

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			
ACETOKEL000	ACETO KELLY J	05/16/2023	47823	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		06/06/2023		Invoiced	A	91.36
	1	SUPPLIES RSAA			701436-230600000		06/05/2023	91.36			
ANTCZDAN000	ANTCZAK DANIEL M	05/18/2023	48083	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		06/06/2023		Invoiced	A	570.79
	1	O & M SUPPLIES			701436-230600000		06/05/2023	570.79			
		05/17/2023	48082	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		06/06/2023		Invoiced	A	115.30
	1	O & M SUPPLIES			701436-230600000		06/05/2023	115.30			
		05/12/2023	48081	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2023		Invoiced	A	17.56
	1	O & M SUPPLIES			701436-230600000		06/05/2023	17.56			
		05/11/2023	48080	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		06/06/2023		Invoiced	A	4.88
	1	O & M SUPPLIES			701436-230600000		06/05/2023	4.88			
		4 transaction(s) for ANTCZDAN000. Total Amount ==>									708.53
BECKMJER000	BECKMAN JEREMY	05/31/2023	47801	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		06/06/2023		Invoiced	A	401.92
	1	SUPPLIES			701436-230600000		06/05/2023	401.92			
		05/22/2023	47799	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		06/06/2023		Invoiced	A	69.68
	1	SUPPLIES			701436-230600000		06/05/2023	69.68			
		05/22/2023	47800	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		06/06/2023		Invoiced	A	698.28
	1	SUPPLIES			701436-230600000		06/05/2023	698.28			
		05/11/2023	47795	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		06/06/2023		Invoiced	A	165.29
	1	SUPPLIES			701436-230600000		06/05/2023	165.29			
		05/11/2023	47796	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		06/06/2023		Invoiced	A	119.23
	1	SUPPLIES			701436-230600000		06/05/2023	119.23			
		05/11/2023	47797	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		06/06/2023		Invoiced	A	67.90
	1	SUPPLIES			701436-230600000		06/05/2023	67.90			
		05/11/2023	47798	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		06/06/2023		Invoiced	A	204.34
	1	SUPPLIES			701436-230600000		06/05/2023	204.34			
		7 transaction(s) for BECKMJER000. Total Amount ==>									1,726.64
BJERKJEF000	BJERKLIE JEFFREY S	05/19/2023	48059	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		06/06/2023		Invoiced	A	204.32
	1	O & M SUPPLIES			701436-230600000		06/05/2023	204.32			
		05/18/2023	48058	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2023		Invoiced	A	54.48
	1	O & M SUPPLIES			701436-230600000		06/05/2023	54.48			
		05/12/2023	48057	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		06/06/2023		Invoiced	A	108.55
	1	O & M SUPPLIES			701436-230600000		06/05/2023	108.55			
		3 transaction(s) for BJERKJEF000. Total Amount ==>									367.35

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				
BRIDGAUD000	BRIDGES AUDREY E	05/24/2023	47822	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2023		Invoiced	A	126.70	
	1 O & M SUPPLIES				701436-230600000	06/05/2023		126.70				
		05/08/2023	47821	XXXXXXXXXXXXXXXXXX	Fredpryor Careertrack, Mission,		06/06/2023		Invoiced	A	199.00	
	1 STAFF DEV				701436-230600000	06/05/2023		199.00				
					2 transaction(s) for BRIDGAUD000. Total Amount =====>							325.70
CONSDSAR000	CONSDORF SARA A.D.	05/25/2023	47994	XXXXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268		06/06/2023		Invoiced	A	148.60	
	1 CELEBRATORY BKFST				701436-230600000	06/05/2023		148.60				
		05/19/2023	47993	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		06/06/2023		Invoiced	A	147.79	
	1 SUPPLIES				701436-230600000	06/05/2023		147.79				
		05/16/2023	47991	XXXXXXXXXXXXXXXXXX	Ulta #69, Geneva, IL, 60134, US		06/06/2023		Invoiced	A	25.00	
	1 SUPPLIES R				701436-230600000	06/05/2023		25.00				
		05/16/2023	47992	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		06/06/2023		Invoiced	A	61.88	
	1 SUPPLIES				701436-230600000	06/05/2023		61.88				
		05/15/2023	47990	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		06/06/2023		Invoiced	A	82.37	
	1 SUPPLIES				701436-230600000	06/05/2023		82.37				
		05/11/2023	47989	XXXXXXXXXXXXXXXXXX	Raising Canes 0406, Batavia, IL		06/06/2023		Invoiced	A	272.25	
	1 SUPPLIES R				701436-230600000	06/05/2023		272.25				
		05/08/2023	47988	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		06/06/2023		Invoiced	A	207.25	
	1 SUPPLIES				701436-230600000	06/05/2023		207.25				
					7 transaction(s) for CONSDSAR000. Total Amount =====>							945.14
COOPEKIM000	COOPER KIMBERLI K	05/26/2023	47904	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fi8sxl3, Amzn.Co		06/06/2023		Invoiced	A	243.95	
	1 SUPPLIES				701436-230600000	06/05/2023		243.95				
		05/26/2023	47905	XXXXXXXXXXXXXXXXXX	Amazon.Com 9j7614273, Amzn.Com/		06/06/2023		Invoiced	A	31.76	
	1 SUPPLIES				701436-230600000	06/05/2023		31.76				
		05/25/2023	47902	XXXXXXXXXXXXXXXXXX	Amazon.Com 3r33f9t63, Amzn.Com/		06/06/2023		Invoiced	A	47.78	
	1 SUPPLIES				701436-230600000	06/05/2023		47.78				
		05/25/2023	47903	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9h0z187w3, Amzn.Co		06/06/2023		Invoiced	A	8.90	
	1 SUPPLIES				701436-230600000	06/05/2023		8.90				
		05/25/2023	48056	XXXXXXXXXXXXXXXXXX	The Ceramic Shop, 6109312725, P		06/06/2023		Invoiced	A	144.93	
	1 SUPPLIES				701436-230600000	06/05/2023		144.93				
		05/22/2023	47901	XXXXXXXXXXXXXXXXXX	Papa Saverios - Geneva, Geneva,		06/06/2023		Invoiced	A	29.97	
	1 REFRESH				701436-230600000	06/05/2023		29.97				
		05/22/2023	48055	XXXXXXXXXXXXXXXXXX	Emoabcsubscription, 3103998762		06/06/2023		Invoiced	A	19.00	
	1 SUPPLIES				701436-230600000	06/05/2023		19.00				
		05/17/2023	47900	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M48iv17c3, Amzn.Co		06/06/2023		Invoiced	A	26.99	
	1 SUPPLIES				701436-230600000	06/05/2023		26.99				

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				
COOPEKIM000	COOPER KIMBERLI K		continued...								
		1	REFRESH	05/10/2023	47898	XXXXXXXXXXXXXXXXXX	Sq Fresh Donuts, Geneva, IL, 60	06/06/2023	Invoiced	A	95.58
						701436-230600000	06/05/2023	95.58			
		1	REFRESH	05/09/2023	47899	XXXXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268	06/06/2023	Invoiced	A	147.36
						701436-230600000	06/05/2023	147.36			
		1	SUPPLIES	05/08/2023	47895	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	06/06/2023	Invoiced	A	104.95
						701436-230600000	06/05/2023	104.95			
		1	SUPPLIES	05/08/2023	47896	XXXXXXXXXXXXXXXXXX	Sams Club #4942, Elgin, IL, 601	06/06/2023	Invoiced	A	171.23
						701436-230600000	06/05/2023	171.23			
		1	SUPPLIES	05/08/2023	47897	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	06/06/2023	Invoiced	A	89.34
						701436-230600000	06/05/2023	89.34			
											13 transaction(s) for COOPEKIM000. Total Amount ==>>>
											1,161.74
DELABKEV000	DELABY KEVIN M			05/15/2023	48120	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL	06/06/2023	Invoiced	A	219.99
		1	O & M SUPPLIES				701436-230600000	06/05/2023			219.99
DREXLDOU000	DREXLER DOUG			05/09/2023	47944	XXXXXXXXXXXXXXXXXX	In Illinois Associati, 630-3382	06/06/2023	Invoiced	A	355.00
		1	ADMIN ACADEMY				701436-230600000	06/05/2023			355.00
DUNLAJAM000	DUNLAP JAMIE L			05/10/2023	48084	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1814, Elgin, IL	06/06/2023	Invoiced	A	33.46
		1	SUPPLIES R				701436-230600000	06/05/2023			33.46
DUNMEMAR000	DUNMEAD MARY K			05/22/2023	47907	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers	06/06/2023	Invoiced	A	500.00
		1	REPLENISH				701436-230600000	06/05/2023			500.00
		1	SUPPLIES	05/09/2023	47906	XXXXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,	06/06/2023	Invoiced	A	6.78
							701436-230600000	06/05/2023			6.78
											2 transaction(s) for DUNMEMAR000. Total Amount ==>>>
											506.78
ENAS BEN000	ENAS BENI K			05/23/2023	47818	XXXXXXXXXXXXXXXXXX	Dunkin #357350, Geneva, IL, 601	06/06/2023	Invoiced	A	8.79
		1	SUPPLIES				701436-230600000	06/05/2023			8.79
		1	SUPPLIES	05/18/2023	47817	XXXXXXXXXXXXXXXXXX	Party City 5137, Naperville, IL	06/06/2023	Invoiced	A	42.80
							701436-230600000	06/05/2023			42.80
		1	SUPPLIES	05/15/2023	47816	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0237, Aurora, IL,	06/06/2023	Invoiced	A	30.49
							701436-230600000	06/05/2023			30.49
											3 transaction(s) for ENAS BEN000. Total Amount ==>>>
											82.08
FONTAJAS000	FONTANETTA JASON D			05/08/2023	48085	XXXXXXXXXXXXXXXXXX	Dramatists Play Serv, 212-683-8	06/06/2023	Invoiced	A	21.54
		1	SUPPLIES R				701436-230600000	06/05/2023			21.54

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
FONTAJAS000	FONTANETTA JASON D	continued...									
			05/08/2023	48086	XXXXXXXXXXXXXXXXXX	Broadway Licensing, 646-844-147		06/06/2023	Invoiced	A	28.08
		1	SUPPLIES	R		701436-230600000	06/05/2023	28.08			
		2 transaction(s) for FONTAJAS000. Total Amount =====>									49.62
FREDEPAT000	FREDERICK PATRICK		05/29/2023	47908	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		06/06/2023	Invoiced	A	15.62
		1	SUPPLIES	R		701436-230600000	06/05/2023	15.62			
GRIFFRON000	GRIFFITH RONNIE L		05/25/2023	48043	XXXXXXXXXXXXXXXXXX	Tiger Medical, Wayne, NJ, 07470		06/06/2023	Invoiced	A	665.38
		1	SUPPLIES			701436-230600000	06/05/2023	665.38			
			05/23/2023	48042	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lz9pel1ff3, Amzn.Co		06/06/2023	Invoiced	A	36.98
		1	SUPPLIES			701436-230600000	06/05/2023	36.98			
			05/19/2023	48040	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vg3jx2aw3, Amzn.Co		06/06/2023	Invoiced	A	16.65
		1	SUPPLIES			701436-230600000	06/05/2023	16.65			
			05/19/2023	48041	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ty2rh0cq3, Amzn.Co		06/06/2023	Invoiced	A	48.45
		1	SUPPLIES			701436-230600000	06/05/2023	48.45			
			05/18/2023	48038	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		06/06/2023	Invoiced	A	457.15
		1	SUPPLIES			701436-230600000	06/05/2023	457.15			
			05/18/2023	48039	XXXXXXXXXXXXXXXXXX	Amazon.Com Z1lay7sr3, Amzn.Com/		06/06/2023	Invoiced	A	269.91
		1	SUPPLIES			701436-230600000	06/05/2023	269.91			
			05/15/2023	48034	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 408-557		06/06/2023	Invoiced	A	331.49
		1	SUPPLIES			701436-230600000	06/05/2023	331.49			
			05/15/2023	48035	XXXXXXXXXXXXXXXXXX	Amazon.Com D12ec8lw3, Amzn.Com/		06/06/2023	Invoiced	A	8.89
		1	SUPPLIES			701436-230600000	06/05/2023	8.89			
			05/15/2023	48036	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Q68776rk3, Amzn.Co		06/06/2023	Invoiced	A	7.42
		1	SUPPLIES			701436-230600000	06/05/2023	7.42			
			05/15/2023	48037	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9o2me6fz3, Amzn.Co		06/06/2023	Invoiced	A	17.60
		1	SUPPLIES			701436-230600000	06/05/2023	17.60			
		10 transaction(s) for GRIFFRON000. Total Amount =====>									1,859.92
HAHN MAT000	HAHN MATTHEW A		06/01/2023	47987	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		06/06/2023	Invoiced	A	159.92
		1	COMPETITION EXPENSE	RSAA		701436-230600000	06/05/2023	159.92			
			05/29/2023	47972	XXXXXXXXXXXXXXXXXX	Shell Oil 10004999008, Hoffman		06/06/2023	Invoiced	A	27.49
		1	FUEL			701436-230600000	06/05/2023	27.49			
			05/29/2023	47977	XXXXXXXXXXXXXXXXXX	Eastern Il University, 21758166		06/06/2023	Invoiced	A	420.00
		1	COMPETITION EXPENSE			701436-230600000	06/05/2023	420.00			
			05/29/2023	47978	XXXXXXXXXXXXXXXXXX	1346eiuhd3, Charleston, IL, 619		06/06/2023	Invoiced	A	170.00
		1	COMPETITION EXPENSE			701436-230600000	06/05/2023	170.00			

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...								
			05/29/2023	47979	XXXXXXXXXXXXXXXXXX	Jimmy Johns # 90029 -, Charlest	06/06/2023		Invoiced	A	66.82
1	COMPETITION EXPENSE				701436-230600000	06/05/2023	66.82				
			05/29/2023	47980	XXXXXXXXXXXXXXXXXX	Richards Farm Restaura, Casey,	06/06/2023		Invoiced	A	400.91
1	COMPETITION EXPENSE				701436-230600000	06/05/2023	400.91				
			05/29/2023	47981	XXXXXXXXXXXXXXXXXX	1346eiuhd3, Charleston, IL, 619	06/06/2023		Invoiced	A	141.50
1	COMPETITION EXPENSE				701436-230600000	06/05/2023	141.50				
			05/29/2023	47982	XXXXXXXXXXXXXXXXXX	McDonalds F12180, Gibson City,	06/06/2023		Invoiced	A	96.17
1	COMPETITION EXPENSE				701436-230600000	06/05/2023	96.17				
			05/26/2023	47974	XXXXXXXXXXXXXXXXXX	Subway 14539, Morris, IL, 60450	06/06/2023		Invoiced	A	162.35
1	COMPETITION EXPENSE				701436-230600000	06/05/2023	162.35				
			05/26/2023	47975	XXXXXXXXXXXXXXXXXX	Bp#9344979morris Soqps, Morris,	06/06/2023		Invoiced	A	92.50
1	FUEL				701436-230600000	06/05/2023	92.50				
			05/26/2023	47976	XXXXXXXXXXXXXXXXXX	Monical: Charleston (2, Charles	06/06/2023		Invoiced	A	193.93
1	COMPETITION EXPENSE				701436-230600000	06/05/2023	193.93				
			05/26/2023	47986	XXXXXXXXXXXXXXXXXX	Sp Rude American Usa, Las Vegas	06/06/2023		Invoiced	A	52.85
1	COMPETITION EXPENSE	RSAA			701436-230600000	06/05/2023	52.85				
			05/26/2023	48142	XXXXXXXXXXXXXXXXXX	Papa Saverios - Geneva, Geneva,	06/06/2023		Invoiced	A	76.33
1	COMPETITION EXPENSE	RSAA			701436-230600000	06/05/2023	76.33				
			05/25/2023	47971	XXXXXXXXXXXXXXXXXX	Sq Minerva Promotions, Palatine	06/06/2023		Invoiced	A	162.00
1	COMPETITION EXPENSE	RSAA			701436-230600000	06/05/2023	162.00				
			05/22/2023	47961	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers	06/06/2023		Invoiced	A	50.00
1	REPLENISH	RSAA			701436-230600000	06/05/2023	50.00				
			05/22/2023	47962	XXXXXXXXXXXXXXXXXX	Pagliais Pizza, Charleston, IL,	06/06/2023		Invoiced	A	34.00
1	COMPETITION EXPENSE				701436-230600000	06/05/2023	34.00				
			05/22/2023	47963	XXXXXXXXXXXXXXXXXX	Circle K 00172, Bourbonnais, IL	06/06/2023		Invoiced	A	46.92
1	FUEL				701436-230600000	06/05/2023	46.92				
			05/22/2023	47964	XXXXXXXXXXXXXXXXXX	Jimmy Johns # 90029, Charleston	06/06/2023		Invoiced	A	27.87
1	COMPETITION EXPENSE				701436-230600000	06/05/2023	27.87				
			05/22/2023	47965	XXXXXXXXXXXXXXXXXX	Monical: Charleston (2, Charles	06/06/2023		Invoiced	A	55.00
1	COMPETITION EXPENSE				701436-230600000	06/05/2023	55.00				
			05/22/2023	47966	XXXXXXXXXXXXXXXXXX	1346eiuhd3, Charleston, IL, 619	06/06/2023		Invoiced	A	29.00
1	COMPETITION EXPENSE				701436-230600000	06/05/2023	29.00				
			05/22/2023	47967	XXXXXXXXXXXXXXXXXX	Dairy Queen #11248, Charleston,	06/06/2023		Invoiced	A	13.57
1	COMP EXPENSE				701436-230600000	06/05/2023	13.57				
			05/22/2023	47968	XXXXXXXXXXXXXXXXXX	1346eiuhd3, Charleston, IL, 619	06/06/2023		Invoiced	A	32.50
1	COMPETITION EXPENSE				701436-230600000	06/05/2023	32.50				

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				
HAHN MAT000	HAHN MATTHEW A		continued...								
		1	FUEL	05/22/2023	47969	XXXXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,	06/06/2023	Invoiced	A	58.53
							701436-230600000	06/05/2023			58.53
		1	COMPETITION EXPENSE	05/22/2023	47970	XXXXXXXXXXXXXXXXXX	Subway 66614, Rantoul, IL, 6186	06/06/2023	Invoiced	A	36.67
							701436-230600000	06/05/2023			36.67
		1	COMP EXPENSE	05/19/2023	47957	XXXXXXXXXXXXXXXXXX	Panera Bread #601596 P, Bourbon	06/06/2023	Invoiced	A	3.99
							701436-230600000	06/05/2023			3.99
		1	COMPETITION EXPENSE	05/19/2023	47958	XXXXXXXXXXXXXXXXXX	Wm Supercenter #612, Charleston	06/06/2023	Invoiced	A	10.81
							701436-230600000	06/05/2023			10.81
		1	COMPETITION EXPENSE	05/19/2023	47959	XXXXXXXXXXXXXXXXXX	Panera Bread #601596 P, Bourbon	06/06/2023	Invoiced	A	26.54
							701436-230600000	06/05/2023			26.54
		1	COMPETITION EXPENSE	05/19/2023	47960	XXXXXXXXXXXXXXXXXX	Eastern Il University, 21758166	06/06/2023	Invoiced	A	120.00
							701436-230600000	06/05/2023			120.00
		1	COMPETITION EXPENSE	05/19/2023	48141	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	06/06/2023	Invoiced	A	111.50
							701436-230600000	06/05/2023			111.50
		1	COMPETITION EXPENSE	05/18/2023	47956	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,	06/06/2023	Invoiced	A	172.75
							701436-230600000	06/05/2023			172.75
		1	FUEL	05/18/2023	47985	XXXXXXXXXXXXXXXXXX	Bp#9179391bloomingdqs, Bloomin	06/06/2023	Invoiced	A	90.07
							701436-230600000	06/05/2023			90.07
		1	COMPETITION EXPENSE	05/17/2023	47955	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4n7ue75u3, Amzn.Co	06/06/2023	Invoiced	A	104.99
							701436-230600000	06/05/2023			104.99
		1	COMPETITION EXPENSE	05/16/2023	47954	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qv93m0zm3, Amzn.Co	06/06/2023	Invoiced	A	95.98
							701436-230600000	06/05/2023			95.98
		1	COMPETITION EXPENSE	05/16/2023	47984	XXXXXXXXXXXXXXXXXX	Sq Icasstt Llc, Gosq.Com, IL, 6	06/06/2023	Invoiced	A	66.00
							701436-230600000	06/05/2023			66.00
		1	FUEL	05/15/2023	47973	XXXXXXXXXXXXXXXXXX	Shell Oil 57446020000, Saint Ch	06/06/2023	Invoiced	A	93.03
							701436-230600000	06/05/2023			93.03
		1	COMPETITION EXPENSE	05/15/2023	47983	XXXXXXXXXXXXXXXXXX	Portillos Hot Dogs #29, Sycamor	06/06/2023	Invoiced	A	71.32
							701436-230600000	06/05/2023			71.32
		1	COMPETITION EXPENSE	05/09/2023	47953	XXXXXXXXXXXXXXXXXX	Amzn Mktp US I861q61u3, Amzn.Co	06/06/2023	Invoiced	A	81.60
							701436-230600000	06/05/2023			81.60
		1	FUEL	05/08/2023	47951	XXXXXXXXXXXXXXXXXX	Speedway 07439 1712 W, Napervil	06/06/2023	Invoiced	A	90.14
							701436-230600000	06/05/2023			90.14
		1	COMPETITION EXPENSE	05/08/2023	47952	XXXXXXXXXXXXXXXXXX	Red Robin No 226, Warrenville,	06/06/2023	Invoiced	A	153.69
							701436-230600000	06/05/2023			153.69

39 transaction(s) for HAHN MAT000. Total Amount =====> 3,899.24

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	05/23/2023	47820	XXXXXXXXXXXXXXXXXX	Anchormusic.Com, Oceanside, CA,		06/06/2023		Invoiced	A	125.00
	1	SUPPLIES				701436-230600000	06/05/2023	125.00			
			05/18/2023	47819	XXXXXXXXXXXXXXXXXX	Music Theatre Intl, 212-541-468		06/06/2023	Invoiced	A	54.66
	1	STUDENT EVENT R				701436-230600000	06/05/2023	54.66			
									2 transaction(s) for HEINRJES000. Total Amount ==>>		179.66
HORNBKIM000	HORNBERG KIMBERLY M	06/02/2023	48007	XXXXXXXXXXXXXXXXXX	Amzn Mktp US L531e0kb3, Amzn.Co		06/06/2023		Invoiced	A	1,333.63
	1	SUPPLIES				701436-230600000	06/05/2023	1,333.63			
JOHNSBON001	JOHNSON BONNIE J	05/31/2023	48002	XXXXXXXXXXXXXXXXXX	Corner Bakery 0199, Geneva, IL,		06/06/2023		Invoiced	A	126.39
	1	REFRESH				701436-230600000	06/05/2023	126.39			
			05/29/2023	48000	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-9823400,		06/06/2023	Invoiced	A	63.20
	1	SUPPLIES				701436-230600000	06/05/2023	63.20			
			05/29/2023	48001	XXXXXXXXXXXXXXXXXX	Amazon.Com I883d7ra3, Amzn.Com/		06/06/2023	Invoiced	A	14.00
	1	SUPPLIES				701436-230600000	06/05/2023	14.00			
			05/25/2023	47999	XXXXXXXXXXXXXXXXXX	Amazon.Com Gj8mq0pu3, Amzn.Com/		06/06/2023	Invoiced	A	4.00
	1	SUPPLIES				701436-230600000	06/05/2023	4.00			
			05/23/2023	47998	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		06/06/2023	Invoiced	A	315.00
	1	SUPPLIES				701436-230600000	06/05/2023	315.00			
			05/17/2023	47997	XXXXXXXXXXXXXXXXXX	Amazon.Com Ic5tp80j3, Amzn.Com/		06/06/2023	Invoiced	A	31.80
	1	SUPPLIES				701436-230600000	06/05/2023	31.80			
			05/15/2023	47996	XXXXXXXXXXXXXXXXXX	Panera Bread #204090 P, Geneva,		06/06/2023	Invoiced	A	17.92
	1	REFRSH				701436-230600000	06/05/2023	17.92			
			05/10/2023	47995	XXXXXXXXXXXXXXXXXX	Iasb, Springfield, IL, 62703, U		06/06/2023	Invoiced	A	125.00
	1	TRNG				701436-230600000	06/05/2023	125.00			
									8 transaction(s) for JOHNSBON001. Total Amount ==>>		697.31
JOHNSKYL000	JOHNSON KYLE	05/29/2023	48124	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		06/06/2023		Invoiced	A	79.48
	1	O & M SUPPLIES				701436-230600000	06/05/2023	79.48			
			05/22/2023	48123	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		06/06/2023	Invoiced	A	234.79
	1	O & M SUPPLIES				701436-230600000	06/05/2023	234.79			
			05/19/2023	48122	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2023	Invoiced	A	5.48
	1	O & M SUPPLIES				701436-230600000	06/05/2023	5.48			
			05/15/2023	48121	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2023	Invoiced	A	99.00
	1	O & M SUPPLIES				701436-230600000	06/05/2023	99.00			
									4 transaction(s) for JOHNSKYL000. Total Amount ==>>		418.75

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				
JOHNSMAT001	JOHNSON MATTHEW W	05/31/2023	47829	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		06/06/2023		Invoiced	A	10.00	
	1 FEE				701436-230600000	06/05/2023		10.00				
	1 SUPPLIES	05/29/2023	47828	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		06/06/2023		Invoiced	A	4.98	
					701436-230600000	06/05/2023		4.98				
	1 SUPPLIES	05/26/2023	47827	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		06/06/2023		Invoiced	A	469.84	
					701436-230600000	06/05/2023		469.84				
	1 SUPPLIES	05/25/2023	47826	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		06/06/2023		Invoiced	A	299.99	
					701436-230600000	06/05/2023		299.99				
	1 STAFF DEV	05/17/2023	47824	XXXXXXXXXXXXXXXXXX	United 01624869950303, 800-932-		06/06/2023		Invoiced	A	374.70	
					701436-230600000	06/05/2023		374.70				
	1 STAFF DEV	05/17/2023	47825	XXXXXXXXXXXXXXXXXX	United 01624869950314, 800-932-		06/06/2023		Invoiced	A	374.70	
					701436-230600000	06/05/2023		374.70				
											6 transaction(s) for JOHNSMAT001. Total Amount ==>	1,534.21
KIETALAW000	KIETA LAWRENCE E	05/26/2023	48139	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		06/06/2023		Invoiced	A	234.01	
	1 O & M SUPPLIES				701436-230600000	06/05/2023		234.01				
	1 O & M SUPPLIES	05/26/2023	48140	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		06/06/2023		Invoiced	A	167.00	
					701436-230600000	06/05/2023		167.00				
	1 O & M SUPPLIES	05/19/2023	48138	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		06/06/2023		Invoiced	A	200.09	
					701436-230600000	06/05/2023		200.09				
	1 O & M SUPPLIES	05/10/2023	48137	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		06/06/2023		Invoiced	A	26.43	
					701436-230600000	06/05/2023		26.43				
	1 O & M SUPPLIES	05/09/2023	48136	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		06/06/2023		Invoiced	A	32.63	
					701436-230600000	06/05/2023		32.63				
											5 transaction(s) for KIETALAW000. Total Amount ==>	660.16
KUYAWTHE000	KUYAWA THERESA L	05/11/2023	47931	XXXXXXXXXXXXXXXXXX	Follett School Solutio, McHenry		06/06/2023		Invoiced	A	143.66	
	1 SUPPLIES				701436-230600000	06/05/2023		143.66				
	1 STAFF DEV	05/09/2023	47929	XXXXXXXXXXXXXXXXXX	Theeducators summit.Com, Castle R		06/06/2023		Invoiced	A	85.00	
					701436-230600000	06/05/2023		85.00				
	1 SUPPLIES	05/09/2023	47930	XXXXXXXXXXXXXXXXXX	Theeducators summit.Com, Castle R		06/06/2023		Invoiced	A	85.00	
					701436-230600000	06/05/2023		85.00				
											3 transaction(s) for KUYAWTHE000. Total Amount ==>	313.66
LLOYDBRI000	LLOYD BRITTANY J	05/25/2023	48072	XXXXXXXXXXXXXXXXXX	Isu Conferences, 3094382160, IL		06/06/2023		Invoiced	A	49.00	
	1 MEMBERSHP				701436-230600000	06/05/2023		49.00				
	1 SUPPLIES	05/15/2023	48071	XXXXXXXXXXXXXXXXXX	Amazon.Com Kn4tp0743 A, Amzn.Co		06/06/2023		Invoiced	A	26.95	
					701436-230600000	06/05/2023		26.95				



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
LLOYDBRI000	LLOYD BRITTANY J		continued...									
		1	SUPPLIES	05/11/2023	48070 XXXXXXXXXXXXXXXX	Amazon.Com T47tr6ln3 A, Amzn.Co	06/06/2023		Invoiced	A	47.75	
					701436-230600000	06/05/2023	47.75					
					3 transaction(s) for LLOYDBRI000. Total Amount =====>							123.70
MACK BRI000	MACK BRIANA G											
		1	SUPPLIES	05/23/2023	48025 XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	06/06/2023		Invoiced	A	122.04	
					701436-230600000	06/05/2023	122.04					
		1	SUPPLIES	05/23/2023	48026 XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	06/06/2023		Invoiced	A	14.63	
					701436-230600000	06/05/2023	14.63					
		1	SUPPLIES R	05/10/2023	48024 XXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739	06/06/2023		Invoiced	A	40.88	
					701436-230600000	06/05/2023	40.88					
		1	SUPPLIES	05/09/2023	48022 XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	06/06/2023		Invoiced	A	53.74	
					701436-230600000	06/05/2023	53.74					
		1	SUPPLIES R	05/09/2023	48023 XXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5	06/06/2023		Invoiced	A	11.00	
					701436-230600000	06/05/2023	11.00					
					5 transaction(s) for MACK BRI000. Total Amount =====>							242.29
MALDOKRI000	MALDONADO KRISTIN M											
		1	SUPPLIES	06/05/2023	48125 XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	06/06/2023		Invoiced	A	207.70	
					701436-230600000	06/05/2023	207.70					
		1	SUPPLIES	05/22/2023	48132 XXXXXXXXXXXXXXXX	Amzn Mktp US As38c0wt3, Amzn.Co	06/06/2023		Invoiced	A	66.99	
					701436-230600000	06/05/2023	66.99					
		1	SUPPLIES	05/22/2023	48133 XXXXXXXXXXXXXXXX	Amzn Mktp US Dv0c72aw3, Amzn.Co	06/06/2023		Invoiced	A	11.99	
					701436-230600000	06/05/2023	11.99					
		1	CREDIT	05/22/2023	48134 XXXXXXXXXXXXXXXX	Quill Corporat01774991, Columbi	06/06/2023		Invoiced	A	-1.62	
					701436-230600000	06/05/2023	-1.62					
		1	SUPPLIES	05/22/2023	48135 XXXXXXXXXXXXXXXX	Amazon.Com Je0810wc3, Amzn.Com/	06/06/2023		Invoiced	A	14.99	
					701436-230600000	06/05/2023	14.99					
		1	SUPPLIES	05/19/2023	48131 XXXXXXXXXXXXXXXX	Agparts Worldwide Inc, Greensbu	06/06/2023		Invoiced	A	434.50	
					701436-230600000	06/05/2023	434.50					
		1	SUPPLIES	05/16/2023	48130 XXXXXXXXXXXXXXXX	Amzn Mktp US 193hz3bu3, Amzn.Co	06/06/2023		Invoiced	A	9.98	
					701436-230600000	06/05/2023	9.98					
		1	SUPPLIES	05/12/2023	48128 XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	06/06/2023		Invoiced	A	119.24	
					701436-230600000	06/05/2023	119.24					
		1	SUPPLIES	05/12/2023	48129 XXXXXXXXXXXXXXXX	Quill Corporation, 800-9823400,	06/06/2023		Invoiced	A	27.61	
					701436-230600000	06/05/2023	27.61					
		1	SUPPLIES	05/09/2023	48127 XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	06/06/2023		Invoiced	A	82.52	
					701436-230600000	06/05/2023	82.52					

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					
MALDOKRI000	MALDONADO KRISTIN M	continued...										
		1	SUPPLIES	05/08/2023	48126 XXXXXXXXXXXXXXXX	Msft+ 3ce0700nfhte 3e, 80064276	06/06/2023		Invoiced	A	8.30	
					701436-230600000	06/05/2023	8.30					
					11 transaction(s) for MALDOKRI000. Total Amount =====>							982.20
MANISSAN000	MANISCO SANDRA											
		1	SUBSCRPT	06/05/2023	48145 XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2023		Invoiced	A	28.90	
						701436-230600000	06/05/2023	28.90				
		1	SUPPLIES	05/30/2023	48158 XXXXXXXXXXXXXXXX	Amzn Mktp US If38d4lu3, Amzn.Co	06/06/2023		Invoiced	A	9.99	
						701436-230600000	06/05/2023	9.99				
		1	SUBSCRPT	05/22/2023	48157 XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	06/06/2023		Invoiced	A	68.00	
						701436-230600000	06/05/2023	68.00				
		1	SUBSCRPT	05/17/2023	48156 XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2023		Invoiced	A	33.57	
						701436-230600000	06/05/2023	33.57				
		1	SUBSCRPT	05/15/2023	48155 XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2023		Invoiced	A	33.57	
						701436-230600000	06/05/2023	33.57				
		1	SUBSCRPT	05/12/2023	48154 XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	06/06/2023		Invoiced	A	33.57	
						701436-230600000	06/05/2023	33.57				
		1	SUBSCRPT	05/11/2023	48153 XXXXXXXXXXXXXXXX	Apstylebook.Com, Palm Desert, C	06/06/2023		Invoiced	A	32.00	
						701436-230600000	06/05/2023	32.00				
		1	SUBSCRPT	05/10/2023	48152 XXXXXXXXXXXXXXXX	Cko Www.Istockphoto.Co, Seattle	06/06/2023		Invoiced	A	40.00	
						701436-230600000	06/05/2023	40.00				
		1	SUBSCRPT	05/08/2023	48146 XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2023		Invoiced	A	97.75	
						701436-230600000	06/05/2023	97.75				
		1	SUBSCRPT	05/08/2023	48147 XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2023		Invoiced	A	22.95	
						701436-230600000	06/05/2023	22.95				
		1	SUBSCRPT	05/08/2023	48148 XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	06/06/2023		Invoiced	A	28.90	
						701436-230600000	06/05/2023	28.90				
		1	SUBSCRPT	05/08/2023	48149 XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2023		Invoiced	A	16.57	
						701436-230600000	06/05/2023	16.57				
		1	SUBSCRPT	05/08/2023	48150 XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2023		Invoiced	A	26.50	
						701436-230600000	06/05/2023	26.50				
		1	SUBSCRPT	05/08/2023	48151 XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	06/06/2023		Invoiced	A	33.36	
						701436-230600000	06/05/2023	33.36				
					14 transaction(s) for MANISSAN000. Total Amount =====>							505.63
MATOUMAT000	MATOUSEK MATTHEW											
		1	O & M SUPPLIES	05/25/2023	48069 XXXXXXXXXXXXXXXX	Napleton Chevrolet St., Saint C	06/06/2023		Invoiced	A	69.95	
						701436-230600000	06/05/2023	69.95				

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				
MATOUMAT000	MATOUSEK MATTHEW		continued...								
			05/15/2023	48068	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	06/06/2023		Invoiced	A	19.98
		1	O & M SUPPLIES		701436-230600000	06/05/2023	19.98				
			05/08/2023	48067	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	06/06/2023		Invoiced	A	19.76
		1	O & M SUPPLIES RSAA		701436-230600000	06/05/2023	19.76				
			3 transaction(s) for MATOUMAT000. Total Amount ==>								109.69
MCLAUKEV000	MCLAUGHLIN KEVIN R		05/29/2023	48005	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	06/06/2023		Invoiced	A	92.72
		1	O & M SUPPLIES		701436-230600000	06/05/2023	92.72				
			05/29/2023	48006	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	06/06/2023		Invoiced	A	108.96
		1	O & M SUPPLIES		701436-230600000	06/05/2023	108.96				
			05/12/2023	48004	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	06/06/2023		Invoiced	A	32.51
		1	O & M SUPPLIES		701436-230600000	06/05/2023	32.51				
			05/09/2023	48003	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	06/06/2023		Invoiced	A	7.98
		1	O & M SUPPLIES		701436-230600000	06/05/2023	7.98				
			4 transaction(s) for MCLAUKEV000. Total Amount ==>								242.17
MCPEASCO000	MCPEAK SCOTT L		05/31/2023	47945	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf	06/06/2023		Invoiced	A	199.00
		1	REGISTRATION		701436-230600000	06/05/2023	199.00				
MILLITAM000	MILLIGAN TAMALA D		05/29/2023	48047	XXXXXXXXXXXXXXXXXX	Roe Profess, 8157448334, IL, 60	06/06/2023		Invoiced	A	200.00
		1	PROF DEV		701436-230600000	06/05/2023	200.00				
			05/15/2023	48046	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.	06/06/2023		Invoiced	A	67.50
		1	SUPPLIES		701436-230600000	06/05/2023	67.50				
			05/12/2023	48045	XXXXXXXXXXXXXXXXXX	Abavisualized.Com, Los Angeles,	06/06/2023		Invoiced	A	30.00
		1	STAFF DEV		701436-230600000	06/05/2023	30.00				
			05/09/2023	48044	XXXXXXXXXXXXXXXXXX	Aep Connections Llc, 815-703018	06/06/2023		Invoiced	A	125.00
		1	STAFF DEV		701436-230600000	06/05/2023	125.00				
			4 transaction(s) for MILLITAM000. Total Amount ==>								422.50
MORRIJOS000	MORRISROE JOSEPHINE		05/08/2023	48087	XXXXXXXXXXXXXXXXXX	Courtyard By Marriott, Peoria,	06/06/2023		Invoiced	A	548.55
		1	STAFF DEV		701436-230600000	06/05/2023	548.55				
			05/08/2023	48088	XXXXXXXXXXXXXXXXXX	Courtyard By Marriott, Peoria,	06/06/2023		Invoiced	A	365.70
		1	STAFF DEV		701436-230600000	06/05/2023	365.70				
			05/08/2023	48089	XXXXXXXXXXXXXXXXXX	Marriott Peoria Pere M, Peoria,	06/06/2023		Invoiced	A	24.17
		1	STAFF DEV		701436-230600000	06/05/2023	24.17				
			05/08/2023	48090	XXXXXXXXXXXXXXXXXX	Marriott Peoria Pere M, Peoria,	06/06/2023		Invoiced	A	20.80
		1	STAFF DEV		701436-230600000	06/05/2023	20.80				

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				
4 transaction(s) for MORRIJOS000. Total Amount =====>											959.22
MURPHRYA000	MURPHY RYAN PATRICK	05/17/2023	48144	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		06/06/2023		Invoiced	A	136.94
	1 O & M SUPPLIES				701436-230600000	06/05/2023	136.94				
		05/10/2023	48143	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		06/06/2023		Invoiced	A	34.72
	1 O & M SUPPLIES				701436-230600000	06/05/2023	34.72				
2 transaction(s) for MURPHRYA000. Total Amount =====>											171.66
NAVIGSHE000	NAVIGATO SHERRY L	06/02/2023	47913	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		06/06/2023		Invoiced	A	191.03
	1 SUPPLIES				701436-230600000	06/05/2023	191.03				
		05/29/2023	47928	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2023		Invoiced	A	85.90
	1 SUPPLIES				701436-230600000	06/05/2023	85.90				
		05/26/2023	47912	XXXXXXXXXXXXXXXXXX	Primo Water, Tampa, FL, 33607-4		06/06/2023		Invoiced	A	44.58
	1 SUPPLIES				701436-230600000	06/05/2023	44.58				
		05/24/2023	47927	XXXXXXXXXXXXXXXXXX	Sixflags Gam Gurnee Il, Gurnee,		06/06/2023		Invoiced	A	37.19
	1 SUPPLIES R				701436-230600000	06/05/2023	37.19				
		05/22/2023	47925	XXXXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,		06/06/2023		Invoiced	A	15.99
	1 SUPPLIES				701436-230600000	06/05/2023	15.99				
		05/22/2023	47926	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 224dn16f3, Amzn.Co		06/06/2023		Invoiced	A	120.51
	1 SUPPLIES				701436-230600000	06/05/2023	120.51				
		05/19/2023	47923	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2023		Invoiced	A	-23.12
	1 CREDIT				701436-230600000	06/05/2023	-23.12				
		05/19/2023	47924	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2023		Invoiced	A	39.48
	1 SUPPLIES				701436-230600000	06/05/2023	39.48				
		05/18/2023	47911	XXXXXXXXXXXXXXXXXX	Walgreens #4561, Batavia, IL, 6		06/06/2023		Invoiced	A	202.65
	1 SUPPLIES R				701436-230600000	06/05/2023	202.65				
		05/18/2023	47921	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2023		Invoiced	A	23.12
	1 SUPPLIES				701436-230600000	06/05/2023	23.12				
		05/17/2023	47919	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2023		Invoiced	A	67.41
	1 SUPPLIES				701436-230600000	06/05/2023	67.41				
		05/17/2023	47920	XXXXXXXXXXXXXXXXXX	Amzn Mktp US X54km44x3, Amzn.Co		06/06/2023		Invoiced	A	76.36
	1 SUPPLIES				701436-230600000	06/05/2023	76.36				
		05/17/2023	47922	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6z2t13k93, Amzn.Co		06/06/2023		Invoiced	A	158.51
	1 SUPPLIES				701436-230600000	06/05/2023	158.51				
		05/15/2023	47909	XXXXXXXXXXXXXXXXXX	The Wasserstrom Compan, Columbu		06/06/2023		Invoiced	A	9.88
	1 SUPPLIES				701436-230600000	06/05/2023	9.88				
		05/15/2023	47910	XXXXXXXXXXXXXXXXXX	The Wasserstrom Compan, Columbu		06/06/2023		Invoiced	A	394.10
	1 SUPPLIES				701436-230600000	06/05/2023	394.10				

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				
NAVIGSHE000	NAVIGATO SHERRY L	continued...									
			05/11/2023	47918	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	06/06/2023		Invoiced	A	32.93
	1	SUPPLIES	R			701436-230600000	06/05/2023	32.93			
			05/09/2023	47916	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6u7sil7n3, Amzn.Co	06/06/2023		Invoiced	A	38.89
	1	SUPPLIES				701436-230600000	06/05/2023	38.89			
			05/09/2023	47917	XXXXXXXXXXXXXXXXXX	Amazon.Com R06ln0qy3, Amzn.Com/	06/06/2023		Invoiced	A	31.98
	1	SUPPLIES				701436-230600000	06/05/2023	31.98			
			05/08/2023	47914	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Cx9kildr3, Amzn.Co	06/06/2023		Invoiced	A	34.79
	1	SUPPLIES	R			701436-230600000	06/05/2023	34.79			
			05/08/2023	47915	XXXXXXXXXXXXXXXXXX	Amazon.Com lg3ug6lu3, Amzn.Com/	06/06/2023		Invoiced	A	44.14
	1	SUPPLIES				701436-230600000	06/05/2023	44.14			
										20 transaction(s) for NAVIGSHE000. Total Amount ==>	1,626.32
NEMETSTE002	NEMETH STEPHANIE		05/17/2023	47808	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	06/06/2023		Invoiced	A	31.95
	1	SUPPLIES				701436-230600000	06/05/2023	31.95			
			05/17/2023	47809	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	06/06/2023		Invoiced	A	49.97
	1	SUPPLIES				701436-230600000	06/05/2023	49.97			
			05/15/2023	47807	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	06/06/2023		Invoiced	A	31.03
	1	SUPPLIES				701436-230600000	06/05/2023	31.03			
			05/11/2023	47806	XXXXXXXXXXXXXXXXXX	Chicagofoodways, Chicago, CA, 6	06/06/2023		Invoiced	A	1,240.00
	1	SUPPLIES	R			701436-230600000	06/05/2023	1,240.00			
										4 transaction(s) for NEMETSTE002. Total Amount ==>	1,352.95
OWEN SHE000	OWEN SHERI J		05/30/2023	48029	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,	06/06/2023		Invoiced	A	39.00
	1	SUPPLIES	R			701436-230600000	06/05/2023	39.00			
			05/29/2023	48033	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, Carson,	06/06/2023		Invoiced	A	998.00
	1	SUPPLIES				701436-230600000	06/05/2023	998.00			
			05/25/2023	48032	XXXXXXXXXXXXXXXXXX	Amazon.Com Pj45723t3 A, Amzn.Co	06/06/2023		Invoiced	A	6.99
	1	SUPPLIES				701436-230600000	06/05/2023	6.99			
			05/24/2023	48031	XXXXXXXXXXXXXXXXXX	Amzn Mktp US We9g966x3, Amzn.Co	06/06/2023		Invoiced	A	20.90
	1	SUPPLIES				701436-230600000	06/05/2023	20.90			
			05/15/2023	48028	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,	06/06/2023		Invoiced	A	975.11
	1	SUPPLIES	R			701436-230600000	06/05/2023	975.11			
			05/12/2023	48030	XXXXXXXXXXXXXXXXXX	Fitness Finders Inc, 5177501500	06/06/2023		Invoiced	A	13.80
	1	SUPPLIES				701436-230600000	06/05/2023	13.80			
			05/08/2023	48027	XXXXXXXXXXXXXXXXXX	Amazon.Com X00yb0c03 A, Amzn.Co	06/06/2023		Invoiced	A	15.01
	1	SUPPLIES				701436-230600000	06/05/2023	15.01			
										7 transaction(s) for OWEN SHE000. Total Amount ==>	2,068.81

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	05/29/2023	48078	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2023		Invoiced	A	108.96
	1	O & M SUPPLIES				701436-230600000	06/05/2023	108.96			
		05/26/2023	48079	XXXXXXXXXXXXXXXXXX	Amazon.Com I34wj6hm3, Amzn.Com/		06/06/2023		Invoiced	A	79.99
	1	O & M SUPPLIES				701436-230600000	06/05/2023	79.99			
		05/22/2023	48077	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2023		Invoiced	A	628.00
	1	O & M SUPPLIES				701436-230600000	06/05/2023	628.00			
		05/12/2023	48076	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		06/06/2023		Invoiced	A	2,879.30
	1	O & M SUPPLIES				701436-230600000	06/05/2023	2,879.30			
		05/08/2023	48073	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2023		Invoiced	A	26.43
	1	O & M SUPPLIES				701436-230600000	06/05/2023	26.43			
		05/08/2023	48074	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		06/06/2023		Invoiced	A	237.42
	1	O & M SUPPLIES				701436-230600000	06/05/2023	237.42			
		05/08/2023	48075	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		06/06/2023		Invoiced	A	52.38
	1	O & M SUPPLIES				701436-230600000	06/05/2023	52.38			
		7 transaction(s) for PEDERBRI000. Total Amount =====>									4,012.48
PEROZJEA001	PEROZEK JEANNE M	06/05/2023	47852	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co		06/06/2023		Invoiced	A	-97.90
	1	CREDIT				701436-230600000	06/05/2023	-97.90			
		05/30/2023	47854	XXXXXXXXXXXXXXXXXX	Sp Five Ultimate, Richmond, VA,		06/06/2023		Invoiced	A	-1,100.00
	1	CREDIT				701436-230600000	06/05/2023	-1,100.00			
		05/29/2023	47868	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Dn5hm8an3, Amzn.Co		06/06/2023		Invoiced	A	99.00
	1	SUPPLIES				701436-230600000	06/05/2023	99.00			
		05/29/2023	48119	XXXXXXXXXXXXXXXXXX	Dairy Queen - Geneva, Geneva, I		06/06/2023		Invoiced	A	-60.48
	1	CREDIT				701436-230600000	06/05/2023	-60.48			
		05/26/2023	47851	XXXXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268		06/06/2023		Invoiced	A	120.53
	1	REFRESH				701436-230600000	06/05/2023	120.53			
		05/26/2023	47866	XXXXXXXXXXXXXXXXXX	In Radilink, Inc., 800-262-3246		06/06/2023		Invoiced	A	1,240.00
	1	SUPPLIES				701436-230600000	06/05/2023	1,240.00			
		05/26/2023	47867	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yq2eg8733, Amzn.Co		06/06/2023		Invoiced	A	97.90
	1	SUPPLIES				701436-230600000	06/05/2023	97.90			
		05/26/2023	48118	XXXXXXXXXXXXXXXXXX	Dairy Queen - Geneva, Geneva, I		06/06/2023		Invoiced	A	766.58
	1	SUPPLIES R				701436-230600000	06/05/2023	766.58			
		05/25/2023	47843	XXXXXXXXXXXXXXXXXX	Papa Johns #2969, Batavia, IL,		06/06/2023		Invoiced	A	33.92
	1	REFRESH R				701436-230600000	06/05/2023	33.92			
		05/25/2023	47844	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Dj0684hp3, Amzn.Co		06/06/2023		Invoiced	A	902.74
	1	SUPPLIES				701436-230600000	06/05/2023	902.74			
		05/25/2023	47865	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2023		Invoiced	A	17.45
	1	SUPPLIES R				701436-230600000	06/05/2023	17.45			

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				
PEROZJEA001	PEROZEK JEANNE M		continued...								
			05/24/2023	47849	XXXXXXXXXXXXXXXXXX	Topscore Illiulti27, Pittsburgh	06/06/2023		Invoiced	A	257.18
		1	SUPPLIES R		701436-230600000		06/05/2023	257.18			
			05/24/2023	47850	XXXXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268	06/06/2023		Invoiced	A	166.18
		1	REFRESH		701436-230600000		06/05/2023	166.18			
			05/24/2023	48116	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ns22r3so3, Amzn.Co	06/06/2023		Invoiced	A	18.90
		1	SUPPLIES R		701436-230600000		06/05/2023	18.90			
			05/24/2023	48117	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447	06/06/2023		Invoiced	A	218.56
		1	SUPPLIES		701436-230600000		06/05/2023	218.56			
			05/23/2023	47841	XXXXXXXXXXXXXXXXXX	Ncte, Champaign, IL, 61820, US	06/06/2023		Invoiced	A	25.00
		1	SUPPLIES R		701436-230600000		06/05/2023	25.00			
			05/23/2023	47842	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bq5p98ui3, Amzn.Co	06/06/2023		Invoiced	A	245.98
		1	SUPPLIES		701436-230600000		06/05/2023	245.98			
			05/23/2023	47863	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9w4gq92h3, Amzn.Co	06/06/2023		Invoiced	A	971.84
		1	SUPPLIES		701436-230600000		06/05/2023	971.84			
			05/23/2023	47864	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Np2gjlnf3, Amzn.Co	06/06/2023		Invoiced	A	94.42
		1	SUPPLIES		701436-230600000		06/05/2023	94.42			
			05/23/2023	47950	XXXXXXXXXXXXXXXXXX	Cocoon Ltd, Geneva, IL, 60134,	06/06/2023		Invoiced	A	-7.34
		1	CREDIT		701436-230600000		06/05/2023	-7.34			
			05/23/2023	48115	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5p59w1lg3, Amzn.Co	06/06/2023		Invoiced	A	18.99
		1	SUPPLIES R		701436-230600000		06/05/2023	18.99			
			05/22/2023	47837	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R80gc7bg3, Amzn.Co	06/06/2023		Invoiced	A	24.30
		1	SUPPLIES		701436-230600000		06/05/2023	24.30			
			05/22/2023	47838	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lu09y06r3, Amzn.Co	06/06/2023		Invoiced	A	42.61
		1	SUPPLIES		701436-230600000		06/05/2023	42.61			
			05/22/2023	47839	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lf5us9pc3, Amzn.Co	06/06/2023		Invoiced	A	35.85
		1	SUPPLIES		701436-230600000		06/05/2023	35.85			
			05/22/2023	47840	XXXXXXXXXXXXXXXXXX	Amzn Mktp US L253y40d3, Amzn.Co	06/06/2023		Invoiced	A	342.91
		1	SUPPLIES		701436-230600000		06/05/2023	342.91			
			05/22/2023	47858	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	06/06/2023		Invoiced	A	55.96
		1	SUPPLIES		701436-230600000		06/05/2023	55.96			
			05/22/2023	47859	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jb74y9503, Amzn.Co	06/06/2023		Invoiced	A	41.30
		1	SUPPLIES		701436-230600000		06/05/2023	41.30			
			05/22/2023	47860	XXXXXXXXXXXXXXXXXX	Amzn Mktp US J46kz8of3, Amzn.Co	06/06/2023		Invoiced	A	37.96
		1	SUPPLIES		701436-230600000		06/05/2023	37.96			
			05/22/2023	47861	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sb2336493, Amzn.Co	06/06/2023		Invoiced	A	738.82
		1	SUPPLIES		701436-230600000		06/05/2023	738.82			

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...								
			05/22/2023	47862	XXXXXXXXXXXXXXXXXX	Lowes #00907, 866-483-7521, NC,	06/06/2023		Invoiced	A	188.72
		1	SUPPLIES		701436-230600000	06/05/2023	188.72				
			05/22/2023	47949	XXXXXXXXXXXXXXXXXX	Town & Country Gardens, Geneva,	06/06/2023		Invoiced	A	120.00
		1	STUDENT EVENT R		701436-230600000	06/05/2023	120.00				
			05/22/2023	48110	XXXXXXXXXXXXXXXXXX	Sawstop Llc, Tualatin, OR, 9706	06/06/2023		Invoiced	A	45.17
		1	SUPPLIES		701436-230600000	06/05/2023	45.17				
			05/22/2023	48111	XXXXXXXXXXXXXXXXXX	Sp Magport Fittings, Saint Loui	06/06/2023		Invoiced	A	252.96
		1	SUPPLIES		701436-230600000	06/05/2023	252.96				
			05/22/2023	48112	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA	06/06/2023		Invoiced	A	14.97
		1	SUPPLIES		701436-230600000	06/05/2023	14.97				
			05/22/2023	48113	XXXXXXXXXXXXXXXXXX	Amazon.Com Gp8gz30z3 A, Amzn.Co	06/06/2023		Invoiced	A	40.59
		1	SUPPLIES		701436-230600000	06/05/2023	40.59				
			05/22/2023	48114	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447	06/06/2023		Invoiced	A	184.92
		1	SUPPLIES		701436-230600000	06/05/2023	184.92				
			05/19/2023	47948	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	06/06/2023		Invoiced	A	160.96
		1	SUPPLIES R		701436-230600000	06/05/2023	160.96				
			05/17/2023	47836	XXXXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274	06/06/2023		Invoiced	A	141.00
		1	SUPPLIES		701436-230600000	06/05/2023	141.00				
			05/17/2023	47857	XXXXXXXXXXXXXXXXXX	Tst Nothing Bundt Cak, Geneva,	06/06/2023		Invoiced	A	114.00
		1	THANK YOUS AND INCENTIVES R		701436-230600000	06/05/2023	114.00				
			05/17/2023	48109	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 182ys5zn3, Amzn.Co	06/06/2023		Invoiced	A	70.41
		1	SUPPLIES R		701436-230600000	06/05/2023	70.41				
			05/16/2023	47835	XXXXXXXXXXXXXXXXXX	Sq Johnsons Screen Pr, Geneva,	06/06/2023		Invoiced	A	240.00
		1	STUDENT EVENT R		701436-230600000	06/05/2023	240.00				
			05/16/2023	48108	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	06/06/2023		Invoiced	A	117.29
		1	SUPPLIES		701436-230600000	06/05/2023	117.29				
			05/15/2023	47856	XXXXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60	06/06/2023		Invoiced	A	26.95
		1	SUPPLIES R		701436-230600000	06/05/2023	26.95				
			05/15/2023	48100	XXXXXXXXXXXXXXXXXX	The Ups Store 4385, Saint Charl	06/06/2023		Invoiced	A	18.39
		1	SUPPLIES		701436-230600000	06/05/2023	18.39				
			05/15/2023	48102	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jdlzsltg3, Amzn.Co	06/06/2023		Invoiced	A	84.99
		1	SUPPLIES		701436-230600000	06/05/2023	84.99				
			05/15/2023	48103	XXXXXXXXXXXXXXXXXX	Amazon.Com Rg5pjllc3 A, Amzn.Co	06/06/2023		Invoiced	A	120.54
		1	SUPPLIES		701436-230600000	06/05/2023	120.54				
			05/15/2023	48104	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bx0hw47d3, Amzn.Co	06/06/2023		Invoiced	A	43.80
		1	SUPPLIES		701436-230600000	06/05/2023	43.80				



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...								
			05/15/2023	48105	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fw5sm8n93, Amzn.Co	06/06/2023		Invoiced	A	36.98
		1	SUPPLIES		701436-230600000	06/05/2023	36.98				
			05/15/2023	48106	XXXXXXXXXXXXXXXXXX	Amazon.Com 7v28i5co3 A, Amzn.Co	06/06/2023		Invoiced	A	94.92
		1	SUPPLIES		701436-230600000	06/05/2023	94.92				
			05/15/2023	48107	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pa2ea9yw3, Amzn.Co	06/06/2023		Invoiced	A	60.74
		1	SUPPLIES		701436-230600000	06/05/2023	60.74				
			05/12/2023	47848	XXXXXXXXXXXXXXXXXX	Papa Johns #2969, Batavia, IL,	06/06/2023		Invoiced	A	108.82
		1	STUDENT EVENT R		701436-230600000	06/05/2023	108.82				
			05/12/2023	48101	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6q9yr3zy3, Amzn.Co	06/06/2023		Invoiced	A	45.77
		1	SUPPLIES		701436-230600000	06/05/2023	45.77				
			05/11/2023	47847	XXXXXXXXXXXXXXXXXX	Eval Systems Test Fee, Hadley,	06/06/2023		Invoiced	A	122.00
		1	SUPPLIES		701436-230600000	06/05/2023	122.00				
			05/11/2023	48099	XXXXXXXXXXXXXXXXXX	Amazon.Com Fk9d52pd3, Amzn.Com/	06/06/2023		Invoiced	A	13.12
		1	SUPPLIES		701436-230600000	06/05/2023	13.12				
			05/10/2023	47834	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	06/06/2023		Invoiced	A	60.63
		1	SUPPLIES		701436-230600000	06/05/2023	60.63				
			05/10/2023	47855	XXXXXXXXXXXXXXXXXX	American Assoc Of Teac, 856-795	06/06/2023		Invoiced	A	350.50
		1	SUPPLIES R		701436-230600000	06/05/2023	350.50				
			05/10/2023	48094	XXXXXXXXXXXXXXXXXX	Aquatic Research Organ, 603-926	06/06/2023		Invoiced	A	450.00
		1	SUPPLIES		701436-230600000	06/05/2023	450.00				
			05/10/2023	48098	XXXXXXXXXXXXXXXXXX	Amazon.Com 7212u4gw3, Amzn.Com/	06/06/2023		Invoiced	A	66.04
		1	SUPPLIES		701436-230600000	06/05/2023	66.04				
			05/09/2023	47832	XXXXXXXXXXXXXXXXXX	Padlet Padlet Softwar, San Fran	06/06/2023		Invoiced	A	-99.41
		1	CREDIT		701436-230600000	06/05/2023	-99.41				
			05/09/2023	47833	XXXXXXXXXXXXXXXXXX	Padlet Padlet Softwar, San Fran	06/06/2023		Invoiced	A	99.99
		1	RENEWAL		701436-230600000	06/05/2023	99.99				
			05/09/2023	47846	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	06/06/2023		Invoiced	A	216.28
		1	SUPPLIES		701436-230600000	06/05/2023	216.28				
			05/09/2023	47947	XXXXXXXXXXXXXXXXXX	Cocoon Ltd, Geneva, IL, 60134,	06/06/2023		Invoiced	A	99.04
		1	STUDENT EVENT R		701436-230600000	06/05/2023	99.04				
			05/09/2023	48093	XXXXXXXXXXXXXXXXXX	Ppl Tm Beachbody Bodi, 800-979-	06/06/2023		Invoiced	A	179.00
		1	SUPPLIES R		701436-230600000	06/05/2023	179.00				
			05/09/2023	48095	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kh2x73nz3, Amzn.Co	06/06/2023		Invoiced	A	26.97
		1	SUPPLIES R		701436-230600000	06/05/2023	26.97				
			05/09/2023	48096	XXXXXXXXXXXXXXXXXX	Amazon.Com B96zc7z13, Amzn.Com/	06/06/2023		Invoiced	A	28.00
		1	SUPPLIES		701436-230600000	06/05/2023	28.00				

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...								
		1	SUPPLIES	05/09/2023	48097 XXXXXXXXXXXXXXXX	Amzn Mktp US Ai9ys8fz3, Amzn.Co	06/06/2023		Invoiced	A	44.96
		1	SUPPLIES	05/08/2023	47830 XXXXXXXXXXXXXXXX	Aatasp, 2184682100, AL, 35203, U	06/06/2023	44.96	Invoiced	A	365.00
		1	FEE R	05/08/2023	47831 XXXXXXXXXXXXXXXX	701436-230600000	06/05/2023	365.00	Invoiced	A	99.99
		1	RENEWAL	05/08/2023	47831 XXXXXXXXXXXXXXXX	Padlet Padlet Softwar, San Fran	06/06/2023	99.99	Invoiced	A	62.53
		1	FUEL	05/08/2023	47845 XXXXXXXXXXXXXXXX	Meijer # 182 Fuel, St Charles,	06/06/2023	62.53	Invoiced	A	59.90
		1	SUPPLIES	05/08/2023	47853 XXXXXXXXXXXXXXXX	Trader Joe S #689, Batavia, IL,	06/06/2023	59.90	Invoiced	A	58.97
		1	SUPPLIES R	05/08/2023	47946 XXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60	06/06/2023	58.97	Invoiced	A	59.98
		1	SUPPLIES R	05/08/2023	48091 XXXXXXXXXXXXXXXX	Amzn Mktp US Fo7gx9xg3, Amzn.Co	06/06/2023	59.98	Invoiced	A	219.90
		1	SUPPLIES R	05/08/2023	48092 XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	06/06/2023	219.90	Invoiced	A	
73 transaction(s) for PEROZJEA001. Total Amount =====>											10,265.44
ROSENLOR000	ROSENBERGER LORI B										
		1	SUPPLIES	05/15/2023	48054 XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	06/06/2023		Invoiced	A	41.86
		1	SUPPLIES	05/10/2023	48053 XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	06/06/2023	41.86	Invoiced	A	2.04
		1	SUPPLIES	05/09/2023	48048 XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	06/06/2023	2.04	Invoiced	A	-6.20
		1	CREDIT	05/09/2023	48049 XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	06/06/2023	-6.20	Invoiced	A	41.64
		1	SUPPLIES	05/09/2023	48049 XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	06/06/2023	41.64	Invoiced	A	-2.04
		1	CREDIT	05/09/2023	48050 XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	06/06/2023	-2.04	Invoiced	A	5.58
		1	SUPPLIES	05/09/2023	48051 XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	06/06/2023	5.58	Invoiced	A	233.68
		1	SUPPLIES	05/09/2023	48052 XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	06/06/2023	233.68	Invoiced	A	
7 transaction(s) for ROSENLOR000. Total Amount =====>											316.56
ROSSEDOU000	ROSSELL DOUGLAS										
		1	O & M SUPPLIES	05/08/2023	47783 XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	06/06/2023		Invoiced	A	20.74
						701436-230600000	06/05/2023	20.74			

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			
SCHLEJUL000	SCHLEGEL JULIE A	06/05/2023	47869	XXXXXXXXXXXXXXXXXX	Amazon.Com	Sw04i36g3, Amzn.Com/		06/06/2023	Invoiced	A	449.97
	1	SUPPLIES R				701436-230600000	06/05/2023	449.97			
			05/31/2023	47890	XXXXXXXXXXXXXXXXXX	Usps Kiosk	1605169550, Batavia,	06/06/2023	Invoiced	A	64.98
	1	SUPPLIES				701436-230600000	06/05/2023	64.98			
			05/30/2023	47882	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Qn7x60b83, Amzn.Co	06/06/2023	Invoiced	A	16.14
	1	SUPPLIES R				701436-230600000	06/05/2023	16.14			
			05/30/2023	47883	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	V105y34q3, Amzn.Co	06/06/2023	Invoiced	A	116.12
	1	SUPPLIES R				701436-230600000	06/05/2023	116.12			
			05/30/2023	47884	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	H85h96pt3, Amzn.Co	06/06/2023	Invoiced	A	149.78
	1	SUPPLIES R				701436-230600000	06/05/2023	149.78			
			05/30/2023	47885	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	7v9y463m3, Amzn.Co	06/06/2023	Invoiced	A	34.99
	1	SUPPLIES R				701436-230600000	06/05/2023	34.99			
			05/30/2023	47886	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	U1lp83fk3, Amzn.Co	06/06/2023	Invoiced	A	9.99
	1	SUPPLIES R				701436-230600000	06/05/2023	9.99			
			05/30/2023	47887	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	6x1e91fg3, Amzn.Co	06/06/2023	Invoiced	A	9.99
	1	SUPPLIES R				701436-230600000	06/05/2023	9.99			
			05/29/2023	47880	XXXXXXXXXXXXXXXXXX	The Home Depot	#1921, Geneva, I	06/06/2023	Invoiced	A	134.90
	1	SUPPLIES R				701436-230600000	06/05/2023	134.90			
			05/29/2023	47881	XXXXXXXXXXXXXXXXXX	Esthersplace,	Big Rock, IL, 605	06/06/2023	Invoiced	A	364.05
	1	SUPPLIES R				701436-230600000	06/05/2023	364.05			
			05/23/2023	47879	XXXXXXXXXXXXXXXXXX	Wm Supercenter	#5352, Batavia,	06/06/2023	Invoiced	A	12.04
	1	SUPPLIES				701436-230600000	06/05/2023	12.04			
			05/22/2023	47878	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	L15gt42r3, Amzn.Co	06/06/2023	Invoiced	A	11.98
	1	SUPPLIES				701436-230600000	06/05/2023	11.98			
			05/19/2023	47877	XXXXXXXXXXXXXXXXXX	Sixflags Gam	Gurnee Il, Gurnee,	06/06/2023	Invoiced	A	37.19
	1	PKG R				701436-230600000	06/05/2023	37.19			
			05/17/2023	47875	XXXXXXXXXXXXXXXXXX	Amazon.Com	3c4iv6xs3 A, Amzn.Co	06/06/2023	Invoiced	A	7.85
	1	SUPPLIES				701436-230600000	06/05/2023	7.85			
			05/17/2023	47876	XXXXXXXXXXXXXXXXXX	Amazon.Com	8t9bb3193 A, Amzn.Co	06/06/2023	Invoiced	A	11.73
	1	SUPPLIES				701436-230600000	06/05/2023	11.73			
			05/11/2023	47874	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	G31c16rs3, Amzn.Co	06/06/2023	Invoiced	A	28.00
	1	SUPPLIES				701436-230600000	06/05/2023	28.00			
			05/10/2023	47873	XXXXXXXXXXXXXXXXXX	Amazon.Com	474cu0td3 A, Amzn.Co	06/06/2023	Invoiced	A	69.62
	1	SUPPLIES R				701436-230600000	06/05/2023	69.62			
			05/09/2023	47872	XXXXXXXXXXXXXXXXXX	Amazon.Com	Sw42a9be3, Amzn.Com/	06/06/2023	Invoiced	A	12.45
	1	SUPPLIES				701436-230600000	06/05/2023	12.45			
			05/09/2023	47888	XXXXXXXXXXXXXXXXXX	Wm Supercenter	#5352, Batavia,	06/06/2023	Invoiced	A	35.76
	1	SUPPLIES				701436-230600000	06/05/2023	35.76			



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SHERITHO000	SHERIDAN THOMAS	05/25/2023	47791	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2023		Invoiced	A	47.88
		1	O & M SUPPLIES		701436-230600000	06/05/2023	47.88				
			05/25/2023	47792	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2023	Invoiced	A	29.88
		1	O & M SUPPLIES		701436-230600000	06/05/2023	29.88				
			05/25/2023	47793	XXXXXXXXXXXXXXXXXX	Line-X Of Greater Illi, Sycamor		06/06/2023	Invoiced	A	605.00
		1	O & M SUPPLIES		701436-230600000	06/05/2023	605.00				
			05/25/2023	47794	XXXXXXXXXXXXXXXXXX	Line-X Of Greater Illi, Sycamor		06/06/2023	Invoiced	A	605.00
		1	O & M SUPPLIES		701436-230600000	06/05/2023	605.00				
			05/24/2023	47789	XXXXXXXXXXXXXXXXXX	Steven S Automotive, Geneva, IL		06/06/2023	Invoiced	A	1,023.88
		1	O & M SUPPLIES		701436-230600000	06/05/2023	1,023.88				
			05/24/2023	47790	XXXXXXXXXXXXXXXXXX	Steven S Automotive, Geneva, IL		06/06/2023	Invoiced	A	100.34
		1	O & M SUPPLIES		701436-230600000	06/05/2023	100.34				
			05/22/2023	47788	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		06/06/2023	Invoiced	A	198.00
		1	O & M SUPPLIES		701436-230600000	06/05/2023	198.00				
			05/18/2023	47786	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2023	Invoiced	A	35.98
		1	O & M SUPPLIES		701436-230600000	06/05/2023	35.98				
			05/18/2023	47787	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		06/06/2023	Invoiced	A	235.00
		1	O & M SUPPLIES		701436-230600000	06/05/2023	235.00				
			05/10/2023	47785	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		06/06/2023	Invoiced	A	17.80
		1	O & M SUPPLIES		701436-230600000	06/05/2023	17.80				
			05/09/2023	47784	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		06/06/2023	Invoiced	A	282.98
		1	O & M SUPPLIES		701436-230600000	06/05/2023	282.98				
11 transaction(s) for SHERITHO000. Total Amount =====>											3,181.74
SHIPTNEA000	SHIPTON NEAL A	05/26/2023	48021	XXXXXXXXXXXXXXXXXX	Harbor Freight Tools 1, Aurora,		06/06/2023		Invoiced	A	35.73
		1	SUPPLIES R		701436-230600000	06/05/2023	35.73				
			05/08/2023	48020	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		06/06/2023	Invoiced	A	97.62
		1	SUPPLIES R		701436-230600000	06/05/2023	97.62				
2 transaction(s) for SHIPTNEA000. Total Amount =====>											133.35
SIMKOALE000	SIMKO ALEXANDRA J	05/18/2023	47815	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		06/06/2023		Invoiced	A	76.85
		1	SUPPLIES		701436-230600000	06/05/2023	76.85				
			05/16/2023	47814	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		06/06/2023	Invoiced	A	62.41
		1	SUPPLIES		701436-230600000	06/05/2023	62.41				
			05/15/2023	47813	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		06/06/2023	Invoiced	A	72.36
		1	SUPPLIES		701436-230600000	06/05/2023	72.36				
			05/12/2023	47812	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		06/06/2023	Invoiced	A	97.05
		1	SUPPLIES		701436-230600000	06/05/2023	97.05				

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				
SIMKOALE000	SIMKO ALEXANDRA J	continued...									
		1	SUPPLIES	05/10/2023	47811	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	06/06/2023	Invoiced	A	6.12
							701436-230600000	06/05/2023			6.12
		1	SUPPLIES	05/09/2023	47810	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	06/06/2023	Invoiced	A	47.26
							701436-230600000	06/05/2023			47.26
										6 transaction(s) for SIMKOALE000. Total Amount ==>	362.05
SMITHSCO000	SMITH SCOTT			05/24/2023	48164	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	06/06/2023	Invoiced	A	392.16
		1	O & M SUPPLIES				701436-230600000	06/05/2023			392.16
				05/22/2023	48162	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	06/06/2023	Invoiced	A	147.28
		1	O & M SUPPLIES				701436-230600000	06/05/2023			147.28
				05/22/2023	48163	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	06/06/2023	Invoiced	A	13.98
		1	O & M SUPPLIES				701436-230600000	06/05/2023			13.98
				05/19/2023	48161	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	06/06/2023	Invoiced	A	58.43
		1	O & M SUPPLIES				701436-230600000	06/05/2023			58.43
				05/18/2023	48160	XXXXXXXXXXXXXXXXXX	Sq Wm. Horn Structura, Geneva,	06/06/2023	Invoiced	A	180.00
		1	O & M SUPPLIES				701436-230600000	06/05/2023			180.00
				05/15/2023	48159	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	06/06/2023	Invoiced	A	15.08
		1	O & M SUPPLIES				701436-230600000	06/05/2023			15.08
				05/08/2023	48165	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	06/06/2023	Invoiced	A	404.70
		1	O & M SUPPLIES				701436-230600000	06/05/2023			404.70
										7 transaction(s) for SMITHSCO000. Total Amount ==>	1,211.63
SZYMCKYL000	SZYMCAK KYLE			05/25/2023	48066	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	06/06/2023	Invoiced	A	37.04
		1	O & M SUPPLIES				701436-230600000	06/05/2023			37.04
				05/22/2023	48064	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	06/06/2023	Invoiced	A	74.94
		1	O & M SUPPLIES				701436-230600000	06/05/2023			74.94
				05/22/2023	48065	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	06/06/2023	Invoiced	A	61.93
		1	O & M SUPPLIES				701436-230600000	06/05/2023			61.93
				05/19/2023	48063	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	06/06/2023	Invoiced	A	32.05
		1	O & M SUPPLIES				701436-230600000	06/05/2023			32.05
				05/16/2023	48062	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	06/06/2023	Invoiced	A	73.79
		1	O & M SUPPLIES				701436-230600000	06/05/2023			73.79
				05/15/2023	48061	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	06/06/2023	Invoiced	A	617.70
		1	O & M SUPPLIES				701436-230600000	06/05/2023			617.70
				05/09/2023	48060	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	06/06/2023	Invoiced	A	68.87
		1	O & M SUPPLIES				701436-230600000	06/05/2023			68.87
										7 transaction(s) for SZYMCKYL000. Total Amount ==>	966.32

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
TRACYKAT000	TRACY KATHLEEN E	05/24/2023	47804	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Tx1ml7r33, Amzn.Co	06/06/2023		Invoiced	A	208.00
	1	SUPPLIES				701436-230600000	06/05/2023	208.00			
		05/24/2023	47805	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US K534s4em3, Amzn.Co	06/06/2023		Invoiced	A	13.99
	1	SUPPLIES				701436-230600000	06/05/2023	13.99			
		05/17/2023	47802	XXXXXXXXXXXXXXXXXX	Homedepot.Com,	800-430-3376, GA	06/06/2023		Invoiced	A	457.00
	1	SUPPLIES				701436-230600000	06/05/2023	457.00			
		05/17/2023	47803	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US S67iz6fc3, Amzn.Co	06/06/2023		Invoiced	A	26.00
	1	SUPPLIES				701436-230600000	06/05/2023	26.00			
		4 transaction(s) for TRACYKAT000. Total Amount =====>									704.99
WILKEMIC000	WILKES MICHAEL	05/11/2023	48019	XXXXXXXXXXXXXXXXXX	Microsoft	G022789450, Msbill.In	06/06/2023		Invoiced	A	339.88
	1	SUPPLIES				701436-230600000	06/05/2023	339.88			
		05/08/2023	48018	XXXXXXXXXXXXXXXXXX	Dochub.Com/Bill,	Brookline, MA,	06/06/2023		Invoiced	A	4,191.60
	1	SUPPLIES				701436-230600000	06/05/2023	4,191.60			
		2 transaction(s) for WILKEMIC000. Total Amount =====>									4,531.48
ZEMANRON000	ZEMAN RONALD J	05/18/2023	47943	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Amzn.Com/, Amzn.Co	06/06/2023		Invoiced	A	-19.98
	1	CREDIT				701436-230600000	06/05/2023	-19.98			
		05/17/2023	47940	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US H483zldo0, Amzn.Co	06/06/2023		Invoiced	A	26.99
	1	SUPPLIES R				701436-230600000	06/05/2023	26.99			
		05/17/2023	47941	XXXXXXXXXXXXXXXXXX	Amazon.Com	Li9gj62j3 A, Amzn.Co	06/06/2023		Invoiced	A	42.80
	1	SUPPLIES				701436-230600000	06/05/2023	42.80			
		05/17/2023	47942	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Bf82l0ln3, Amzn.Co	06/06/2023		Invoiced	A	568.00
	1	SUPPLIES R				701436-230600000	06/05/2023	568.00			
		05/16/2023	47938	XXXXXXXXXXXXXXXXXX	Amazon.Com	lo13o0g63 A, Amzn.Co	06/06/2023		Invoiced	A	33.78
	1	SUPPLIES				701436-230600000	06/05/2023	33.78			
		05/16/2023	47939	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US P14lx7yi3, Amzn.Co	06/06/2023		Invoiced	A	14.92
	1	SUPPLIES				701436-230600000	06/05/2023	14.92			
		05/15/2023	47936	XXXXXXXXXXXXXXXXXX	Imprint.Com,	Houston, TX, 77083	06/06/2023		Invoiced	A	136.71
	1	SUPPLIES R				701436-230600000	06/05/2023	136.71			
		05/15/2023	47937	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US C03so2803, Amzn.Co	06/06/2023		Invoiced	A	128.94
	1	SUPPLIES R				701436-230600000	06/05/2023	128.94			
		05/10/2023	47935	XXXXXXXXXXXXXXXXXX	Etsy.Com -	Multiple Sh, Brookly	06/06/2023		Invoiced	A	61.08
	1	SUPPLIES R				701436-230600000	06/05/2023	61.08			
		05/09/2023	47934	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Ba29k4nr3, Amzn.Co	06/06/2023		Invoiced	A	587.38
	1	SUPPLIES				701436-230600000	06/05/2023	587.38			
		05/08/2023	47932	XXXXXXXXXXXXXXXXXX	West Music	Catalog, Coralville,	06/06/2023		Invoiced	A	374.27
	1	SUPPLIES				701436-230600000	06/05/2023	374.27			

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	
ZEMANRON000	ZEMAN RONALD J											
	continued...											
		05/08/2023	47933	XXXXXXXXXXXXXXXX	Amzn Mktp US	Ku79slgu3, Amzn.Co		06/06/2023	Invoiced	A	66.97	
1	SUPPLIES				701436-230600000		06/05/2023				66.97	
											12 transaction(s) for ZEMANRON000. Total Amount ==>	2,021.86
											383 transaction(s). Total Amount ==>	58,540.03

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