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	08/04/2023	48764	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		08/07/2023		Invoiced	A	24.67
	1	o & m supplies			701436-230800000	08/05/2023	24.67				
		08/02/2023	48762	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		08/07/2023		Invoiced	A	335.00
	1	staff dev			701436-230800000	08/05/2023	335.00				
		08/02/2023	48763	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		08/07/2023		Invoiced	A	295.00
	1	staff dev			701436-230800000	08/05/2023	295.00				
		08/01/2023	48775	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		08/07/2023		Invoiced	A	7.17
	1	o & m supplies			701436-230800000	08/05/2023	7.17				
		07/31/2023	48773	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	13.44
	1	o & m supplies			701436-230800000	08/05/2023	13.44				
		07/31/2023	48774	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	63.87
	1	o & m supplies			701436-230800000	08/05/2023	63.87				
		07/27/2023	48770	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	45.94
	1	o & m supplies			701436-230800000	08/05/2023	45.94				
		07/27/2023	48771	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	9.62
	1	o & m supplies			701436-230800000	08/05/2023	9.62				
		07/27/2023	48772	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/07/2023		Invoiced	A	41.91
	1	o & m supplies			701436-230800000	08/05/2023	41.91				
		07/24/2023	48769	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	83.92
	1	o & m supplies			701436-230800000	08/05/2023	83.92				
		07/20/2023	48768	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	194.14
	1	o & m supplies			701436-230800000	08/05/2023	194.14				
		07/18/2023	48767	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		08/07/2023		Invoiced	A	13.98
	1	o & m supplies			701436-230800000	08/05/2023	13.98				
		07/17/2023	48766	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	3.77
	1	o & m supplies			701436-230800000	08/05/2023	3.77				
		07/13/2023	48765	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		08/07/2023		Invoiced	A	378.06
	1	o & m supplies			701436-230800000	08/05/2023	378.06				
					14 transaction(s) for ANTCZDAN000.	Total Amount ====>					1,510.49
BABULDAV000	BABULA DAVID G	08/03/2023	48402	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		08/07/2023		Invoiced	A	149.98
	1	o & m supplies			701436-230800000	08/05/2023	149.98				
		08/03/2023	48403	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		08/07/2023		Invoiced	A	312.80
	1	o & m supplies			701436-230800000	08/05/2023	312.80				
		08/03/2023	48404	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		08/07/2023		Invoiced	A	10.98
	1	o & m supplies			701436-230800000	08/05/2023	10.98				
		08/01/2023	48405	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		08/07/2023		Invoiced	A	640.90
	1	o & m supplies			701436-230800000	08/05/2023	640.90				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
					4 transaction(s) for BABULDAV000. Total Amount ====>						1,114.66
BAKERTIM000	BAKER TIMOTHY P	07/20/2023	48427	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		08/07/2023		Invoiced	A	25.67
	1	o & m supplies			701436-230800000	08/05/2023	25.67				
		07/14/2023	48426	XXXXXXXXXXXXXXXX	Amazon.Com Ti57v8tx3 A, Amzn.Co		08/07/2023		Invoiced	A	165.20
	1	o & m supplies			701436-230800000	08/05/2023	165.20				
		07/10/2023	48425	XXXXXXXXXXXXXXXX	Amzn Mktp US 4z9bm4zz3, Amzn.Co		08/07/2023		Invoiced	A	70.00
	1	o & m supplies			701436-230800000	08/05/2023	70.00				
		07/07/2023	48424	XXXXXXXXXXXXXXXX	Amzn Mktp US O84hj9gw3, Amzn.Co		08/07/2023		Invoiced	A	12.89
	1	o & m supplies			701436-230800000	08/05/2023	12.89				
		07/06/2023	48423	XXXXXXXXXXXXXXXX	Amzn Mktp US L60fg7r13, Amzn.Co		08/07/2023		Invoiced	A	84.00
	1	o & m supplies			701436-230800000	08/05/2023	84.00				
					5 transaction(s) for BAKERTIM000. Total Amount ====>						357.76
BECKMJER000	BECKMAN JEREMY	07/20/2023	48419	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		08/07/2023		Invoiced	A	195.88
	1	supplies			701436-230800000	08/05/2023	195.88				
		07/12/2023	48418	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		08/07/2023		Invoiced	A	71.88
	1	supplies			701436-230800000	08/05/2023	71.88				
					2 transaction(s) for BECKMJER000. Total Amount ====>						267.76
BENAVJAM000	BENAVIDES JAMIE L	08/02/2023	48428	XXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		08/07/2023		Invoiced	A	100.00
	1	staff dev			701436-230800000	08/05/2023	100.00				
		08/02/2023	48429	XXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		08/07/2023		Invoiced	A	375.00
	1	staff dev			701436-230800000	08/05/2023	375.00				
					2 transaction(s) for BENAVJAM000. Total Amount ====>						475.00
BJERKJEF000	BJERKLIE JEFFREY S	08/03/2023	48723	XXXXXXXXXXXXXXXX	All Glides, 2484358526, MI, 480		08/07/2023		Invoiced	A	47.00
	1	o & m supplies			701436-230800000	08/05/2023	47.00				
		08/02/2023	48722	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		08/07/2023		Invoiced	A	46.34
	1	o & m supplies			701436-230800000	08/05/2023	46.34				
		08/01/2023	48729	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		08/07/2023		Invoiced	A	57.98
	1	o & m supplies			701436-230800000	08/05/2023	57.98				
		07/27/2023	48727	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		08/07/2023		Invoiced	A	59.95
	1	o & m supplies			701436-230800000	08/05/2023	59.95				
		07/27/2023	48728	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		08/07/2023		Invoiced	A	23.88
	1	o & m supplies			701436-230800000	08/05/2023	23.88				
		07/14/2023	48726	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		08/07/2023		Invoiced	A	125.76
	1	o & m supplies			701436-230800000	08/05/2023	125.76				

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				
BJERKJEF000	BJERKLIE JEFFREY S continued...										
		07/13/2023	48725	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		08/07/2023		Invoiced	A	7.68
	1	o & m supplies			701436-230800000	08/05/2023	7.68				
		07/12/2023	48724	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/07/2023		Invoiced	A	104.86
	1	o & m supplies			701436-230800000	08/05/2023	104.86				
					8 transaction(s) for BJERKJEF000. Total Amount ====>						473.45
BRIDGAUD000	BRIDGES AUDREY E	07/31/2023	48431	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	1,194.00
	1	o & m supplies			701436-230800000	08/05/2023	1,194.00				
		07/11/2023	48430	XXXXXXXXXXXXXXXX	Www.Marberrycleaners.C, St. Cha		08/07/2023		Invoiced	A	66.20
	1	o & m supplies			701436-230800000	08/05/2023	66.20				
					2 transaction(s) for BRIDGAUD000. Total Amount ====>						1,260.20
CANNOELI000	CANNON ELIZABETH R	08/04/2023	48693	XXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		08/07/2023		Invoiced	A	68.47
	1	supplies			701436-230800000	08/05/2023	68.47				
		08/04/2023	48694	XXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		08/07/2023		Invoiced	A	37.37
	1	supplies			701436-230800000	08/05/2023	37.37				
		08/04/2023	48695	XXXXXXXXXXXXXXXX	Amzn Mktp US Ta7ht4o62, Amzn.Co		08/07/2023		Invoiced	A	41.42
	1	supplies			701436-230800000	08/05/2023	41.42				
		08/04/2023	48696	XXXXXXXXXXXXXXXX	Amzn Mktp US Ta2i88nf2, Amzn.Co		08/07/2023		Invoiced	A	50.52
	1	supplies			701436-230800000	08/05/2023	50.52				
		08/04/2023	48719	XXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		08/07/2023		Invoiced	A	109.12
	1	supplies			701436-230800000	08/05/2023	109.12				
		08/03/2023	48692	XXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-7826		08/07/2023		Invoiced	A	6.45
	1	supplies			701436-230800000	08/05/2023	6.45				
		08/02/2023	48718	XXXXXXXXXXXXXXXX	The Library Store, Tremont, IL,		08/07/2023		Invoiced	A	608.41
	1	supplies			701436-230800000	08/05/2023	608.41				
		08/01/2023	48707	XXXXXXXXXXXXXXXX	Bellwether Media, Minnetonka, M		08/07/2023		Invoiced	A	3,046.00
	1	supplies			701436-230800000	08/05/2023	3,046.00				
		07/28/2023	48706	XXXXXXXXXXXXXXXX	Gdp 4theloveofpi Llc, Louisvill		08/07/2023		Invoiced	A	72.36
	1	supplies			701436-230800000	08/05/2023	72.36				
		07/28/2023	48721	XXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		08/07/2023		Invoiced	A	59.43
	1	supplies			701436-230800000	08/05/2023	59.43				
		07/25/2023	48705	XXXXXXXXXXXXXXXX	Vooks Trial Over, Beaverton, OR		08/07/2023		Invoiced	A	49.99
	1	supplies			701436-230800000	08/05/2023	49.99				
		07/21/2023	48704	XXXXXXXXXXXXXXXX	Amzn Mktp US Xk4b42393, Amzn.Co		08/07/2023		Invoiced	A	34.99
	1	supplies			701436-230800000	08/05/2023	34.99				

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			
CANNOELI000	CANNON ELIZABETH R continued...										
		07/20/2023	48703	XXXXXXXXXXXXXXXX	Amzn Mktp US 1v4fv2pi3, Amzn.Co		08/07/2023		Invoiced	A	46.50
1	supplies					701436-230800000	08/05/2023	46.50			
		07/18/2023	48701	XXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729		08/07/2023		Invoiced	A	384.00
1	supplies					701436-230800000	08/05/2023	384.00			
		07/18/2023	48702	XXXXXXXXXXXXXXXX	Playaway Products Llc, Solon, O		08/07/2023		Invoiced	A	599.91
1	supplies					701436-230800000	08/05/2023	599.91			
		07/17/2023	48700	XXXXXXXXXXXXXXXX	Amzn Mktp US Ms6iz3n83, Amzn.Co		08/07/2023		Invoiced	A	187.00
1	supplies					701436-230800000	08/05/2023	187.00			
		07/14/2023	48699	XXXXXXXXXXXXXXXX	Wf Wayfair3943314163, Boston, M		08/07/2023		Invoiced	A	-547.44
1	credit					701436-230800000	08/05/2023	-547.44			
		07/12/2023	48698	XXXXXXXXXXXXXXXX	Wf Wayfair3943314163, Boston, M		08/07/2023		Invoiced	A	637.44
1	supplies					701436-230800000	08/05/2023	637.44			
		07/11/2023	48720	XXXXXXXXXXXXXXXX	Amazon.Com 8p3w63fj3, Amzn.Com/		08/07/2023		Invoiced	A	33.35
1	supplies					701436-230800000	08/05/2023	33.35			
		07/06/2023	48697	XXXXXXXXXXXXXXXX	Amzn Mktp US 5j6bm7zu3, Amzn.Co		08/07/2023		Invoiced	A	62.73
1	supplies					701436-230800000	08/05/2023	62.73			
					20 transaction(s) for CANNOELI000. Total Amount ====>						5,588.02
COOPEKIM000	COOPER KIMBERLI K	08/02/2023	48469	XXXXXXXXXXXXXXXX	Sq Cocoa Bean Fine De, Geneva,		08/07/2023		Invoiced	A	37.31
1	supplies					701436-230800000	08/05/2023	37.31			
		08/02/2023	48470	XXXXXXXXXXXXXXXX	Tst Egg Harbor Cafe -, 630-208-		08/07/2023		Invoiced	A	61.57
1	mtg					701436-230800000	08/05/2023	61.57			
		08/01/2023	48475	XXXXXXXXXXXXXXXX	Magnatag Visible Syste, Macedon		08/07/2023		Invoiced	A	75.85
1	supplies					701436-230800000	08/05/2023	75.85			
		07/31/2023	48499	XXXXXXXXXXXXXXXX	School-Tech, Inc, Ann Arbor, MI		08/07/2023		Invoiced	A	222.02
1	supplies					701436-230800000	08/05/2023	222.02			
		07/28/2023	48476	XXXXXXXXXXXXXXXX	School Outfitters Llc, Cincinna		08/07/2023		Invoiced	A	157.47
1	supplies					701436-230800000	08/05/2023	157.47			
		07/28/2023	48498	XXXXXXXXXXXXXXXX	Warehouse Direct, Creditcards@w		08/07/2023		Invoiced	A	873.29
1	supplies					701436-230800000	08/05/2023	873.29			
		07/27/2023	48717	XXXXXXXXXXXXXXXX	Committee For Children, Seattle		08/07/2023		Invoiced	A	70.00
1	supplies					701436-230800000	08/05/2023	70.00			
		07/20/2023	48716	XXXXXXXXXXXXXXXX	Emoabcssubscription, 3103998762		08/07/2023		Invoiced	A	19.00
1	supplies					701436-230800000	08/05/2023	19.00			
		07/19/2023	48474	XXXXXXXXXXXXXXXX	Amzn Mktp US N49hw8b63, Amzn.Co		08/07/2023		Invoiced	A	99.98
1	supplies					701436-230800000	08/05/2023	99.98			

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				
COOPEKIM000	COOPER KIMBERLI K	continued...									
		07/18/2023	48473	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		08/07/2023		Invoiced	A	58.40
	1	supplies			701436-230800000	08/05/2023	58.40				
		07/10/2023	48472	XXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012		08/07/2023		Invoiced	A	117.45
	1	supplies r			701436-230800000	08/05/2023	117.45				
		07/06/2023	48471	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	22.64
	1	supplies			701436-230800000	08/05/2023	22.64				
					12 transaction(s) for COOPEKIM000. Total Amount ====>						1,814.98
DUNMEMAR000	DUNMEAD MARY K	07/24/2023	48482	XXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		08/07/2023		Invoiced	A	13.00
	1	FEE			701436-230800000	08/05/2023	13.00				
		07/18/2023	48479	XXXXXXXXXXXXXXXX	Amzn Mktp US Mt80d57v3, Amzn.Co		08/07/2023		Invoiced	A	6.99
	1	supplies			701436-230800000	08/05/2023	6.99				
		07/18/2023	48480	XXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		08/07/2023		Invoiced	A	9.00
	1	fee			701436-230800000	08/05/2023	9.00				
		07/18/2023	48481	XXXXXXXXXXXXXXXX	Amazon.Com Jr1r43zi3, Amzn.Com/		08/07/2023		Invoiced	A	58.40
	1	supplies			701436-230800000	08/05/2023	58.40				
		07/12/2023	48478	XXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		08/07/2023		Invoiced	A	5.00
	1	fee			701436-230800000	08/05/2023	5.00				
					5 transaction(s) for DUNMEMAR000. Total Amount ====>						92.39
DYE JUL000	DYE JULIE M	07/28/2023	48450	XXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		08/07/2023		Invoiced	A	51.82
	1	supplies			701436-230800000	08/05/2023	51.82				
GRIFFRON000	GRIFFITH RONNIE L	07/24/2023	48709	XXXXXXXXXXXXXXXX	Amzn Mktp US W302p21i3, Amzn.Co		08/07/2023		Invoiced	A	6.79
	1	supplies			701436-230800000	08/05/2023	6.79				
		07/13/2023	48708	XXXXXXXXXXXXXXXX	Amzn Mktp US Mg5dj4ut3, Amzn.Co		08/07/2023		Invoiced	A	27.99
	1	supplies			701436-230800000	08/05/2023	27.99				
					2 transaction(s) for GRIFFRON000. Total Amount ====>						34.78
HAHN MAT000	HAHN MATTHEW A	08/02/2023	48833	XXXXXXXXXXXXXXXX	Amzn Mktp US Th4lg1su0, Amzn.Co		08/07/2023		Invoiced	A	85.10
	1	supplies r			701436-230800000	08/05/2023	85.10				
		08/01/2023	48536	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023		Invoiced	A	-41.58
	1	FRAUDULENT CREDIT			701436-230800000	08/05/2023	-41.58				
		08/01/2023	48537	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	-32.74
	1	FRAUDULENT CREDIT			701436-230800000	08/05/2023	-32.74				
		08/01/2023	48538	XXXXXXXXXXXXXXXX	Rustix, London, W1W 7LT, GB		08/07/2023		Invoiced	A	-52.64
	1	FRAUDULENT CREDIT			701436-230800000	08/05/2023	-52.64				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
HAHN MAT000	HAHN MATTHEW A	continued...									
		08/01/2023	48539	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	-46.53
	1	FRAUDULENT CREDIT			701436-230800000	08/05/2023	-46.53				
		08/01/2023	48540	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023		Invoiced	A	-15.86
	1	FRAUDULENT CREDIT			701436-230800000	08/05/2023	-15.86				
		08/01/2023	48541	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	-9.62
	1	FRAUDULENT CREDIT			701436-230800000	08/05/2023	-9.62				
		08/01/2023	48542	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	-26.66
	1	FRAUDULENT CREDIT			701436-230800000	08/05/2023	-26.66				
		08/01/2023	48543	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023		Invoiced	A	-57.01
	1	FRAUDULENT CREDIT			701436-230800000	08/05/2023	-57.01				
		08/01/2023	48544	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023		Invoiced	A	-62.16
	1	FRAUDULENT CREDIT			701436-230800000	08/05/2023	-62.16				
		08/01/2023	48545	XXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,		08/07/2023		Invoiced	A	-38.78
	1	FRAUDULENT CREDIT			701436-230800000	08/05/2023	-38.78				
		08/01/2023	48546	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023		Invoiced	A	-26.15
	1	FRAUDULENT CREDIT			701436-230800000	08/05/2023	-26.15				
		08/01/2023	48547	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	-12.51
	1	FRAUDULENT CREDIT			701436-230800000	08/05/2023	-12.51				
		08/01/2023	48548	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	-49.70
	1	FRAUDULENT CREDIT			701436-230800000	08/05/2023	-49.70				
		08/01/2023	48549	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	-8.53
	1	FRAUDULENT CREDIT			701436-230800000	08/05/2023	-8.53				
		08/01/2023	48550	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023		Invoiced	A	-51.87
	1	FRAUDULENT CREDIT			701436-230800000	08/05/2023	-51.87				
		08/01/2023	48551	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	-44.00
	1	FRAUDULENT CREDIT			701436-230800000	08/05/2023	-44.00				
		08/01/2023	48552	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	-10.22
	1	FRAUDULENT CREDIT			701436-230800000	08/05/2023	-10.22				
		08/01/2023	48553	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023		Invoiced	A	-62.16
	1	FRAUDULENT CREDIT			701436-230800000	08/05/2023	-62.16				
		08/01/2023	48554	XXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,		08/07/2023		Invoiced	A	-38.78
	1	FRAUDULENT CREDIT			701436-230800000	08/05/2023	-38.78				
		08/01/2023	48555	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	-13.84
	1	FRAUDULENT CREDIT			701436-230800000	08/05/2023	-13.84				
		08/01/2023	48556	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	-6.61
	1	FRAUDULENT CREDIT			701436-230800000	08/05/2023	-6.61				

Used By	Name	Line	Description / Tran Date	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
HAHN MAT000	HAHN MATTHEW A		continued...										
			08/01/2023	48579	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE			08/07/2023		Invoiced	A	-14.82
		1	FRAUDULENT CREDIT				701436-230800000	08/05/2023	-14.82				
			08/01/2023	48580	XXXXXXXXXXXXXXXX	Rustclash, Internet, 2023, CY			08/07/2023		Invoiced	A	-70.00
		1	FRAUDULENT CREDIT				701436-230800000	08/05/2023	-70.00				
			08/01/2023	48581	XXXXXXXXXXXXXXXX	Rustclash, Internet, 2023, CY			08/07/2023		Invoiced	A	-100.00
		1	FRAUDULENT CREDIT				701436-230800000	08/05/2023	-100.00				
			08/01/2023	48582	XXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,			08/07/2023		Invoiced	A	-77.56
		1	FRAUDULENT CREDIT				701436-230800000	08/05/2023	-77.56				
			08/01/2023	48583	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE			08/07/2023		Invoiced	A	-34.74
		1	FRAUDULENT CREDIT				701436-230800000	08/05/2023	-34.74				
			08/01/2023	48584	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE			08/07/2023		Invoiced	A	-6.93
		1	FRAUDULENT CREDIT				701436-230800000	08/05/2023	-6.93				
			08/01/2023	48585	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE			08/07/2023		Invoiced	A	-15.51
		1	FRAUDULENT CREDIT				701436-230800000	08/05/2023	-15.51				
			08/01/2023	48586	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY			08/07/2023		Invoiced	A	-51.87
		1	FRAUDULENT CREDIT				701436-230800000	08/05/2023	-51.87				
			08/01/2023	48587	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE			08/07/2023		Invoiced	A	-14.82
		1	FRAUDULENT CREDIT				701436-230800000	08/05/2023	-14.82				
			08/01/2023	48588	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY			08/07/2023		Invoiced	A	-72.45
		1	FRAUDULENT CREDIT				701436-230800000	08/05/2023	-72.45				
			08/01/2023	48589	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE			08/07/2023		Invoiced	A	-4.20
		1	FRAUDULENT CREDIT				701436-230800000	08/05/2023	-4.20				
			08/01/2023	48590	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE			08/07/2023		Invoiced	A	-17.68
		1	FRAUDULENT CREDIT				701436-230800000	08/05/2023	-17.68				
			08/01/2023	48591	XXXXXXXXXXXXXXXX	Rustclash, Internet, 2023, CY			08/07/2023		Invoiced	A	-50.00
		1	FRAUDULENT CREDIT				701436-230800000	08/05/2023	-50.00				
			08/01/2023	48592	XXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,			08/07/2023		Invoiced	A	-77.56
		1	FRAUDULENT CREDIT				701436-230800000	08/05/2023	-77.56				
			08/01/2023	48593	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE			08/07/2023		Invoiced	A	-5.02
		1	FRAUDULENT CREDIT				701436-230800000	08/05/2023	-5.02				
			08/01/2023	48594	XXXXXXXXXXXXXXXX	Altening, Southfield, MN, 48075			08/07/2023		Invoiced	A	-15.99
		1	FRAUDULENT CREDIT				701436-230800000	08/05/2023	-15.99				
			08/01/2023	48595	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY			08/07/2023		Invoiced	A	-82.73
		1	FRAUDULENT CREDIT				701436-230800000	08/05/2023	-82.73				
			08/01/2023	48596	XXXXXXXXXXXXXXXX	Rustclash, Internet, 2023, CY			08/07/2023		Invoiced	A	-5.00
		1	FRAUDULENT CREDIT				701436-230800000	08/05/2023	-5.00				

HAHN MAT000 HAHN MATTHEW A continued...

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
		08/01/2023	48597	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023		Invoiced	A	-51.87	1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-51.87
		08/01/2023	48598	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	-19.30	1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-19.30
		08/01/2023	48599	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	-23.51	1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-23.51
		08/01/2023	48620	XXXXXXXXXXXXXXXX	Riot An3tta8alrt0, 866-373-9211		08/07/2023		Invoiced	A	-42.06	1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-42.06
		08/01/2023	48621	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023		Invoiced	A	-51.87	1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-51.87
		08/01/2023	48622	XXXXXXXXXXXXXXXX	Riot An3xldqljnm3, 866-373-9211		08/07/2023		Invoiced	A	-122.68	1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-122.68
		08/01/2023	48623	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	-26.24	1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-26.24
		08/01/2023	48624	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023		Invoiced	A	-103.31	1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-103.31
		08/01/2023	48625	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023		Invoiced	A	-51.87	1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-51.87
		08/01/2023	48626	XXXXXXXXXXXXXXXX	Riot An372tsreefv, 866-373-9211		08/07/2023		Invoiced	A	-42.06	1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-42.06
		08/01/2023	48627	XXXXXXXXXXXXXXXX	Riot An3utjz0xrpx, 866-373-9211		08/07/2023		Invoiced	A	-122.68	1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-122.68
		08/01/2023	48628	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	-49.61	1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-49.61
		08/01/2023	48629	XXXXXXXXXXXXXXXX	Steamgames.Com 4259522, Bellevu		08/07/2023		Invoiced	A	-38.78	1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-38.78
		08/01/2023	48630	XXXXXXXXXXXXXXXX	Riot An3pcbbz20x9, 866-373-9211		08/07/2023		Invoiced	A	-122.68	1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-122.68
		08/01/2023	48631	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	-19.58	1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-19.58
		08/01/2023	48632	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	-5.07	1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-5.07
		08/01/2023	48633	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023		Invoiced	A	-98.16	1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-98.16
		08/01/2023	48634	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	-19.80	1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-19.80

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
HAHN MAT000	HAHN MATTHEW A		continued...														
				08/01/2023	48635	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA					08/07/2023			Invoiced	A	-27.66
		1	FRAUDULENT CREDIT						701436-230800000		08/05/2023		-27.66				
				07/28/2023	48578	XXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,					08/07/2023			Invoiced	A	77.56
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		77.56				
				07/28/2023	48644	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL					08/07/2023			Invoiced	A	38.05
		1	supplies r						701436-230800000		08/05/2023		38.05				
				07/27/2023	48837	XXXXXXXXXXXXXXXX	Amzn Mktp US T68396h81, Amzn.Co					08/07/2023			Invoiced	A	74.09
		1	supplies r						701436-230800000		08/05/2023		74.09				
				07/26/2023	48535	XXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,					08/07/2023			Invoiced	A	38.78
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		38.78				
				07/26/2023	48577	XXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,					08/07/2023			Invoiced	A	77.56
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		77.56				
				07/26/2023	48613	XXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,					08/07/2023			Invoiced	A	-37.28
		1	FRAUDULENT CREDIT						701436-230800000		08/05/2023		-37.28				
				07/26/2023	48614	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE					08/07/2023			Invoiced	A	19.58
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		19.58				
				07/26/2023	48615	XXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,					08/07/2023			Invoiced	A	-74.55
		1	FRAUDULENT CREDIT						701436-230800000		08/05/2023		-74.55				
				07/26/2023	48616	XXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,					08/07/2023			Invoiced	A	-74.55
		1	FRAUDULENT CREDIT						701436-230800000		08/05/2023		-74.55				
				07/26/2023	48617	XXXXXXXXXXXXXXXX	Steamgames.Com 4259522, Bellevu					08/07/2023			Invoiced	A	-37.28
		1	FRAUDULENT CREDIT						701436-230800000		08/05/2023		-37.28				
				07/26/2023	48618	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY					08/07/2023			Invoiced	A	51.87
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		51.87				
				07/26/2023	48619	XXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,					08/07/2023			Invoiced	A	-37.28
		1	FRAUDULENT CREDIT						701436-230800000		08/05/2023		-37.28				
				07/26/2023	48638	XXXXXXXXXXXXXXXX	Sticker Mule, Amsterdam, NY, 12					08/07/2023			Invoiced	A	68.00
		1	supplies r						701436-230800000		08/05/2023		68.00				
				07/26/2023	48836	XXXXXXXXXXXXXXXX	The Volleyshop, Aurora, IL, 605					08/07/2023			Invoiced	A	1,432.60
		1	supplies r						701436-230800000		08/05/2023		1,432.60				
				07/25/2023	48534	XXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,					08/07/2023			Invoiced	A	38.78
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		38.78				
				07/25/2023	48564	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY					08/07/2023			Invoiced	A	82.73
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		82.73				
				07/25/2023	48565	XXXXXXXXXXXXXXXX	Altening, Southfield, MN, 48075					08/07/2023			Invoiced	A	15.99
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		15.99				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
HAHN MAT000	HAHN MATTHEW A		continued...														
				07/25/2023	48566	XXXXXXXXXXXXXXXX	Rustclash, Internet, 2023, CY					08/07/2023			Invoiced	A	50.00
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		50.00				
				07/25/2023	48567	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE					08/07/2023			Invoiced	A	4.20
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		4.20				
				07/25/2023	48568	XXXXXXXXXXXXXXXX	Rustclash, Internet, 2023, CY					08/07/2023			Invoiced	A	70.00
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		70.00				
				07/25/2023	48569	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY					08/07/2023			Invoiced	A	51.87
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		51.87				
				07/25/2023	48570	XXXXXXXXXXXXXXXX	Rustclash, Internet, 2023, CY					08/07/2023			Invoiced	A	5.00
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		5.00				
				07/25/2023	48571	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE					08/07/2023			Invoiced	A	14.82
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		14.82				
				07/25/2023	48572	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY					08/07/2023			Invoiced	A	103.31
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		103.31				
				07/25/2023	48573	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE					08/07/2023			Invoiced	A	14.82
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		14.82				
				07/25/2023	48574	XXXXXXXXXXXXXXXX	Rustclash, Internet, 2023, CY					08/07/2023			Invoiced	A	100.00
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		100.00				
				07/25/2023	48575	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY					08/07/2023			Invoiced	A	51.87
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		51.87				
				07/25/2023	48576	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY					08/07/2023			Invoiced	A	72.45
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		72.45				
				07/25/2023	48600	XXXXXXXXXXXXXXXX	Riot An3xldqljnm3, 866-373-9211					08/07/2023			Invoiced	A	122.68
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		122.68				
				07/25/2023	48601	XXXXXXXXXXXXXXXX	Riot An372tsreefv, 866-373-9211					08/07/2023			Invoiced	A	42.06
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		42.06				
				07/25/2023	48602	XXXXXXXXXXXXXXXX	Steamgames.Com 4259522, Bellevu					08/07/2023			Invoiced	A	38.78
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		38.78				
				07/25/2023	48603	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY					08/07/2023			Invoiced	A	51.87
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		51.87				
				07/25/2023	48604	XXXXXXXXXXXXXXXX	Riot An3tta8alrt0, 866-373-9211					08/07/2023			Invoiced	A	42.06
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		42.06				
				07/25/2023	48605	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE					08/07/2023			Invoiced	A	19.80
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		19.80				
				07/25/2023	48606	XXXXXXXXXXXXXXXX	Riot An3pcbbz20x9, 866-373-9211					08/07/2023			Invoiced	A	122.68
		1	FRAUDULENT CHG						701436-230800000		08/05/2023		122.68				

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				
HAHN MAT000	HAHN MATTHEW A	continued...									
		07/25/2023	48607	XXXXXXXXXXXXXXXX	Riot An3utjz0xrpx, 866-373-9211		08/07/2023		Invoiced	A	122.68
1	FRAUDULENT CHG				701436-230800000	08/05/2023	122.68				
		07/25/2023	48608	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023		Invoiced	A	103.31
1	FRAUDULENT CHG				701436-230800000	08/05/2023	103.31				
		07/25/2023	48609	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	26.24
1	FRAUDULENT CHG				701436-230800000	08/05/2023	26.24				
		07/25/2023	48610	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023		Invoiced	A	98.16
1	FRAUDULENT CHG				701436-230800000	08/05/2023	98.16				
		07/25/2023	48611	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	49.61
1	FRAUDULENT CHG				701436-230800000	08/05/2023	49.61				
		07/25/2023	48612	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	5.07
1	FRAUDULENT CHG				701436-230800000	08/05/2023	5.07				
		07/24/2023	48515	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023		Invoiced	A	62.16
1	FRAUDULENT CHG				701436-230800000	08/05/2023	62.16				
		07/24/2023	48516	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	9.62
1	FRAUDULENT CHG				701436-230800000	08/05/2023	9.62				
		07/24/2023	48517	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	8.53
1	FRAUDULENT CHG				701436-230800000	08/05/2023	8.53				
		07/24/2023	48518	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	32.74
1	FRAUDULENT CHG				701436-230800000	08/05/2023	32.74				
		07/24/2023	48519	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	46.53
1	FRAUDULENT CHG				701436-230800000	08/05/2023	46.53				
		07/24/2023	48520	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023		Invoiced	A	26.15
1	FRAUDULENT CHG				701436-230800000	08/05/2023	26.15				
		07/24/2023	48521	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023		Invoiced	A	51.87
1	FRAUDULENT CHG				701436-230800000	08/05/2023	51.87				
		07/24/2023	48522	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023		Invoiced	A	15.86
1	FRAUDULENT CHG				701436-230800000	08/05/2023	15.86				
		07/24/2023	48523	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	44.00
1	FRAUDULENT CHG				701436-230800000	08/05/2023	44.00				
		07/24/2023	48524	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023		Invoiced	A	57.01
1	FRAUDULENT CHG				701436-230800000	08/05/2023	57.01				
		07/24/2023	48525	XXXXXXXXXXXXXXXX	Rustix, London, W1W 7LT, GB		08/07/2023		Invoiced	A	52.64
1	FRAUDULENT CHG				701436-230800000	08/05/2023	52.64				
		07/24/2023	48526	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023		Invoiced	A	62.16
1	FRAUDULENT CHG				701436-230800000	08/05/2023	62.16				

HAHN MAT000 HAHN MATTHEW A continued...

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
		07/24/2023	48527	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023		Invoiced	A	41.58	1	FRAUDULENT CHG		701436-230800000	08/05/2023	41.58
		07/24/2023	48528	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	26.66	1	FRAUDULENT CHG		701436-230800000	08/05/2023	26.66
		07/24/2023	48529	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	49.70	1	FRAUDULENT CHG		701436-230800000	08/05/2023	49.70
		07/24/2023	48530	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	6.61	1	FRAUDULENT CHG		701436-230800000	08/05/2023	6.61
		07/24/2023	48531	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	10.22	1	FRAUDULENT CHG		701436-230800000	08/05/2023	10.22
		07/24/2023	48532	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	12.51	1	FRAUDULENT CHG		701436-230800000	08/05/2023	12.51
		07/24/2023	48533	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	13.84	1	FRAUDULENT CHG		701436-230800000	08/05/2023	13.84
		07/24/2023	48557	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	5.02	1	FRAUDULENT CHG		701436-230800000	08/05/2023	5.02
		07/24/2023	48558	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	34.74	1	FRAUDULENT CHG		701436-230800000	08/05/2023	34.74
		07/24/2023	48559	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	23.51	1	FRAUDULENT CHG		701436-230800000	08/05/2023	23.51
		07/24/2023	48560	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	17.68	1	FRAUDULENT CHG		701436-230800000	08/05/2023	17.68
		07/24/2023	48561	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	19.30	1	FRAUDULENT CHG		701436-230800000	08/05/2023	19.30
		07/24/2023	48562	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	15.51	1	FRAUDULENT CHG		701436-230800000	08/05/2023	15.51
		07/24/2023	48563	XXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	6.93	1	FRAUDULENT CHG		701436-230800000	08/05/2023	6.93
		07/24/2023	48643	XXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		08/07/2023		Invoiced	A	-60.00	1	credit		701436-230800000	08/05/2023	-60.00
		07/21/2023	48513	XXXXXXXXXXXXXXXX	Amzn Mktp US J97uf4cf3, Amzn.Co		08/07/2023		Invoiced	A	189.99	1	supplies r		701436-230800000	08/05/2023	189.99
		07/21/2023	48514	XXXXXXXXXXXXXXXX	Kinguin, Hong Kong, NA, HK		08/07/2023		Invoiced	A	-67.30	1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-67.30
		07/20/2023	48637	XXXXXXXXXXXXXXXX	Bp#9178849carol Strqps, Carol S		08/07/2023		Invoiced	A	40.41	1	fuel		701436-230800000	08/05/2023	40.41

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount
HAHN MAT000	HAHN MATTHEW A												continued...				
		07/20/2023	48835	XXXXXXXXXXXXXXXX	Sports Imports Inc, Worthington		08/07/2023		Invoiced	A	926.50	1	supplies r		701436-230800000	08/05/2023	926.50
		07/17/2023	48509	XXXXXXXXXXXXXXXX	Bp#9360942ta De Motqps, De Mott		08/07/2023		Invoiced	A	84.01	1	fuel		701436-230800000	08/05/2023	84.01
		07/17/2023	48510	XXXXXXXXXXXXXXXX	Tebex.Org, Nottingham, NG1 6GR,		08/07/2023		Invoiced	A	11.99	1	FRAUDULENT CHG		701436-230800000	08/05/2023	11.99
		07/17/2023	48511	XXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023		Invoiced	A	31.30	1	FRAUDULENT CHG		701436-230800000	08/05/2023	31.30
		07/17/2023	48512	XXXXXXXXXXXXXXXX	Kinguin, Hong Kong, NA, HK		08/07/2023		Invoiced	A	70.14	1	FRAUDULENT CHG		701436-230800000	08/05/2023	70.14
		07/17/2023	48640	XXXXXXXXXXXXXXXX	Dicks Clothing&sportin, Bloomin		08/07/2023		Invoiced	A	128.00	1	supplies r		701436-230800000	08/05/2023	128.00
		07/17/2023	48641	XXXXXXXXXXXXXXXX	Sp The Cheer Shoppe, Schaumburg		08/07/2023		Invoiced	A	120.00	1	supplies r		701436-230800000	08/05/2023	120.00
		07/17/2023	48642	XXXXXXXXXXXXXXXX	Dicks Clothing&sporti, Lombard,		08/07/2023		Invoiced	A	590.00	1	supplies r		701436-230800000	08/05/2023	590.00
		07/14/2023	48639	XXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		08/07/2023		Invoiced	A	60.00	1	supplies		701436-230800000	08/05/2023	60.00
		07/13/2023	48508	XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers		08/07/2023		Invoiced	A	50.00	1	replenish		701436-230800000	08/05/2023	50.00
		07/13/2023	48636	XXXXXXXXXXXXXXXX	Bp#9211681west Chicqps, West Ch		08/07/2023		Invoiced	A	41.59	1	fuel		701436-230800000	08/05/2023	41.59
		07/07/2023	48507	XXXXXXXXXXXXXXXX	Amazon.Com Pe7z862e3, Amzn.Com/		08/07/2023		Invoiced	A	7.74	1	supplies r		701436-230800000	08/05/2023	7.74
		07/06/2023	48506	XXXXXXXXXXXXXXXX	Amzn Mktp US Kc60f8dz3, Amzn.Co		08/07/2023		Invoiced	A	39.64	1	supplies r		701436-230800000	08/05/2023	39.64
		07/06/2023	48834	XXXXXXXXXXXXXXXX	Iada Fees, Chagrin Falls, OH, 4		08/07/2023		Invoiced	A	135.20	1	fees		701436-230800000	08/05/2023	135.20
					144 transaction(s) for HAHN MAT000. Total Amount ====>						3,911.76						
HIRSCMIC000	HIRSCH MICHELLE A	08/03/2023	48422	XXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024		08/07/2023		Invoiced	A	278.38	1	supplies		701436-230800000	08/05/2023	278.38
		08/02/2023	48421	XXXXXXXXXXXXXXXX	In Bloomz Inc, 425-6154180, WA,		08/07/2023		Invoiced	A	3,500.00	1	supplies		701436-230800000	08/05/2023	3,500.00
					2 transaction(s) for HIRSCMIC000. Total Amount ====>						3,778.38						

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			
HORNBKIM000	HORNBERG KIMBERLY M	07/07/2023	48666	XXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		08/07/2023		Invoiced	A	-4.15
	1	credit				701436-230800000	08/05/2023	-4.15			
JOHNSBON001	JOHNSON BONNIE J	08/01/2023	48649	XXXXXXXXXXXXXXXX	Amzn Mktp US Th3mj36d2, Amzn.Co		08/07/2023		Invoiced	A	11.99
	1	supplies				701436-230800000	08/05/2023	11.99			
		07/31/2023	48660	XXXXXXXXXXXXXXXX	Amzn Mktp US Th0tb13f1, Amzn.Co		08/07/2023		Invoiced	A	22.99
	1	supplies				701436-230800000	08/05/2023	22.99			
		07/28/2023	48658	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		08/07/2023		Invoiced	A	23.92
	1	supplies				701436-230800000	08/05/2023	23.92			
		07/28/2023	48659	XXXXXXXXXXXXXXXX	Amzn Mktp US T63xl2sh1, Amzn.Co		08/07/2023		Invoiced	A	99.16
	1	supplies				701436-230800000	08/05/2023	99.16			
		07/24/2023	48657	XXXXXXXXXXXXXXXX	Amzn Mktp US 9m1sy6hw3, Amzn.Co		08/07/2023		Invoiced	A	33.52
	1	supplies				701436-230800000	08/05/2023	33.52			
		07/19/2023	48655	XXXXXXXXXXXXXXXX	Www.Rmailroom.Com, Elgin, IL, 6		08/07/2023		Invoiced	A	323.59
	1	supplies				701436-230800000	08/05/2023	323.59			
		07/19/2023	48656	XXXXXXXXXXXXXXXX	Amzn Mktp US Jx05u4x73, Amzn.Co		08/07/2023		Invoiced	A	40.86
	1	supplies				701436-230800000	08/05/2023	40.86			
		07/18/2023	48654	XXXXXXXXXXXXXXXX	Shaw Media, 8152844000, IL, 610		08/07/2023		Invoiced	A	153.48
	1	supplies				701436-230800000	08/05/2023	153.48			
		07/17/2023	48653	XXXXXXXXXXXXXXXX	Amzn Mktp US Ju6za6j53, Amzn.Co		08/07/2023		Invoiced	A	30.13
	1	supplies				701436-230800000	08/05/2023	30.13			
		07/12/2023	48652	XXXXXXXXXXXXXXXX	Wf Wayfair3942773175, Boston, M		08/07/2023		Invoiced	A	439.98
	1	supplies				701436-230800000	08/05/2023	439.98			
		07/11/2023	48650	XXXXXXXXXXXXXXXX	Zazzle Inc, 8888929953, CA, 940		08/07/2023		Invoiced	A	407.01
	1	supplies				701436-230800000	08/05/2023	407.01			
		07/11/2023	48651	XXXXXXXXXXXXXXXX	Amer Assoc Notaries, 713-644-22		08/07/2023		Invoiced	A	34.40
	1	supplies				701436-230800000	08/05/2023	34.40			
						12 transaction(s) for JOHNSBON001. Total Amount ====>					1,621.03
JOHNSCHR001	JOHNSON CHRISSI A	08/02/2023	48759	XXXXXXXXXXXXXXXX	Precision, 6788170646, GA, 3021		08/07/2023		Invoiced	A	921.30
	1	o & m supplies				701436-230800000	08/05/2023	921.30			
		07/31/2023	48760	XXXXXXXXXXXXXXXX	Verizon Wrls M147201, Batavia,		08/07/2023		Invoiced	A	-59.99
	1	credit				701436-230800000	08/05/2023	-59.99			
		07/31/2023	48761	XXXXXXXXXXXXXXXX	Verizon Wrls M147201, Batavia,		08/07/2023		Invoiced	A	59.99
	1	o & m supplies				701436-230800000	08/05/2023	59.99			
						3 transaction(s) for JOHNSCHR001. Total Amount ====>					921.30

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
JOHNSKYL000	JOHNSON KYLE	08/03/2023	48810	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	13.80
	1	o & m supplies			701436-230800000	08/05/2023	13.80				
		08/03/2023	48811	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/07/2023		Invoiced	A	19.60
	1	o & m supplies			701436-230800000	08/05/2023	19.60				
		08/02/2023	48819	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		08/07/2023		Invoiced	A	27.03
	1	o & m supplies			701436-230800000	08/05/2023	27.03				
		07/31/2023	48818	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		08/07/2023		Invoiced	A	750.00
	1	staff dev			701436-230800000	08/05/2023	750.00				
		07/28/2023	48815	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	140.39
	1	o & m supplies			701436-230800000	08/05/2023	140.39				
		07/28/2023	48816	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/07/2023		Invoiced	A	59.98
	1	o & m supplies			701436-230800000	08/05/2023	59.98				
		07/28/2023	48817	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		08/07/2023		Invoiced	A	399.00
	1	staff dev			701436-230800000	08/05/2023	399.00				
		07/21/2023	48814	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/07/2023		Invoiced	A	13.99
	1	o & m supplies			701436-230800000	08/05/2023	13.99				
		07/10/2023	48813	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	43.03
	1	o & m supplies			701436-230800000	08/05/2023	43.03				
		07/07/2023	48812	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	199.60
	1	o & m supplies			701436-230800000	08/05/2023	199.60				
					10 transaction(s) for JOHNSKYL000. Total Amount ====>						1,666.42
JOHNSMAT001	JOHNSON MATTHEW W	08/03/2023	48432	XXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		08/07/2023		Invoiced	A	10.00
	1	fee			701436-230800000	08/05/2023	10.00				
KIETALAW000	KIETA LAWRENCE E	08/03/2023	48829	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	81.95
	1	o & m supplies			701436-230800000	08/05/2023	81.95				
		07/31/2023	48832	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	28.54
	1	o & m supplies			701436-230800000	08/05/2023	28.54				
		07/21/2023	48831	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/07/2023		Invoiced	A	23.99
	1	o & m supplies			701436-230800000	08/05/2023	23.99				
		07/14/2023	48830	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	61.59
	1	o & m supplies			701436-230800000	08/05/2023	61.59				
					4 transaction(s) for KIETALAW000. Total Amount ====>						196.07
KUYAWTHE000	KUYAWA THERESA L	08/04/2023	48497	XXXXXXXXXXXXXXXX	Peripole Inc, 5033622560, OR, 9		08/07/2023		Invoiced	A	319.28
	1	supplies			701436-230800000	08/05/2023	319.28				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
LATHATOD000	LATHAM TODD K			07/31/2023	48648	XXXXXXXXXXXXXXXX	Wyndham Gettysburg, Gettysburg,			08/07/2023		Invoiced	A	436.23
		1	staff dev					701436-230800000	08/05/2023	436.23				
LLOYDBRI000	LLOYD BRITTANY J			08/03/2023	48752	XXXXXXXXXXXXXXXX	Amzn Mktp US Th16i0b41, Amzn.Co			08/07/2023		Invoiced	A	60.99
		1	supplies					701436-230800000	08/05/2023	60.99				
				07/19/2023	48754	XXXXXXXXXXXXXXXX	The Arcada Theatre, Saint Charl			08/07/2023		Invoiced	A	2,575.00
		1	staff dev					701436-230800000	08/05/2023	2,575.00				
				07/19/2023	48755	XXXXXXXXXXXXXXXX	First For Inspiration, 603-6663			08/07/2023		Invoiced	A	1,758.00
		1	supplies					701436-230800000	08/05/2023	1,758.00				
				07/18/2023	48753	XXXXXXXXXXXXXXXX	Www.Iatd.Net, Algonquin, IL, 60			08/07/2023		Invoiced	A	550.00
		1	staff dev					701436-230800000	08/05/2023	550.00				
								4 transaction(s) for LLOYDBRI000. Total Amount ====>						4,943.99
MALDOKRI000	MALDONADO KRISTIN M			08/04/2023	48820	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			08/07/2023		Invoiced	A	161.51
		1	supplies					701436-230800000	08/05/2023	161.51				
				07/27/2023	48828	XXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA			08/07/2023		Invoiced	A	60.96
		1	supplies					701436-230800000	08/05/2023	60.96				
				07/24/2023	48827	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			08/07/2023		Invoiced	A	271.60
		1	supplies					701436-230800000	08/05/2023	271.60				
				07/21/2023	48823	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			08/07/2023		Invoiced	A	40.73
		1	supplies					701436-230800000	08/05/2023	40.73				
				07/21/2023	48824	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			08/07/2023		Invoiced	A	4.14
		1	supplies					701436-230800000	08/05/2023	4.14				
				07/21/2023	48825	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			08/07/2023		Invoiced	A	-16.56
		1	credit					701436-230800000	08/05/2023	-16.56				
				07/21/2023	48826	XXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA			08/07/2023		Invoiced	A	280.87
		1	supplies					701436-230800000	08/05/2023	280.87				
				07/18/2023	48822	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			08/07/2023		Invoiced	A	161.50
		1	supplies					701436-230800000	08/05/2023	161.50				
				07/07/2023	48821	XXXXXXXXXXXXXXXX	Msft+ 3ce0700o8u4s 3e, 80064276			08/07/2023		Invoiced	A	8.30
		1	supplies					701436-230800000	08/05/2023	8.30				
								9 transaction(s) for MALDOKRI000. Total Amount ====>						973.05
MANISSAN000	MANISCO SANDRA			07/24/2023	48859	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,			08/07/2023		Invoiced	A	68.00
		1	subscription					701436-230800000	08/05/2023	68.00				
				07/21/2023	48858	XXXXXXXXXXXXXXXX	Sq The Last Hotel Stl, St Louis			08/07/2023		Invoiced	A	4.45
		1	subscription					701436-230800000	08/05/2023	4.45				

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			
MANISSAN000	MANISCO SANDRA	continued...									
		07/20/2023	48855	XXXXXXXXXXXXXXXX	Sq The Last Hotel Stl, St Louis		08/07/2023		Invoiced	A	4.45
1	subscription					701436-230800000	08/05/2023	4.45			
		07/20/2023	48857	XXXXXXXXXXXXXXXX	Road Ranger #185, McLean, IL, 6		08/07/2023		Invoiced	A	20.22
1	staff dev					701436-230800000	08/05/2023	20.22			
		07/19/2023	48852	XXXXXXXXXXXXXXXX	Sq The Last Hotel Stl, St Louis		08/07/2023		Invoiced	A	4.45
1	staff dev					701436-230800000	08/05/2023	4.45			
		07/19/2023	48853	XXXXXXXXXXXXXXXX	Charlie Gittos On The, Saint Lo		08/07/2023		Invoiced	A	11.12
1	staff dev					701436-230800000	08/05/2023	11.12			
		07/19/2023	48854	XXXXXXXXXXXXXXXX	Tst Salt And Smoke Bp, Saint Lo		08/07/2023		Invoiced	A	28.55
1	staff dev					701436-230800000	08/05/2023	28.55			
		07/19/2023	48856	XXXXXXXXXXXXXXXX	Maggie Obriens, Saint Louis, MO		08/07/2023		Invoiced	A	22.64
1	staff dev					701436-230800000	08/05/2023	22.64			
		07/18/2023	48851	XXXXXXXXXXXXXXXX	Maggie Obriens, Saint Louis, MO		08/07/2023		Invoiced	A	18.54
1	staff dev					701436-230800000	08/05/2023	18.54			
		07/17/2023	48847	XXXXXXXXXXXXXXXX	Inspra, Yorkville, IL, 60560, U		08/07/2023		Invoiced	A	110.00
1	FEE					701436-230800000	08/05/2023	110.00			
		07/17/2023	48848	XXXXXXXXXXXXXXXX	The Last Hotel Stl, St Louis, M		08/07/2023		Invoiced	A	908.55
1	staff dev					701436-230800000	08/05/2023	908.55			
		07/17/2023	48849	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		08/07/2023		Invoiced	A	33.57
1	subscription					701436-230800000	08/05/2023	33.57			
		07/17/2023	48850	XXXXXXXXXXXXXXXX	Maggie Obriens, Saint Louis, MO		08/07/2023		Invoiced	A	20.76
1	staff dev					701436-230800000	08/05/2023	20.76			
		07/13/2023	48846	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		08/07/2023		Invoiced	A	33.57
1	subscription					701436-230800000	08/05/2023	33.57			
		07/12/2023	48845	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		08/07/2023		Invoiced	A	33.57
1	subscription					701436-230800000	08/05/2023	33.57			
		07/10/2023	48843	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		08/07/2023		Invoiced	A	26.50
1	subscription					701436-230800000	08/05/2023	26.50			
		07/10/2023	48844	XXXXXXXXXXXXXXXX	Istockphoto, New York, NY, 1001		08/07/2023		Invoiced	A	40.00
1	subscription					701436-230800000	08/05/2023	40.00			
		07/07/2023	48840	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		08/07/2023		Invoiced	A	16.57
1	subscription					701436-230800000	08/05/2023	16.57			
		07/07/2023	48841	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		08/07/2023		Invoiced	A	22.95
1	subscription					701436-230800000	08/05/2023	22.95			
		07/07/2023	48842	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		08/07/2023		Invoiced	A	33.36
1	subscription					701436-230800000	08/05/2023	33.36			

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
MANISSAN000	MANISCO SANDRA		continued...														
		1	subscription	07/06/2023	48838	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		701436-230800000		08/05/2023	08/07/2023	97.75		Invoiced	A	97.75
		1	subscription	07/06/2023	48839	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		701436-230800000		08/05/2023	08/07/2023	39.95		Invoiced	A	39.95

22 transaction(s) for MANISSAN000. Total Amount ====> 1,599.52

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
MATOUMAT000	MATOUSEK MATTHEW	1	o & m supplies	07/14/2023	48750	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		701436-230800000		08/05/2023	08/07/2023	240.00		Invoiced	A	240.00
		1	o & m supplies	07/14/2023	48751	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		701436-230800000		08/05/2023	08/07/2023	240.00		Invoiced	A	240.00
		1	o & m supplies	07/12/2023	48748	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		701436-230800000		08/05/2023	08/07/2023	96.00		Invoiced	A	96.00
		1	o & m supplies	07/12/2023	48749	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		701436-230800000		08/05/2023	08/07/2023	288.00		Invoiced	A	288.00

4 transaction(s) for MATOUMAT000. Total Amount ====> 864.00

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
MCLAUKEV000	MCLAUGHLIN KEVIN R	1	o & m supplies	08/02/2023	48661	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		701436-230800000		08/05/2023	08/07/2023	94.61		Invoiced	A	94.61
		1	o & m supplies	07/19/2023	48664	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		701436-230800000		08/05/2023	08/07/2023	385.28		Invoiced	A	385.28
		1	o & m supplies	07/19/2023	48665	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		701436-230800000		08/05/2023	08/07/2023	86.32		Invoiced	A	86.32
		1	o & m supplies	07/10/2023	48663	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		701436-230800000		08/05/2023	08/07/2023	16.00		Invoiced	A	16.00
		1	o & m supplies	07/06/2023	48662	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		701436-230800000		08/05/2023	08/07/2023	28.71		Invoiced	A	28.71

5 transaction(s) for MCLAUKEV000. Total Amount ====> 610.92

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
MCPEASCO000	MCPEAK SCOTT L	1	supplies	08/03/2023	48504	XXXXXXXXXXXXXXXX	Karaoke-Version, Lille, 59000,		701436-230800000		08/05/2023	08/07/2023	1.99		Invoiced	A	1.99
MILLITAM000	MILLIGAN TAMALA D	1	staff dev	08/04/2023	48710	XXXXXXXXXXXXXXXX	Jdrf International, New York, N		701436-230800000		08/05/2023	08/07/2023	50.00		Invoiced	A	50.00
		1	staff dev	08/04/2023	48711	XXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		701436-230800000		08/05/2023	08/07/2023	375.00		Invoiced	A	375.00
		1	staff dev	08/04/2023	48712	XXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		701436-230800000		08/05/2023	08/07/2023	100.00		Invoiced	A	100.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount
MILLITAM000	MILLIGAN TAMALA D continued...																
		08/04/2023	48713	XXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		08/07/2023		Invoiced	A	250.00	1	staff dev		701436-230800000	08/05/2023	250.00
					4 transaction(s) for MILLITAM000. Total Amount ====>						775.00						
NAVIGSHE000	NAVIGATO SHERRY L	08/04/2023	48483	XXXXXXXXXXXXXXXX	Amzn Mktp US Th81t37m1, Amzn.Co		08/07/2023		Invoiced	A	41.90	1	supplies r		701436-230800000	08/05/2023	41.90
		08/04/2023	48484	XXXXXXXXXXXXXXXX	Amazon.Com Ta3x32z12, Amzn.Com/		08/07/2023		Invoiced	A	581.30	1	supplies r		701436-230800000	08/05/2023	581.30
		08/04/2023	48485	XXXXXXXXXXXXXXXX	Amzn Mktp US Ta6eb7zz2, Amzn.Co		08/07/2023		Invoiced	A	15.19	1	supplies r		701436-230800000	08/05/2023	15.19
		07/25/2023	48488	XXXXXXXXXXXXXXXX	The Ups Store 3319, Geneva, IL,		08/07/2023		Invoiced	A	1.69	1	supplies		701436-230800000	08/05/2023	1.69
		07/21/2023	48487	XXXXXXXXXXXXXXXX	Primo Water, Tampa, FL, 33607-4		08/07/2023		Invoiced	A	7.20	1	supplies r		701436-230800000	08/05/2023	7.20
		07/20/2023	48496	XXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,		08/07/2023		Invoiced	A	15.99	1	supplies r		701436-230800000	08/05/2023	15.99
		07/19/2023	48495	XXXXXXXXXXXXXXXX	The Ups Store 3319, Geneva, IL,		08/07/2023		Invoiced	A	3.19	1	supplies r		701436-230800000	08/05/2023	3.19
		07/18/2023	48494	XXXXXXXXXXXXXXXX	Amzn Mktp US 2s33y1no3, Amzn.Co		08/07/2023		Invoiced	A	26.55	1	supplies r		701436-230800000	08/05/2023	26.55
		07/17/2023	48493	XXXXXXXXXXXXXXXX	Amazon.Com Co4cu47j3, Amzn.Com/		08/07/2023		Invoiced	A	77.66	1	supplies r		701436-230800000	08/05/2023	77.66
		07/14/2023	48492	XXXXXXXXXXXXXXXX	Amzn Mktp US Nt9l89ai3, Amzn.Co		08/07/2023		Invoiced	A	181.67	1	supplies r		701436-230800000	08/05/2023	181.67
		07/13/2023	48490	XXXXXXXXXXXXXXXX	Amzn Mktp US Fe1r21j23, Amzn.Co		08/07/2023		Invoiced	A	44.98	1	supplies		701436-230800000	08/05/2023	44.98
		07/13/2023	48491	XXXXXXXXXXXXXXXX	Amzn Mktp US Yw7kg0cx3, Amzn.Co		08/07/2023		Invoiced	A	76.49	1	supplies		701436-230800000	08/05/2023	76.49
		07/12/2023	48486	XXXXXXXXXXXXXXXX	Sp Ceramic Supply Ch, Elk Grove		08/07/2023		Invoiced	A	1,173.00	1	supplies		701436-230800000	08/05/2023	1,173.00
		07/12/2023	48489	XXXXXXXXXXXXXXXX	Amzn Mktp US 0q1p93nq3, Amzn.Co		08/07/2023		Invoiced	A	39.85	1	supplies r		701436-230800000	08/05/2023	39.85
					14 transaction(s) for NAVIGSHE000. Total Amount ====>						2,286.66						
NEY SCO000	NEY SCOTT K	07/25/2023	48503	XXXXXXXXXXXXXXXX	Alan Browne Chevrolet, Genoa, I		08/07/2023		Invoiced	A	654.08	1	o & m supplies		701436-230800000	08/05/2023	654.08

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
NEY	SCO000 NEY SCOTT K		continued...														
				07/24/2023	48500	XXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor					08/07/2023			Invoiced	A	777.43
		1	o & m supplies						701436-230800000		08/05/2023		777.43				
				07/24/2023	48501	XXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor					08/07/2023			Invoiced	A	719.84
		1	o & m supplies						701436-230800000		08/05/2023		719.84				
				07/24/2023	48502	XXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor					08/07/2023			Invoiced	A	-777.43
		1	credit						701436-230800000		08/05/2023		-777.43				
									4 transaction(s) for NEY SCO000. Total Amount ====>								1,373.92
OWEN	SHE000 OWEN SHERI J			08/04/2023	48467	XXXXXXXXXXXXXXXX	Amazon.Com Ta0z93422 A, Amzn.Co					08/07/2023			Invoiced	A	63.03
		1	supplies						701436-230800000		08/05/2023		63.03				
				08/04/2023	48468	XXXXXXXXXXXXXXXX	Amazon.Com Ta9yw9ov2, Amzn.Com/					08/07/2023			Invoiced	A	55.96
		1	supplies						701436-230800000		08/05/2023		55.96				
				08/03/2023	48466	XXXXXXXXXXXXXXXX	Amzn Mktp US Th15t5rd2, Amzn.Co					08/07/2023			Invoiced	A	29.98
		1	supplies						701436-230800000		08/05/2023		29.98				
				08/01/2023	48465	XXXXXXXXXXXXXXXX	Amzn Mktp US Th6f55hc0, Amzn.Co					08/07/2023			Invoiced	A	79.23
		1	supplies						701436-230800000		08/05/2023		79.23				
				07/31/2023	48691	XXXXXXXXXXXXXXXX	Amazon.Com Th4fw6at2 A, Amzn.Co					08/07/2023			Invoiced	A	297.80
		1	supplies						701436-230800000		08/05/2023		297.80				
				07/27/2023	48690	XXXXXXXXXXXXXXXX	Amazon.Com T669q3q71 A, Amzn.Co					08/07/2023			Invoiced	A	39.95
		1	supplies						701436-230800000		08/05/2023		39.95				
				07/26/2023	48689	XXXXXXXXXXXXXXXX	Amzn Mktp US T68k488m0, Amzn.Co					08/07/2023			Invoiced	A	7.89
		1	supplies						701436-230800000		08/05/2023		7.89				
				07/24/2023	48685	XXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388					08/07/2023			Invoiced	A	430.05
		1	supplies						701436-230800000		08/05/2023		430.05				
				07/24/2023	48686	XXXXXXXXXXXXXXXX	Amazon.Com C37xs8p53, Amzn.Com/					08/07/2023			Invoiced	A	24.26
		1	supplies						701436-230800000		08/05/2023		24.26				
				07/24/2023	48687	XXXXXXXXXXXXXXXX	Amzn Mktp US 004pz5b43, Amzn.Co					08/07/2023			Invoiced	A	35.97
		1	supplies						701436-230800000		08/05/2023		35.97				
				07/24/2023	48688	XXXXXXXXXXXXXXXX	Amzn Mktp US Nl2cf5fk3, Amzn.Co					08/07/2023			Invoiced	A	38.98
		1	supplies						701436-230800000		08/05/2023		38.98				
				07/20/2023	48684	XXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388					08/07/2023			Invoiced	A	481.14
		1	supplies						701436-230800000		08/05/2023		481.14				
				07/18/2023	48683	XXXXXXXXXXXXXXXX	Buildasign.Com, 800-330-9622, T					08/07/2023			Invoiced	A	73.72
		1	supplies						701436-230800000		08/05/2023		73.72				
				07/12/2023	48681	XXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T					08/07/2023			Invoiced	A	24.99
		1	supplies						701436-230800000		08/05/2023		24.99				

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...										
		07/12/2023	48682	XXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-7826			08/07/2023		Invoiced	A	200.30
	1	supplies				701436-230800000	08/05/2023	200.30				
		07/10/2023	48676	XXXXXXXXXXXXXXXX	Gbc Arden Studio, Lake Zurich,			08/07/2023		Invoiced	A	410.00
	1	supplies				701436-230800000	08/05/2023	410.00				
		07/10/2023	48677	XXXXXXXXXXXXXXXX	Gbc Arden Studio, Lake Zurich,			08/07/2023		Invoiced	A	38.00
	1	supplies				701436-230800000	08/05/2023	38.00				
		07/10/2023	48678	XXXXXXXXXXXXXXXX	Amzn Mktp US Gu4jd4u53, Amzn.Co			08/07/2023		Invoiced	A	31.90
	1	supplies				701436-230800000	08/05/2023	31.90				
		07/10/2023	48679	XXXXXXXXXXXXXXXX	Amzn Mktp US Vh1qe4kt3, Amzn.Co			08/07/2023		Invoiced	A	12.99
	1	supplies				701436-230800000	08/05/2023	12.99				
		07/10/2023	48680	XXXXXXXXXXXXXXXX	Amzn Mktp US Jv62z4zr3, Amzn.Co			08/07/2023		Invoiced	A	42.96
	1	supplies				701436-230800000	08/05/2023	42.96				
		07/07/2023	48675	XXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920			08/07/2023		Invoiced	A	774.49
	1	supplies				701436-230800000	08/05/2023	774.49				
						21 transaction(s) for OWEN SHE000. Total Amount ====>						3,193.59
PANKOTRA000	PANKOW TRACEY A	07/14/2023	48464	XXXXXXXXXXXXXXXX	Rochester 100 Inc, 585-4750200,			08/07/2023		Invoiced	A	604.00
	1	supplies				701436-230800000	08/05/2023	604.00				
PEDERBRI000	PEDERSEN BRIAN R	08/02/2023	48756	XXXXXXXXXXXXXXXX	Amazon.Com Th8qn5942, Amzn.Com/			08/07/2023		Invoiced	A	14.85
	1	o & m supplies				701436-230800000	08/05/2023	14.85				
		07/11/2023	48758	XXXXXXXXXXXXXXXX	Kidde Safety, Mebane, NC, 27302			08/07/2023		Invoiced	A	446.80
	1	o & m supplies				701436-230800000	08/05/2023	446.80				
		07/10/2023	48757	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL			08/07/2023		Invoiced	A	66.92
	1	o & m supplies				701436-230800000	08/05/2023	66.92				
						3 transaction(s) for PEDERBRI000. Total Amount ====>						528.57
PEROZJEA001	PEROZEK JEANNE M	08/04/2023	48434	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			08/07/2023		Invoiced	A	16.72
	1	supplies				701436-230800000	08/05/2023	16.72				
		08/04/2023	48505	XXXXXXXXXXXXXXXX	Discountmugs.Com, Medley, FL, 3			08/07/2023		Invoiced	A	446.82
	1	supplies r				701436-230800000	08/05/2023	446.82				
		08/03/2023	48444	XXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,			08/07/2023		Invoiced	A	670.88
	1	supplies				701436-230800000	08/05/2023	670.88				
		08/02/2023	48433	XXXXXXXXXXXXXXXX	Amazon.Com Th2h73sf0, Amzn.Com/			08/07/2023		Invoiced	A	475.00
	1	supplies				701436-230800000	08/05/2023	475.00				
		07/31/2023	48443	XXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447			08/07/2023		Invoiced	A	302.94
	1	supplies				701436-230800000	08/05/2023	302.94				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
PEROZJEA001	PEROZEK JEANNE M		continued...														
				07/28/2023	48441	XXXXXXXXXXXXXXXX	Bailey Pottery Equipme, (845) 3					08/07/2023			Invoiced	A	801.41
		1	supplies						701436-230800000		08/05/2023		801.41				
				07/28/2023	48442	XXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447					08/07/2023			Invoiced	A	724.50
		1	supplies r						701436-230800000		08/05/2023		724.50				
				07/27/2023	48806	XXXXXXXXXXXXXXXX	Amzn Mktp US T61vj47h2, Amzn.Co					08/07/2023			Invoiced	A	189.71
		1	supplies						701436-230800000		08/05/2023		189.71				
				07/25/2023	48439	XXXXXXXXXXXXXXXX	Paypal Marshallmem, 4029357733,					08/07/2023			Invoiced	A	110.00
		1	supplies						701436-230800000		08/05/2023		110.00				
				07/25/2023	48803	XXXXXXXXXXXXXXXX	Amazon.Com T23029oq3 A, Amzn.Co					08/07/2023			Invoiced	A	51.16
		1	supplies r						701436-230800000		08/05/2023		51.16				
				07/25/2023	48804	XXXXXXXXXXXXXXXX	Amzn Mktp US 5e79h3203, Amzn.Co					08/07/2023			Invoiced	A	209.97
		1	supplies						701436-230800000		08/05/2023		209.97				
				07/25/2023	48805	XXXXXXXXXXXXXXXX	Amazon.Com T600p8m10 A, Amzn.Co					08/07/2023			Invoiced	A	69.36
		1							701436-230800000		08/05/2023		69.36				
				07/24/2023	48437	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL					08/07/2023			Invoiced	A	7.77
		1	supplies						701436-230800000		08/05/2023		7.77				
				07/24/2023	48438	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					08/07/2023			Invoiced	A	40.14
		1	supplies						701436-230800000		08/05/2023		40.14				
				07/24/2023	48795	XXXXXXXXXXXXXXXX	The Webstaurant Store, 717-3927					08/07/2023			Invoiced	A	164.81
		1	supplies						701436-230800000		08/05/2023		164.81				
				07/24/2023	48796	XXXXXXXXXXXXXXXX	Amzn Mktp US Yr2hv9m13, Amzn.Co					08/07/2023			Invoiced	A	147.98
		1	supplies						701436-230800000		08/05/2023		147.98				
				07/24/2023	48797	XXXXXXXXXXXXXXXX	Amazon.Com Zs1bc6n53, Amzn.Com/					08/07/2023			Invoiced	A	118.92
		1	supplies						701436-230800000		08/05/2023		118.92				
				07/24/2023	48798	XXXXXXXXXXXXXXXX	Amzn Mktp US 649zp0yv3, Amzn.Co					08/07/2023			Invoiced	A	291.79
		1	supplies r						701436-230800000		08/05/2023		291.79				
				07/24/2023	48799	XXXXXXXXXXXXXXXX	Amzn Mktp US E851823m3, Amzn.Co					08/07/2023			Invoiced	A	122.55
		1	supplies						701436-230800000		08/05/2023		122.55				
				07/24/2023	48800	XXXXXXXXXXXXXXXX	Amazon.Com 813dz6783 A, Amzn.Co					08/07/2023			Invoiced	A	64.41
		1	supplies						701436-230800000		08/05/2023		64.41				
				07/24/2023	48801	XXXXXXXXXXXXXXXX	Amzn Mktp US Fe7bt38y3, Amzn.Co					08/07/2023			Invoiced	A	124.95
		1	supplies						701436-230800000		08/05/2023		124.95				
				07/24/2023	48802	XXXXXXXXXXXXXXXX	Amzn Mktp US T63mx4xm2, Amzn.Co					08/07/2023			Invoiced	A	143.94
		1	supplies						701436-230800000		08/05/2023		143.94				
				07/21/2023	48440	XXXXXXXXXXXXXXXX	Online Labels, Inc., 4079363900					08/07/2023			Invoiced	A	22.76
		1	supplies						701436-230800000		08/05/2023		22.76				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Post Date	Status	App	Amount
PEROZJEA001	PEROZEK JEANNE M		continued...													
				07/21/2023	48794	XXXXXXXXXXXXXXXX	The Ceramic Shop, 6109312725, P					08/07/2023		Invoiced	A	3,945.67
		1	supplies						701436-230800000		08/05/2023	3,945.67				
				07/20/2023	48780	XXXXXXXXXXXXXXXX	The Library Store, Tremont, IL,					08/07/2023		Invoiced	A	-4.27
		1	credit						701436-230800000		08/05/2023	-4.27				
				07/20/2023	48791	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA					08/07/2023		Invoiced	A	-117.18
		1	credit						701436-230800000		08/05/2023	-117.18				
				07/20/2023	48792	XXXXXXXXXXXXXXXX	Maryland China Company, Reister					08/07/2023		Invoiced	A	229.60
		1	supplies						701436-230800000		08/05/2023	229.60				
				07/20/2023	48793	XXXXXXXXXXXXXXXX	Amzn Mktp US Up5fc3l23, Amzn.Co					08/07/2023		Invoiced	A	205.45
		1	supplies						701436-230800000		08/05/2023	205.45				
				07/19/2023	48448	XXXXXXXXXXXXXXXX	Coyote Clay, 5053442250, NM, 87					08/07/2023		Invoiced	A	1,550.65
		1	supplies						701436-230800000		08/05/2023	1,550.65				
				07/19/2023	48449	XXXXXXXXXXXXXXXX	Freestyle Photography, Los Ange					08/07/2023		Invoiced	A	574.95
		1	supplies						701436-230800000		08/05/2023	574.95				
				07/18/2023	48790	XXXXXXXXXXXXXXXX	Amzn Mktp US Jp19494u3, Amzn.Co					08/07/2023		Invoiced	A	37.85
		1	supplies						701436-230800000		08/05/2023	37.85				
				07/17/2023	48436	XXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274					08/07/2023		Invoiced	A	141.00
		1	supplies						701436-230800000		08/05/2023	141.00				
				07/17/2023	48447	XXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,					08/07/2023		Invoiced	A	1,486.24
		1	supplies						701436-230800000		08/05/2023	1,486.24				
				07/17/2023	48783	XXXXXXXXXXXXXXXX	Pasco Scientific, 916-7863800,					08/07/2023		Invoiced	A	400.00
		1	supplies						701436-230800000		08/05/2023	400.00				
				07/17/2023	48784	XXXXXXXXXXXXXXXX	Amzn Mktp US Ys09h97j3, Amzn.Co					08/07/2023		Invoiced	A	52.01
		1	supplies r						701436-230800000		08/05/2023	52.01				
				07/17/2023	48785	XXXXXXXXXXXXXXXX	Amzn Mktp US Le3g83n33, Amzn.Co					08/07/2023		Invoiced	A	86.97
		1	supplies r						701436-230800000		08/05/2023	86.97				
				07/17/2023	48786	XXXXXXXXXXXXXXXX	Amazon.Com 5h88z9mx3, Amzn.Com/					08/07/2023		Invoiced	A	24.95
		1	supplies						701436-230800000		08/05/2023	24.95				
				07/17/2023	48787	XXXXXXXXXXXXXXXX	Amzn Mktp US K371f7xd3, Amzn.Co					08/07/2023		Invoiced	A	166.74
		1	supplies						701436-230800000		08/05/2023	166.74				
				07/17/2023	48788	XXXXXXXXXXXXXXXX	Amzn Mktp US Wg76u26h3, Amzn.Co					08/07/2023		Invoiced	A	1,056.80
		1	supplies						701436-230800000		08/05/2023	1,056.80				
				07/17/2023	48789	XXXXXXXXXXXXXXXX	Amzn Mktp US Zw25n1qo3, Amzn.Co					08/07/2023		Invoiced	A	9.99
		1	supplies						701436-230800000		08/05/2023	9.99				
				07/14/2023	48446	XXXXXXXXXXXXXXXX	Sp Badminton Warehou, Napervill					08/07/2023		Invoiced	A	660.00
		1	supplies						701436-230800000		08/05/2023	660.00				

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...									
		07/14/2023	48781	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		08/07/2023		Invoiced	A	261.05
	1	supplies				701436-230800000	08/05/2023	261.05			
		07/14/2023	48782	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		08/07/2023		Invoiced	A	541.96
	1	supplies				701436-230800000	08/05/2023	541.96			
		07/13/2023	48435	XXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		08/07/2023		Invoiced	A	227.40
	1	supplies				701436-230800000	08/05/2023	227.40			
		07/12/2023	48445	XXXXXXXXXXXXXXXX	Freestyle Photography, Los Ange		08/07/2023		Invoiced	A	1,931.93
	1	supplies				701436-230800000	08/05/2023	1,931.93			
		07/12/2023	48776	XXXXXXXXXXXXXXXX	The Library Store, Tremont, IL,		08/07/2023		Invoiced	A	67.39
	1	supplies				701436-230800000	08/05/2023	67.39			
		07/12/2023	48777	XXXXXXXXXXXXXXXX	In Pc Furniture Store, 216-3734		08/07/2023		Invoiced	A	36.00
	1	supplies				701436-230800000	08/05/2023	36.00			
		07/12/2023	48778	XXXXXXXXXXXXXXXX	Amazon.Com Kw1311vh3, Amzn.Com/		08/07/2023		Invoiced	A	35.98
	1	supplies				701436-230800000	08/05/2023	35.98			
		07/12/2023	48779	XXXXXXXXXXXXXXXX	Amzn Mktp US Eg6rc0o63, Amzn.Co		08/07/2023		Invoiced	A	153.42
	1	supplies				701436-230800000	08/05/2023	153.42			
					49 transaction(s) for PEROZJEA001. Total Amount ====>						19,081.04
REARDEDW000	REARDON EDWARD G	08/03/2023	48714	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		08/07/2023		Invoiced	A	332.32
	1	o & m supplies				701436-230800000	08/05/2023	332.32			
		07/28/2023	48715	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		08/07/2023		Invoiced	A	100.00
	1	staff dev				701436-230800000	08/05/2023	100.00			
					2 transaction(s) for REARDEDW000. Total Amount ====>						432.32
ROGERTHO000	ROGERS THOMAS B	08/04/2023	48451	XXXXXXXXXXXXXXXX	Prairie House Tavern, Buffalo G		08/07/2023		Invoiced	A	173.00
	1	mtg				701436-230800000	08/05/2023	173.00			
SCALIANN000	SCALIA ANNE M	08/01/2023	48645	XXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		08/07/2023		Invoiced	A	100.00
	1	staff dev				701436-230800000	08/05/2023	100.00			
		08/01/2023	48646	XXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		08/07/2023		Invoiced	A	375.00
	1	staff dev				701436-230800000	08/05/2023	375.00			
		08/01/2023	48647	XXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		08/07/2023		Invoiced	A	445.00
	1	staff dev				701436-230800000	08/05/2023	445.00			
					3 transaction(s) for SCALIANN000. Total Amount ====>						920.00
SCHLEJUL000	SCHLEGEL JULIE A	08/04/2023	48454	XXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		08/07/2023		Invoiced	A	-26.72
	1	credit				701436-230800000	08/05/2023	-26.72			

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...										
		08/03/2023	48453	XXXXXXXXXXXXXXXX	Amzn Mktp US Th02g1hd1, Amzn.Co		08/07/2023		Invoiced	A	44.04
	1 supplies				701436-230800000	08/05/2023	44.04				
		08/02/2023	48452	XXXXXXXXXXXXXXXX	Amazon.Com Th7435mn1, Amzn.Com/		08/07/2023		Invoiced	A	26.72
	1 supplies				701436-230800000	08/05/2023	26.72				
		08/01/2023	48461	XXXXXXXXXXXXXXXX	Amzn Mktp US Th85w1hp2, Amzn.Co		08/07/2023		Invoiced	A	15.26
	1 supplies				701436-230800000	08/05/2023	15.26				
		08/01/2023	48462	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		08/07/2023		Invoiced	A	-21.89
	1 credit				701436-230800000	08/05/2023	-21.89				
		08/01/2023	48463	XXXXXXXXXXXXXXXX	Pioneer Drama Service, Centenni		08/07/2023		Invoiced	A	503.00
	1 supplies				701436-230800000	08/05/2023	503.00				
		07/26/2023	48460	XXXXXXXXXXXXXXXX	Amzn Mktp US T654b0se2, Amzn.Co		08/07/2023		Invoiced	A	75.83
	1 supplies				701436-230800000	08/05/2023	75.83				
		07/13/2023	48456	XXXXXXXXXXXXXXXX	Amazon.Com Ro5730pf3, Amzn.Com/		08/07/2023		Invoiced	A	77.05
	1 supplies				701436-230800000	08/05/2023	77.05				
		07/13/2023	48457	XXXXXXXXXXXXXXXX	Amazon.Com 2t7ll6y73, Amzn.Com/		08/07/2023		Invoiced	A	79.04
	1 supplies				701436-230800000	08/05/2023	79.04				
		07/13/2023	48458	XXXXXXXXXXXXXXXX	Amazon.Com Gn4xw1xp3, Amzn.Com/		08/07/2023		Invoiced	A	284.21
	1 supplies				701436-230800000	08/05/2023	284.21				
		07/13/2023	48459	XXXXXXXXXXXXXXXX	Amzn Mktp US 2062g1yn3, Amzn.Co		08/07/2023		Invoiced	A	118.92
	1 supplies				701436-230800000	08/05/2023	118.92				
		07/06/2023	48455	XXXXXXXXXXXXXXXX	Amzn Mktp US 4y2bf6ur3, Amzn.Co		08/07/2023		Invoiced	A	117.98
	1 supplies				701436-230800000	08/05/2023	117.98				
					12 transaction(s) for SCHLEJUL000. Total Amount ====>						1,293.44
SHABOKAT000	SHABOWSKI KATHLEEN A	07/17/2023	48667	XXXXXXXXXXXXXXXX	Officemax/Depot 6869, Itasca, I		08/07/2023		Invoiced	A	75.24
	1 supplies				701436-230800000	08/05/2023	75.24				
		07/17/2023	48670	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		08/07/2023		Invoiced	A	73.47
	1 supplies				701436-230800000	08/05/2023	73.47				
		07/14/2023	48669	XXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,		08/07/2023		Invoiced	A	47.00
	1 supplies				701436-230800000	08/05/2023	47.00				
		07/13/2023	48668	XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		08/07/2023		Invoiced	A	6.99
	1 supplies				701436-230800000	08/05/2023	6.99				
					4 transaction(s) for SHABOKAT000. Total Amount ====>						202.70
SHERITHO000	SHERIDAN THOMAS	08/03/2023	48406	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		08/07/2023		Invoiced	A	192.00
	1 o & m supplies				701436-230800000	08/05/2023	192.00				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Line Amount	Imp Date	Post Date	Status	App	Amount
SHERITHO000	SHERIDAN THOMAS		continued...														
				08/03/2023	48407	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I						08/07/2023		Invoiced	A	192.00
		1	o & m supplies						701436-230800000		08/05/2023	192.00					
				08/03/2023	48408	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I						08/07/2023		Invoiced	A	192.00
		1	o & m supplies						701436-230800000		08/05/2023	192.00					
				07/28/2023	48416	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I						08/07/2023		Invoiced	A	192.00
		1	o & m supplies						701436-230800000		08/05/2023	192.00					
				07/28/2023	48417	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I						08/07/2023		Invoiced	A	245.00
		1	o & m supplies						701436-230800000		08/05/2023	245.00					
				07/27/2023	48412	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I						08/07/2023		Invoiced	A	192.00
		1	o & m supplies						701436-230800000		08/05/2023	192.00					
				07/27/2023	48413	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I						08/07/2023		Invoiced	A	192.00
		1	o & m supplies						701436-230800000		08/05/2023	192.00					
				07/27/2023	48414	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I						08/07/2023		Invoiced	A	192.00
		1	o & m supplies						701436-230800000		08/05/2023	192.00					
				07/27/2023	48415	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I						08/07/2023		Invoiced	A	192.00
		1	o & m supplies						701436-230800000		08/05/2023	192.00					
				07/26/2023	48411	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I						08/07/2023		Invoiced	A	192.00
		1	o & m supplies						701436-230800000		08/05/2023	192.00					
				07/19/2023	48409	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I						08/07/2023		Invoiced	A	294.00
		1	o & m supplies						701436-230800000		08/05/2023	294.00					
				07/19/2023	48410	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I						08/07/2023		Invoiced	A	384.00
		1	o & m supplies						701436-230800000		08/05/2023	384.00					
									12 transaction(s) for SHERITHO000. Total Amount ====>								2,651.00
SHIPTNEA000	SHIPTON NEAL A			07/31/2023	48674	XXXXXXXXXXXXXXXX	Dairy Queen - Geneva, Geneva, I						08/07/2023		Invoiced	A	176.63
		1	student event r						701436-230800000		08/05/2023	176.63					
				07/21/2023	48673	XXXXXXXXXXXXXXXX	Regal Awards Unlimited, Lincoln						08/07/2023		Invoiced	A	788.63
		1	supplies r						701436-230800000		08/05/2023	788.63					
				07/20/2023	48672	XXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423						08/07/2023		Invoiced	A	50.00
		1	fee						701436-230800000		08/05/2023	50.00					
									3 transaction(s) for SHIPTNEA000. Total Amount ====>								1,015.26
SIMS SHO000	SIMS SHONETTE M			07/11/2023	48477	XXXXXXXXXXXXXXXX	Readingscienceacademy, Terrace						08/07/2023		Invoiced	A	99.00
		1	membshp						701436-230800000		08/05/2023	99.00					
SMITHSCO000	SMITH SCOTT			08/04/2023	48860	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I						08/07/2023		Invoiced	A	56.00
		1	o & m supplies						701436-230800000		08/05/2023	56.00					

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				
SMITHSCO000	SMITH SCOTT continued...										
		08/02/2023	48868	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	16.88
	1 o & m supplies				701436-230800000	08/05/2023	16.88				
		07/31/2023	48867	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	35.45
	1 o & m supplies				701436-230800000	08/05/2023	35.45				
		07/28/2023	48865	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		08/07/2023		Invoiced	A	100.00
	1 staff dev				701436-230800000	08/05/2023	100.00				
		07/28/2023	48866	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		08/07/2023		Invoiced	A	480.00
	1 staff dev				701436-230800000	08/05/2023	480.00				
		07/27/2023	48863	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/07/2023		Invoiced	A	21.93
	1 o & m supplies				701436-230800000	08/05/2023	21.93				
		07/27/2023	48864	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		08/07/2023		Invoiced	A	449.80
	1 o & m supplies				701436-230800000	08/05/2023	449.80				
		07/25/2023	48862	XXXXXXXXXXXXXXXX	Sq Wm. Horn Structura, Geneva,		08/07/2023		Invoiced	A	80.00
	1 o & m supplies				701436-230800000	08/05/2023	80.00				
		07/10/2023	48861	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	28.54
	1 o & m supplies				701436-230800000	08/05/2023	28.54				
					9 transaction(s) for SMITHSCO000. Total Amount ====>						1,268.60
SZYMCKYL000	SZYMCZAK KYLE	08/01/2023	48747	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/07/2023		Invoiced	A	180.35
	1 o & m supplies				701436-230800000	08/05/2023	180.35				
		07/31/2023	48746	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	94.24
	1 o & m supplies				701436-230800000	08/05/2023	94.24				
		07/28/2023	48745	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/07/2023		Invoiced	A	35.25
	1 o & m supplies				701436-230800000	08/05/2023	35.25				
		07/26/2023	48744	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/07/2023		Invoiced	A	23.90
	1 o & m supplies				701436-230800000	08/05/2023	23.90				
		07/21/2023	48739	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/07/2023		Invoiced	A	176.29
	1 o & m supplies				701436-230800000	08/05/2023	176.29				
		07/21/2023	48740	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/07/2023		Invoiced	A	36.07
	1 o & m supplies				701436-230800000	08/05/2023	36.07				
		07/21/2023	48741	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/07/2023		Invoiced	A	95.10
	1 o & m supplies				701436-230800000	08/05/2023	95.10				
		07/21/2023	48742	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/07/2023		Invoiced	A	36.07
	1 o & m supplies				701436-230800000	08/05/2023	36.07				
		07/21/2023	48743	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/07/2023		Invoiced	A	45.03
	1 o & m supplies				701436-230800000	08/05/2023	45.03				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SZYMCKYL000	SZYMCZAK KYLE	continued...									
		07/20/2023	48737	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/07/2023		Invoiced	A	5.73
	1	o & m supplies				701436-230800000	08/05/2023	5.73			
		07/20/2023	48738	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/07/2023		Invoiced	A	36.07
	1	o & m supplies				701436-230800000	08/05/2023	36.07			
		07/19/2023	48736	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/07/2023		Invoiced	A	108.21
	1	o & m supplies				701436-230800000	08/05/2023	108.21			
		07/17/2023	48735	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	69.96
	1	o & m supplies				701436-230800000	08/05/2023	69.96			
		07/14/2023	48734	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/07/2023		Invoiced	A	168.09
	1	o & m supplies				701436-230800000	08/05/2023	168.09			
		07/13/2023	48733	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/07/2023		Invoiced	A	68.86
	1	o & m supplies				701436-230800000	08/05/2023	68.86			
		07/11/2023	48731	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/07/2023		Invoiced	A	324.63
	1	o & m supplies				701436-230800000	08/05/2023	324.63			
		07/11/2023	48732	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/07/2023		Invoiced	A	105.07
	1	o & m supplies				701436-230800000	08/05/2023	105.07			
		07/10/2023	48730	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	75.36
	1	o & m supplies				701436-230800000	08/05/2023	75.36			
						18 transaction(s) for SZYMCKYL000. Total Amount ====>					1,684.28
TRACYKAT000	TRACY KATHLEEN E	07/11/2023	48420	XXXXXXXXXXXXXXXX	Amer Assoc Notaries, 713-644-22		08/07/2023		Invoiced	A	21.50
	1	fee				701436-230800000	08/05/2023	21.50			
URBANJOS000	URBAN JOSHUA ERIC	07/21/2023	48809	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		08/07/2023		Invoiced	A	294.00
	1	o & m supplies				701436-230800000	08/05/2023	294.00			
		07/20/2023	48807	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		08/07/2023		Invoiced	A	294.00
	1	o & m supplies				701436-230800000	08/05/2023	294.00			
		07/20/2023	48808	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		08/07/2023		Invoiced	A	294.00
	1	o & m supplies				701436-230800000	08/05/2023	294.00			
						3 transaction(s) for URBANJOS000. Total Amount ====>					882.00
WILKEMIC000	WILKES MICHAEL	07/11/2023	48671	XXXXXXXXXXXXXXXX	Microsoft G025953218, Msbill.In		08/07/2023		Invoiced	A	5.75
	1	security				701436-230800000	08/05/2023	5.75			
						467 transaction(s). Total Amount ====>					73,382.73

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