/07/2025		Invoiced	A	41.20
	1	SUPPLIES				0701436-250200000	02/25/2025	41.20			
			01/14/2025	57330	XXXXXXXXXXXXXXXXXX	Glazier Clinics, Colorado Spri,	02/07/2025		Invoiced	A	499.00
	1	STAFF DEV				0701436-250200000	02/25/2025	499.00			
			01/13/2025	57322	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers	02/07/2025		Invoiced	A	100.00
	1	SUPPLIES				0701436-250200000	02/25/2025	100.00			



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
HAHN MAT000	HAHN MATTHEW A	continued...									
	1	FUEL	01/13/2025	57323	XXXXXXXXXXXXXXXXXX	Bp#9176140pride Of Qps, Aurora,	02/07/2025		Invoiced	A	73.95
	1	FUEL	01/10/2025	57321	XXXXXXXXXXXXXXXXXX	Eb Ihstca Tennis Coac, 80141372	02/25/2025	73.95	Invoiced	A	120.00
	1	STAFF DEV	01/08/2025	57320	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Zp3eal2v1, Amzn.Co	02/25/2025	120.00	Invoiced	A	32.99
	1	SUPPLIES RSAA	01/06/2025	57338	XXXXXXXXXXXXXXXXXX	Road Ranger #235, Hampshire, IL	02/25/2025	32.99	Invoiced	A	90.70
	1	FUEL				0701436-250200000	02/25/2025	90.70			
						30 transaction(s) for HAHN MAT000. Total Amount =====>					7,171.09
HALVOKRI000	HALVORSON KRISTA	02/05/2025	57475	XXXXXXXXXXXXXXXXXX	Www.Allegr	Ilmea Dis, Mansfield	02/07/2025		Invoiced	A	91.80
	1	SUPPLIES RSAA				0701436-250200000	02/25/2025	91.80			
	1	STUDENT EVENT	02/03/2025	57480	XXXXXXXXXXXXXXXXXX	Alexanders Steakhouse, Peoria,	02/07/2025		Invoiced	A	298.81
	1	STUDENT EVENT	01/31/2025	57479	XXXXXXXXXXXXXXXXXX	Buffalo Wild Wngs 3246, East Pe	02/25/2025	298.81	Invoiced	A	187.69
	1	STUDENT EVENT				0701436-250200000	02/25/2025	187.69			
	1	STAFF DEV	01/14/2025	57478	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423	02/07/2025		Invoiced	A	75.00
	1	STAFF DEV				0701436-250200000	02/25/2025	75.00			
	1	STUDENT EVENT	01/13/2025	57477	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423	02/07/2025		Invoiced	A	100.00
	1	STUDENT EVENT				0701436-250200000	02/25/2025	100.00			
	1	SUPPLIES	01/10/2025	57476	XXXXXXXXXXXXXXXXXX	Lucks Music Library In, Madison	02/07/2025		Invoiced	A	74.40
	1	SUPPLIES				0701436-250200000	02/25/2025	74.40			
						6 transaction(s) for HALVOKRI000. Total Amount =====>					827.70
HEINRJES000	HEINRICH JESSICA	02/04/2025	57096	XXXXXXXXXXXXXXXXXX	Paypal Custominkre, 4029357733,		02/07/2025		Invoiced	A	884.00
	1	SUPPLIES RSAA				0701436-250200000	02/25/2025	884.00			
	1	STUDENT EVENT	02/03/2025	57091	XXXXXXXXXXXXXXXXXX	Staybridge Suites, Peoria, IL,	02/07/2025		Invoiced	A	927.21
	1	STUDENT EVENT				0701436-250200000	02/25/2025	927.21			
	1	STUDENT EVENT	02/03/2025	57092	XXXXXXXXXXXXXXXXXX	Staybridge Suites, Peoria, IL,	02/07/2025		Invoiced	A	927.21
	1	STUDENT EVENT				0701436-250200000	02/25/2025	927.21			
	1	STUDENT EVENT	02/03/2025	57093	XXXXXXXXXXXXXXXXXX	Staybridge Suites, Peoria, IL,	02/07/2025		Invoiced	A	927.21
	1	STUDENT EVENT				0701436-250200000	02/25/2025	927.21			
	1	STUDENT EVENT	02/03/2025	57094	XXXXXXXXXXXXXXXXXX	Staybridge Suites, Peoria, IL,	02/07/2025		Invoiced	A	882.00
	1	STUDENT EVENT				0701436-250200000	02/25/2025	882.00			
	1	STUDENT EVENT	02/03/2025	57095	XXXXXXXXXXXXXXXXXX	Staybridge Suites, Peoria, IL,	02/07/2025		Invoiced	A	927.21
	1	STUDENT EVENT				0701436-250200000	02/25/2025	927.21			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
HEINRJES000	HEINRICH JESSICA	continued...									
		01/24/2025	57102	XXXXXXXXXXXXXXXXXX	In Keyboardtek, 833-7488324, NC		02/07/2025		Invoiced	A	450.00
1	SUPPLIES					0701436-250200000	02/25/2025	450.00			
		01/20/2025	57099	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		02/07/2025		Invoiced	A	35.00
1	SUPPLIES					0701436-250200000	02/25/2025	35.00			
		01/20/2025	57100	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		02/07/2025		Invoiced	A	30.00
1	STUDENT EVENT					0701436-250200000	02/25/2025	30.00			
		01/20/2025	57101	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		02/07/2025		Invoiced	A	120.00
1	STUDENT EVENT					0701436-250200000	02/25/2025	120.00			
		01/10/2025	57098	XXXXXXXXXXXXXXXXXX	Paypal Americancho, 4029357733,		02/07/2025		Invoiced	A	600.00
1	STUDENT EVENT					0701436-250200000	02/25/2025	600.00			
		01/08/2025	57097	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		02/07/2025		Invoiced	A	70.00
1	SUPPLIES					0701436-250200000	02/25/2025	70.00			
		12 transaction(s) for HEINRJES000. Total Amount =====>									6,779.84
HORNBKIM000	HORNBERG KIMBERLY M	01/23/2025	57362	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		02/07/2025		Invoiced	A	44.99
1	SUPPLIES					0701436-250200000	02/25/2025	44.99			
		01/13/2025	57361	XXXXXXXXXXXXXXXXXX	Otc Brands Otc Brand, Omaha, NE		02/07/2025		Invoiced	A	49.90
1	SUPPLIES					0701436-250200000	02/25/2025	49.90			
		2 transaction(s) for HORNBKIM000. Total Amount =====>									94.89
JOHNSBON001	JOHNSON BONNIE J	01/20/2025	57360	XXXXXXXXXXXXXXXXXX	Sq Cocoa Bean Fine De, Geneva,		02/07/2025		Invoiced	A	43.47
1	STAFF EVENT					0701436-250200000	02/25/2025	43.47			
		01/08/2025	57359	XXXXXXXXXXXXXXXXXX	Education Week, Phoenix, AZ, 85		02/07/2025		Invoiced	A	97.00
1	SUPPLIES					0701436-250200000	02/25/2025	97.00			
		2 transaction(s) for JOHNSBON001. Total Amount =====>									140.47
JOHNSCHR001	JOHNSON CHRISSE A	01/28/2025	57503	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		02/07/2025		Invoiced	A	280.00
1	STAFF DEV					0701436-250200000	02/25/2025	280.00			
JOHNSKYL000	JOHNSON KYLE	02/03/2025	57568	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/07/2025		Invoiced	A	84.98
1	O & M SUPPLIES					0701436-250200000	02/25/2025	84.98			
		02/03/2025	57569	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/07/2025		Invoiced	A	44.97
1	O & M SUPPLIES					0701436-250200000	02/25/2025	44.97			
		02/03/2025	57570	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/07/2025		Invoiced	A	-44.99
1	O & M SUPPLIES REFUND					0701436-250200000	02/25/2025	-44.99			
		01/31/2025	57567	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		02/07/2025		Invoiced	A	67.99
1	O & M SUPPLIES					0701436-250200000	02/25/2025	67.99			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
JOHNSKYL000	JOHNSON KYLE	continued...									
			01/29/2025	57566	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/07/2025		Invoiced	A	23.96
1	O & M SUPPLIES				0701436-250200000	02/25/2025	23.96				
			01/27/2025	57565	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/07/2025		Invoiced	A	28.98
1	O & M SUPPLIES				0701436-250200000	02/25/2025	28.98				
			01/20/2025	57563	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	02/07/2025		Invoiced	A	31.34
1	O & M SUPPLIES				0701436-250200000	02/25/2025	31.34				
			01/20/2025	57564	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/07/2025		Invoiced	A	7.57
1	O & M SUPPLIES				0701436-250200000	02/25/2025	7.57				
			01/17/2025	57562	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/07/2025		Invoiced	A	10.38
1	O & M SUPPLIES				0701436-250200000	02/25/2025	10.38				
			01/15/2025	57560	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	02/07/2025		Invoiced	A	113.89
1	O & M SUPPLIES				0701436-250200000	02/25/2025	113.89				
			01/14/2025	57561	XXXXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004	02/07/2025		Invoiced	A	20.23
1	O & M SUPPLIES				0701436-250200000	02/25/2025	20.23				
			01/13/2025	57559	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/07/2025		Invoiced	A	4.01
1	O & M SUPPLIES				0701436-250200000	02/25/2025	4.01				
			01/08/2025	57558	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/07/2025		Invoiced	A	4.45
1	O & M SUPPLIES				0701436-250200000	02/25/2025	4.45				
13 transaction(s) for JOHNSKYL000. Total Amount =====>											397.76
JOHNSMAT001	JOHNSON MATTHEW W	02/04/2025	57104	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		02/07/2025		Invoiced	A	37.46
1	STAFF DEV				0701436-250200000	02/25/2025	37.46				
		02/04/2025	57110	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers		02/07/2025		Invoiced	A	500.00
1	SUPPLIES				0701436-250200000	02/25/2025	500.00				
		02/03/2025	57107	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		02/07/2025		Invoiced	A	555.86
1	SUPPLIES				0701436-250200000	02/25/2025	555.86				
		02/03/2025	57108	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		02/07/2025		Invoiced	A	55.38
1	SUPPLIES				0701436-250200000	02/25/2025	55.38				
		02/03/2025	57109	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		02/07/2025		Invoiced	A	491.54
1	SUPPLIES				0701436-250200000	02/25/2025	491.54				
		01/23/2025	57106	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		02/07/2025		Invoiced	A	17.00
1	REGISTRATIONS				0701436-250200000	02/25/2025	17.00				
		01/14/2025	57105	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		02/07/2025		Invoiced	A	27.91
1	STAFF DEV				0701436-250200000	02/25/2025	27.91				
		01/06/2025	57103	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers		02/07/2025		Invoiced	A	500.00
1	SUPPLIES				0701436-250200000	02/25/2025	500.00				
8 transaction(s) for JOHNSMAT001. Total Amount =====>											2,185.15

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
KLATTROB000	KLATTER ROBERT E	01/30/2025	57358	XXXXXXXXXXXXXXXXXX	U Of I Online Payment, 21724493		02/07/2025		Invoiced	A	25.00
	1	STAFF DEV				0701436-250200000	02/25/2025	25.00			
		01/24/2025	57357	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		02/07/2025		Invoiced	A	199.99
	1	O & M SUPPLIES				0701436-250200000	02/25/2025	199.99			
		01/17/2025	57356	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		02/07/2025		Invoiced	A	291.78
	1	O & M SUPPLIES				0701436-250200000	02/25/2025	291.78			
		01/16/2025	57355	XXXXXXXXXXXXXXXXXX	In Bittners Spray Eq, 800-40050		02/07/2025		Invoiced	A	618.98
	1	O & M SUPPLIES				0701436-250200000	02/25/2025	618.98			
		01/15/2025	57354	XXXXXXXXXXXXXXXXXX	Kens Auto Center, Geneva, IL, 6		02/07/2025		Invoiced	A	350.00
	1	O & M SUPPLIES				0701436-250200000	02/25/2025	350.00			
		5 transaction(s) for KLATTROB000. Total Amount =====>									1,485.75
KUYAWTHE000	KUYAWA THERESA L	02/03/2025	57308	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		02/07/2025		Invoiced	A	1,238.22
	1	SUPPLIES				0701436-250200000	02/25/2025	1,238.22			
		01/27/2025	57312	XXXXXXXXXXXXXXXXXX	Legoland Discovery Cen, Tx, TX,		02/07/2025		Invoiced	A	830.00
	1	STUDENT EVENT				0701436-250200000	02/25/2025	830.00			
		01/13/2025	57311	XXXXXXXXXXXXXXXXXX	Flocabulary By Nearpod, Brookly		02/07/2025		Invoiced	A	138.00
	1	STAFF DEV				0701436-250200000	02/25/2025	138.00			
		01/10/2025	57309	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		02/07/2025		Invoiced	A	157.98
	1	SUPPLIES				0701436-250200000	02/25/2025	157.98			
		01/10/2025	57310	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		02/07/2025		Invoiced	A	-23.77
	1	SUPPLIES				0701436-250200000	02/25/2025	-23.77			
		5 transaction(s) for KUYAWTHE000. Total Amount =====>									2,340.43
LANGLERI000	LANGLO ERIC	02/05/2025	57518	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		02/07/2025		Invoiced	A	356.30
	1	O & M SUPPLIES				0701436-250200000	02/25/2025	356.30			
		02/03/2025	57537	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2025		Invoiced	A	21.98
	1	O & M SUPPLIES				0701436-250200000	02/25/2025	21.98			
		01/31/2025	57535	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2025		Invoiced	A	75.54
	1	O & M SUPPLIES				0701436-250200000	02/25/2025	75.54			
		01/31/2025	57536	XXXXXXXXXXXXXXXXXX	Cvs/Pharmacy #02786, South Elgi		02/07/2025		Invoiced	A	-28.55
	1	CREDIT CHARGE				0701436-250200000	02/25/2025	-28.55			
		01/30/2025	57531	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		02/07/2025		Invoiced	A	22.37
	1	O & M SUPPLIES				0701436-250200000	02/25/2025	22.37			
		01/30/2025	57533	XXXXXXXXXXXXXXXXXX	Cvs/Pharmacy #02786, South Elgi		02/07/2025		Invoiced	A	28.55
	1	O & M SUPPLIES ERROR				0701436-250200000	02/25/2025	28.55			
		01/30/2025	57534	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		02/07/2025		Invoiced	A	35.64
	1	O & M SUPPLIES				0701436-250200000	02/25/2025	35.64			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
LANGLERI000	LANGLO ERIC		continued...								
			01/29/2025	57532	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		02/07/2025	Invoiced	A	54.99
1	O & M SUPPLIES				0701436-250200000	02/25/2025	54.99				
			01/28/2025	57530	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		02/07/2025	Invoiced	A	215.34
1	O & M SUPPLIES				0701436-250200000	02/25/2025	215.34				
			01/27/2025	57529	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2025	Invoiced	A	64.97
1	O & M SUPPLIES				0701436-250200000	02/25/2025	64.97				
			01/24/2025	57527	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		02/07/2025	Invoiced	A	46.79
1	O & M SUPPLIES				0701436-250200000	02/25/2025	46.79				
			01/24/2025	57528	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,		02/07/2025	Invoiced	A	54.56
1	O & M SUPPLIES				0701436-250200000	02/25/2025	54.56				
			01/23/2025	57526	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		02/07/2025	Invoiced	A	166.98
1	O & M SUPPLIES				0701436-250200000	02/25/2025	166.98				
			01/22/2025	57525	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		02/07/2025	Invoiced	A	54.29
1	O & M SUPPLIES				0701436-250200000	02/25/2025	54.29				
			01/17/2025	57523	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2025	Invoiced	A	-44.97
1	O & M SUPPLIES				0701436-250200000	02/25/2025	-44.97				
			01/17/2025	57524	XXXXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl		02/07/2025	Invoiced	A	15.96
1	O & M SUPPLIES				0701436-250200000	02/25/2025	15.96				
			01/16/2025	57522	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2025	Invoiced	A	81.05
1	O & M SUPPLIES				0701436-250200000	02/25/2025	81.05				
			01/13/2025	57520	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		02/07/2025	Invoiced	A	215.34
1	O & M SUPPLIES				0701436-250200000	02/25/2025	215.34				
			01/13/2025	57521	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/07/2025	Invoiced	A	339.64
1	O & M SUPPLIES				0701436-250200000	02/25/2025	339.64				
			01/08/2025	57519	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2025	Invoiced	A	131.37
1	O & M SUPPLIES				0701436-250200000	02/25/2025	131.37				
										20 transaction(s) for LANGLERI000. Total Amount =====>	1,908.14
LATHATOD000	LATHAM TODD K	01/16/2025	57353	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		02/07/2025	Invoiced	A	545.00	
1	STAFF DEV				0701436-250200000	02/25/2025	545.00				
MACK BRI000	MACK BRIANA G	02/05/2025	57370	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		02/07/2025	Invoiced	A	119.22	
1	SUPPLIES				0701436-250200000	02/25/2025	119.22				
		02/04/2025	57369	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		02/07/2025	Invoiced	A	278.15	
1	SUPPLIES				0701436-250200000	02/25/2025	278.15				
		02/03/2025	57374	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		02/07/2025	Invoiced	A	19.23	
1	SUPPLIES				0701436-250200000	02/25/2025	19.23				

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				
MACK BRI000	MACK BRIANA G		continued...								
		1	SUPPLIES	01/31/2025	57373	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	02/07/2025	Invoiced	A	35.24
		1	SUPPLIES	01/23/2025	57372	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	02/25/2025	Invoiced	A	289.35
		1	SUPPLIES	01/13/2025	57371	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	02/07/2025	Invoiced	A	43.37
		1	SUPPLIES RSAA				0701436-250200000	02/25/2025			43.37
6 transaction(s) for MACK BRI000. Total Amount =====>											784.56
MADERJES000	MADER JESSIE										
		1	SUPPLIES	01/31/2025	57548	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,	02/07/2025	Invoiced	A	737.99
		1	SUPPLIES	01/29/2025	57547	XXXXXXXXXXXXXXXXXX	Kiwico, Inc., Mountain View, CA	02/25/2025	Invoiced	A	319.80
		1	SUPPLIES	01/23/2025	57546	XXXXXXXXXXXXXXXXXX	Office Depot #1090, Plymouth, M	02/07/2025	Invoiced	A	63.17
		1	SUPPLIES	01/15/2025	57545	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,	02/25/2025	Invoiced	A	48.50
		1	SUPPLIES	01/13/2025	57544	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, Itasca, I	02/07/2025	Invoiced	A	62.88
		1	SUPPLIES	01/10/2025	57543	XXXXXXXXXXXXXXXXXX	Midamerica Books, Mankato, MN,	02/25/2025	Invoiced	A	304.35
		1	SUPPLIES	01/08/2025	57542	XXXXXXXXXXXXXXXXXX	Cricut, South Jordan, UT, 84095	02/07/2025	Invoiced	A	290.52
		1	SUPPLIES RSAA				0701436-250200000	02/25/2025			290.52
7 transaction(s) for MADERJES000. Total Amount =====>											1,827.21
MALDOKRI000	MALDONADO KRISTIN M										
		1	SUPPLIES	02/04/2025	57574	XXXXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,	02/07/2025	Invoiced	A	242.90
		1	SULPPLIES	02/03/2025	57587	XXXXXXXXXXXXXXXXXX	Acer/Gateway, 254-298-4530, CA,	02/25/2025	Invoiced	A	99.05
		1	SUPPLIES	01/31/2025	57586	XXXXXXXXXXXXXXXXXX	Gordon Electric Supply, Kankakee	02/07/2025	Invoiced	A	-78.20
		1	SUPPLIES	01/29/2025	57584	XXXXXXXXXXXXXXXXXX	Gordon Electric Supply, Kankakee	02/25/2025	Invoiced	A	78.20
		1	SUPPLIES	01/29/2025	57585	XXXXXXXXXXXXXXXXXX	Gordon Electric Supply, Kankakee	02/07/2025	Invoiced	A	78.20
		1	SUPPLIES	01/24/2025	57583	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	02/25/2025	Invoiced	A	1,184.67

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
MALDOKRI000	MALDONADO KRISTIN M		continued...								
			01/16/2025	57581	XXXXXXXXXXXXXXXXXX	Acer/Gateway, 254-298-4530, CA,	02/07/2025		Invoiced	A	28.46
		1	SUPPLIES		0701436-250200000	02/25/2025	28.46				
			01/16/2025	57582	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	02/07/2025		Invoiced	A	126.75
		1	SUPPLIES		0701436-250200000	02/25/2025	126.75				
			01/15/2025	57580	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	02/07/2025		Invoiced	A	1,289.42
		1	SUPPLIES		0701436-250200000	02/25/2025	1,289.42				
			01/13/2025	57579	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	02/07/2025		Invoiced	A	68.17
		1	SUPPLIES		0701436-250200000	02/25/2025	68.17				
			01/08/2025	57577	XXXXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,	02/07/2025		Invoiced	A	308.34
		1	SUPPLIES		0701436-250200000	02/25/2025	308.34				
			01/08/2025	57578	XXXXXXXXXXXXXXXXXX	Yubico Inc., Santa Clara, CA, 9	02/07/2025		Invoiced	A	54.00
		1	SUPPLIES		0701436-250200000	02/25/2025	54.00				
			01/07/2025	57576	XXXXXXXXXXXXXXXXXX	Msft+ +e0700v2d5w, 8006427676,	02/07/2025		Invoiced	A	8.30
		1	SUPPLIES		0701436-250200000	02/25/2025	8.30				
			01/06/2025	57571	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	02/07/2025		Invoiced	A	615.61
		1	SUPPLIES		0701436-250200000	02/25/2025	615.61				
			01/06/2025	57572	XXXXXXXXXXXXXXXXXX	Amazon Mark Zplpe85g0, Seattle,	02/07/2025		Invoiced	A	41.40
		1	SUPPLIES		0701436-250200000	02/25/2025	41.40				
			01/06/2025	57573	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	02/07/2025		Invoiced	A	199.32
		1	SUPPLIES		0701436-250200000	02/25/2025	199.32				
			01/06/2025	57575	XXXXXXXXXXXXXXXXXX	Apple.Com/Us, 800-676-2775, CA,	02/07/2025		Invoiced	A	116.00
		1	SUPPLIES		0701436-250200000	02/25/2025	116.00				
17 transaction(s) for MALDOKRI000. Total Amount =====>											4,460.59
MARSHJIL000	MARSH JILL S		01/20/2025	57079	XXXXXXXXXXXXXXXXXX	Petco 1969, St Charles, IL, 601	02/07/2025		Invoiced	A	19.98
		1	SUPPLIES		0701436-250200000	02/25/2025	19.98				
MARTIVIN000	MARTIN VINCENT		01/16/2025	57208	XXXXXXXXXXXXXXXXXX	Priority Products Inc, Saint Ch	02/07/2025		Invoiced	A	27.97
		1	O & M SUPPLIES		0701436-250200000	02/25/2025	27.97				
MATHEJES000	MATHENY JESSICA D		01/30/2025	57552	XXXXXXXXXXXXXXXXXX	Amazon Mktpl 273zh4br2, Amzn.Co	02/07/2025		Invoiced	A	199.96
		1	SUPPLIES RSAA		0701436-250200000	02/25/2025	199.96				
			01/27/2025	57551	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	02/07/2025		Invoiced	A	130.31
		1	SUPPLIES ERROR		0701436-250200000	02/25/2025	130.31				
			01/24/2025	57550	XXXXXXXXXXXXXXXXXX	Sp The Thrifty Bot, Fishers, IN	02/07/2025		Invoiced	A	616.98
		1	SUPPLIES RSAA		0701436-250200000	02/25/2025	616.98				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
MATHEJES000	MATHENY JESSICA D	continued...									
		01/20/2025	57549	XXXXXXXXXXXXXXXXXX	Printify Inc, 4159926470, DE, 1		02/07/2025		Invoiced	A	974.06
1	SUPPLIES RSAA					0701436-250200000	02/25/2025	974.06			
4 transaction(s) for MATHEJES000. Total Amount =====>											1,921.31
MILLITAM000	MILLIGAN TAMALA D	02/05/2025	57430	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		02/07/2025		Invoiced	A	29.00
1	SUPPLIES					0701436-250200000	02/25/2025	29.00			
		02/04/2025	57428	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi Health, Toronto,		02/07/2025		Invoiced	A	575.00
1	SUPPLIES					0701436-250200000	02/25/2025	575.00			
		02/04/2025	57429	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		02/07/2025		Invoiced	A	345.00
1	SUPPLIES					0701436-250200000	02/25/2025	345.00			
		02/03/2025	57442	XXXXXXXXXXXXXXXXXX	Pro-Ed, Inc, 512-4513246, TX, 7		02/07/2025		Invoiced	A	85.00
1	SUPPLIES					0701436-250200000	02/25/2025	85.00			
		01/31/2025	57440	XXXXXXXXXXXXXXXXXX	Western Psychological, Torrance		02/07/2025		Invoiced	A	484.00
1	SUPPLIES					0701436-250200000	02/25/2025	484.00			
		01/31/2025	57441	XXXXXXXXXXXXXXXXXX	Social Thinking, Santa Clara, C		02/07/2025		Invoiced	A	398.00
1	STAFF DEV					0701436-250200000	02/25/2025	398.00			
		01/24/2025	57438	XXXXXXXXXXXXXXXXXX	Western Psychological, Torrance		02/07/2025		Invoiced	A	96.80
1	SUPPLIES					0701436-250200000	02/25/2025	96.80			
		01/24/2025	57439	XXXXXXXXXXXXXXXXXX	Par, Inc., Lutz, FL, 33549, US		02/07/2025		Invoiced	A	570.00
1	SUPPLIES					0701436-250200000	02/25/2025	570.00			
		01/22/2025	57437	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi Health, Toronto,		02/07/2025		Invoiced	A	375.00
1	SUPPLIES					0701436-250200000	02/25/2025	375.00			
		01/20/2025	57433	XXXXXXXXXXXXXXXXXX	Isu Conferences, 3094382160, IL		02/07/2025		Invoiced	A	45.00
1	STAFF DEV					0701436-250200000	02/25/2025	45.00			
		01/20/2025	57434	XXXXXXXXXXXXXXXXXX	Isu Conferences, 3094382160, IL		02/07/2025		Invoiced	A	45.00
1	STAFF DEV					0701436-250200000	02/25/2025	45.00			
		01/20/2025	57435	XXXXXXXXXXXXXXXXXX	Waubonsee Tickets, Sugar Grove,		02/07/2025		Invoiced	A	25.00
1	STAFF DEV					0701436-250200000	02/25/2025	25.00			
		01/20/2025	57436	XXXXXXXXXXXXXXXXXX	Pro-Ed, Inc, 512-4513246, TX, 7		02/07/2025		Invoiced	A	64.90
1	SUPPLIES					0701436-250200000	02/25/2025	64.90			
		01/09/2025	57432	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 Zp3282k11, Amzn.Co		02/07/2025		Invoiced	A	54.82
1	SUPPLIES					0701436-250200000	02/25/2025	54.82			
		01/07/2025	57431	XXXXXXXXXXXXXXXXXX	American Heart Shopcpr, Dallas,		02/07/2025		Invoiced	A	600.00
1	STAFF DEV					0701436-250200000	02/25/2025	600.00			
15 transaction(s) for MILLITAM000. Total Amount =====>											3,792.52





Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
NAVIGSHE000	NAVIGATO SHERRY L	continued...									
	1	SUPPLIES	01/10/2025	57297	XXXXXXXXXXXXXXXXXX	National Gym Supply Ll, 310-410	02/07/2025		Invoiced	A	13.15
	1	SUPPLIES	01/09/2025	57296	XXXXXXXXXXXXXXXXXX	Amazon Reta Z59ht7a02, Seattle,	02/25/2025	13.15	Invoiced	A	41.68
	1	SUPPLIES	01/08/2025	57292	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zd44b7y42, Amzn.Co	02/25/2025	41.68	Invoiced	A	46.99
	1	SUPPLIES	01/08/2025	57293	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	02/25/2025	46.99	Invoiced	A	20.90
	1	SUPPLIES	01/08/2025	57294	XXXXXXXXXXXXXXXXXX	Amazon Mark Zp8lk4s81, Seattle,	02/07/2025	20.90	Invoiced	A	123.96
	1	SUPPLIES	01/08/2025	57295	XXXXXXXXXXXXXXXXXX	Amazon Mark Z59ur3z62, Seattle,	02/25/2025	123.96	Invoiced	A	206.45
	1	SUPPLIES	01/08/2025	57291	XXXXXXXXXXXXXXXXXX	Amazon Mark Zp41b68pl, Seattle,	02/25/2025	206.45	Invoiced	A	267.00
	1	SUPPLIES	01/07/2025	57288	XXXXXXXXXXXXXXXXXX	Amazon Reta Ze67i2i32, Seattle,	02/07/2025	267.00	Invoiced	A	-9.99
	1	SUPPLIES	01/06/2025			0701436-250200000	02/25/2025	-9.99			
						20 transaction(s) for NAVIGSHE000. Total Amount ==>					1,889.04
NEMETSTE002	NEMETH STEPHANIE										
	1	SUPPLIES	02/05/2025	57072	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	02/07/2025		Invoiced	A	136.91
	1	SUPPLIES	01/30/2025	57078	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	02/25/2025	136.91	Invoiced	A	48.95
	1	SULPPLIES	01/29/2025	57077	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	02/25/2025	48.95	Invoiced	A	253.28
	1	SUPPLIES	01/23/2025	57076	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	02/07/2025	253.28	Invoiced	A	207.07
	1	SUPPLIES	01/20/2025	57075	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	02/25/2025	207.07	Invoiced	A	71.18
	1	SUPPLIES	01/17/2025	57074	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	02/07/2025	71.18	Invoiced	A	13.13
	1	SUPPLIES	01/10/2025	57073	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	02/25/2025	13.13	Invoiced	A	52.91
	1	SUPPLIES				0701436-250200000	02/07/2025	52.91			
						7 transaction(s) for NEMETSTE002. Total Amount ==>					783.43
NIMS KIA000	NIMS KIAN										
	1	O & M SUPPLIES	02/05/2025	57588	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	02/07/2025		Invoiced	A	4.78
	1	O & M SUPPLIES				0701436-250200000	02/25/2025	4.78			

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				
OCONNCAS000	CONNELL CASEY DALE	01/20/2025	57505	XXXXXXXXXXXXXXXXXX	Dunkin #357350, Geneva, IL, 601		02/07/2025		Invoiced	A	24.99	
	1 SUPPLIES				0701436-250200000	02/25/2025		24.99				
		01/09/2025	57504	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/07/2025		Invoiced	A	29.46	
	1 SUPPLIES				0701436-250200000	02/25/2025		29.46				
					2 transaction(s) for OCONNCAS000. Total Amount =====>							54.45
OWEN SHE000	OWEN SHERI J	02/05/2025	57255	XXXXXXXXXXXXXXXXXX	Amazon Reta Z78lc15q0, Seattle,		02/07/2025		Invoiced	A	159.51	
	1 SUPPLIES				0701436-250200000	02/25/2025		159.51				
		02/04/2025	57253	XXXXXXXXXXXXXXXXXX	Amazon Mark Z75lm41j0, Seattle,		02/07/2025		Invoiced	A	44.60	
	1 SUPPLIES				0701436-250200000	02/25/2025		44.60				
		02/04/2025	57254	XXXXXXXXXXXXXXXXXX	Amazon Reta Vn9zn4wd3, Seattle,		02/07/2025		Invoiced	A	79.68	
	1 SUPPLIES				0701436-250200000	02/25/2025		79.68				
		02/04/2025	57375	XXXXXXXXXXXXXXXXXX	Shutterfly, Inc., 6506105200, C		02/07/2025		Invoiced	A	30.98	
	1 SUPPLIES				0701436-250200000	02/25/2025		30.98				
		02/03/2025	57252	XXXXXXXXXXXXXXXXXX	Amazon Mark Zclgv3521, Seattle,		02/07/2025		Invoiced	A	27.43	
	1 SUPPLIES				0701436-250200000	02/25/2025		27.43				
		02/03/2025	57393	XXXXXXXXXXXXXXXXXX	Amazon Reta Z73oa6kj2, Seattle,		02/07/2025		Invoiced	A	16.28	
	1 SUPPLIES				0701436-250200000	02/25/2025		16.28				
		02/03/2025	57394	XXXXXXXXXXXXXXXXXX	Amazon Reta Zc5ph2ul0, Seattle,		02/07/2025		Invoiced	A	14.99	
	1 SUPPLIES				0701436-250200000	02/25/2025		14.99				
		01/30/2025	57392	XXXXXXXXXXXXXXXXXX	Amazon Reta Zc2gw98y0, Seattle,		02/07/2025		Invoiced	A	114.78	
	1 SUPPLIES				0701436-250200000	02/25/2025		114.78				
		01/29/2025	57391	XXXXXXXXXXXXXXXXXX	Amazon Reta Z72kf8lv2, Seattle,		02/07/2025		Invoiced	A	75.78	
	1 SUPPLIES				0701436-250200000	02/25/2025		75.78				
		01/28/2025	57389	XXXXXXXXXXXXXXXXXX	Amazon Reta Z73rx2al2, Seattle,		02/07/2025		Invoiced	A	134.89	
	1 SUPPLIES				0701436-250200000	02/25/2025		134.89				
		01/28/2025	57390	XXXXXXXXXXXXXXXXXX	Amazon Reta Zg6rl09ul, Seattle,		02/07/2025		Invoiced	A	79.55	
	1 SUPPLIES				0701436-250200000	02/25/2025		79.55				
		01/27/2025	57388	XXXXXXXXXXXXXXXXXX	Amazon Reta Zg9qb3brl, Seattle,		02/07/2025		Invoiced	A	57.39	
	1 SUPPLIES				0701436-250200000	02/25/2025		57.39				
		01/24/2025	57258	XXXXXXXXXXXXXXXXXX	Fermi Research Educati, Batavia		02/07/2025		Invoiced	A	20.00	
	1 STUDENT EVENT				0701436-250200000	02/25/2025		20.00				
		01/24/2025	57387	XXXXXXXXXXXXXXXXXX	Amazon Reta Zg0wj2fyl, Seattle,		02/07/2025		Invoiced	A	58.38	
	1 SUPPLIES				0701436-250200000	02/25/2025		58.38				
		01/22/2025	57257	XXXXXXXXXXXXXXXXXX	Amazon Mark Z56ia2dhl, Seattle,		02/07/2025		Invoiced	A	747.69	
	1 SUPPLIES				0701436-250200000	02/25/2025		747.69				
		01/20/2025	57256	XXXXXXXXXXXXXXXXXX	Amazon Mark Zg15l7662, Seattle,		02/07/2025		Invoiced	A	9.74	
	1 SUPPLIES				0701436-250200000	02/25/2025		9.74				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
OWEN SHE000	OWEN SHERI J	continued...									
			01/20/2025	57386	XXXXXXXXXXXXXXXXXX	Abdo Publishing Inc, Mankato, M	02/07/2025		Invoiced	A	326.04
		1	SUPPLIES		0701436-250200000	02/25/2025	326.04				
			01/17/2025	57384	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Z59mk3db0, Amzn.Co	02/07/2025		Invoiced	A	34.21
		1	SUPPLIES		0701436-250200000	02/25/2025	34.21				
			01/17/2025	57385	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zg6p02vv2, Amzn.Co	02/07/2025		Invoiced	A	131.40
		1	SUPPLIES		0701436-250200000	02/25/2025	131.40				
			01/16/2025	57383	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zd0ku5w81, Amzn.Co	02/07/2025		Invoiced	A	38.69
		1	SUPPLIES		0701436-250200000	02/25/2025	38.69				
			01/15/2025	57382	XXXXXXXXXXXXXXXXXX	Shutterfly, Inc., 6506105200, C	02/07/2025		Invoiced	A	26.98
		1	SUPPLIES		0701436-250200000	02/25/2025	26.98				
			01/13/2025	57381	XXXXXXXXXXXXXXXXXX	Dri Uprinting, Van Nuys, CA, 91	02/07/2025		Invoiced	A	109.84
		1	SUPPLIES		0701436-250200000	02/25/2025	109.84				
			01/09/2025	57379	XXXXXXXXXXXXXXXXXX	Amazon Reta Zply65iql, Seattle,	02/07/2025		Invoiced	A	7.47
		1	SUPPLIES		0701436-250200000	02/25/2025	7.47				
			01/09/2025	57380	XXXXXXXXXXXXXXXXXX	Amazon Mark Zd4tk7m70, Seattle,	02/07/2025		Invoiced	A	173.97
		1	SUPPLIES		0701436-250200000	02/25/2025	173.97				
			01/08/2025	57377	XXXXXXXXXXXXXXXXXX	Book Creator, Houston, TX, 7704	02/07/2025		Invoiced	A	1,521.00
		1	SUPPLIES RSAA		0701436-250200000	02/25/2025	1,521.00				
			01/08/2025	57378	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zd1pd3yn2, Amzn.Co	02/07/2025		Invoiced	A	23.89
		1	SUPPLIES		0701436-250200000	02/25/2025	23.89				
			01/07/2025	57376	XXXXXXXXXXXXXXXXXX	Amazon Mark Zd80z8nk0, Seattle,	02/07/2025		Invoiced	A	15.69
		1	SUPPLIES		0701436-250200000	02/25/2025	15.69				
										27 transaction(s) for OWEN SHE000. Total Amount ==>	4,080.85
PANKOTRA000	PANKOW TRACEY A		02/05/2025	57249	XXXXXXXXXXXXXXXXXX	Cvs/Pharmacy #04269, Geneva, IL	02/07/2025		Invoiced	A	32.78
		1	SUPPLIES		0701436-250200000	02/25/2025	32.78				
			01/17/2025	57250	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729	02/07/2025		Invoiced	A	135.00
		1	SUPPLIES		0701436-250200000	02/25/2025	135.00				
			01/17/2025	57251	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729	02/07/2025		Invoiced	A	135.00
		1	SUPPLIES		0701436-250200000	02/25/2025	135.00				
										3 transaction(s) for PANKOTRA000. Total Amount ==>	302.78
PEDERBRI000	PEDERSEN BRIAN R		02/05/2025	57498	XXXXXXXXXXXXXXXXXX	Amazon.Com Z71po9xb0, Amzn.Com/	02/07/2025		Invoiced	A	159.90
		1	O & M SUPPLIES		0701436-250200000	02/25/2025	159.90				
			01/16/2025	57502	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,	02/07/2025		Invoiced	A	205.00
		1	STAFF DEV		0701436-250200000	02/25/2025	205.00				

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				
PEDERBRI000	PEDERSEN BRIAN R		continued...								
			01/14/2025	57500	XXXXXXXXXXXXXXXXXX	Amazon Mktp	Z52nm6ni0, Amzn.Co	02/07/2025	Invoiced	A	259.80
1	O & M SUPPLIES				0701436-250200000	02/25/2025	259.80				
			01/14/2025	57501	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Zg29z4o62, Amzn.Co	02/07/2025	Invoiced	A	61.22
1	O & M SUPPLIES				0701436-250200000	02/25/2025	61.22				
			01/09/2025	57499	XXXXXXXXXXXXXXXXXX	Zoro Tools	Inc, Buffalo Grove,	02/07/2025	Invoiced	A	131.78
1	O & M SUPPLIES				0701436-250200000	02/25/2025	131.78				
5 transaction(s) for PEDERBRI000. Total Amount =====>											817.70
PEROZJEA001	PEROZEK JEANNE M		02/05/2025	57135	XXXXXXXXXXXXXXXXXX	Amazon Mark	Z75qt4xv0, Seattle,	02/07/2025	Invoiced	A	13.99
1	SUPPLIES				0701436-250200000	02/25/2025	13.99				
			02/05/2025	57138	XXXXXXXXXXXXXXXXXX	Amazon Reta	Z70hk3bz0, Seattle,	02/07/2025	Invoiced	A	9.70
1	SUPPLIES				0701436-250200000	02/25/2025	9.70				
			02/05/2025	57139	XXXXXXXXXXXXXXXXXX	Amazon Mark	Z73948bd0, Seattle,	02/07/2025	Invoiced	A	7.91
1	SUPPLIES RSAA				0701436-250200000	02/25/2025	7.91				
			02/04/2025	57129	XXXXXXXXXXXXXXXXXX	Amazon Mark	Z71oglc71, Seattle,	02/07/2025	Invoiced	A	75.23
1	SUPPLIES RSAA				0701436-250200000	02/25/2025	75.23				
			02/04/2025	57130	XXXXXXXXXXXXXXXXXX	Crumbl,	Lindon, UT, 84042, US	02/07/2025	Invoiced	A	610.56
1	SUPPLIES RSAA				0701436-250200000	02/25/2025	610.56				
			02/04/2025	57134	XXXXXXXXXXXXXXXXXX	Amazon Mark	Z70lt9x20, Seattle,	02/07/2025	Invoiced	A	317.98
1	SUPPLIES				0701436-250200000	02/25/2025	317.98				
			02/03/2025	57119	XXXXXXXXXXXXXXXXXX	Paypal	Illinoisdra, 4029357733,	02/07/2025	Invoiced	A	175.00
1	STUDENT EVENT				0701436-250200000	02/25/2025	175.00				
			02/03/2025	57126	XXXXXXXXXXXXXXXXXX	Amazon Mark	Zc3dy22yl, Seattle,	02/07/2025	Invoiced	A	155.45
1	SUPPLIES				0701436-250200000	02/25/2025	155.45				
			02/03/2025	57128	XXXXXXXXXXXXXXXXXX	Amazon Mark	Zy8hlind2, Seattle,	02/07/2025	Invoiced	A	5.93
1	SUPPLIES RSAA				0701436-250200000	02/25/2025	5.93				
			02/03/2025	57204	XXXXXXXXXXXXXXXXXX	Amazon Mark	Zc2jz83i0, Seattle,	02/07/2025	Invoiced	A	-26.97
1	SUPPLIES				0701436-250200000	02/25/2025	-26.97				
			02/03/2025	57205	XXXXXXXXXXXXXXXXXX	Aldi	40042, Batavia, IL, 60510,	02/07/2025	Invoiced	A	46.83
1	SUPPLIES RSAA				0701436-250200000	02/25/2025	46.83				
			01/31/2025	57202	XXXXXXXXXXXXXXXXXX	Amazon Reta	Z77878qe2, Seattle,	02/07/2025	Invoiced	A	43.60
1	SUPPLIES				0701436-250200000	02/25/2025	43.60				
			01/31/2025	57203	XXXXXXXXXXXXXXXXXX	Paypal	Illinoisdra, 4029357733,	02/07/2025	Invoiced	A	45.00
1	STUDENT EVENT				0701436-250200000	02/25/2025	45.00				
			01/30/2025	57201	XXXXXXXXXXXXXXXXXX	Amazon Mark	Zc0cr9bt0, Seattle,	02/07/2025	Invoiced	A	221.42
1	SUPPLIES				0701436-250200000	02/25/2025	221.42				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
		1	STAFF DEV	01/29/2025	57118	XXXXXXXXXXXXXXXXX	Afp Directors Of Couns, Carol S	02/07/2025	Invoiced	A	200.00
							0701436-250200000	02/25/2025			200.00
		1	SUPPLIES	01/29/2025	57195	XXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	02/07/2025	Invoiced	A	316.51
							0701436-250200000	02/25/2025			316.51
		1	SUPPLIES RSAA	01/29/2025	57197	XXXXXXXXXXXXXXXXX	Amazon Mark Zg17t0u9l, Seattle,	02/07/2025	Invoiced	A	78.32
							0701436-250200000	02/25/2025			78.32
		1	SUPPLIES	01/29/2025	57198	XXXXXXXXXXXXXXXXX	Amazon Mark Z784r4xj2, Seattle,	02/07/2025	Invoiced	A	43.36
							0701436-250200000	02/25/2025			43.36
		1	SUPPLIES	01/29/2025	57199	XXXXXXXXXXXXXXXXX	Amazon Mark Z76yilxv2, Seattle,	02/07/2025	Invoiced	A	199.93
							0701436-250200000	02/25/2025			199.93
		1	SUPPLIES	01/29/2025	57200	XXXXXXXXXXXXXXXXX	Amazon Mark Z77945vq2, Seattle,	02/07/2025	Invoiced	A	45.77
							0701436-250200000	02/25/2025			45.77
		1	SUPPLIES RSAA	01/28/2025	57193	XXXXXXXXXXXXXXXXX	Skillsusa Illinois, Pekin, IL,	02/07/2025	Invoiced	A	194.00
							0701436-250200000	02/25/2025			194.00
		1	SUPPLIES	01/28/2025	57194	XXXXXXXXXXXXXXXXX	Amazon Mark Z75z19ap2, Seattle,	02/07/2025	Invoiced	A	91.92
							0701436-250200000	02/25/2025			91.92
		1	SUPPLIES	01/28/2025	57196	XXXXXXXXXXXXXXXXX	Amazon Mark Zc1mk4gq0, Seattle,	02/07/2025	Invoiced	A	19.98
							0701436-250200000	02/25/2025			19.98
		1	STUDENT EVENT	01/27/2025	57189	XXXXXXXXXXXXXXXXX	Paypal Illinoisdra, 4029357733,	02/07/2025	Invoiced	A	90.00
							0701436-250200000	02/25/2025			90.00
		1	SUPPLIES	01/27/2025	57190	XXXXXXXXXXXXXXXXX	Amazon Reta Zg3em85nl, Seattle,	02/07/2025	Invoiced	A	56.63
							0701436-250200000	02/25/2025			56.63
		1	SUPPLIES RSAA	01/27/2025	57191	XXXXXXXXXXXXXXXXX	Amazon Mark Zc2jz83i0, Seattle,	02/07/2025	Invoiced	A	87.76
							0701436-250200000	02/25/2025			87.76
		1	SUPPLIES	01/27/2025	57192	XXXXXXXXXXXXXXXXX	Amazon Mark Z78qz6of2, Seattle,	02/07/2025	Invoiced	A	73.80
							0701436-250200000	02/25/2025			73.80
		1	SUPPLIES	01/24/2025	57186	XXXXXXXXXXXXXXXXX	Amazon Reta Zg0801d50, Seattle,	02/07/2025	Invoiced	A	24.99
							0701436-250200000	02/25/2025			24.99
		1	SUPPLIES RSAA	01/24/2025	57187	XXXXXXXXXXXXXXXXX	Amazon Mark Zg00h0zr1, Seattle,	02/07/2025	Invoiced	A	23.97
							0701436-250200000	02/25/2025			23.97
		1	SUPPLIES	01/24/2025	57188	XXXXXXXXXXXXXXXXX	Amazon Mark Zg4qf9k50, Seattle,	02/07/2025	Invoiced	A	24.99
							0701436-250200000	02/25/2025			24.99
		1	SUPPLIES RSAA	01/23/2025	57117	XXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,	02/07/2025	Invoiced	A	20.98
							0701436-250200000	02/25/2025			20.98
		1	SUPPLIES RSAA	01/23/2025	57184	XXXXXXXXXXXXXXXXX	Amzn Mktp US Z576o3ill, Amzn.Co	02/07/2025	Invoiced	A	39.50
							0701436-250200000	02/25/2025			39.50

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
PEROZJEA001	PEROZEK JEANNE M		continued...									
		1	SUPPLIES	01/23/2025	57185	XXXXXXXXXXXXXXXXXX	Amazon Mark	Z59x35r21, Seattle,	02/07/2025	Invoiced	A	83.96
							0701436-250200000	02/25/2025	83.96			
		1	STUDENT EVENT RSAA	01/21/2025	57116	XXXXXXXXXXXXXXXXXX	Chestnut Mountain Reso, Galena,	02/07/2025	Invoiced	A	2,946.00	
							0701436-250200000	02/25/2025	2,946.00			
		1	SUPPLIES	01/20/2025	57175	XXXXXXXXXXXXXXXXXX	Amazon Mark	Z531i04o0, Seattle,	02/07/2025	Invoiced	A	-9.99
							0701436-250200000	02/25/2025	-9.99			
		1	STUDENT EVENT RSAA	01/20/2025	57178	XXXXXXXXXXXXXXXXXX	Aatg German Teach, Cherry Hill,	02/07/2025	Invoiced	A	262.00	
							0701436-250200000	02/25/2025	262.00			
		1	SUPPLIES RSAA	01/20/2025	57179	XXXXXXXXXXXXXXXXXX	Amazon Mark	Z51pg2w40, Seattle,	02/07/2025	Invoiced	A	67.99
							0701436-250200000	02/25/2025	67.99			
		1	SUPPLIES	01/20/2025	57180	XXXXXXXXXXXXXXXXXX	Amazon Mark	Zglwo7w82, Seattle,	02/07/2025	Invoiced	A	35.28
							0701436-250200000	02/25/2025	35.28			
		1	SUPPLIES	01/20/2025	57181	XXXXXXXXXXXXXXXXXX	Amazon Mark	Zg3z113p0, Seattle,	02/07/2025	Invoiced	A	15.54
							0701436-250200000	02/25/2025	15.54			
		1	SUPPLIES RSAA	01/20/2025	57182	XXXXXXXXXXXXXXXXXX	Amazon Mark	Zg09c04h0, Seattle,	02/07/2025	Invoiced	A	181.20
							0701436-250200000	02/25/2025	181.20			
		1	SUPPLIES RSAA	01/20/2025	57183	XXXXXXXXXXXXXXXXXX	Amazon Mark	Zglqh93v0, Seattle,	02/07/2025	Invoiced	A	105.00
							0701436-250200000	02/25/2025	105.00			
		1	SUPPLIES RSAA	01/20/2025	57316	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	02/07/2025	Invoiced	A	29.95	
							0701436-250200000	02/25/2025	29.95			
		1	SUPPLIES RSAA	01/17/2025	57173	XXXXXXXXXXXXXXXXXX	Amazon Reta	Z56260840, Seattle,	02/07/2025	Invoiced	A	25.55
							0701436-250200000	02/25/2025	25.55			
		1	SUPPLIES	01/17/2025	57174	XXXXXXXXXXXXXXXXXX	Amazon Mark	Z56rr4su0, Seattle,	02/07/2025	Invoiced	A	41.96
							0701436-250200000	02/25/2025	41.96			
		1	SUPPLIES	01/17/2025	57176	XXXXXXXXXXXXXXXXXX	Amazon Reta	Z51t862a0, Seattle,	02/07/2025	Invoiced	A	84.45
							0701436-250200000	02/25/2025	84.45			
		1	SUPPLIES	01/17/2025	57177	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Zg7l04ql2, Amzn.Co	02/07/2025	Invoiced	A	45.59
							0701436-250200000	02/25/2025	45.59			
		1	SUPPLIES	01/16/2025	57115	XXXXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274	02/07/2025	Invoiced	A	161.97	
							0701436-250200000	02/25/2025	161.97			
		1	STAFF DEV	01/16/2025	57172	XXXXXXXXXXXXXXXXXX	Kane Roe -	1963xxx 20, Geneva,	02/07/2025	Invoiced	A	207.00
							0701436-250200000	02/25/2025	207.00			
		1	STAFF DEV	01/15/2025	57164	XXXXXXXXXXXXXXXXXX	Kane Roe -	1977x4390, Geneva, I	02/07/2025	Invoiced	A	67.28
							0701436-250200000	02/25/2025	67.28			
		1	STAFF DEV	01/15/2025	57165	XXXXXXXXXXXXXXXXXX	Kane Roe -	1977xxx 20, Geneva,	02/07/2025	Invoiced	A	207.00
							0701436-250200000	02/25/2025	207.00			

Geneva Community Unit School District 304  
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
PEROZJEA001	PEROZEK JEANNE M	continued...									
	1	SUPPLIES	01/15/2025	57166	XXXXXXXXXXXXXXXXX	Amazon Mark Z560s7040, Seattle,	02/07/2025		Invoiced	A	69.60
						0701436-250200000	02/25/2025	69.60			
	1	SUPPLIES	01/15/2025	57167	XXXXXXXXXXXXXXXXX	Amazon Mark Z58yf2ed0, Seattle,	02/07/2025		Invoiced	A	9.89
						0701436-250200000	02/25/2025	9.89			
	1	SUPPLIES RSAA	01/15/2025	57168	XXXXXXXXXXXXXXXXX	Amazon Mark Zg8wa4a82, Seattle,	02/07/2025		Invoiced	A	261.64
						0701436-250200000	02/25/2025	261.64			
	1	SUPPLIES	01/15/2025	57169	XXXXXXXXXXXXXXXXX	Amazon Mark Zd2cf9741, Seattle,	02/07/2025		Invoiced	A	32.29
						0701436-250200000	02/25/2025	32.29			
	1	SUPPLIES	01/15/2025	57170	XXXXXXXXXXXXXXXXX	Amazon Mark Zgl2k7a72, Seattle,	02/07/2025		Invoiced	A	31.99
						0701436-250200000	02/25/2025	31.99			
	1	SUPPLIES	01/15/2025	57171	XXXXXXXXXXXXXXXXX	Amazon Reta Zd5bu07f1, Seattle,	02/07/2025		Invoiced	A	28.95
						0701436-250200000	02/25/2025	28.95			
	1	SUPPLIES	01/14/2025	57162	XXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/	02/07/2025		Invoiced	A	-38.95
						0701436-250200000	02/25/2025	-38.95			
	1	SUPPLIES	01/14/2025	57163	XXXXXXXXXXXXXXXXX	Amzn Mktp US Zg2ws6cy2, Amzn.Co	02/07/2025		Invoiced	A	64.54
						0701436-250200000	02/25/2025	64.54			
	1	SUPPLIES	01/13/2025	57113	XXXXXXXXXXXXXXXXX	National Art Edu Assn, Alexandr	02/07/2025		Invoiced	A	164.55
						0701436-250200000	02/25/2025	164.55			
	1	SUPPLIES	01/13/2025	57114	XXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	02/07/2025		Invoiced	A	44.97
						0701436-250200000	02/25/2025	44.97			
	1	STUDENT EVENT RSAA	01/13/2025	57125	XXXXXXXXXXXXXXXXX	Qgv Erikas Lighthouse, Winnetka,	02/07/2025		Invoiced	A	226.69
						0701436-250200000	02/25/2025	226.69			
	1	STAFF DEV	01/13/2025	57155	XXXXXXXXXXXXXXXXX	Kane Roe - 1963x4348, Geneva, I	02/07/2025		Invoiced	A	67.28
						0701436-250200000	02/25/2025	67.28			
	1	SUPPLIES	01/13/2025	57156	XXXXXXXXXXXXXXXXX	Lowe's #00907, North Wilkesb, NC	02/07/2025		Invoiced	A	-86.03
						0701436-250200000	02/25/2025	-86.03			
	1	SUPPLIES	01/13/2025	57157	XXXXXXXXXXXXXXXXX	Amazon Mark Zd3rh1790, Seattle,	02/07/2025		Invoiced	A	22.16
						0701436-250200000	02/25/2025	22.16			
	1	SUPPLIES	01/13/2025	57158	XXXXXXXXXXXXXXXXX	Amazon Mark Z54xn5by2, Seattle,	02/07/2025		Invoiced	A	55.99
						0701436-250200000	02/25/2025	55.99			
	1	SUPPLIES	01/13/2025	57159	XXXXXXXXXXXXXXXXX	Amazon Mark Z59ft2qn2, Seattle,	02/07/2025		Invoiced	A	106.99
						0701436-250200000	02/25/2025	106.99			
	1	SUPPLIES	01/13/2025	57160	XXXXXXXXXXXXXXXXX	Amazon Mark Zd5w85mf1, Seattle,	02/07/2025		Invoiced	A	50.00
						0701436-250200000	02/25/2025	50.00			
	1	SUPPLIES	01/13/2025	57161	XXXXXXXXXXXXXXXXX	Amazon Mark Z531i04o0, Seattle,	02/07/2025		Invoiced	A	9.99
						0701436-250200000	02/25/2025	9.99			



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
			01/10/2025	57124	XXXXXXXXXXXXXXXXXX	Cvs/Pharmacy #04269, Geneva, IL	02/07/2025		Invoiced	A	13.95
1	SUPPLIES RSAA				0701436-250200000	02/25/2025	13.95				
			01/10/2025	57152	XXXXXXXXXXXXXXXXXX	Amazon Mark Z59zb2ga2, Seattle,	02/07/2025		Invoiced	A	59.96
1	SUPPLIES				0701436-250200000	02/25/2025	59.96				
			01/10/2025	57153	XXXXXXXXXXXXXXXXXX	Lowe's #00907, 866-483-7521, NC,	02/07/2025		Invoiced	A	437.43
1	SUPPLIES RSAA				0701436-250200000	02/25/2025	437.43				
			01/10/2025	57154	XXXXXXXXXXXXXXXXXX	Lowe's #00907, 866-483-7521, NC,	02/07/2025		Invoiced	A	487.92
1	SUPPLIES RSAA				0701436-250200000	02/25/2025	487.92				
			01/09/2025	57122	XXXXXXXXXXXXXXXXXX	Ilca Pac, 630-472-2851, IL, 605	02/07/2025		Invoiced	A	25.00
1	STAFF DEV				0701436-250200000	02/25/2025	25.00				
			01/09/2025	57123	XXXXXXXXXXXXXXXXXX	Ilca Pac, 630-472-2851, IL, 605	02/07/2025		Invoiced	A	25.00
1	STAFF DEV				0701436-250200000	02/25/2025	25.00				
			01/09/2025	57148	XXXXXXXXXXXXXXXXXX	Amazon Reta Zp9nx27bl, Seattle,	02/07/2025		Invoiced	A	38.93
1	SUPPLIES				0701436-250200000	02/25/2025	38.93				
			01/09/2025	57149	XXXXXXXXXXXXXXXXXX	Amazon Reta Z52hw9td2, Seattle,	02/07/2025		Invoiced	A	43.37
1	SUPPLIES				0701436-250200000	02/25/2025	43.37				
			01/09/2025	57150	XXXXXXXXXXXXXXXXXX	Amazon Mark Z51mf2am2, Seattle,	02/07/2025		Invoiced	A	17.15
1	SUPPLIES RSAA				0701436-250200000	02/25/2025	17.15				
			01/09/2025	57151	XXXXXXXXXXXXXXXXXX	Amazon Mark Zp68o7rol, Seattle,	02/07/2025		Invoiced	A	14.56
1	STAFF DEV				0701436-250200000	02/25/2025	14.56				
			01/08/2025	57145	XXXXXXXXXXXXXXXXXX	Amazon Mark Z51ut7f82, Seattle,	02/07/2025		Invoiced	A	36.25
1	SUPPLIES				0701436-250200000	02/25/2025	36.25				
			01/08/2025	57146	XXXXXXXXXXXXXXXXXX	Amazon Mark Zp2ws3dql, Seattle,	02/07/2025		Invoiced	A	155.94
1	SUPPLIES				0701436-250200000	02/25/2025	155.94				
			01/08/2025	57147	XXXXXXXXXXXXXXXXXX	Amazon Mark Zd2g300k0, Seattle,	02/07/2025		Invoiced	A	49.95
1	SUPPLIES RSAA				0701436-250200000	02/25/2025	49.95				
			01/08/2025	57315	XXXXXXXXXXXXXXXXXX	Walgreens #16092, Batavia, IL,	02/07/2025		Invoiced	A	10.00
1	SUPLIES RSAA				0701436-250200000	02/25/2025	10.00				
			01/07/2025	57112	XXXXXXXXXXXXXXXXXX	Follett Content Soluti, 8778998	02/07/2025		Invoiced	A	68.59
1	SUPPLIES				0701436-250200000	02/25/2025	68.59				
			01/07/2025	57120	XXXXXXXXXXXXXXXXXX	Sp Bannister Designs, Fairplay,	02/07/2025		Invoiced	A	42.25
1	SUPPLIES				0701436-250200000	02/25/2025	42.25				
			01/07/2025	57121	XXXXXXXXXXXXXXXXXX	Freestyle Photography, Los Ange	02/07/2025		Invoiced	A	2,657.26
1	SUPPLIES				0701436-250200000	02/25/2025	2,657.26				
			01/07/2025	57140	XXXXXXXXXXXXXXXXXX	Sp Rusticlumberstore, Louisvill	02/07/2025		Invoiced	A	480.00
1	SUPPLIES				0701436-250200000	02/25/2025	480.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
			01/07/2025	57141	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zd2ou44u0, Amzn.Co	02/07/2025		Invoiced	A	88.80
		1	SUPPLIES		0701436-250200000	02/25/2025	88.80				
			01/07/2025	57142	XXXXXXXXXXXXXXXXXX	Sp Badminton Warehou, Napervill	02/07/2025		Invoiced	A	156.00
		1	SUPPLIES RSAA		0701436-250200000	02/25/2025	156.00				
			01/07/2025	57143	XXXXXXXXXXXXXXXXXX	Amazon Reta Zp66d3qil, Seattle,	02/07/2025		Invoiced	A	10.28
		1	SUPPLIES		0701436-250200000	02/25/2025	10.28				
			01/07/2025	57144	XXXXXXXXXXXXXXXXXX	Amazon Mark Zp0bo68t1, Seattle,	02/07/2025		Invoiced	A	24.99
		1	SUPPLIES		0701436-250200000	02/25/2025	24.99				
			01/07/2025	57314	XXXXXXXXXXXXXXXXXX	Walgreens #16092, Batavia, IL,	02/07/2025		Invoiced	A	30.00
		1	SUPPLIES		0701436-250200000	02/25/2025	30.00				
			01/06/2025	57111	XXXXXXXXXXXXXXXXXX	Devils Head Resort H, Merrimac,	02/07/2025		Invoiced	A	2,300.00
		1	STUDENT EVENET RSAA		0701436-250200000	02/25/2025	2,300.00				
			01/06/2025	57127	XXXXXXXXXXXXXXXXXX	Amazon Mark Zp0df6481, Seattle,	02/07/2025		Invoiced	A	51.94
		1	SUPPLIES		0701436-250200000	02/25/2025	51.94				
			01/06/2025	57131	XXXXXXXXXXXXXXXXXX	Amazon Mark Zd9xc1gu2, Seattle,	02/07/2025		Invoiced	A	71.87
		1	SUPPLIES		0701436-250200000	02/25/2025	71.87				
			01/06/2025	57132	XXXXXXXXXXXXXXXXXX	Amazon Mark Zp4i13k70, Seattle,	02/07/2025		Invoiced	A	16.99
		1	SUPPLIES		0701436-250200000	02/25/2025	16.99				
			01/06/2025	57133	XXXXXXXXXXXXXXXXXX	Amazon Reta Zp5yl8kw0, Seattle,	02/07/2025		Invoiced	A	8.15
		1	SUPPLIES		0701436-250200000	02/25/2025	8.15				
			01/06/2025	57136	XXXXXXXXXXXXXXXXXX	Amazon Reta Zd7462sn2, Seattle,	02/07/2025		Invoiced	A	34.80
		1	SUPPLIES		0701436-250200000	02/25/2025	34.80				
			01/06/2025	57137	XXXXXXXXXXXXXXXXXX	Amazon Mark Zp5yv5x71, Seattle,	02/07/2025		Invoiced	A	34.48
		1	SUPPLIES		0701436-250200000	02/25/2025	34.48				
										98 transaction(s) for PEROZJEA001. Total Amount =====>	16,506.12
RILEYSAN000	RILEY SANDRA		02/05/2025	57620	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	02/07/2025		Invoiced	A	33.15
		1	SUPPLIES		0701436-250200000	02/25/2025	33.15				
			02/05/2025	57622	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	02/07/2025		Invoiced	A	171.70
		1	SUPPLIES		0701436-250200000	02/25/2025	171.70				
			02/03/2025	57617	XXXXXXXXXXXXXXXXXX	Nspra, Derwood, MD, 20855, US	02/07/2025		Invoiced	A	795.00
		1	STAFF DEV		0701436-250200000	02/25/2025	795.00				
			02/03/2025	57618	XXXXXXXXXXXXXXXXXX	Hilton Internationals, Washingt	02/07/2025		Invoiced	A	288.72
		1	STAFF DEV		0701436-250200000	02/25/2025	288.72				
			01/31/2025	57632	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	02/07/2025		Invoiced	A	11.90
		1	SUPPLIES		0701436-250200000	02/25/2025	11.90				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
RILEYSAN000	RILEY SANDRA	continued...									
			01/22/2025	57631	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	02/07/2025		Invoiced	A	68.00
		1	SUPPLIES		0701436-250200000	02/25/2025	68.00				
			01/17/2025	57630	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	02/07/2025		Invoiced	A	38.25
		1	SUPPLIES		0701436-250200000	02/25/2025	38.25				
			01/13/2025	57628	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	02/07/2025		Invoiced	A	38.25
		1	SUPPLIES		0701436-250200000	02/25/2025	38.25				
			01/13/2025	57629	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	02/07/2025		Invoiced	A	38.25
		1	SUPPLIES		0701436-250200000	02/25/2025	38.25				
			01/08/2025	57627	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	02/07/2025		Invoiced	A	26.50
		1	SUPPLIES		0701436-250200000	02/25/2025	26.50				
			01/07/2025	57624	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	02/07/2025		Invoiced	A	11.05
		1	SUPPLIES		0701436-250200000	02/25/2025	11.05				
			01/07/2025	57625	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	02/07/2025		Invoiced	A	26.35
		1	SUPPLIES		0701436-250200000	02/25/2025	26.35				
			01/07/2025	57626	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	02/07/2025		Invoiced	A	22.52
		1	SUPPLIES		0701436-250200000	02/25/2025	22.52				
			01/06/2025	57619	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	02/07/2025		Invoiced	A	33.15
		1	SUPPLIES		0701436-250200000	02/25/2025	33.15				
			01/06/2025	57621	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	02/07/2025		Invoiced	A	112.20
		1	SUPPLIES		0701436-250200000	02/25/2025	112.20				
			01/06/2025	57623	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	02/07/2025		Invoiced	A	33.15
		1	SUPPLIES		0701436-250200000	02/25/2025	33.15				
										16 transaction(s) for RILEYSAN000. Total Amount =====>	1,748.14
ROSENLOR000	ROSENBERGER LORI B	02/05/2025	57444	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	02/07/2025			Invoiced	A	40.78
		1	SUPPLIES		0701436-250200000	02/25/2025	40.78				
			02/05/2025	57445	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	02/07/2025		Invoiced	A	14.33
		1	SUPPLIES		0701436-250200000	02/25/2025	14.33				
			02/04/2025	57443	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	02/07/2025		Invoiced	A	66.59
		1	SUPPLIES		0701436-250200000	02/25/2025	66.59				
			02/03/2025	57466	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	02/07/2025		Invoiced	A	115.40
		1	SUPPLIES		0701436-250200000	02/25/2025	115.40				
			01/31/2025	57461	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	02/07/2025		Invoiced	A	22.78
		1	SUPPLIES		0701436-250200000	02/25/2025	22.78				
			01/31/2025	57462	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	02/07/2025		Invoiced	A	300.51
		1	SUPPLIES		0701436-250200000	02/25/2025	300.51				

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...									
		01/31/2025	57463	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv		02/07/2025	Invoiced	A	11.20
1	SUPPLIES					0701436-250200000	02/25/2025	11.20			
		01/31/2025	57464	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv		02/07/2025	Invoiced	A	3.68
1	SUPPLIES					0701436-250200000	02/25/2025	3.68			
		01/31/2025	57465	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7			02/07/2025	Invoiced	A	24.19
1	SUPPLIES					0701436-250200000	02/25/2025	24.19			
		01/30/2025	57459	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv		02/07/2025	Invoiced	A	3.37
1	SUPPLIES					0701436-250200000	02/25/2025	3.37			
		01/30/2025	57460	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv		02/07/2025	Invoiced	A	11.99
1	SUPPLIES					0701436-250200000	02/25/2025	11.99			
		01/29/2025	57458	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv		02/07/2025	Invoiced	A	104.82
1	SUPPLIES					0701436-250200000	02/25/2025	104.82			
		01/27/2025	57456	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7			02/07/2025	Invoiced	A	39.76
1	SUPPLIES					0701436-250200000	02/25/2025	39.76			
		01/27/2025	57457	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7			02/07/2025	Invoiced	A	51.14
1	SUPPLIES					0701436-250200000	02/25/2025	51.14			
		01/23/2025	57455	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv		02/07/2025	Invoiced	A	99.28
1	SUPPLIES					0701436-250200000	02/25/2025	99.28			
		01/20/2025	57454	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv		02/07/2025	Invoiced	A	198.98
1	SUPPLIES					0701436-250200000	02/25/2025	198.98			
		01/17/2025	57452	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv		02/07/2025	Invoiced	A	149.96
1	SUPPLIES					0701436-250200000	02/25/2025	149.96			
		01/17/2025	57453	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7			02/07/2025	Invoiced	A	2.51
1	SUPPLIES					0701436-250200000	02/25/2025	2.51			
		01/15/2025	57451	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv		02/07/2025	Invoiced	A	108.19
1	SUPPLIES					0701436-250200000	02/25/2025	108.19			
		01/14/2025	57450	XXXXXXXXXXXXXXXXXX	Fccla, Herndon, VA, 20171, US			02/07/2025	Invoiced	A	14.00
1	SUPPLIES RSAA					0701436-250200000	02/25/2025	14.00			
		01/13/2025	57449	XXXXXXXXXXXXXXXXXX	Fccla, Herndon, VA, 20171, US			02/07/2025	Invoiced	A	261.00
1	SUPPLIES RSAA					0701436-250200000	02/25/2025	261.00			
		01/08/2025	57447	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7			02/07/2025	Invoiced	A	244.30
1	SUPPLIES RSAA					0701436-250200000	02/25/2025	244.30			
		01/08/2025	57448	XXXXXXXXXXXXXXXXXX	Professional Server Ce, Madison			02/07/2025	Invoiced	A	118.50
1	SUPPLIES RSAA					0701436-250200000	02/25/2025	118.50			
		01/07/2025	57446	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7			02/07/2025	Invoiced	A	18.24
1	SUPPLIES RSAA					0701436-250200000	02/25/2025	18.24			

24 transaction(s) for ROSENLOR000. Total Amount ==>

2,025.50

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
ROSSEDOU000	ROSSELL DOUGLAS	01/16/2025	57051	XXXXXXXXXXXXXXXXXX	In Bittners Spray Eq, Elk Grove		02/07/2025		Invoiced	A	956.69
	1 SUPPLIES				0701436-250200000	02/25/2025		956.69			
SANTODAN000	SANTOYO DANIEL A	02/04/2025	57517	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		02/07/2025		Invoiced	A	381.89
	1 O & M SUPPLIES				0701436-250200000	02/25/2025		381.89			
SCALIANN000	SCALIA ANNE M	01/27/2025	57351	XXXXXXXXXXXXXXXXXX	Southwes 5262303232647, 800-435		02/07/2025		Invoiced	A	423.96
	1 STAFF DEV				0701436-250200000	02/25/2025		423.96			
		01/27/2025	57352	XXXXXXXXXXXXXXXXXX	Southwes 5262303232646, 800-435		02/07/2025		Invoiced	A	423.96
	1 STAFF DEV				0701436-250200000	02/25/2025		423.96			
2 transaction(s) for SCALIANN000. Total Amount =====>											847.92
SCHLEJUL000	SCHLEGEL JULIE A	02/05/2025	57211	XXXXXXXXXXXXXXXXXX	Www.Buzzersystems.Com, Chillico		02/07/2025		Invoiced	A	-6.20
	1 SUPPLIES RSAA				0701436-250200000	02/25/2025		-6.20			
		02/05/2025	57213	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ah36e8gp3, Amzn.Co		02/07/2025		Invoiced	A	98.80
	1 SUPPLIES				0701436-250200000	02/25/2025		98.80			
		02/05/2025	57214	XXXXXXXXXXXXXXXXXX	Amazon Reta Z79vn74al, Seattle,		02/07/2025		Invoiced	A	56.74
	1 SUPPLIES				0701436-250200000	02/25/2025		56.74			
		02/04/2025	57212	XXXXXXXXXXXXXXXXXX	Amazon Mark Z768g8g80, Seattle,		02/07/2025		Invoiced	A	259.11
	1 SUPPLIES				0701436-250200000	02/25/2025		259.11			
		02/03/2025	57209	XXXXXXXXXXXXXXXXXX	Www.Buzzersystems.Com, Chillico		02/07/2025		Invoiced	A	86.20
	1 SUPPLIES RSAA				0701436-250200000	02/25/2025		86.20			
		02/03/2025	57210	XXXXXXXXXXXXXXXXXX	Amazon Mark Zc39g4qql, Seattle,		02/07/2025		Invoiced	A	53.09
	1 SUPPLIES				0701436-250200000	02/25/2025		53.09			
		01/31/2025	57243	XXXXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle		02/07/2025		Invoiced	A	480.00
	1 SUPPLIES				0701436-250200000	02/25/2025		480.00			
		01/28/2025	57242	XXXXXXXXXXXXXXXXXX	Amazon Reta Zg6w33u71, Seattle,		02/07/2025		Invoiced	A	32.87
	1 SUPPLIES				0701436-250200000	02/25/2025		32.87			
		01/27/2025	57241	XXXXXXXXXXXXXXXXXX	Amazon Reta Zg8rh8611, Seattle,		02/07/2025		Invoiced	A	13.49
	1 SUPPLIES				0701436-250200000	02/25/2025		13.49			
		01/24/2025	57239	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/07/2025		Invoiced	A	14.34
	1 SUPPLIES RSAA				0701436-250200000	02/25/2025		14.34			
		01/24/2025	57240	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/07/2025		Invoiced	A	67.56
	1 SUPPLIES RSAA				0701436-250200000	02/25/2025		67.56			
		01/23/2025	57238	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/07/2025		Invoiced	A	39.63
	1 SUPPLIES				0701436-250200000	02/25/2025		39.63			
		01/20/2025	57234	XXXXXXXXXXXXXXXXXX	Sight Reading Factory, Houston,		02/07/2025		Invoiced	A	40.50
	1 SUPPLIES				0701436-250200000	02/25/2025		40.50			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SCHLEJUL000	SCHLEGEL JULIE A	continued...									
	1	SUPPLIES	01/20/2025	57235	XXXXXXXXXXXXXXXXXX	Amazon Mark Z5li5lnhl, Seattle,	02/07/2025		Invoiced	A	37.95
	1	SUPPLIES	01/20/2025	57236	XXXXXXXXXXXXXXXXXX	Amazon Reta Zc9ww0cg2, Seattle,	02/25/2025	37.95	Invoiced	A	44.10
	1	SUPPLIES	01/20/2025	57237	XXXXXXXXXXXXXXXXXX	Amazon Mark Zc9zs4c12, Seattle,	02/25/2025	44.10	Invoiced	A	29.98
	1	SUPPLIES	01/20/2025	57237	XXXXXXXXXXXXXXXXXX	Amazon Mark Zc9zs4c12, Seattle,	02/07/2025		Invoiced	A	29.98
	1	SUPPLIES	01/16/2025	57232	XXXXXXXXXXXXXXXXXX	Amazon Mark Z59hg8bs0, Seattle,	02/25/2025	29.98	Invoiced	A	37.87
	1	SUPPLIES	01/16/2025	57232	XXXXXXXXXXXXXXXXXX	Amazon Mark Z59hg8bs0, Seattle,	02/07/2025		Invoiced	A	37.87
	1	SUPPLIES	01/16/2025	57233	XXXXXXXXXXXXXXXXXX	Amazon Mark Zd8kl2w81, Seattle,	02/25/2025	37.87	Invoiced	A	13.97
	1	SUPPLIES	01/16/2025	57233	XXXXXXXXXXXXXXXXXX	Amazon Mark Zd8kl2w81, Seattle,	02/07/2025		Invoiced	A	13.97
	1	SUPPLIES	01/15/2025	57231	XXXXXXXXXXXXXXXXXX	Amazon Mark Z500d9x30, Seattle,	02/25/2025	13.97	Invoiced	A	94.73
	1	SUPPLIES	01/15/2025	57231	XXXXXXXXXXXXXXXXXX	Amazon Mark Z500d9x30, Seattle,	02/07/2025		Invoiced	A	94.73
	1	SUPPLIES	01/14/2025	57230	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zg9tk8c12, Amzn.Co	02/25/2025	94.73	Invoiced	A	32.99
	1	SUPPLIES	01/14/2025	57230	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zg9tk8c12, Amzn.Co	02/07/2025		Invoiced	A	32.99
	1	SUPPLIES	01/13/2025	57225	XXXXXXXXXXXXXXXXXX	Amazon Mark Zd3pk92z0, Seattle,	02/25/2025	32.99	Invoiced	A	107.86
	1	SUPPLIES RSAA	01/13/2025	57225	XXXXXXXXXXXXXXXXXX	Amazon Mark Zd3pk92z0, Seattle,	02/07/2025		Invoiced	A	107.86
	1	SUPPLIES	01/13/2025	57226	XXXXXXXXXXXXXXXXXX	Amazon Mark Zd6vy0yr0, Seattle,	02/25/2025	107.86	Invoiced	A	14.98
	1	SUPPLIES	01/13/2025	57226	XXXXXXXXXXXXXXXXXX	Amazon Mark Zd6vy0yr0, Seattle,	02/07/2025		Invoiced	A	14.98
	1	SUPPLIES	01/13/2025	57227	XXXXXXXXXXXXXXXXXX	Amazon Mark Zd15l6ph1, Seattle,	02/25/2025	14.98	Invoiced	A	24.69
	1	SUPPLIES	01/13/2025	57227	XXXXXXXXXXXXXXXXXX	Amazon Mark Zd15l6ph1, Seattle,	02/07/2025		Invoiced	A	24.69
	1	SUPPLIES	01/13/2025	57228	XXXXXXXXXXXXXXXXXX	Amazon Mark Zd5hwlye0, Seattle,	02/25/2025	24.69	Invoiced	A	7.99
	1	SUPPLIES	01/13/2025	57228	XXXXXXXXXXXXXXXXXX	Amazon Mark Zd5hwlye0, Seattle,	02/07/2025		Invoiced	A	7.99
	1	SUPPLIES	01/13/2025	57229	XXXXXXXXXXXXXXXXXX	Amazon Reta Z58hf7fb0, Seattle,	02/25/2025	7.99	Invoiced	A	149.99
	1	SUPPLIES	01/13/2025	57229	XXXXXXXXXXXXXXXXXX	Amazon Reta Z58hf7fb0, Seattle,	02/07/2025		Invoiced	A	149.99
	1	SUPPLIES	01/09/2025	57222	XXXXXXXXXXXXXXXXXX	Amazon Mark Zd5ip2mk0, Seattle,	02/25/2025	149.99	Invoiced	A	23.99
	1	SUPPLIES	01/09/2025	57222	XXXXXXXXXXXXXXXXXX	Amazon Mark Zd5ip2mk0, Seattle,	02/07/2025		Invoiced	A	23.99
	1	SUPPLIES	01/09/2025	57223	XXXXXXXXXXXXXXXXXX	Amazon Mark Z58he8a22, Seattle,	02/25/2025	23.99	Invoiced	A	134.99
	1	SUPPLIES RSAA	01/09/2025	57223	XXXXXXXXXXXXXXXXXX	Amazon Mark Z58he8a22, Seattle,	02/07/2025		Invoiced	A	134.99
	1	SUPPLIES	01/09/2025	57224	XXXXXXXXXXXXXXXXXX	Amazon Mark Z50fu5eu2, Seattle,	02/25/2025	134.99	Invoiced	A	29.05
	1	SUPPLIES	01/09/2025	57224	XXXXXXXXXXXXXXXXXX	Amazon Mark Z50fu5eu2, Seattle,	02/07/2025		Invoiced	A	29.05
	1	SUPPLIES	01/08/2025	57218	XXXXXXXXXXXXXXXXXX	Amazon Reta Z579r9cu2, Seattle,	02/25/2025	29.05	Invoiced	A	61.72
	1	SUPPLIES	01/08/2025	57218	XXXXXXXXXXXXXXXXXX	Amazon Reta Z579r9cu2, Seattle,	02/07/2025		Invoiced	A	61.72
	1	SUPPLIES	01/08/2025	57219	XXXXXXXXXXXXXXXXXX	Amazon Reta Zd4ve3eh0, Seattle,	02/25/2025	61.72	Invoiced	A	9.93
	1	SUPPLIES	01/08/2025	57219	XXXXXXXXXXXXXXXXXX	Amazon Reta Zd4ve3eh0, Seattle,	02/07/2025		Invoiced	A	9.93
	1	SUPPLIES	01/08/2025	57220	XXXXXXXXXXXXXXXXXX	Amazon Mark Zp1dy5qul, Seattle,	02/25/2025	9.93	Invoiced	A	19.98
	1	SUPPLIES	01/08/2025	57220	XXXXXXXXXXXXXXXXXX	Amazon Mark Zp1dy5qul, Seattle,	02/07/2025		Invoiced	A	19.98

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SCHLEJUL000	SCHLEGEL JULIE A		continued...								
			01/08/2025	57221	XXXXXXXXXXXXXXXXX	Amazon Mark Z51713192, Seattle,		02/07/2025	Invoiced	A	47.96
	1	SUPPLIES				0701436-250200000	02/25/2025	47.96			
			01/07/2025	57215	XXXXXXXXXXXXXXXXX	Jimmy Johns - 428, Batavia, IL,		02/07/2025	Invoiced	A	134.98
	1	STAFF EVENT				0701436-250200000	02/25/2025	134.98			
			01/07/2025	57216	XXXXXXXXXXXXXXXXX	Amazon Mark Zd7rw3uf2, Seattle,		02/07/2025	Invoiced	A	52.84
	1	SUPPLIES				0701436-250200000	02/25/2025	52.84			
			01/07/2025	57217	XXXXXXXXXXXXXXXXX	Amazon Reta Zp7x928v1, Seattle,		02/07/2025	Invoiced	A	34.50
	1	SUPPLIES				0701436-250200000	02/25/2025	34.50			
35 transaction(s) for SCHLEJUL000. Total Amount =====>											2,383.17
SCHLEJUL001	SCHLEGEL JULIE		02/05/2025	57245	XXXXXXXXXXXXXXXXX	Amazon Reta Z70c63h60, Seattle,		02/07/2025	Invoiced	A	133.80
	1	SUPPLIES				0701436-250200000	02/25/2025	133.80			
			02/03/2025	57244	XXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/07/2025	Invoiced	A	64.39
	1	SUPPLIES				0701436-250200000	02/25/2025	64.39			
			02/03/2025	57248	XXXXXXXXXXXXXXXXX	Www.Buzzersystems.Com, Chillico		02/07/2025	Invoiced	A	689.95
	1	SUPPLIES RSAA				0701436-250200000	02/25/2025	689.95			
			01/10/2025	57246	XXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		02/07/2025	Invoiced	A	33.47
	1	SUPPLIES RSAA				0701436-250200000	02/25/2025	33.47			
			01/10/2025	57247	XXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/07/2025	Invoiced	A	33.53
	1	SUPPLIES				0701436-250200000	02/25/2025	33.53			
5 transaction(s) for SCHLEJUL001. Total Amount =====>											955.14
SEATOJEN000	SEATON JENNIFER A		01/27/2025	57050	XXXXXXXXXXXXXXXXX	Southwes 5262303231868, 800-435		02/07/2025	Invoiced	A	423.96
	1	STAFF DEV				0701436-250200000	02/25/2025	423.96			
SHERITHO000	SHERIDAN THOMAS		01/22/2025	57053	XXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		02/07/2025	Invoiced	A	220.00
	1	STAFF DEV				0701436-250200000	02/25/2025	220.00			
			01/06/2025	57052	XXXXXXXXXXXXXXXXX	Bumper To Bumper 478 S, Saint C		02/07/2025	Invoiced	A	37.15
	1	SUPPLIES				0701436-250200000	02/25/2025	37.15			
2 transaction(s) for SHERITHO000. Total Amount =====>											257.15
SHIPTNEA000	SHIPTON NEAL A		02/03/2025	57365	XXXXXXXXXXXXXXXXX	Staybridge Suites, Peoria, IL,		02/07/2025	Invoiced	A	882.00
	1	STUDENT EVENT				0701436-250200000	02/25/2025	882.00			
			02/03/2025	57366	XXXXXXXXXXXXXXXXX	Staybridge Suites, Peoria, IL,		02/07/2025	Invoiced	A	882.00
	1	STUDENT EVENT				0701436-250200000	02/25/2025	882.00			
			02/03/2025	57368	XXXXXXXXXXXXXXXXX	Kidder Music Service, Peoria, I		02/07/2025	Invoiced	A	10.90
	1	SUPPLIES				0701436-250200000	02/25/2025	10.90			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
SHIPTNEA000	SHIPTON NEAL A	continued...									
		01/20/2025	57367	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		02/07/2025		Invoiced	A	75.00
1	STUDENT EVENT					0701436-250200000	02/25/2025	75.00			
4 transaction(s) for SHIPTNEA000. Total Amount =====>											1,849.90
SIGNABRI000	SIGNA BRITTANY J	01/14/2025	57497	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/07/2025		Invoiced	A	36.55
1	SUPPLIES					0701436-250200000	02/25/2025	36.55			
		01/13/2025	57494	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2025		Invoiced	A	51.88
1	SUPPLIES					0701436-250200000	02/25/2025	51.88			
		01/13/2025	57495	XXXXXXXXXXXXXXXXXX	Sp Woodcraft Supply, Parkersbur		02/07/2025		Invoiced	A	175.44
1	SUPPLIES					0701436-250200000	02/25/2025	175.44			
		01/13/2025	57496	XXXXXXXXXXXXXXXXXX	Sensoryedge, 8007348019, CA, 91		02/07/2025		Invoiced	A	369.95
1	SUPPLIES					0701436-250200000	02/25/2025	369.95			
		01/10/2025	57493	XXXXXXXXXXXXXXXXXX	Illinois Reading Council, 309-454		02/07/2025		Invoiced	A	156.00
1	STAFF DEV					0701436-250200000	02/25/2025	156.00			
		01/09/2025	57492	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, Bellevu		02/07/2025		Invoiced	A	295.00
1	STAFF DEV					0701436-250200000	02/25/2025	295.00			
		01/08/2025	57489	XXXXXXXXXXXXXXXXXX	Tbl The Six Shifts, New York, N		02/07/2025		Invoiced	A	299.00
1	STAFF DEV					0701436-250200000	02/25/2025	299.00			
		01/08/2025	57490	XXXXXXXXXXXXXXXXXX	Tbl The Six Shifts, New York, N		02/07/2025		Invoiced	A	299.00
1	STAFF DEV					0701436-250200000	02/25/2025	299.00			
		01/08/2025	57491	XXXXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com		02/07/2025		Invoiced	A	175.00
1	STAFF DEV					0701436-250200000	02/25/2025	175.00			
		01/06/2025	57488	XXXXXXXXXXXXXXXXXX	Amazon Reta Zd69j9252, Seattle,		02/07/2025		Invoiced	A	242.44
1	SUPPLIES					0701436-250200000	02/25/2025	242.44			
10 transaction(s) for SIGNABRI000. Total Amount =====>											2,100.26
SIMKOALE000	SIMKO ALEXANDRA J	02/04/2025	57089	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		02/07/2025		Invoiced	A	257.33
1	SUPPLIES					0701436-250200000	02/25/2025	257.33			
		01/24/2025	57088	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		02/07/2025		Invoiced	A	39.42
1	SUPPLIES					0701436-250200000	02/25/2025	39.42			
		01/23/2025	57087	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		02/07/2025		Invoiced	A	92.61
1	SUPPLIES					0701436-250200000	02/25/2025	92.61			
		01/17/2025	57086	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		02/07/2025		Invoiced	A	230.16
1	SUPPLIES					0701436-250200000	02/25/2025	230.16			
		01/16/2025	57085	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		02/07/2025		Invoiced	A	81.12
1	SUPPLIES					0701436-250200000	02/25/2025	81.12			



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					
SIMKOALE000	SIMKO ALEXANDRA J	continued...										
		1	SUPPLIES	01/15/2025	57084	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv	02/07/2025	Invoiced	A	-3.58
		1	SUPPLIES	01/14/2025	57083	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv	02/07/2025	Invoiced	A	45.31
		1	SUPPLIES	01/13/2025	57082	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv	02/07/2025	Invoiced	A	39.32
		1	SUPPLIES	01/08/2025	57081	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		02/07/2025	Invoiced	A	41.74
		1	SUPPLIES	01/07/2025	57080	XXXXXXXXXXXXXXXXXX	Fresh Thyme #113, Geneva, IL, 6		02/07/2025	Invoiced	A	14.27
10 transaction(s) for SIMKOALE000. Total Amount =====>											837.70	
SIMS SH0000	SIMS SHONETTE M	1	STAFF DEV	02/05/2025	57261	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 309-454		02/07/2025	Invoiced	A	660.00
		1	SUPPLIES	02/04/2025	57260	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		02/07/2025	Invoiced	A	54.04
		1	SUPPLIES	02/03/2025	57259	XXXXXXXXXXXXXXXXXX	Amazon Mark Zc38756ml, Seattle,		02/07/2025	Invoiced	A	50.61
		1	SUPPLIES	02/03/2025	57273	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zc5vx6uk0, Amzn.Co		02/07/2025	Invoiced	A	72.79
		1	STAFF DEV	01/31/2025	57272	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		02/07/2025	Invoiced	A	89.04
		1	STAFF DEV	01/29/2025	57271	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		02/07/2025	Invoiced	A	133.56
		1	SUPPLIES	01/27/2025	57267	XXXXXXXXXXXXXXXXXX	Amazon Mark Zc0un3d62, Seattle,		02/07/2025	Invoiced	A	10.79
		1	SUPPLIES	01/27/2025	57268	XXXXXXXXXXXXXXXXXX	Amazon Mark Zc26s02i2, Seattle,		02/07/2025	Invoiced	A	18.38
		1	SUPPLIES	01/27/2025	57269	XXXXXXXXXXXXXXXXXX	Heggerty.Org, Oak Park, IL, 603		02/07/2025	Invoiced	A	774.36
		1	STAFF DEV	01/27/2025	57270	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		02/07/2025	Invoiced	A	100.00
		1	SUPPLIES	01/24/2025	57266	XXXXXXXXXXXXXXXXXX	Amazon Mark Zg3am3n11, Seattle,		02/07/2025	Invoiced	A	22.41
		1	STAFF DEV	01/23/2025	57264	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		02/07/2025	Invoiced	A	100.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
SIMS SHO000	SIMS SHONETTE M										
	continued...										
1	SUPPLIES	01/23/2025	57265	XXXXXXXXXXXXXXXXXX	Amazon Reta	Zc02mlh82, Seattle,	02/07/2025		Invoiced	A	11.15
						0701436-250200000	02/25/2025	11.15			
1	SUPPLIES	01/17/2025	57263	XXXXXXXXXXXXXXXXXX	Amazon Reta	Z51uh3s10, Seattle,	02/07/2025		Invoiced	A	24.15
						0701436-250200000	02/25/2025	24.15			
1	STAFF DEV	01/07/2025	57262	XXXXXXXXXXXXXXXXXX	Sq Kane Cty	Roe Event, Gosq.Com	02/07/2025		Invoiced	A	175.00
						0701436-250200000	02/25/2025	175.00			
15 transaction(s) for SIMS SHO000. Total Amount =====>											2,296.28
SMITHSCO000	SMITH SCOTT										
1	O & M SUPPLIES	02/05/2025	57634	XXXXXXXXXXXXXXXXXX	The Home Depot	#1921, Geneva, I	02/07/2025		Invoiced	A	25.56
						0701436-250200000	02/25/2025	25.56			
1	O & M SUPPLIES	02/03/2025	57645	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc,	Buffalo Grove,	02/07/2025		Invoiced	A	161.99
						0701436-250200000	02/25/2025	161.99			
1	O & M SUPPLIES	01/31/2025	57644	XXXXXXXXXXXXXXXXXX	The Home Depot	#1921, Geneva, I	02/07/2025		Invoiced	A	64.34
						0701436-250200000	02/25/2025	64.34			
1	O & M SUPPLIES	01/27/2025	57643	XXXXXXXXXXXXXXXXXX	The Home Depot	#1921, Geneva, I	02/07/2025		Invoiced	A	39.17
						0701436-250200000	02/25/2025	39.17			
1	O & M SUPPLIES	01/23/2025	57642	XXXXXXXXXXXXXXXXXX	The Home Depot	#1921, Geneva, I	02/07/2025		Invoiced	A	9.25
						0701436-250200000	02/25/2025	9.25			
1	O & M SUPPLIES	01/20/2025	57637	XXXXXXXXXXXXXXXXXX	The Home Depot	#1921, Geneva, I	02/07/2025		Invoiced	A	266.00
						0701436-250200000	02/25/2025	266.00			
1	O & M SUPPLIES	01/20/2025	57638	XXXXXXXXXXXXXXXXXX	The Home Depot	#1921, Geneva, I	02/07/2025		Invoiced	A	31.93
						0701436-250200000	02/25/2025	31.93			
1	O & M SUPPLIES	01/20/2025	57639	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware,	Geneva, IL	02/07/2025		Invoiced	A	22.98
						0701436-250200000	02/25/2025	22.98			
1	O & M SUPPLIES	01/20/2025	57640	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc,	Buffalo Grove,	02/07/2025		Invoiced	A	116.07
						0701436-250200000	02/25/2025	116.07			
1	O & M SUPPLIES	01/20/2025	57641	XXXXXXXXXXXXXXXXXX	The Home Depot	#1921, Geneva, I	02/07/2025		Invoiced	A	10.93
						0701436-250200000	02/25/2025	10.93			
1	O & M SUPPLIES	01/13/2025	57635	XXXXXXXXXXXXXXXXXX	The Home Depot	#1921, Geneva, I	02/07/2025		Invoiced	A	28.72
						0701436-250200000	02/25/2025	28.72			
1	O & M SUPPLIES	01/13/2025	57636	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc,	Buffalo Grove,	02/07/2025		Invoiced	A	46.59
						0701436-250200000	02/25/2025	46.59			
1	O & M SUPPLIES	01/06/2025	57633	XXXXXXXXXXXXXXXXXX	The Home Depot	#1921, Geneva, I	02/07/2025		Invoiced	A	74.95
						0701436-250200000	02/25/2025	74.95			
13 transaction(s) for SMITHSCO000. Total Amount =====>											898.48

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			
SPELLCAN002	SPELLMAN CANDAN C	01/14/2025	57054	XXXXXXXXXXXXXXXXXX	Sp Good-Lite, Elgin, IL, 60123,		02/07/2025		Invoiced	A	73.02
	1 SUPPLIES				0701436-250200000		02/25/2025	73.02			
STANKJOR000	STANKO JORDAN	01/29/2025	57554	XXXXXXXXXXXXXXXXXX	U Of I Crop Science, 8006442123		02/07/2025		Invoiced	A	45.00
	1 STAFF DEV				0701436-250200000		02/25/2025	45.00			
		01/29/2025	57555	XXXXXXXXXXXXXXXXXX	U Of I Crop Science, 8006442123		02/07/2025		Invoiced	A	45.00
	1 STAFF DEV				0701436-250200000		02/25/2025	45.00			
		01/29/2025	57556	XXXXXXXXXXXXXXXXXX	U Of I Crop Science, 8006442123		02/07/2025		Invoiced	A	90.00
	1 STAFF DEV				0701436-250200000		02/25/2025	90.00			
		01/29/2025	57557	XXXXXXXXXXXXXXXXXX	U Of I Crop Science, 8006442123		02/07/2025		Invoiced	A	45.00
	1 STAFF DEV				0701436-250200000		02/25/2025	45.00			
		01/17/2025	57553	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		02/07/2025		Invoiced	A	15.24
	1 O & M SUPPLIES				0701436-250200000		02/25/2025	15.24			
									5 transaction(s) for STANKJOR000. Total Amount ==>		240.24
SWANSCAI000	SWANSON CAILLA M	02/04/2025	57506	XXXXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle		02/07/2025		Invoiced	A	315.00
	1 SUPPLIES RSAA				0701436-250200000		02/25/2025	315.00			
		01/29/2025	57509	XXXXXXXXXXXXXXXXXX	Michaels Stores 1383, South Elg		02/07/2025		Invoiced	A	18.87
	1 SULPPLIES RSAA				0701436-250200000		02/25/2025	18.87			
		01/22/2025	57508	XXXXXXXXXXXXXXXXXX	Dicks Clothing&sporti, Geneva,		02/07/2025		Invoiced	A	109.99
	1 SUPPLIES RSAA				0701436-250200000		02/25/2025	109.99			
		01/14/2025	57507	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		02/07/2025		Invoiced	A	127.85
	1 SUPPLIES RSAA				0701436-250200000		02/25/2025	127.85			
									4 transaction(s) for SWANSCAI000. Total Amount ==>		571.71
TRACYKAT000	TRACY KATHLEEN E	01/31/2025	57071	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		02/07/2025		Invoiced	A	280.00
	1 STAFF DEV				0701436-250200000		02/25/2025	280.00			
		01/30/2025	57070	XXXXXXXXXXXXXXXXXX	Asbo, Ashburn, VA, 20147, US		02/07/2025		Invoiced	A	1,275.00
	1 STAFF DEV				0701436-250200000		02/25/2025	1,275.00			
									2 transaction(s) for TRACYKAT000. Total Amount ==>		1,555.00
WILKEMIC000	WILKES MICHAEL	01/13/2025	57364	XXXXXXXXXXXXXXXXXX	Bitwarden, Santa Barbara, CA, 9		02/07/2025		Invoiced	A	621.00
	1 SUPPLIES				0701436-250200000		02/25/2025	621.00			
		01/10/2025	57363	XXXXXXXXXXXXXXXXXX	Microsoft-G073701096, Redmond,		02/07/2025		Invoiced	A	1,951.44
	1 SUPPLIES				0701436-250200000		02/25/2025	1,951.44			
									2 transaction(s) for WILKEMIC000. Total Amount ==>		2,572.44

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
WILLELIS000	WILLERT LISA A	02/03/2025	57589	XXXXXXXXXXXXXXXXXX	Sawstop Llc, Tualatin, OR, 9706		02/07/2025		Invoiced	A	121.36
	1	SUPPLIES				0701436-250200000	02/25/2025	121.36			
		02/03/2025	57599	XXXXXXXXXXXXXXXXXX	Fedex Offic36200036244, Saint C		02/07/2025		Invoiced	A	16.86
	1	SUPPLIES				0701436-250200000	02/25/2025	16.86			
		01/30/2025	57598	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		02/07/2025		Invoiced	A	265.00
	1	STAFF DEV				0701436-250200000	02/25/2025	265.00			
		01/29/2025	57597	XXXXXXXXXXXXXXXXXX	Sawstop Llc, Tualatin, OR, 9706		02/07/2025		Invoiced	A	312.33
	1	SUPPLIES				0701436-250200000	02/25/2025	312.33			
		01/27/2025	57595	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		02/07/2025		Invoiced	A	82.95
	1	SUPPLIES RSAA				0701436-250200000	02/25/2025	82.95			
		01/27/2025	57596	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		02/07/2025		Invoiced	A	30.03
	1	SUPPLIES RSAA				0701436-250200000	02/25/2025	30.03			
		01/21/2025	57594	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		02/07/2025		Invoiced	A	101.63
	1	SUPPLIES				0701436-250200000	02/25/2025	101.63			
		01/20/2025	57592	XXXXXXXXXXXXXXXXXX	Barnes&noble Papersour, Westbur		02/07/2025		Invoiced	A	24.98
	1	SUPPLIES				0701436-250200000	02/25/2025	24.98			
		01/20/2025	57593	XXXXXXXXXXXXXXXXXX	Vwr International Inc, Radnor,		02/07/2025		Invoiced	A	468.64
	1	SUPPLIES				0701436-250200000	02/25/2025	468.64			
		01/15/2025	57591	XXXXXXXXXXXXXXXXXX	Sq Foss Piano Service, Gosq.Com		02/07/2025		Invoiced	A	504.00
	1	SUPPLIES				0701436-250200000	02/25/2025	504.00			
		01/09/2025	57590	XXXXXXXXXXXXXXXXXX	The Library Store, Tremont, IL,		02/07/2025		Invoiced	A	122.77
	1	SUPPLIES RSAA				0701436-250200000	02/25/2025	122.77			
		11 transaction(s) for WILLELIS000. Total Amount ==>									2,050.55
		596 transaction(s). Total Amount ==>									98,130.37

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