

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	02/01/2024	51884	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2024		Invoiced	A	37.99
	1	O & M SUPPLIES				701436-240200000	02/05/2024	37.99			
		02/01/2024	51885	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		02/06/2024		Invoiced	A	15.99
	1	O & M SUPPLIES				701436-240200000	02/05/2024	15.99			
		01/31/2024	51883	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2024		Invoiced	A	21.99
	1	O & M SUPPLIES				701436-240200000	02/05/2024	21.99			
		01/22/2024	51881	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2024		Invoiced	A	138.97
	1	O & M SUPPLIES				701436-240200000	02/05/2024	138.97			
		01/22/2024	51882	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		02/06/2024		Invoiced	A	156.58
	1	O & M SUPPLIES				701436-240200000	02/05/2024	156.58			
		01/09/2024	51880	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		02/06/2024		Invoiced	A	4.99
	1	O & M SUPPLIES				701436-240200000	02/05/2024	4.99			
		6 transaction(s) for ANTCZDAN000. Total Amount ==>									376.51
BECKMJER000	BECKMAN JEREMY	02/05/2024	51505	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		02/06/2024		Invoiced	A	38.14
	1	SUPPLIES				701436-240200000	02/05/2024	38.14			
		01/30/2024	51512	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		02/06/2024		Invoiced	A	244.97
	1	SUPPLIES				701436-240200000	02/05/2024	244.97			
		01/22/2024	51510	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		02/06/2024		Invoiced	A	-78.00
	1	CREDIT				701436-240200000	02/05/2024	-78.00			
		01/22/2024	51511	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		02/06/2024		Invoiced	A	-21.00
	1	CREDIT				701436-240200000	02/05/2024	-21.00			
		01/19/2024	51506	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		02/06/2024		Invoiced	A	83.90
	1	SUPPLIES				701436-240200000	02/05/2024	83.90			
		01/19/2024	51507	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		02/06/2024		Invoiced	A	715.96
	1	SUPPLIES				701436-240200000	02/05/2024	715.96			
		01/19/2024	51508	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		02/06/2024		Invoiced	A	3.98
	1	SUPPLIES				701436-240200000	02/05/2024	3.98			
		01/19/2024	51509	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		02/06/2024		Invoiced	A	1,527.81
	1	SUPPLIES				701436-240200000	02/05/2024	1,527.81			
		8 transaction(s) for BECKMJER000. Total Amount ==>									2,515.76
BJERKJEF000	BJERKLIE JEFFREY S	02/05/2024	51851	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		02/06/2024		Invoiced	A	131.88
	1	O & M SUPPLIES				701436-240200000	02/05/2024	131.88			
		01/25/2024	51850	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R07g381q2, Amzn.Co		02/06/2024		Invoiced	A	962.00
	1	O & M SUPPLIES				701436-240200000	02/05/2024	962.00			
		01/18/2024	51849	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R86bl6oy2, Amzn.Co		02/06/2024		Invoiced	A	55.08
	1	O & M SUPPLIES				701436-240200000	02/05/2024	55.08			

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BJERKJEF000	BJERKLIE JEFFREY S		continued...								
		1	O & M SUPPLIES	01/09/2024	51848	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	02/06/2024	Invoiced	A	76.40
							701436-240200000	02/05/2024			76.40
		1	O & M SUPPLIES	01/08/2024	51847	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	02/06/2024	Invoiced	A	50.58
							701436-240200000	02/05/2024			50.58
5 transaction(s) for BJERKJEF000. Total Amount =====>											1,275.94
BLEAUTER000	BLEAU TERRANCE T			02/01/2024	51621	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf	02/06/2024	Invoiced	A	199.00
		1	STAFF DEV				701436-240200000	02/05/2024			199.00
CANNOELI000	CANNON ELIZABETH R			02/05/2024	51762	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA	02/06/2024	Invoiced	A	-29.94
		1	CREDIT				701436-240200000	02/05/2024			-29.94
		1	SUPPLIES	02/05/2024	51763	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R21wd9k72, Amzn.Co	02/06/2024	Invoiced	A	9.98
							701436-240200000	02/05/2024			9.98
		1	SUPPLIES	02/05/2024	51764	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rb2pn9tw0, Amzn.Co	02/06/2024	Invoiced	A	22.99
							701436-240200000	02/05/2024			22.99
		1	SUPPLIES	02/02/2024	51758	XXXXXXXXXXXXXXXXXX	Amazon.Com R204d6ke0, Seattle,	02/06/2024	Invoiced	A	19.86
							701436-240200000	02/05/2024			19.86
		1	SUPPLIES	02/02/2024	51759	XXXXXXXXXXXXXXXXXX	Amazon.Com R07ri7wq1, Seattle,	02/06/2024	Invoiced	A	11.69
							701436-240200000	02/05/2024			11.69
		1	SUPPLIES	02/02/2024	51760	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R28yh5kv0, Seattle	02/06/2024	Invoiced	A	36.40
							701436-240200000	02/05/2024			36.40
		1	SUPPLIES	02/02/2024	51761	XXXXXXXXXXXXXXXXXX	Amazon Retail Woodard, Seattle,	02/06/2024	Invoiced	A	4.22
							701436-240200000	02/05/2024			4.22
		1	SUPPLIES	02/01/2024	51757	XXXXXXXXXXXXXXXXXX	Amazon Retail Nurse, Seattle, W	02/06/2024	Invoiced	A	11.47
							701436-240200000	02/05/2024			11.47
		1	SUPPLIES	02/01/2024	51795	XXXXXXXXXXXXXXXXXX	Amazon.Com R28mq18t0, Amzn.Com/	02/06/2024	Invoiced	A	12.79
							701436-240200000	02/05/2024			12.79
		1	SUPPLIES	02/01/2024	51796	XXXXXXXXXXXXXXXXXX	Amazon.Com R09vrli41, Seattle,	02/06/2024	Invoiced	A	35.00
							701436-240200000	02/05/2024			35.00
		1	SUPPLIES	02/01/2024	51797	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R25ug18u0, Amzn.Co	02/06/2024	Invoiced	A	18.99
							701436-240200000	02/05/2024			18.99
		1	SUPPLIES	02/01/2024	51798	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R22n64890, Amzn.Co	02/06/2024	Invoiced	A	57.88
							701436-240200000	02/05/2024			57.88
		1	SUPPLIES	02/01/2024	51799	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R22vc68a0, Seattle	02/06/2024	Invoiced	A	26.67
							701436-240200000	02/05/2024			26.67
		1	SUPPLIES	02/01/2024	51844	XXXXXXXXXXXXXXXXXX	Follett School Solutio, McHenry	02/06/2024	Invoiced	A	122.96
							701436-240200000	02/05/2024			122.96



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	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
CANNOELI000	CANNON ELIZABETH R	continued...									
	1 SUPPLIES	01/22/2024	51777	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R87t303jl, Amzn.Co	701436-240200000	02/05/2024	8.99	Invoiced	A	8.99
	1 SUPPLIES	01/22/2024	51778	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R07a50ac0, Seattle	701436-240200000	02/05/2024	26.69	Invoiced	A	26.69
	1 SUPPLIES	01/22/2024	51779	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R86sq45a2, Seattle	701436-240200000	02/05/2024	39.99	Invoiced	A	39.99
	1 SUPPLIES R	01/22/2024	51780	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R85s68dt2, Amzn.Co	701436-240200000	02/05/2024	49.43	Invoiced	A	49.43
	1 SUPPLIES R	01/19/2024	51773	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R83wh2eo2, Amzn.Co	701436-240200000	02/05/2024	9.99	Invoiced	A	9.99
	1 SUPPLIES	01/19/2024	51774	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R86oj9421, Amzn.Co	701436-240200000	02/05/2024	29.95	Invoiced	A	29.95
	1 SUPPLIES	01/19/2024	51841	XXXXXXXXXXXXXXXXXX	Ikea 450006191, Baltimore, MD,	701436-240200000	02/05/2024	346.22	Invoiced	A	346.22
	1 SUPPLIES	01/18/2024	51772	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rt2050rjl, Amzn.Co	701436-240200000	02/05/2024	13.99	Invoiced	A	13.99
	1 SUPPLIES	01/16/2024	51771	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rt91t7bql, Seattle	701436-240200000	02/05/2024	39.99	Invoiced	A	39.99
	1 SUPPLIES	01/15/2024	51770	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R857w7fd0, Amzn.Co	701436-240200000	02/05/2024	19.99	Invoiced	A	19.99
	1 SUPPLIES	01/12/2024	51840	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T	701436-240200000	02/05/2024	33.39	Invoiced	A	33.39
	1 SUPPLIES	01/11/2024	51765	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tk2iq2rnl, Amzn.Co	701436-240200000	02/05/2024	64.43	Invoiced	A	64.43
	1 SUPPLIES	01/11/2024	51766	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tk5o90iel, Amzn.Co	701436-240200000	02/05/2024	16.99	Invoiced	A	16.99
	1 SUPPLIES	01/11/2024	51767	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rt89d9600, Amzn.Co	701436-240200000	02/05/2024	34.17	Invoiced	A	34.17
	1 SUPPLIES	01/11/2024	51768	XXXXXXXXXXXXXXXXXX	Amazon.Com Rt0j06s50, Amzn.Com/	701436-240200000	02/05/2024	13.61	Invoiced	A	13.61
	1 SUPPLIES	01/11/2024	51769	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rt0mh0s20, Amzn.Co	701436-240200000	02/05/2024	57.64	Invoiced	A	57.64
	1 SUPPLIES	01/08/2024	51839	XXXXXXXXXXXXXXXXXX	Rdl Bathandbodyworks.C, Reynold	701436-240200000	02/05/2024	22.60	Invoiced	A	22.60

49 transaction(s) for CANNOELI000. Total Amount =====> 1,631.04

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	Line Description				PO Number Invoice Number	Invoice Dt		Amount			
CONSDSAR000	CONSDORF SARA A.D.	01/29/2024	51693	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		02/06/2024		Invoiced	A	94.15
	1 SUPPLIES				701436-240200000	02/05/2024		94.15			
		01/26/2024	51692	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		02/06/2024		Invoiced	A	39.20
	1 SUPPLIES R				701436-240200000	02/05/2024		39.20			
		01/24/2024	51691	XXXXXXXXXXXXXXXXXX	The Container Store, 800-733-35		02/06/2024		Invoiced	A	-1.81
	1 CREDIT				701436-240200000	02/05/2024		-1.81			
		01/23/2024	51690	XXXXXXXXXXXXXXXXXX	Snappylogos Inc, Fayetteville,		02/06/2024		Invoiced	A	39.00
	1 SUPPLIES R				701436-240200000	02/05/2024		39.00			
		01/22/2024	51688	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R807c6go2, Amzn.Co		02/06/2024		Invoiced	A	127.03
	1 SUPPLIES				701436-240200000	02/05/2024		127.03			
		01/22/2024	51689	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		02/06/2024		Invoiced	A	158.13
	1 SUPPLIES				701436-240200000	02/05/2024		158.13			
		01/19/2024	51685	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R87mb59j0, Amzn.Co		02/06/2024		Invoiced	A	33.77
	1 SUPPLIES				701436-240200000	02/05/2024		33.77			
		01/19/2024	51686	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		02/06/2024		Invoiced	A	123.24
	1 SUPPLIES				701436-240200000	02/05/2024		123.24			
		01/19/2024	51687	XXXXXXXXXXXXXXXXXX	Containerstore.Com, 800-733-353		02/06/2024		Invoiced	A	40.74
	1 SUPPLIES				701436-240200000	02/05/2024		40.74			
		01/18/2024	51684	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		02/06/2024		Invoiced	A	44.46
	1 SUPPLIES				701436-240200000	02/05/2024		44.46			
		01/15/2024	51682	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		02/06/2024		Invoiced	A	102.97
	1 SUPPLIES				701436-240200000	02/05/2024		102.97			
		01/12/2024	51683	XXXXXXXXXXXXXXXXXX	Teaching Channel Eleva, Eagan,		02/06/2024		Invoiced	A	39.99
	1 SUPPLIES				701436-240200000	02/05/2024		39.99			
		01/08/2024	51681	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		02/06/2024		Invoiced	A	37.98
	1 SUPPLIES				701436-240200000	02/05/2024		37.98			
13 transaction(s) for CONSDSAR000. Total Amount =====>											878.85
COOPEKIM000	COOPER KIMBERLI K	02/01/2024	51631	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R05eh7uul, Seattle		02/06/2024		Invoiced	A	36.19
	1 SUPPLIES				701436-240200000	02/05/2024		36.19			
		01/31/2024	51838	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		02/06/2024		Invoiced	A	52.90
	1 SUPPLIES				701436-240200000	02/05/2024		52.90			
		01/30/2024	51630	XXXXXXXXXXXXXXXXXX	Amazon.Com R05dc0yd2, Amzn.Com/		02/06/2024		Invoiced	A	23.52
	1 SUPPLIES				701436-240200000	02/05/2024		23.52			
		01/30/2024	51654	XXXXXXXXXXXXXXXXXX	Pink Cat Studio, Squamish, BC,		02/06/2024		Invoiced	A	49.99
	1 SUPPLIES				701436-240200000	02/05/2024		49.99			
		01/29/2024	51629	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		02/06/2024		Invoiced	A	108.21
	1 SUPPLIES				701436-240200000	02/05/2024		108.21			

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
COOPEKIM000	COOPER KIMBERLI K	continued...									
		01/29/2024	51837	XXXXXXXXXXXXXXXXXX	Accucut, Omaha, NE, 68138, US		02/06/2024		Invoiced	A	290.00
	1	SUPPLIES				701436-240200000	02/05/2024	290.00			
		01/26/2024	51627	XXXXXXXXXXXXXXXXXX	Amz Totally Furnitur, Pay.Amazo		02/06/2024		Invoiced	A	-30.00
	1	credit				701436-240200000	02/05/2024	-30.00			
		01/26/2024	51628	XXXXXXXXXXXXXXXXXX	Amz Totally Furnitur, Pay.Amazo		02/06/2024		Invoiced	A	470.24
	1	SUPPLIES				701436-240200000	02/05/2024	470.24			
		01/25/2024	51653	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		02/06/2024		Invoiced	A	23.75
	1	SUPPLIES				701436-240200000	02/05/2024	23.75			
		01/25/2024	51836	XXXXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388		02/06/2024		Invoiced	A	65.10
	1	SUPPLIES				701436-240200000	02/05/2024	65.10			
		01/24/2024	51652	XXXXXXXXXXXXXXXXXX	Noteflight, Somerville, MA, 021		02/06/2024		Invoiced	A	49.00
	1	SUPPLIES				701436-240200000	02/05/2024	49.00			
		01/23/2024	51651	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		02/06/2024		Invoiced	A	100.69
	1	SUPPLIES				701436-240200000	02/05/2024	100.69			
		01/22/2024	51626	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R80ko31dl, Amzn.Co		02/06/2024		Invoiced	A	95.47
	1	SUPPLIES				701436-240200000	02/05/2024	95.47			
		01/22/2024	51835	XXXXXXXXXXXXXXXXXX	Emoabcsubscription, 3103998762		02/06/2024		Invoiced	A	19.00
	1	SUPPLIES				701436-240200000	02/05/2024	19.00			
		01/18/2024	51834	XXXXXXXXXXXXXXXXXX	Candor Health Educatio, 630-325		02/06/2024		Invoiced	A	1,001.00
	1	STUDENT EVENT R				701436-240200000	02/05/2024	1,001.00			
		01/12/2024	51625	XXXXXXXXXXXXXXXXXX	Quill Corporation, Quill.Com, S		02/06/2024		Invoiced	A	257.32
	1	SUPPLIES				701436-240200000	02/05/2024	257.32			
		01/11/2024	51624	XXXXXXXXXXXXXXXXXX	Quill Corporation, Quill.Com, S		02/06/2024		Invoiced	A	716.95
	1	SUPPLIES				701436-240200000	02/05/2024	716.95			
		01/09/2024	51623	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tk9v21bf1, Seattle		02/06/2024		Invoiced	A	42.62
	1	SUPPLIES				701436-240200000	02/05/2024	42.62			
		01/08/2024	51622	XXXXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,		02/06/2024		Invoiced	A	933.70
	1	SUPPLIES				701436-240200000	02/05/2024	933.70			
		19 transaction(s) for COOPEKIM000. Total Amount ==>									4,305.65
DUNLAJAM000	DUNLAP JAMIE L										
	1	SUPPLIES RSAA	01/29/2024	51899	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #520, Algonquin, IL		02/06/2024	Invoiced	A	8.97
						701436-240200000	02/05/2024	8.97			
	1	SUPPLIES RSAA	01/15/2024	51898	XXXXXXXXXXXXXXXXXX	Sp Shop Deca, Reston, VA, 20191		02/06/2024	Invoiced	A	175.00
						701436-240200000	02/05/2024	175.00			
		2 transaction(s) for DUNLAJAM000. Total Amount ==>									183.97



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FONTAJAS000	FONTANETTA JASON D	01/09/2024	51900	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		02/06/2024		Invoiced	A	222.88
	1	SUPPLIES RSAA				701436-240200000	02/05/2024	222.88			
GRIFFRON000	GRIFFITH RONNIE L	01/29/2024	51802	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		02/06/2024		Invoiced	A	599.98
	1	SUPPLIES				701436-240200000	02/05/2024	599.98			
			01/24/2024	51801	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R85xeldyl, Seattle		02/06/2024	Invoiced	A	23.98
	1	SUPPLIES				701436-240200000	02/05/2024	23.98			
			01/23/2024	51800	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		02/06/2024	Invoiced	A	15.98
	1	SUPPLIES				701436-240200000	02/05/2024	15.98			
									3 transaction(s) for GRIFFRON000. Total Amount =====>		639.94
HAHN MAT000	HAHN MATTHEW A	02/01/2024	51677	XXXXXXXXXXXXXXXXXX	Eb Ihstca Tennis Coac, 80141372		02/06/2024		Invoiced	A	120.00
	1	SUPPLIES RSAA				701436-240200000	02/05/2024	120.00			
			02/01/2024	51678	XXXXXXXXXXXXXXXXXX	Eb Ihstca Tennis Coac, 80141372		02/06/2024	Invoiced	A	120.00
	1	SUPPLIES RSAA				701436-240200000	02/05/2024	120.00			
			01/31/2024	52013	XXXXXXXXXXXXXXXXXX	Online Photo Order, Redwood Cit		02/06/2024	Invoiced	A	40.00
	1	SUPPLIES RSAA				701436-240200000	02/05/2024	40.00			
			01/25/2024	51680	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		02/06/2024	Invoiced	A	70.38
	1	FUEL				701436-240200000	02/05/2024	70.38			
			01/23/2024	51676	XXXXXXXXXXXXXXXXXX	Speedway 03994 West Ch, West Ch		02/06/2024	Invoiced	A	66.90
	1	FUEL				701436-240200000	02/05/2024	66.90			
			01/19/2024	51675	XXXXXXXXXXXXXXXXXX	Act Notre Dame Camps, Dallas, T		02/06/2024	Invoiced	A	211.56
	1	SUPPLIES RSAA				701436-240200000	02/05/2024	211.56			
			01/10/2024	51674	XXXXXXXXXXXXXXXXXX	Trackwrestling.Com, Austin, TX,		02/06/2024	Invoiced	A	121.74
	1	SUPPLIES RSAA				701436-240200000	02/05/2024	121.74			
			01/08/2024	51679	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		02/06/2024	Invoiced	A	52.63
	1	FUEL				701436-240200000	02/05/2024	52.63			
									8 transaction(s) for HAHN MAT000. Total Amount =====>		803.21
HALVOKRI000	HALVORSON KRISTA	01/15/2024	51846	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		02/06/2024		Invoiced	A	75.00
	1	STAFF DEV				701436-240200000	02/05/2024	75.00			
			01/11/2024	51845	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		02/06/2024	Invoiced	A	100.00
	1	STAFF DEV				701436-240200000	02/05/2024	100.00			
									2 transaction(s) for HALVOKRI000. Total Amount =====>		175.00
HAUGELAU000	HAUGEN LAURI L	01/24/2024	51833	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, Carson,		02/06/2024		Invoiced	A	114.96
	1	SUPPLIES				701436-240200000	02/05/2024	114.96			



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
HEINRJES000	HEINRICH JESSICA	01/29/2024	51541	XXXXXXXXXXXXXXXXXX	Meet Me On Madison Llc, Peoria,		02/06/2024		Invoiced	A	51.09
	1	CONF EXP				701436-240200000	02/05/2024	51.09			
		01/29/2024	51542	XXXXXXXXXXXXXXXXXX	Jack S On Adams, Peoria, IL, 61		02/06/2024		Invoiced	A	82.98
	1	CONF EXP				701436-240200000	02/05/2024	82.98			
		01/29/2024	51543	XXXXXXXXXXXXXXXXXX	Tst Jonahs Seafood Ho, East Peo		02/06/2024		Invoiced	A	127.09
	1	CONF EXP				701436-240200000	02/05/2024	127.09			
		01/29/2024	51544	XXXXXXXXXXXXXXXXXX	Tst Jonahs Seafood Ho, East Peo		02/06/2024		Invoiced	A	215.41
	1	CONF EXP				701436-240200000	02/05/2024	215.41			
		01/29/2024	51545	XXXXXXXXXXXXXXXXXX	Peoria Marriott Pere M, Peoria,		02/06/2024		Invoiced	A	-138.00
	1	CREDIT				701436-240200000	02/05/2024	-138.00			
		01/29/2024	51546	XXXXXXXXXXXXXXXXXX	Peoria Marriott Pere M, Peoria,		02/06/2024		Invoiced	A	1,250.05
	1	CONF EXP				701436-240200000	02/05/2024	1,250.05			
		01/29/2024	51547	XXXXXXXXXXXXXXXXXX	Peoria Marriott Pere M, Peoria,		02/06/2024		Invoiced	A	1,250.05
	1	CONF EXP				701436-240200000	02/05/2024	1,250.05			
		01/29/2024	51548	XXXXXXXXXXXXXXXXXX	Peoria Marriott Pere M, Peoria,		02/06/2024		Invoiced	A	-138.00
	1	CREDIT				701436-240200000	02/05/2024	-138.00			
		01/29/2024	51549	XXXXXXXXXXXXXXXXXX	Peoria Marriott Pere M, Peoria,		02/06/2024		Invoiced	A	1,256.62
	1	CONF EXP				701436-240200000	02/05/2024	1,256.62			
		01/26/2024	51539	XXXXXXXXXXXXXXXXXX	Buffalo Wild Wngs 3246, East Pe		02/06/2024		Invoiced	A	96.20
	1	CONF EXP				701436-240200000	02/05/2024	96.20			
		01/26/2024	51540	XXXXXXXXXXXXXXXXXX	Peoria Marriott Pere M, Peoria,		02/06/2024		Invoiced	A	1,199.45
	1	CONF EXP				701436-240200000	02/05/2024	1,199.45			
		01/12/2024	51537	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		02/06/2024		Invoiced	A	100.00
	1	FEE				701436-240200000	02/05/2024	100.00			
		01/12/2024	51538	XXXXXXXXXXXXXXXXXX	In Keyboardtek, 202-3787172, NC		02/06/2024		Invoiced	A	600.00
	1	SUPPLIES				701436-240200000	02/05/2024	600.00			
		13 transaction(s) for HEINRJES000. Total Amount =====>									5,952.94
HORNBKIM000	HORNBERG KIMBERLY M	01/24/2024	51711	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity		02/06/2024		Invoiced	A	117.84
	1	SUPPLIES				701436-240200000	02/05/2024	117.84			
		01/24/2024	51712	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity		02/06/2024		Invoiced	A	29.73
	1	SUPPLIES				701436-240200000	02/05/2024	29.73			
		2 transaction(s) for HORNBKIM000. Total Amount =====>									147.57
JOHNSBON001	JOHNSON BONNIE J	01/31/2024	51706	XXXXXXXXXXXXXXXXXX	Iasb, Springfield, IL, 62703, U		02/06/2024		Invoiced	A	56.00
	1	FEES				701436-240200000	02/05/2024	56.00			
		01/15/2024	51705	XXXXXXXXXXXXXXXXXX	Amazon.Com R809431x0, Amzn.Com/		02/06/2024		Invoiced	A	11.45
	1	SUPPLIES				701436-240200000	02/05/2024	11.45			

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				
2 transaction(s) for JOHNSBON001. Total Amount =====>											67.45
JOHNSCHR001	JOHNSON CHRISSE A	02/05/2024	51876	XXXXXXXXXXXXXXXXXX	Fedex270538812932, Memphis, TN,		02/06/2024		Invoiced	A	55.47
	1	POSTAL			701436-240200000	02/05/2024	55.47				
	1	O & M SUPPLIES	01/31/2024	51879	XXXXXXXXXXXXXXXXXX	Precision, 6788170646, GA, 3021	02/06/2024		Invoiced	A	118.58
	1	O & M SUPPLIES			701436-240200000	02/05/2024	118.58				
	1	POSTAL	01/22/2024	51878	XXXXXXXXXXXXXXXXXX	Fedex789437226590, Memphis, TN,	02/06/2024		Invoiced	A	11.95
	1	POSTAL			701436-240200000	02/05/2024	11.95				
	1	O & M SUPPLIES	01/08/2024	51877	XXXXXXXXXXXXXXXXXX	Precision, 6788170646, GA, 3021	02/06/2024		Invoiced	A	1,309.95
	1	O & M SUPPLIES			701436-240200000	02/05/2024	1,309.95				
4 transaction(s) for JOHNSCHR001. Total Amount =====>											1,495.95
JOHNSKYL000	JOHNSON KYLE	01/31/2024	51979	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2024		Invoiced	A	7.27
	1	O & M SUPPLIES			701436-240200000	02/05/2024	7.27				
	1	O & M SUPPLIES	01/29/2024	51978	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,	02/06/2024		Invoiced	A	98.76
	1	O & M SUPPLIES			701436-240200000	02/05/2024	98.76				
	1	O & M SUPPLIES	01/26/2024	51977	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2024		Invoiced	A	81.88
	1	O & M SUPPLIES			701436-240200000	02/05/2024	81.88				
	1	O & M SUPPLIES	01/25/2024	51975	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2024		Invoiced	A	9.98
	1	O & M SUPPLIES			701436-240200000	02/05/2024	9.98				
	1	O & M SUPPLIES	01/25/2024	51976	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	02/06/2024		Invoiced	A	11.98
	1	O & M SUPPLIES			701436-240200000	02/05/2024	11.98				
	1	O & M SUPPLIES	01/22/2024	51974	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2024		Invoiced	A	22.44
	1	O & M SUPPLIES			701436-240200000	02/05/2024	22.44				
	1	O & M SUPPLIES	01/19/2024	51973	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	02/06/2024		Invoiced	A	50.85
	1	O & M SUPPLIES			701436-240200000	02/05/2024	50.85				
	1	O & M SUPPLIES	01/18/2024	51972	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2024		Invoiced	A	35.82
	1	O & M SUPPLIES			701436-240200000	02/05/2024	35.82				
	1	O & M SUPPLIES	01/12/2024	51971	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2024		Invoiced	A	17.48
	1	O & M SUPPLIES			701436-240200000	02/05/2024	17.48				
	1	CREDIT	01/11/2024	51970	XXXXXXXXXXXXXXXXXX	Floor And Decor 138, Aurora, IL	02/06/2024		Invoiced	A	-0.61
	1	CREDIT			701436-240200000	02/05/2024	-0.61				
	1	O & M SUPPLIES	01/10/2024	51969	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	02/06/2024		Invoiced	A	227.97
	1	O & M SUPPLIES			701436-240200000	02/05/2024	227.97				
11 transaction(s) for JOHNSKYL000. Total Amount =====>											563.82
JOHNSMAT001	JOHNSON MATTHEW W	02/01/2024	51552	XXXXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha		02/06/2024		Invoiced	A	725.00
	1	SUPPLIES			701436-240200000	02/05/2024	725.00				

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				
JOHNSMAT001	JOHNSON MATTHEW W	continued...									
			01/23/2024	51551	XXXXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com		02/06/2024	Invoiced	A	10.00
		1	FEE			701436-240200000	02/05/2024	10.00			
			01/18/2024	51550	XXXXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha		02/06/2024	Invoiced	A	456.50
		1	SUPPLIES			701436-240200000	02/05/2024	456.50			
3 transaction(s) for JOHNSMAT001. Total Amount =====>											1,191.50
KIETALAW000	KIETA LAWRENCE E		01/31/2024	52012	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		02/06/2024	Invoiced	A	6.99
		1	O & M SUPPLIES			701436-240200000	02/05/2024	6.99			
			01/26/2024	52010	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2024	Invoiced	A	-48.44
		1	CREDIT			701436-240200000	02/05/2024	-48.44			
			01/26/2024	52011	XXXXXXXXXXXXXXXXXX	United Refrig Br #407, Aurora,		02/06/2024	Invoiced	A	49.70
		1	O & M SUPPLIES			701436-240200000	02/05/2024	49.70			
			01/25/2024	52008	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2024	Invoiced	A	21.98
		1	O & M SUPPLIES			701436-240200000	02/05/2024	21.98			
			01/25/2024	52009	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2024	Invoiced	A	16.97
		1	O & M SUPPLIES			701436-240200000	02/05/2024	16.97			
			01/24/2024	52007	XXXXXXXXXXXXXXXXXX	United Refrig Br #407, Aurora,		02/06/2024	Invoiced	A	-188.28
		1	CREDIT			701436-240200000	02/05/2024	-188.28			
			01/23/2024	52006	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		02/06/2024	Invoiced	A	6.76
		1	O & M SUPPLIES			701436-240200000	02/05/2024	6.76			
			01/19/2024	52002	XXXXXXXXXXXXXXXXXX	United Refrig Br #407, Aurora,		02/06/2024	Invoiced	A	188.28
		1	O & M SUPPLIES			701436-240200000	02/05/2024	188.28			
			01/19/2024	52003	XXXXXXXXXXXXXXXXXX	United Refrig Br #407, Aurora,		02/06/2024	Invoiced	A	960.00
		1	O & M SUPPLIES			701436-240200000	02/05/2024	960.00			
			01/19/2024	52004	XXXXXXXXXXXXXXXXXX	United Refrig Br #407, Aurora,		02/06/2024	Invoiced	A	142.62
		1	O & M SUPPLIES			701436-240200000	02/05/2024	142.62			
			01/19/2024	52005	XXXXXXXXXXXXXXXXXX	United Refrig Br #407, Aurora,		02/06/2024	Invoiced	A	131.66
		1	O & M SUPPLIES			701436-240200000	02/05/2024	131.66			
			01/16/2024	52000	XXXXXXXXXXXXXXXXXX	United Refrig Br #407, Aurora,		02/06/2024	Invoiced	A	80.50
		1	O & M SUPPLIES			701436-240200000	02/05/2024	80.50			
			01/16/2024	52001	XXXXXXXXXXXXXXXXXX	United Refrig Br #407, Aurora,		02/06/2024	Invoiced	A	52.22
		1	O & M SUPPLIES			701436-240200000	02/05/2024	52.22			
			01/15/2024	51998	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		02/06/2024	Invoiced	A	2.79
		1	O & M SUPPLIES			701436-240200000	02/05/2024	2.79			
			01/15/2024	51999	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		02/06/2024	Invoiced	A	29.98
		1	O & M SUPPLIES			701436-240200000	02/05/2024	29.98			

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			
KIETALAW000	KIETA LAWRENCE E	continued...									
	1	O & M SUPPLIES	01/12/2024	51997	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	02/06/2024		Invoiced	A	13.58
						701436-240200000	02/05/2024	13.58			
	1	O & M SUPPLIES	01/10/2024	51994	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	02/06/2024		Invoiced	A	21.22
						701436-240200000	02/05/2024	21.22			
	1	O & M SUPPLIES	01/10/2024	51995	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	02/06/2024		Invoiced	A	48.44
						701436-240200000	02/05/2024	48.44			
	1	O & M SUPPLIES	01/10/2024	51996	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi	02/06/2024		Invoiced	A	437.24
						701436-240200000	02/05/2024	437.24			
	1	O & M SUPPLIES	01/08/2024	51993	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	02/06/2024		Invoiced	A	30.55
						701436-240200000	02/05/2024	30.55			
											20 transaction(s) for KIETALAW000. Total Amount =====>
											2,004.76
KLATTROB000	KLATTER ROBERT E		02/05/2024	51703	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	02/06/2024		Invoiced	A	26.32
	1	O & M SUPPLIES				701436-240200000	02/05/2024	26.32			
	1	STAFF DEV	01/31/2024	51704	XXXXXXXXXXXXXXXXXX	U Of I Crop Science, 8006442123	02/06/2024		Invoiced	A	135.00
						701436-240200000	02/05/2024	135.00			
											2 transaction(s) for KLATTROB000. Total Amount =====>
											161.32
KUYAWTHE000	KUYAWA THERESA L		01/25/2024	51649	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537	02/06/2024		Invoiced	A	181.57
	1	SUPPLIES				701436-240200000	02/05/2024	181.57			
	1	SUPPLIES	01/25/2024	51650	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447	02/06/2024		Invoiced	A	196.53
						701436-240200000	02/05/2024	196.53			
	1	SUPPLIES	01/15/2024	51648	XXXXXXXXXXXXXXXXXX	Flocabulary, Brooklyn, NY, 1120	02/06/2024		Invoiced	A	138.00
						701436-240200000	02/05/2024	138.00			
	1	SUPPLIES	01/11/2024	51647	XXXXXXXXXXXXXXXXXX	Blt Fun And Function L, Narbert	02/06/2024		Invoiced	A	110.03
						701436-240200000	02/05/2024	110.03			
	1	SUPPLIES	01/09/2024	51646	XXXXXXXXXXXXXXXXXX	Candor Health Educatio, 630-325	02/06/2024		Invoiced	A	569.00
						701436-240200000	02/05/2024	569.00			
											5 transaction(s) for KUYAWTHE000. Total Amount =====>
											1,195.13
LANGLERI000	LANGLO ERIC		02/05/2024	51886	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	02/06/2024		Invoiced	A	23.97
	1	O & M SUPPLIES				701436-240200000	02/05/2024	23.97			
	1	O & M SUPPLIES	01/31/2024	51897	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	02/06/2024		Invoiced	A	557.99
						701436-240200000	02/05/2024	557.99			
	1	O & M SUPPLIES	01/29/2024	51895	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2024		Invoiced	A	5.87
						701436-240200000	02/05/2024	5.87			

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...								
			01/29/2024	51896	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2024		Invoiced	A	19.17
		1	O & M SUPPLIES		701436-240200000	02/05/2024	19.17				
			01/26/2024	51894	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2024		Invoiced	A	-24.97
		1	CREDIT		701436-240200000	02/05/2024	-24.97				
			01/25/2024	51893	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2024		Invoiced	A	24.97
		1	O & M SUPPLIES		701436-240200000	02/05/2024	24.97				
			01/22/2024	51891	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	02/06/2024		Invoiced	A	47.98
		1	O & M SUPPLIES		701436-240200000	02/05/2024	47.98				
			01/22/2024	51892	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi	02/06/2024		Invoiced	A	262.28
		1	O & M SUPPLIES		701436-240200000	02/05/2024	262.28				
			01/19/2024	51890	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,	02/06/2024		Invoiced	A	201.55
		1	O & M SUPPLIES		701436-240200000	02/05/2024	201.55				
			01/12/2024	51889	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	02/06/2024		Invoiced	A	104.17
		1	O & M SUPPLIES		701436-240200000	02/05/2024	104.17				
			01/10/2024	51888	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	02/06/2024		Invoiced	A	15.15
		1	O & M SUPPLIES		701436-240200000	02/05/2024	15.15				
			01/08/2024	51887	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2024		Invoiced	A	214.66
		1	O & M SUPPLIES		701436-240200000	02/05/2024	214.66				
			12 transaction(s) for LANGLERI000. Total Amount =====>								1,452.79
LATHATOD000	LATHAM TODD K		01/29/2024	51702	XXXXXXXXXXXXXXXXXX	Sq Fox Valley Asbo, Gosq.Com, I	02/06/2024		Invoiced	A	30.00
		1	STAFF DEV		701436-240200000	02/05/2024	30.00				
			01/22/2024	51701	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,	02/06/2024		Invoiced	A	545.00
		1	STAFF DEV		701436-240200000	02/05/2024	545.00				
			2 transaction(s) for LATHATOD000. Total Amount =====>								575.00
LEE ALY000	LEE ALYSSA R		01/11/2024	51862	XXXXXXXXXXXXXXXXXX	Laborlawcenter, Llc, 800-745-99	02/06/2024		Invoiced	A	427.49
		1	SUPPLIES		701436-240200000	02/05/2024	427.49				
MACK BRI000	MACK BRIANA G		02/01/2024	51742	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,	02/06/2024		Invoiced	A	60.00
		1	SUPPLIES		701436-240200000	02/05/2024	60.00				
			01/31/2024	51740	XXXXXXXXXXXXXXXXXX	In Start 2 Sew, 800-262-3246, C	02/06/2024		Invoiced	A	58.45
		1	SUPPLIES R		701436-240200000	02/05/2024	58.45				
			01/31/2024	51741	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	02/06/2024		Invoiced	A	13.32
		1	SUPPLIES		701436-240200000	02/05/2024	13.32				
			01/19/2024	51739	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	02/06/2024		Invoiced	A	23.05
		1	SUPPLIES		701436-240200000	02/05/2024	23.05				

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	01/16/2024	51736	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	02/05/2024	02/06/2024	Invoiced	A	24.97
	1	SUPPLIES	01/16/2024	51737	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	02/05/2024	02/06/2024	Invoiced	A	152.66
	1	SUPPLIES	01/16/2024	51738	XXXXXXXXXXXXXXXXXX	Meijer 182 Proddesc, 877-363-45	02/05/2024	02/06/2024	Invoiced	A	21.25
	1	SUPPLIES	01/15/2024	51735	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,	02/05/2024	02/06/2024	Invoiced	A	147.91
8 transaction(s) for MACK BRI000. Total Amount =====>											501.61
MAIN JEN000	MAIN JENNIFER J										
	1	SUPPLIES RSAA	02/01/2024	51671	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R22up6jb2, Amzn.Co	02/05/2024	02/06/2024	Invoiced	A	78.98
	1	SUPPLIES RSAA	02/01/2024	51672	XXXXXXXXXXXXXXXXXX	Amazon.Com R26tu9zj2, Seattle,	02/05/2024	02/06/2024	Invoiced	A	78.98
	1	SUPPLIES RSAA	02/01/2024	51673	XXXXXXXXXXXXXXXXXX	Amazon.Com R21659dy0, Seattle,	02/05/2024	02/06/2024	Invoiced	A	42.99
	1	STUDENT EVENT	01/29/2024	51666	XXXXXXXXXXXXXXXXXX	Papa Johns #0107, Normal, IL, 6	02/05/2024	02/06/2024	Invoiced	A	67.37
	1	STUDENT EVENT	01/29/2024	51667	XXXXXXXXXXXXXXXXXX	Potbelly #80, Normal, IL, 61761	02/05/2024	02/06/2024	Invoiced	A	252.22
	1	SUPPLIES	01/29/2024	51668	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers	02/05/2024	02/06/2024	Invoiced	A	100.00
	1	STUDENT EVENT	01/29/2024	51669	XXXXXXXXXXXXXXXXXX	Panera Bread #601290 O, 309-454	02/05/2024	02/06/2024	Invoiced	A	303.51
	1	STUDENT EVENT	01/29/2024	51670	XXXXXXXXXXXXXXXXXX	Icp Gymnastics Etc. Lt, Bloomin	02/05/2024	02/06/2024	Invoiced	A	450.00
	1	STUDENT EVENT	01/26/2024	51664	XXXXXXXXXXXXXXXXXX	Hyatt Place Bloomingto, Normal,	02/05/2024	02/06/2024	Invoiced	A	2,271.36
	1	STUDENT EVENT	01/26/2024	51665	XXXXXXXXXXXXXXXXXX	Biaggis Bloomington, Bloomingto	02/05/2024	02/06/2024	Invoiced	A	506.40
	1	SUPPLIES RSAA	01/22/2024	51663	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R02hg0tv0, Amzn.Co	02/05/2024	02/06/2024	Invoiced	A	648.92
	1	SUPPLIES RSAA	01/19/2024	51662	XXXXXXXXXXXXXXXXXX	Amz Tanner Tees, 941-923-8584,	02/05/2024	02/06/2024	Invoiced	A	136.00
	1	SUPPLIES RSAA	01/12/2024	51661	XXXXXXXXXXXXXXXXXX	Amazon Reta Athletics, Seattle,	02/05/2024	02/06/2024	Invoiced	A	29.06

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				
MAIN JEN000	MAIN JENNIFER J		continued...								
			01/11/2024	51659	XXXXXXXXXXXXXXXXXX	Exxon 7-Eleven 30153, Saint Cha	02/06/2024		Invoiced	A	78.01
		1	FUEL		701436-240200000	02/05/2024	78.01				
			01/11/2024	51660	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rt9fm0sc0, Amzn.Co	02/06/2024		Invoiced	A	10.99
		1	SUPPLIES RSAA		701436-240200000	02/05/2024	10.99				
			01/10/2024	51657	XXXXXXXXXXXXXXXXXX	Paypal Il, 4029357733, IL, 6058	02/06/2024		Invoiced	A	412.00
		1	SUPPLIES RSAA		701436-240200000	02/05/2024	412.00				
			01/10/2024	51658	XXXXXXXXXXXXXXXXXX	Bound Ihsbca Preregis, Ames, IA	02/06/2024		Invoiced	A	556.80
		1	SUPPLIES RSAA		701436-240200000	02/05/2024	556.80				
17 transaction(s) for MAIN JEN000. Total Amount ==>											6,023.59
MALDOKRI000	MALDONADO KRISTIN M		02/05/2024	51980	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	02/06/2024		Invoiced	A	576.57
		1	SUPPLIES		701436-240200000	02/05/2024	576.57				
			01/30/2024	51992	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	02/06/2024		Invoiced	A	466.61
		1	SUPPLIES		701436-240200000	02/05/2024	466.61				
			01/29/2024	51991	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	02/06/2024		Invoiced	A	314.06
		1	SUPPLIES		701436-240200000	02/05/2024	314.06				
			01/26/2024	51990	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, Cupertino, CA,	02/06/2024		Invoiced	A	7.55
		1	SUPPLIES		701436-240200000	02/05/2024	7.55				
			01/25/2024	51989	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	02/06/2024		Invoiced	A	66.25
		1	SUPPLIES		701436-240200000	02/05/2024	66.25				
			01/23/2024	51987	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	02/06/2024		Invoiced	A	233.56
		1	SUPPLIES		701436-240200000	02/05/2024	233.56				
			01/23/2024	51988	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	02/06/2024		Invoiced	A	260.42
		1	SUPPLIES		701436-240200000	02/05/2024	260.42				
			01/17/2024	51986	XXXXXXXXXXXXXXXXXX	Fs Devcore, Santa Barbara, CA,	02/06/2024		Invoiced	A	15.00
		1	SUPPLIES		701436-240200000	02/05/2024	15.00				
			01/15/2024	51985	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	02/06/2024		Invoiced	A	167.21
		1	SUPPLIES		701436-240200000	02/05/2024	167.21				
			01/12/2024	51984	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	02/06/2024		Invoiced	A	732.62
		1	SUPPLIES		701436-240200000	02/05/2024	732.62				
			01/10/2024	51983	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	02/06/2024		Invoiced	A	226.53
		1	SUPPLIES		701436-240200000	02/05/2024	226.53				
			01/09/2024	51982	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	02/06/2024		Invoiced	A	851.78
		1	SUPPLIES		701436-240200000	02/05/2024	851.78				
			01/08/2024	51981	XXXXXXXXXXXXXXXXXX	Msft+ 3ce0700qmp00 3e, 80064276	02/06/2024		Invoiced	A	8.30
		1	SUPPLIES		701436-240200000	02/05/2024	8.30				
13 transaction(s) for MALDOKRI000. Total Amount ==>											3,926.46

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
MANISSAN000	MANISCO SANDRA	02/05/2024	52017	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com, 701436-240200000	02/05/2024	02/06/2024	Invoiced	A	45.90
	1	SUBSC						45.90			
	1	SUBSC	01/22/2024	52032	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308, 701436-240200000	02/05/2024	02/06/2024	Invoiced	A	68.00
	1	SUBSC						68.00			
	1	SUBSC	01/17/2024	52031	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-240200000	02/05/2024	02/06/2024	Invoiced	A	38.25
	1	SUBSC						38.25			
	1	SUBSC	01/15/2024	52030	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-240200000	02/05/2024	02/06/2024	Invoiced	A	38.25
	1	SUBSC						38.25			
	1	SUBSC	01/12/2024	52029	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308, 701436-240200000	02/05/2024	02/06/2024	Invoiced	A	38.25
	1	SUBSC						38.25			
	1	CREDIT	01/11/2024	52024	XXXXXXXXXXXXXXXXXX	Adobe Inc., 4085366000, CA, 951 701436-240200000	02/05/2024	02/06/2024	Invoiced	A	-21.24
	1	CREDIT						-21.24			
	1	CREDIT	01/11/2024	52025	XXXXXXXXXXXXXXXXXX	Adobe Creative Cloud, 408536600 701436-240200000	02/05/2024	02/06/2024	Invoiced	A	-21.24
	1	CREDIT						-21.24			
	1	CREDIT	01/11/2024	52026	XXXXXXXXXXXXXXXXXX	Adobe Adobe, 4085366000, CA, 95 701436-240200000	02/05/2024	02/06/2024	Invoiced	A	-21.24
	1	CREDIT						-21.24			
	1	CREDIT	01/11/2024	52027	XXXXXXXXXXXXXXXXXX	Adobe Creative Cloud, 408536600 701436-240200000	02/05/2024	02/06/2024	Invoiced	A	-21.24
	1	CREDIT						-21.24			
	1	CREDIT	01/11/2024	52028	XXXXXXXXXXXXXXXXXX	Adobe Creative Cloud, 408536600 701436-240200000	02/05/2024	02/06/2024	Invoiced	A	-21.24
	1	CREDIT						-21.24			
	1	SUBSC	01/08/2024	52018	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-240200000	02/05/2024	02/06/2024	Invoiced	A	112.20
	1	SUBSC						112.20			
	1	SUBSC	01/08/2024	52019	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-240200000	02/05/2024	02/06/2024	Invoiced	A	16.57
	1	SUBSC						16.57			
	1	SUBSC	01/08/2024	52020	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308, 701436-240200000	02/05/2024	02/06/2024	Invoiced	A	33.15
	1	SUBSC						33.15			
	1	SUBSC	01/08/2024	52021	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-240200000	02/05/2024	02/06/2024	Invoiced	A	26.35
	1	SUBSC						26.35			
	1	SUBSC	01/08/2024	52022	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308, 701436-240200000	02/05/2024	02/06/2024	Invoiced	A	22.52
	1	SUBSC						22.52			
	1	SUBSC	01/08/2024	52023	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-240200000	02/05/2024	02/06/2024	Invoiced	A	26.50
	1	SUBSC						26.50			
16 transaction(s) for MANISSAN000. Total Amount =====>											359.74
MARTIVIN000	MARTIN VINCENT	01/29/2024	51593	XXXXXXXXXXXXXXXXXX	Crazy Quail, 855-2678245, IL, 6 701436-240200000		02/05/2024	02/06/2024	Invoiced	A	417.58
	1	O & M SUPPLIES						417.58			
	1	O & M SUPPLIES	01/26/2024	51592	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char 701436-240200000	02/05/2024	02/06/2024	Invoiced	A	58.68
	1	O & M SUPPLIES						58.68			



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
MARTIVIN000	MARTIN VINCENT		continued...								
			01/19/2024	51591	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char	02/06/2024		Invoiced	A	113.94
		1	O & M SUPPLIES		701436-240200000	02/05/2024	113.94				
			01/10/2024	51589	XXXXXXXXXXXXXXXXXX	Crazy Quail, 855-2678245, IL, 6	02/06/2024		Invoiced	A	1,978.10
		1	O & M SUPPLIES		701436-240200000	02/05/2024	1,978.10				
			01/10/2024	51590	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	02/06/2024		Invoiced	A	28.28
		1	O & M SUPPLIES		701436-240200000	02/05/2024	28.28				
5 transaction(s) for MARTIVIN000. Total Amount =====>											2,596.58
MATHEJES000	MATHENY JESSICA D		01/30/2024	51930	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R224160n0, Amzn.Co	02/06/2024		Invoiced	A	34.50
		1	SUPPLIES RSAA		701436-240200000	02/05/2024	34.50				
			01/30/2024	51931	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R28qm7000, Amzn.Co	02/06/2024		Invoiced	A	46.20
		1	SUPPLIES RSAA		701436-240200000	02/05/2024	46.20				
			01/29/2024	51929	XXXXXXXXXXXXXXXXXX	Amazon.Com R05ey0dg2, Seattle,	02/06/2024		Invoiced	A	12.48
		1	SUPPLIES RSAA		701436-240200000	02/05/2024	12.48				
			01/19/2024	51928	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C, 88885039	02/06/2024		Invoiced	A	962.16
		1	STUDENT EVENT RSAA		701436-240200000	02/05/2024	962.16				
			01/15/2024	51927	XXXXXXXXXXXXXXXXXX	Sp Swerve Drive Spec, Bothell,	02/06/2024		Invoiced	A	1,624.61
		1	SUPPLIES RSAA		701436-240200000	02/05/2024	1,624.61				
			01/12/2024	51916	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C, 88885039	02/06/2024		Invoiced	A	-147.06
		1	STUDENT EVENT RSAA		701436-240200000	02/05/2024	-147.06				
			01/12/2024	51917	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C, 88885039	02/06/2024		Invoiced	A	-147.06
		1	STUDENT EVENT RSAA		701436-240200000	02/05/2024	-147.06				
			01/12/2024	51918	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C, 88885039	02/06/2024		Invoiced	A	-7.41
		1	STUDENT EVENT RSAA		701436-240200000	02/05/2024	-7.41				
			01/12/2024	51919	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C, 88885039	02/06/2024		Invoiced	A	-124.26
		1	STUDENT EVENT RSAA		701436-240200000	02/05/2024	-124.26				
			01/12/2024	51920	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C, 88885039	02/06/2024		Invoiced	A	-7.41
		1	STUDENT EVENT RSAA		701436-240200000	02/05/2024	-7.41				
			01/12/2024	51921	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C, 88885039	02/06/2024		Invoiced	A	-147.06
		1	STUDENT EVENT RSAA		701436-240200000	02/05/2024	-147.06				
			01/12/2024	51922	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C, 88885039	02/06/2024		Invoiced	A	-7.41
		1	STUDENT EVENT RSAA		701436-240200000	02/05/2024	-7.41				
			01/12/2024	51923	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C, 88885039	02/06/2024		Invoiced	A	-124.26
		1	STUDENT EVENT RSAA		701436-240200000	02/05/2024	-124.26				
			01/12/2024	51924	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C, 88885039	02/06/2024		Invoiced	A	-147.06
		1	STUDENT EVENT RSAA		701436-240200000	02/05/2024	-147.06				

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...									
		01/12/2024	51925	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C,	88885039		02/06/2024	Invoiced	A	-124.26
	1	STUDENT EVENT RSAA				701436-240200000	02/05/2024	-124.26			
		01/12/2024	51926	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C,	88885039		02/06/2024	Invoiced	A	-124.26
	1	STUDENT EVENT RSAA				701436-240200000	02/05/2024	-124.26			
		01/10/2024	51915	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C,	88885039		02/06/2024	Invoiced	A	372.78
	1	STUDENT EVENT RSAA				701436-240200000	02/05/2024	372.78			
		01/08/2024	51904	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C,	88885039		02/06/2024	Invoiced	A	1,029.36
	1	STUDENT EVENT RSAA				701436-240200000	02/05/2024	1,029.36			
		01/08/2024	51905	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C,	88885039		02/06/2024	Invoiced	A	-112.86
	1	STUDENT EVENT RSAA				701436-240200000	02/05/2024	-112.86			
		01/08/2024	51906	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C,	88885039		02/06/2024	Invoiced	A	-141.36
	1	STUDENT EVENT RSAA				701436-240200000	02/05/2024	-141.36			
		01/08/2024	51907	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C,	88885039		02/06/2024	Invoiced	A	-112.86
	1	STUDENT EVENT RSAA				701436-240200000	02/05/2024	-112.86			
		01/08/2024	51908	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C,	88885039		02/06/2024	Invoiced	A	-112.86
	1	STUDENT EVENT RSAA				701436-240200000	02/05/2024	-112.86			
		01/08/2024	51909	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C,	88885039		02/06/2024	Invoiced	A	-141.36
	1	STUDENT EVENT RSAA				701436-240200000	02/05/2024	-141.36			
		01/08/2024	51910	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C,	88885039		02/06/2024	Invoiced	A	-141.36
	1	STUDENT EVENT RSAA				701436-240200000	02/05/2024	-141.36			
		01/08/2024	51911	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C,	88885039		02/06/2024	Invoiced	A	-141.36
	1	STUDENT EVENT RSAA				701436-240200000	02/05/2024	-141.36			
		01/08/2024	51912	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C,	88885039		02/06/2024	Invoiced	A	-226.86
	1	STUDENT EVENT RSAA				701436-240200000	02/05/2024	-226.86			
		01/08/2024	51913	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C,	88885039		02/06/2024	Invoiced	A	-141.36
	1	STUDENT EVENT RSAA				701436-240200000	02/05/2024	-141.36			
		01/08/2024	51914	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C,	88885039		02/06/2024	Invoiced	A	1,272.24
	1	STUDENT EVENT RSAA				701436-240200000	02/05/2024	1,272.24			
28 transaction(s) for MATHEJES000. Total Amount =====>											2,974.58
MCLAUKEV000	MCLAUGHLIN KEVIN R	01/23/2024	51710	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,			02/06/2024	Invoiced	A	27.98
	1	O & M SUPPLIES				701436-240200000	02/05/2024	27.98			
		01/17/2024	51708	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			02/06/2024	Invoiced	A	64.98
	1	O & M SUPPLIES				701436-240200000	02/05/2024	64.98			
		01/17/2024	51709	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,			02/06/2024	Invoiced	A	155.10
	1	O & M SUPPLIES				701436-240200000	02/05/2024	155.10			

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					
MCLAUKEV000	MCLAUGHLIN KEVIN R	continued...										
		1	O & M SUPPLIES	51707	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2024		Invoiced	A	5.78	
					701436-240200000	02/05/2024	5.78					
					4 transaction(s) for MCLAUKEV000. Total Amount =====>							253.84
MILLITAM000	MILLIGAN TAMALA D	02/02/2024		51804	XXXXXXXXXXXXXXXXXX	Western Psychological, Torrance	02/06/2024		Invoiced	A	86.00	
		1	SUPPLIES		701436-240200000	02/05/2024	86.00					
		1	SUPPLIES	51805	XXXXXXXXXXXXXXXXXX	Par, Inc., Lutz, FL, 33549, US	02/06/2024		Invoiced	A	134.20	
					701436-240200000	02/05/2024	134.20					
		1	SUPPLIES	51803	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R216a2s60, Amzn.Co	02/06/2024		Invoiced	A	54.40	
					701436-240200000	02/05/2024	54.40					
		1	SUPPLIES	51817	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R27oh46u0, Amzn.Co	02/06/2024		Invoiced	A	9.99	
					701436-240200000	02/05/2024	9.99					
		1	SUPPLIES	51816	XXXXXXXXXXXXXXXXXX	Western Psychological, Torrance	02/06/2024		Invoiced	A	21.00	
					701436-240200000	02/05/2024	21.00					
		1	SUPPLIES	51815	XXXXXXXXXXXXXXXXXX	Waubonsee Tickets, Sugar Grove,	02/06/2024		Invoiced	A	850.00	
					701436-240200000	02/05/2024	850.00					
		1	SUPPLIES	51813	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi	02/06/2024		Invoiced	A	57.95	
					701436-240200000	02/05/2024	57.95					
		1	SUPPLIES	51814	XXXXXXXXXXXXXXXXXX	Western Psychological, Torrance	02/06/2024		Invoiced	A	84.00	
					701436-240200000	02/05/2024	84.00					
		1	SUPPLIES	51811	XXXXXXXXXXXXXXXXXX	American Heart Shopcpr, Dallas,	02/06/2024		Invoiced	A	2,572.50	
					701436-240200000	02/05/2024	2,572.50					
		1	SUPPLIES	51812	XXXXXXXXXXXXXXXXXX	Eb Collaborative And, 801413720	02/06/2024		Invoiced	A	235.53	
					701436-240200000	02/05/2024	235.53					
		1	SUPPLIES	51810	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R07mi5jc0, Seattle	02/06/2024		Invoiced	A	54.40	
					701436-240200000	02/05/2024	54.40					
		1	SUPPLIES	51808	XXXXXXXXXXXXXXXXXX	American Heart Shopcpr, Dallas,	02/06/2024		Invoiced	A	544.00	
					701436-240200000	02/05/2024	544.00					
		1	SUPPLIES	51809	XXXXXXXXXXXXXXXXXX	Waubonsee Tickets, Sugar Grove,	02/06/2024		Invoiced	A	1,150.00	
					701436-240200000	02/05/2024	1,150.00					
		1	SUPPLIES	51807	XXXXXXXXXXXXXXXXXX	Isu Conferences, 3094382160, IL	02/06/2024		Invoiced	A	90.00	
					701436-240200000	02/05/2024	90.00					
		1	SUPPLIES	51806	XXXXXXXXXXXXXXXXXX	Par, Inc., Lutz, FL, 33549, US	02/06/2024		Invoiced	A	187.50	
					701436-240200000	02/05/2024	187.50					
					15 transaction(s) for MILLITAM000. Total Amount =====>							6,131.47

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
MINARJAM000	MINARD JAMES	02/05/2024	51901	XXXXXXXXXXXXXXXXXX	Dominos 2738, Saint Charles, IL		02/06/2024		Invoiced	A	52.07
	1	MEAL EXP R				701436-240200000	02/05/2024	52.07			
	1	FEES	01/29/2024	51902	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423	02/06/2024		Invoiced	A	260.00
						701436-240200000	02/05/2024	260.00			
	1	COMP EXP	01/29/2024	51903	XXXXXXXXXXXXXXXXXX	Richards Under Main, Peoria, IL	02/06/2024		Invoiced	A	22.57
						701436-240200000	02/05/2024	22.57			
											334.64
											3 transaction(s) for MINARJAM000. Total Amount =====>
MURPHRYA000	MURPHY RYAN PATRICK	01/18/2024	52016	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		02/06/2024		Invoiced	A	525.05
	1	O & M SUPPLIES				701436-240200000	02/05/2024	525.05			
	1	O & M SUPPLIES	01/11/2024	52015	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2024		Invoiced	A	4.58
						701436-240200000	02/05/2024	4.58			
	1	O & M SUPPLIES	01/09/2024	52014	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U	02/06/2024		Invoiced	A	170.74
						701436-240200000	02/05/2024	170.74			
											700.37
											3 transaction(s) for MURPHRYA000. Total Amount =====>
NAVIGSHE000	NAVIGATO SHERRY L	01/31/2024	51645	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/06/2024		Invoiced	A	63.32
	1	SUPPLIES				701436-240200000	02/05/2024	63.32			
	1	DUES	01/23/2024	51643	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423	02/06/2024		Invoiced	A	75.00
						701436-240200000	02/05/2024	75.00			
	1	DUES	01/23/2024	51644	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423	02/06/2024		Invoiced	A	75.00
						701436-240200000	02/05/2024	75.00			
	1	SUPPLIES	01/22/2024	51640	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,	02/06/2024		Invoiced	A	12.00
						701436-240200000	02/05/2024	12.00			
	1	SUPPLIES	01/22/2024	51641	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,	02/06/2024		Invoiced	A	32.00
						701436-240200000	02/05/2024	32.00			
	1	SUPPLIES	01/22/2024	51642	XXXXXXXXXXXXXXXXXX	The Library Store, Tremont, IL,	02/06/2024		Invoiced	A	244.79
						701436-240200000	02/05/2024	244.79			
	1	SUPPLIES	01/19/2024	51639	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6	02/06/2024		Invoiced	A	35.38
						701436-240200000	02/05/2024	35.38			
											537.49
											7 transaction(s) for NAVIGSHE000. Total Amount =====>
NEMETSTE002	NEMETH STEPHANIE	02/05/2024	51515	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		02/06/2024		Invoiced	A	208.81
	1	SUPPLIES				701436-240200000	02/05/2024	208.81			
	1	SUPPLIES	02/02/2024	51514	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	02/06/2024		Invoiced	A	129.94
						701436-240200000	02/05/2024	129.94			
	1	SUPPLIES	02/01/2024	51520	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	02/06/2024		Invoiced	A	47.23
						701436-240200000	02/05/2024	47.23			

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			
NEMETSTE002 NEMETH STEPHANIE continued...											
1	SUPPLIES	02/01/2024	51521	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		02/06/2024		Invoiced	A	102.55
						701436-240200000	02/05/2024	102.55			
1	SUPPLIES	01/30/2024	51519	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		02/06/2024		Invoiced	A	60.52
						701436-240200000	02/05/2024	60.52			
1	SUPPLIES	01/29/2024	51518	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		02/06/2024		Invoiced	A	117.79
						701436-240200000	02/05/2024	117.79			
1	SUPPLIES	01/22/2024	51516	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		02/06/2024		Invoiced	A	220.76
						701436-240200000	02/05/2024	220.76			
1	SUPPLIES	01/22/2024	51517	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		02/06/2024		Invoiced	A	108.33
						701436-240200000	02/05/2024	108.33			
8 transaction(s) for NEMETSTE002. Total Amount =====>											995.93
NEY SCO000 NEY SCOTT K											
1	CREDIT	01/18/2024	51655	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		02/06/2024		Invoiced	A	-220.00
						701436-240200000	02/05/2024	-220.00			
OWEN SHE000 OWEN SHERI J											
1	SUPPLIES	02/05/2024	51744	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R27ra7bc2, Amzn.Co		02/06/2024		Invoiced	A	242.62
						701436-240200000	02/05/2024	242.62			
1	SUPPLIES	02/05/2024	51745	XXXXXXXXXXXXXXXXXX	Shutterfly, Inc., 6506105200, C		02/06/2024		Invoiced	A	30.98
						701436-240200000	02/05/2024	30.98			
1	SUPPLIES	02/02/2024	51743	XXXXXXXXXXXXXXXXXX	Amazon Ret 111-821566, Seattle,		02/06/2024		Invoiced	A	27.59
						701436-240200000	02/05/2024	27.59			
1	SUPPLIES	02/01/2024	51755	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R09mo8i81, Amzn.Co		02/06/2024		Invoiced	A	11.27
						701436-240200000	02/05/2024	11.27			
1	SUPPLIES	02/01/2024	51756	XXXXXXXXXXXXXXXXXX	Amazon.Com R240g0b40, Seattle,		02/06/2024		Invoiced	A	25.99
						701436-240200000	02/05/2024	25.99			
1	SUPPLIES	01/31/2024	51754	XXXXXXXXXXXXXXXXXX	Sp Ozobot, Newport Beach, CA, 9		02/06/2024		Invoiced	A	84.04
						701436-240200000	02/05/2024	84.04			
1	SUPPLIES	01/30/2024	51753	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R087k8ht1, Amzn.Co		02/06/2024		Invoiced	A	7.99
						701436-240200000	02/05/2024	7.99			
1	SUPPLIES	01/24/2024	51751	XXXXXXXXXXXXXXXXXX	Amazon Ret 111-952156, Seattle,		02/06/2024		Invoiced	A	79.04
						701436-240200000	02/05/2024	79.04			
1	SUPPLIES	01/24/2024	51752	XXXXXXXXXXXXXXXXXX	Amazon.Com R00mh75i0, Amzn.Com/		02/06/2024		Invoiced	A	27.75
						701436-240200000	02/05/2024	27.75			
1	SUPPLIES	01/22/2024	51750	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R826541p1, Amzn.Co		02/06/2024		Invoiced	A	15.99
						701436-240200000	02/05/2024	15.99			
1	SUPPLIES	01/15/2024	51749	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rt41x8he2, Seattle		02/06/2024		Invoiced	A	13.99
						701436-240200000	02/05/2024	13.99			

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				
OWEN SHE000	OWEN SHERI J	continued...									
			01/09/2024	51620	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		02/06/2024	Invoiced	A	34.98
		1	SUPPLIES		701436-240200000	02/05/2024	34.98				
			01/09/2024	51747	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tk3vv6bal, Amzn.Co		02/06/2024	Invoiced	A	36.02
		1	SUPPLIES		701436-240200000	02/05/2024	36.02				
			01/09/2024	51748	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tk4es7hel, Amzn.Co		02/06/2024	Invoiced	A	36.98
		1	SUPPLIES		701436-240200000	02/05/2024	36.98				
			01/08/2024	51746	XXXXXXXXXXXXXXXXXX	Shutterfly, Inc., 6506105200, C		02/06/2024	Invoiced	A	30.98
		1	SUPPLIES		701436-240200000	02/05/2024	30.98				
15 transaction(s) for OWEN SHE000. Total Amount =====>											706.21
PANKOTRA000	PANKOW TRACEY A		01/30/2024	51617	XXXXXXXXXXXXXXXXXX	Really Great Reading C, 866-401		02/06/2024	Invoiced	A	156.80
		1	SUPPLIES		701436-240200000	02/05/2024	156.80				
			01/22/2024	51615	XXXXXXXXXXXXXXXXXX	95 Percent Group Inc, Lincolnsh		02/06/2024	Invoiced	A	136.62
		1	SUPPLIES		701436-240200000	02/05/2024	136.62				
			01/22/2024	51618	XXXXXXXXXXXXXXXXXX	Marcy Cook Math, Newport Beach,		02/06/2024	Invoiced	A	110.00
		1	SUPPLIES		701436-240200000	02/05/2024	110.00				
			01/22/2024	51619	XXXXXXXXXXXXXXXXXX	Thrift Books Global, L, 2532752		02/06/2024	Invoiced	A	84.08
		1	SUPPLIES		701436-240200000	02/05/2024	84.08				
			01/19/2024	51616	XXXXXXXXXXXXXXXXXX	95 Percent Group Inc, Lincolnsh		02/06/2024	Invoiced	A	-10.12
		1	CREDIT		701436-240200000	02/05/2024	-10.12				
			01/18/2024	51613	XXXXXXXXXXXXXXXXXX	Sp Hexagramm Books, Brooklyn, N		02/06/2024	Invoiced	A	440.00
		1	SUPPLIES		701436-240200000	02/05/2024	440.00				
			01/18/2024	51614	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		02/06/2024	Invoiced	A	9.75
		1	SUPPLIES		701436-240200000	02/05/2024	9.75				
7 transaction(s) for PANKOTRA000. Total Amount =====>											927.13
PEDERBRI000	PEDERSEN BRIAN R		01/26/2024	51875	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		02/06/2024	Invoiced	A	17.58
		1	O & M SUPPLIES		701436-240200000	02/05/2024	17.58				
			01/22/2024	51874	XXXXXXXXXXXXXXXXXX	Amazon.Com R83am7j91, Amzn.Com/		02/06/2024	Invoiced	A	26.91
		1	O & M SUPPLIES		701436-240200000	02/05/2024	26.91				
2 transaction(s) for PEDERBRI000. Total Amount =====>											44.49
PEROZJEA001	PEROZEK JEANNE M		02/05/2024	51554	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		02/06/2024	Invoiced	A	324.57
		1	SUPPLIES		701436-240200000	02/05/2024	324.57				
			02/05/2024	51578	XXXXXXXXXXXXXXXXXX	Amazon.Com R23gi6lil1, Amzn.Com/		02/06/2024	Invoiced	A	205.85
		1	SUPPLIES		701436-240200000	02/05/2024	205.85				











Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
PETMEGE000	PETMEZAS GEORGE	01/26/2024	51725	XXXXXXXXXXXXXXXXXX	Eb Iatd Spring 2024 C, 80141372		02/06/2024		Invoiced	A	100.00
	1	SUPPLIES				701436-240200000	02/05/2024	100.00			
ROSENLOR000	ROSENBERGER LORI B	02/05/2024	51818	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		02/06/2024		Invoiced	A	142.62
	1	SUPPLIES, SUPPLIES RSAA				701436-240200000	02/05/2024	142.62			
	1	SUPPLIES RSAA	02/05/2024	51819	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	02/06/2024		Invoiced	A	228.20
	1	SUPPLIES RSAA				701436-240200000	02/05/2024	228.20			
	1	SUPPLIES RSAA	02/05/2024	51820	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	02/06/2024		Invoiced	A	10.12
	1	SUPPLIES RSAA				701436-240200000	02/05/2024	10.12			
	1	SUPPLIES	01/31/2024	51831	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	02/06/2024		Invoiced	A	2.11
	1	SUPPLIES				701436-240200000	02/05/2024	2.11			
	1	SUPPLIES, SUPPLIES RSAA	01/31/2024	51832	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	02/06/2024		Invoiced	A	101.55
	1	SUPPLIES, SUPPLIES RSAA				701436-240200000	02/05/2024	101.55			
	1	SUPPLIES	01/29/2024	51830	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	02/06/2024		Invoiced	A	99.27
	1	SUPPLIES				701436-240200000	02/05/2024	99.27			
	1	SUPPLIES	01/25/2024	51829	XXXXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle	02/06/2024		Invoiced	A	234.00
	1	SUPPLIES				701436-240200000	02/05/2024	234.00			
	1	SUPPLIES, SUPPLIES RSAA	01/24/2024	51828	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	02/06/2024		Invoiced	A	172.32
	1	SUPPLIES, SUPPLIES RSAA				701436-240200000	02/05/2024	172.32			
	1	SUPPLIES	01/23/2024	51824	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	02/06/2024		Invoiced	A	3.10
	1	SUPPLIES				701436-240200000	02/05/2024	3.10			
	1	STUDENT EVENT RSAA	01/22/2024	51825	XXXXXXXXXXXXXXXXXX	Fccla, Herndon, VA, 20171, US	02/06/2024		Invoiced	A	5.00
	1	STUDENT EVENT RSAA				701436-240200000	02/05/2024	5.00			
	1	STUDENT EVENT RSAA	01/22/2024	51826	XXXXXXXXXXXXXXXXXX	Fccla, Herndon, VA, 20171, US	02/06/2024		Invoiced	A	20.00
	1	STUDENT EVENT RSAA				701436-240200000	02/05/2024	20.00			
	1	STUDENT EVENT RSAA	01/22/2024	51827	XXXXXXXXXXXXXXXXXX	Fccla, Herndon, VA, 20171, US	02/06/2024		Invoiced	A	5.00
	1	STUDENT EVENT RSAA				701436-240200000	02/05/2024	5.00			
	1	SUPPLIES	01/18/2024	51823	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	02/06/2024		Invoiced	A	68.06
	1	SUPPLIES				701436-240200000	02/05/2024	68.06			
	1	SUPPLIES	01/11/2024	51821	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	02/06/2024		Invoiced	A	200.45
	1	SUPPLIES				701436-240200000	02/05/2024	200.45			
	1	SUPPLIES RSAA	01/11/2024	51822	XXXXXXXXXXXXXXXXXX	Professional Server Ce, Madison	02/06/2024		Invoiced	A	71.10
	1	SUPPLIES RSAA				701436-240200000	02/05/2024	71.10			
15 transaction(s) for ROSENLOR000. Total Amount ==>>>											1,362.90
ROSSEDOU000	ROSSELL DOUGLAS	01/31/2024	51497	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2024		Invoiced	A	59.97
	1	O & M SUPPLIES				701436-240200000	02/05/2024	59.97			

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			
ROSSEDOU000	ROSSELL DOUGLAS										
	continued...										
		01/26/2024	51496	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor		02/06/2024		Invoiced	A	229.97
1	O & M SUPPLIES					701436-240200000	02/05/2024	229.97			
											289.94
											2 transaction(s) for ROSSEDOU000. Total Amount =====>
SCALIANN000	SCALIA ANNE M										
		01/29/2024	51695	XXXXXXXXXXXXXXXXXX	United 01623597808313, United.C		02/06/2024		Invoiced	A	258.10
1	PROF DEV					701436-240200000	02/05/2024	258.10			
		01/29/2024	51696	XXXXXXXXXXXXXXXXXX	Southwes 5262249879241, 800-435		02/06/2024		Invoiced	A	203.98
1	PROF DEV					701436-240200000	02/05/2024	203.98			
		01/29/2024	51697	XXXXXXXXXXXXXXXXXX	United 01623597808291, United.C		02/06/2024		Invoiced	A	258.10
1	PROF DEV					701436-240200000	02/05/2024	258.10			
		01/29/2024	51698	XXXXXXXXXXXXXXXXXX	Southwes 5262249879242, 800-435		02/06/2024		Invoiced	A	203.98
1	PROF DEV					701436-240200000	02/05/2024	203.98			
		01/29/2024	51699	XXXXXXXXXXXXXXXXXX	United 01623597808302, United.C		02/06/2024		Invoiced	A	258.10
1	PROF DEV					701436-240200000	02/05/2024	258.10			
		01/29/2024	51700	XXXXXXXXXXXXXXXXXX	Southwes 5262249879243, 800-435		02/06/2024		Invoiced	A	203.98
1	PROF DEV					701436-240200000	02/05/2024	203.98			
		01/26/2024	51694	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		02/06/2024		Invoiced	A	200.00
1	PROF DEV					701436-240200000	02/05/2024	200.00			
											1,586.24
											7 transaction(s) for SCALIANN000. Total Amount =====>
SCHLEJUL000	SCHLEGEL JULIE A										
		02/05/2024	51594	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R29w12w40, Amzn.Co		02/06/2024		Invoiced	A	23.46
1	SUPPLIES					701436-240200000	02/05/2024	23.46			
		02/05/2024	51595	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rb4ax6nq0, Amzn.Co		02/06/2024		Invoiced	A	63.29
1	SUPPLIES					701436-240200000	02/05/2024	63.29			
		02/01/2024	51609	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R29rk3z22, Seattle		02/06/2024		Invoiced	A	37.98
1	SUPPLIES R					701436-240200000	02/05/2024	37.98			
		02/01/2024	51610	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R21qw3ns2, Seattle		02/06/2024		Invoiced	A	26.48
1	SUPPLIES R					701436-240200000	02/05/2024	26.48			
		01/31/2024	51608	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R23j78hl0, Amzn.Co		02/06/2024		Invoiced	A	45.84
1	SUPPLIES R					701436-240200000	02/05/2024	45.84			
		01/30/2024	51607	XXXXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle		02/06/2024		Invoiced	A	398.00
1	SUPPLIES					701436-240200000	02/05/2024	398.00			
		01/29/2024	51606	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2024		Invoiced	A	22.48
1	SUPPLIES					701436-240200000	02/05/2024	22.48			
		01/26/2024	51605	XXXXXXXXXXXXXXXXXX	Sp American Button M, Plano, TX		02/06/2024		Invoiced	A	173.15
1	SUPPLIES R					701436-240200000	02/05/2024	173.15			

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			
SCHLEJUL000	SCHLEGEL JULIE A	continued...									
		01/24/2024	51604	XXXXXXXXXXXXXXXXXX	Amazon.Com R09r185t0, Amzn.Com/		02/06/2024		Invoiced	A	12.27
	1	SUPPLIES				701436-240200000	02/05/2024	12.27			
		01/19/2024	51603	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2024		Invoiced	A	55.99
	1	SUPPLIES				701436-240200000	02/05/2024	55.99			
		01/18/2024	51602	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R89bp37y0, Amzn.Co		02/06/2024		Invoiced	A	19.99
	1	SUPPLIES				701436-240200000	02/05/2024	19.99			
		01/12/2024	51600	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6370, Crystal L		02/06/2024		Invoiced	A	46.32
	1	SUPPLIES R				701436-240200000	02/05/2024	46.32			
		01/11/2024	51598	XXXXXXXXXXXXXXXXXX	Target 00011668, Crystal Lake,		02/06/2024		Invoiced	A	24.71
	1	SUPPLIES				701436-240200000	02/05/2024	24.71			
		01/11/2024	51599	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tk61p29s1, Seattle		02/06/2024		Invoiced	A	36.67
	1	SUPPLIES				701436-240200000	02/05/2024	36.67			
		01/11/2024	51601	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rt3md6zr2, Seattle		02/06/2024		Invoiced	A	215.64
	1	SUPPLIES				701436-240200000	02/05/2024	215.64			
		01/10/2024	51611	XXXXXXXXXXXXXXXXXX	Sq Ct Reforma, Gosq.Com, GA, 30		02/06/2024		Invoiced	A	-229.46
	1	CREDIT				701436-240200000	02/05/2024	-229.46			
		01/09/2024	51597	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tk91896m1, Amzn.Co		02/06/2024		Invoiced	A	13.98
	1	SUPPLIES				701436-240200000	02/05/2024	13.98			
		01/08/2024	51596	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tk5e455q2, Amzn.Co		02/06/2024		Invoiced	A	43.46
	1	SUPPLIES				701436-240200000	02/05/2024	43.46			
		18 transaction(s) for SCHLEJUL000. Total Amount =====>									1,030.25
SCHLEJUL001	SCHLEGEL JULIE	02/01/2024	51612	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf		02/06/2024		Invoiced	A	199.00
	1	STAFF DEV				701436-240200000	02/05/2024	199.00			
SEATOJEN000	SEATON JENNIFER A	01/10/2024	51494	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/06/2024		Invoiced	A	59.52
	1	SUPPLIES				701436-240200000	02/05/2024	59.52			
		01/10/2024	51495	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		02/06/2024		Invoiced	A	56.69
	1	SUPPLIES				701436-240200000	02/05/2024	56.69			
		2 transaction(s) for SEATOJEN000. Total Amount =====>									116.21
SHABOKAT000	SHABOWSKI KATHLEEN A	02/05/2024	51713	XXXXXXXXXXXXXXXXXX	Dupagechildrensmus, Naperville,		02/06/2024		Invoiced	A	100.00
	1	TRIP R				701436-240200000	02/05/2024	100.00			
		01/31/2024	51722	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		02/06/2024		Invoiced	A	213.77
	1	SUPPLIES				701436-240200000	02/05/2024	213.77			
		01/22/2024	51721	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		02/06/2024		Invoiced	A	331.86
	1	SUPPLIES				701436-240200000	02/05/2024	331.86			



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
SHIPTNEA000	SHIPTON NEAL A	continued...									
		01/29/2024	51733	XXXXXXXXXXXXXXXXXX	Richards Under Main, Peoria, IL		02/06/2024		Invoiced	A	24.00
1	COMPETITION EXP					701436-240200000	02/05/2024	24.00			
		01/26/2024	51728	XXXXXXXXXXXXXXXXXX	Caseys #3751, Lacon, IL, 61540,		02/06/2024		Invoiced	A	50.77
1	FUEL					701436-240200000	02/05/2024	50.77			
		01/26/2024	51729	XXXXXXXXXXXXXXXXXX	Sq Zion Coffee Bar, Peoria, IL,		02/06/2024		Invoiced	A	17.87
1	COMPETITION EXP					701436-240200000	02/05/2024	17.87			
		01/26/2024	51730	XXXXXXXXXXXXXXXXXX	Sq Cultured Grounds, Peoria, IL		02/06/2024		Invoiced	A	12.60
1	COMPETITION EXP					701436-240200000	02/05/2024	12.60			
		01/11/2024	51726	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		02/06/2024		Invoiced	A	75.00
1	FEE					701436-240200000	02/05/2024	75.00			
		01/11/2024	51727	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		02/06/2024		Invoiced	A	100.00
1	FEE					701436-240200000	02/05/2024	100.00			
9 transaction(s) for SHIPTNEA000. Total Amount =====>											968.99
SIGNABRI000	SIGNA BRITTANY J	01/31/2024	51873	XXXXXXXXXXXXXXXXXX	Sp Think!mathematics, Neptune B		02/06/2024		Invoiced	A	2,015.67
1	SUPPLIES					701436-240200000	02/05/2024	2,015.67			
		01/29/2024	51872	XXXXXXXXXXXXXXXXXX	Amazon.Com R03066d52, Amzn.Com/		02/06/2024		Invoiced	A	39.36
1	SUPPLIES					701436-240200000	02/05/2024	39.36			
		01/26/2024	51870	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 309-454		02/06/2024		Invoiced	A	506.00
1	SUPPLIES					701436-240200000	02/05/2024	506.00			
		01/26/2024	51871	XXXXXXXXXXXXXXXXXX	Taylor & Francis, Sarasota, FL,		02/06/2024		Invoiced	A	320.24
1	SUPPLIES					701436-240200000	02/05/2024	320.24			
		01/22/2024	51869	XXXXXXXXXXXXXXXXXX	Amazon.Com R865m4ah1, Amzn.Com/		02/06/2024		Invoiced	A	96.00
1	SUPPLIES					701436-240200000	02/05/2024	96.00			
		01/19/2024	51865	XXXXXXXXXXXXXXXXXX	Paypal Rushneurobe, 4029357733,		02/06/2024		Invoiced	A	199.00
1	SUPPLIES					701436-240200000	02/05/2024	199.00			
		01/19/2024	51866	XXXXXXXXXXXXXXXXXX	Paypal Rushneurobe, 4029357733,		02/06/2024		Invoiced	A	199.00
1	SUPPLIES					701436-240200000	02/05/2024	199.00			
		01/19/2024	51867	XXXXXXXXXXXXXXXXXX	Paypal Rushneurobe, 4029357733,		02/06/2024		Invoiced	A	199.00
1	SUPPLIES					701436-240200000	02/05/2024	199.00			
		01/19/2024	51868	XXXXXXXXXXXXXXXXXX	Paypal Rushneurobe, 4029357733,		02/06/2024		Invoiced	A	250.00
1	SUPPLIES					701436-240200000	02/05/2024	250.00			
		01/12/2024	51864	XXXXXXXXXXXXXXXXXX	Amazon.Com Rt8k90cp1, Seattle,		02/06/2024		Invoiced	A	43.66
1	SUPPLIES					701436-240200000	02/05/2024	43.66			
		01/09/2024	51863	XXXXXXXXXXXXXXXXXX	Amazon.Com Tk0eu3dl2, Seattle,		02/06/2024		Invoiced	A	8.63
1	SUPPLIES					701436-240200000	02/05/2024	8.63			
11 transaction(s) for SIGNABRI000. Total Amount =====>											3,876.56

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	02/02/2024	51522	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		02/06/2024		Invoiced	A	56.30
	1 SUPPLIES				701436-240200000	02/05/2024		56.30			
		02/01/2024	51530	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		02/06/2024		Invoiced	A	35.66
	1 SUPPLIES				701436-240200000	02/05/2024		35.66			
		01/29/2024	51528	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		02/06/2024		Invoiced	A	57.22
	1 SUPPLIES				701436-240200000	02/05/2024		57.22			
		01/29/2024	51529	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		02/06/2024		Invoiced	A	5.14
	1 SUPPLIES				701436-240200000	02/05/2024		5.14			
		01/26/2024	51527	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		02/06/2024		Invoiced	A	165.36
	1 SUPPLIES				701436-240200000	02/05/2024		165.36			
		01/25/2024	51526	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		02/06/2024		Invoiced	A	46.06
	1 SUPPLIES				701436-240200000	02/05/2024		46.06			
		01/22/2024	51525	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		02/06/2024		Invoiced	A	41.93
	1 SUPPLIES R				701436-240200000	02/05/2024		41.93			
		01/19/2024	51524	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		02/06/2024		Invoiced	A	52.75
	1 SUPPLIES R				701436-240200000	02/05/2024		52.75			
		01/10/2024	51523	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		02/06/2024		Invoiced	A	35.68
	1 SUPPLIES				701436-240200000	02/05/2024		35.68			
											9 transaction(s) for SIMKOALE000. Total Amount ==>
											496.10
SMITHSCO000	SMITH SCOTT	02/05/2024	52033	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2024		Invoiced	A	15.38
	1 O & M SUPPLIES				701436-240200000	02/05/2024		15.38			
		02/01/2024	52043	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2024		Invoiced	A	99.00
	1 O & M SUPPLIES				701436-240200000	02/05/2024		99.00			
		02/01/2024	52044	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2024		Invoiced	A	-99.00
	1 CREDIT				701436-240200000	02/05/2024		-99.00			
		02/01/2024	52045	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		02/06/2024		Invoiced	A	154.14
	1 O & M SUPPLIES				701436-240200000	02/05/2024		154.14			
		01/31/2024	52042	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2024		Invoiced	A	99.00
	1 O & M SUPPLIES				701436-240200000	02/05/2024		99.00			
		01/25/2024	52041	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		02/06/2024		Invoiced	A	52.97
	1 O & M SUPPLIES				701436-240200000	02/05/2024		52.97			
		01/17/2024	52038	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		02/06/2024		Invoiced	A	-250.29
	1 CREDIT				701436-240200000	02/05/2024		-250.29			
		01/17/2024	52039	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		02/06/2024		Invoiced	A	-23.77
	1 CREDIT				701436-240200000	02/05/2024		-23.77			
		01/17/2024	52040	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		02/06/2024		Invoiced	A	231.75
	1 O & M SUPPLIES				701436-240200000	02/05/2024		231.75			



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			
SMITHSCO000	SMITH SCOTT	continued...									
	1	O & M SUPPLIES	01/15/2024	52036	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	02/05/2024	12.74	Invoiced	A	12.74
	1	O & M SUPPLIES	01/15/2024	52037	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,	02/05/2024	274.06	Invoiced	A	274.06
	1	O & M SUPPLIES	01/12/2024	52034	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/05/2024	9.58	Invoiced	A	9.58
	1	O & M SUPPLIES	01/12/2024	52035	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/05/2024	25.04	Invoiced	A	25.04
											13 transaction(s) for SMITHSCO000. Total Amount ==>
											600.60
SPELLCAN002	SPELLMAN CANDAN C	01/12/2024	51504	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		02/05/2024	13.78	Invoiced	A	13.78
	1	SUPPLIES					02/05/2024	13.78			
SZYMCKYL000	SZYMCAK KYLE	02/02/2024	51852	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		02/05/2024	63.07	Invoiced	A	63.07
	1	O & M SUPPLIES					02/05/2024	63.07			
	1	MTG	01/29/2024	51857	XXXXXXXXXXXXXXXXXX	Dd/Br #352499, St Charles, IL,	02/05/2024	3.46	Invoiced	A	3.46
	1	O & M SUPPLIES	01/29/2024	51858	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/05/2024	91.29	Invoiced	A	91.29
	1	O & M SUPPLIES	01/11/2024	51856	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/05/2024	9.97	Invoiced	A	9.97
	1	O & M SUPPLIES	01/10/2024	51855	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/05/2024	29.96	Invoiced	A	29.96
	1	O & M SUPPLIES	01/08/2024	51853	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/05/2024	189.00	Invoiced	A	189.00
	1	O & M SUPPLIES	01/08/2024	51854	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/05/2024	82.62	Invoiced	A	82.62
											7 transaction(s) for SZYMCKYL000. Total Amount ==>
											469.37
TRACYKAT000	TRACY KATHLEEN E	01/22/2024	51513	XXXXXXXXXXXXXXXXXX	Asbo, Ashburn, VA, 20147, US		02/05/2024	1,275.00	Invoiced	A	1,275.00
	1	FEE FOR COE APPL					02/05/2024	1,275.00			
URBANJOS000	URBAN JOSHUA ERIC	01/22/2024	51968	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		02/05/2024	28.48	Invoiced	A	28.48
	1	O & M SUPPLIES					02/05/2024	28.48			
WILKEMIC000	WILKES MICHAEL	01/11/2024	51724	XXXXXXXXXXXXXXXXXX	Bitwarden, Santa Barbara, CA, 9		02/05/2024	621.00	Invoiced	A	621.00
	1	SUPPLIES					02/05/2024	621.00			

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
WILKEMIC000	WILKES MICHAEL	continued...									
		01/09/2024	51723	XXXXXXXXXXXXXXXX	Microsoft	G037034013, Msbill.In		02/06/2024	Invoiced	A	1,563.90
1	SUPPLIES				701436-240200000		02/05/2024				1,563.90
											2,184.90
											93,936.43

2 transaction(s) for WILKEMIC000. Total Amount ==>

552 transaction(s). Total Amount ==>

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