

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...										
			05/13/2024	53826	XXXXXXXXXXXXXXXXXX	Amazon Retail Staff, Seattle, W	06/06/2024		Invoiced	A	200.00	
	1	SUPPLES	R			701436-240600000	06/05/2024	200.00				
			05/13/2024	53827	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 8v2pd5qf3, Amzn.Co	06/06/2024		Invoiced	A	17.47	
	1	SUPPLES	R			701436-240600000	06/05/2024	17.47				
			05/13/2024	53828	XXXXXXXXXXXXXXXXXX	Rdl Bathandbodyworks.C, Reynold	06/06/2024		Invoiced	A	89.68	
	1	SUPPLES	R			701436-240600000	06/05/2024	89.68				
			05/07/2024	53825	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA	06/06/2024		Invoiced	A	-12.99	
	1	CREDIT				701436-240600000	06/05/2024	-12.99				
			11 transaction(s) for CANNOELI000. Total Amount ==>>>									590.32
CARLIDAV000	CARLI DAVID M		05/30/2024	53845	XXXXXXXXXXXXXXXXXX	Sq Kane Cty Roe, Gosq.Com, IL,	06/06/2024		Invoiced	A	125.00	
	1	REG				701436-240600000	06/05/2024	125.00				
CONSDSAR000	CONSDORF SARA A.D.		05/23/2024	53792	XXXXXXXXXXXXXXXXXX	Dd/Br #301854 Q35, St Charles,	06/06/2024		Invoiced	A	31.98	
	1	STUDENT	EVENT			701436-240600000	06/05/2024	31.98				
			05/16/2024	53791	XXXXXXXXXXXXXXXXXX	Chick-Fil-A #04527, Elgin, IL,	06/06/2024		Invoiced	A	49.00	
	1	STUDENT	EVENT			701436-240600000	06/05/2024	49.00				
			05/13/2024	53790	XXXXXXXXXXXXXXXXXX	Walgreens #6795, St Charles, IL	06/06/2024		Invoiced	A	25.00	
	1	SUPPLIES				701436-240600000	06/05/2024	25.00				
			05/08/2024	53788	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	06/06/2024		Invoiced	A	20.90	
	1	SUPPLIES				701436-240600000	06/05/2024	20.90				
			05/08/2024	53789	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	06/06/2024		Invoiced	A	46.62	
	1	SUPPLIES				701436-240600000	06/05/2024	46.62				
			05/06/2024	53786	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I	06/06/2024		Invoiced	A	127.38	
	1	SUPPLIES				701436-240600000	06/05/2024	127.38				
			05/06/2024	53787	XXXXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I	06/06/2024		Invoiced	A	64.38	
	1	STUDENT	INCENT.			701436-240600000	06/05/2024	64.38				
			7 transaction(s) for CONSDSAR000. Total Amount ==>>>									365.26
COOPEKIM000	COOPER KIMBERLI K		05/27/2024	53710	XXXXXXXXXXXXXXXXXX	Katom Resta, 8005418683, TN, 37	06/06/2024		Invoiced	A	750.66	
	1	EVENT				701436-240600000	06/05/2024	750.66				
			05/27/2024	53729	XXXXXXXXXXXXXXXXXX	Warehouse Direct, Ccreceipts@wa	06/06/2024		Invoiced	A	752.60	
	1	SUPPLES				701436-240600000	06/05/2024	752.60				
			05/24/2024	53854	XXXXXXXXXXXXXXXXXX	Blackberry Farm, Aurora, IL, 60	06/06/2024		Invoiced	A	377.00	
	1	EVENT				701436-240600000	06/05/2024	377.00				
			05/24/2024	53855	XXXXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388	06/06/2024		Invoiced	A	32.48	
	1	SUPPLES				701436-240600000	06/05/2024	32.48				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
COOPEKIM000	COOPER KIMBERLI K	continued...									
		05/22/2024	53853	XXXXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388		06/06/2024		Invoiced	A	1,636.05
	1	SUPPLES				701436-240600000	06/05/2024	1,636.05			
	1	INADVERTENT USE OF PCARD; REIMB BY EMP	05/20/2024	53709	XXXXXXXXXXXXXXXXXX	McDonalds F4415, Batavia, IL, 6		06/06/2024	Invoiced	A	8.52
						701436-240600000	06/05/2024	8.52			
	1	SUPPLES	05/20/2024	53852	XXXXXXXXXXXXXXXXXX	Emoabcsubscriptio, 3103998762		06/06/2024	Invoiced	A	19.00
						701436-240600000	06/05/2024	19.00			
	1	EVENT	05/17/2024	53851	XXXXXXXXXXXXXXXXXX	Papa Johns #2969, Batavia, IL,		06/06/2024	Invoiced	A	92.84
						701436-240600000	06/05/2024	92.84			
	1	EVENT	05/16/2024	53708	XXXXXXXXXXXXXXXXXX	Museum Of Science And, Chicago,		06/06/2024	Invoiced	A	128.00
						701436-240600000	06/05/2024	128.00			
	1	SUPPLES	05/13/2024	53707	XXXXXXXXXXXXXXXXXX	Shure-Rs.Com, 800-595-0491, NJ,		06/06/2024	Invoiced	A	36.11
						701436-240600000	06/05/2024	36.11			
	1	SUPPLES	05/10/2024	53850	XXXXXXXXXXXXXXXXXX	Music In Motion, Inc, Astewart@		06/06/2024	Invoiced	A	534.60
						701436-240600000	06/05/2024	534.60			
	1	CREDIT	05/08/2024	53706	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		06/06/2024	Invoiced	A	-16.95
						701436-240600000	06/05/2024	-16.95			
	1	CREDIT	05/08/2024	53728	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		06/06/2024	Invoiced	A	-39.98
						701436-240600000	06/05/2024	-39.98			
	1	SUPPLES	05/07/2024	53705	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		06/06/2024	Invoiced	A	91.09
						701436-240600000	06/05/2024	91.09			
	1	SUPPLES	05/06/2024	53727	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Uc3t19hl3, Amzn.Co		06/06/2024	Invoiced	A	14.64
						701436-240600000	06/05/2024	14.64			
											15 transaction(s) for COOPEKIM000. Total Amount =====>
											4,416.66
DUNLAJAM000	DUNLAP JAMIE L	05/24/2024	53908	XXXXXXXXXXXXXXXXXX	Us Van Rental, Norwalk, CA, 906		06/06/2024		Invoiced	A	-300.00
	1	CREDIT				701436-240600000	06/05/2024	-300.00			
	1	STUDENT EVENT	05/24/2024	53909	XXXXXXXXXXXXXXXXXX	Panera Bread #204095 O, 417-268		06/06/2024	Invoiced	A	37.22
						701436-240600000	06/05/2024	37.22			
	1	STUDENT EVENT R	05/23/2024	53907	XXXXXXXXXXXXXXXXXX	Charlie Foxs Pizza 2 -, Geneva,		06/06/2024	Invoiced	A	75.85
						701436-240600000	06/05/2024	75.85			
	1	SUPPLIES R	05/17/2024	53905	XXXXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012		06/06/2024	Invoiced	A	42.94
						701436-240600000	06/05/2024	42.94			
	1	SUPPLIES R	05/17/2024	53906	XXXXXXXXXXXXXXXXXX	Nfgcals All Star Ange, 88828479		06/06/2024	Invoiced	A	850.00
						701436-240600000	06/05/2024	850.00			
	1	STUDENT EVENT R	05/15/2024	53904	XXXXXXXXXXXXXXXXXX	Charlie Foxs Pizza 2 -, Geneva,		06/06/2024	Invoiced	A	108.30
						701436-240600000	06/05/2024	108.30			

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				
DUNLAJAM000	DUNLAP JAMIE L		continued...								
		1	CHAPERONE GIFT R	53903	XXXXXXXXXXXXXXXXXX	Tastes Of Chicago, 8475621814, 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	76.99
		1	SUPPLIES	53902	XXXXXXXXXXXXXXXXXX	Walgreens #6764, Carpentersvil, 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	37.52
8 transaction(s) for DUNLAJAM000. Total Amount =====>											928.82
DUNMEMAR000	DUNMEAD MARY K	05/22/2024		53715	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	5.00
		1	SUPPLIES	53714	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	500.00
		1	REPLENISH	53713	XXXXXXXXXXXXXXXXXX	Jewel Osco 3219, Batavia, IL, 6 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	234.95
		1	SUPPLIES	53712	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	7.49
		1	SUPPLIES	53711	XXXXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123, 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	15.85
5 transaction(s) for DUNMEMAR000. Total Amount =====>											763.29
ENAS BEN000	ENAS BENI K	05/23/2024		53588	XXXXXXXXXXXXXXXXXX	Dunkin #357350, Geneva, IL, 601 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	3.49
		1	SUPPLES R	53587	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia, 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	32.94
		1	SUPPLES	53586	XXXXXXXXXXXXXXXXXX	Starbucks Store 00285, Geneva, 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	20.00
		1	SUPPLES R	53585	XXXXXXXXXXXXXXXXXX	Lpc 1201001 Transient, Chicago, 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	45.00
4 transaction(s) for ENAS BEN000. Total Amount =====>											101.43
FONTAJAS000	FONTANETTA JASON D	05/24/2024		53912	XXXXXXXXXXXXXXXXXX	Dramatic Publishing Ec, Woodsto 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	29.74
		1	SUPPLIES	53911	XXXXXXXXXXXXXXXXXX	Dramatists Play Serv, 212-683-8 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	20.80
		1	SUPPLIES	53910	XXXXXXXXXXXXXXXXXX	Sq All Dressed Up Cos, Batavia, 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	892.50
3 transaction(s) for FONTAJAS000. Total Amount =====>											943.04

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
GRIFFRON000	GRIFFITH RONNIE L	05/29/2024	53837	XXXXXXXXXXXXXXXXXX	Amazon.Com	Xa91k4p63, Seattle,		06/06/2024	Invoiced	A	388.12	
	1	SUPPLIES				701436-240600000	06/05/2024	388.12				
			05/17/2024	53836	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		06/06/2024	Invoiced	A	62.30	
	1	SUPPLIES				701436-240600000	06/05/2024	62.30				
			05/09/2024	53835	XXXXXXXXXXXXXXXXXX	Amazon.Com	3190v7x33, Amzn.Com/		06/06/2024	Invoiced	A	94.44
	1	SUPPLIES				701436-240600000	06/05/2024	94.44				
											3 transaction(s) for GRIFFRON000. Total Amount ==>>	
											544.86	
GROOTMEL000	GROOT MELISSA A	05/10/2024	53595	XXXXXXXXXXXXXXXXXX	The Desoto Hotel/Front, Savanna			06/06/2024	Invoiced	A	715.83	
	1	STAFF DEV				701436-240600000	06/05/2024	715.83				
HAHN MAT000	HAHN MATTHEW A	05/31/2024	53743	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Mo, Geneva,			06/06/2024	Invoiced	A	159.98	
	1	STUDENT EVENT R				701436-240600000	06/05/2024	159.98				
			05/31/2024	53775	XXXXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,		06/06/2024	Invoiced	A	1,066.00	
	1	STUDENT EVENT R				701436-240600000	06/05/2024	1,066.00				
			05/30/2024	53742	XXXXXXXXXXXXXXXXXX	Amazon Marke Baseball, Seattle,		06/06/2024	Invoiced	A	76.40	
	1	SUPPLIES R				701436-240600000	06/05/2024	76.40				
			05/30/2024	53774	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		06/06/2024	Invoiced	A	184.00	
	1	SUPPLIES R				701436-240600000	06/05/2024	184.00				
			05/29/2024	53773	XXXXXXXXXXXXXXXXXX	Rosatis Pizza - St Ch, Saint Ch		06/06/2024	Invoiced	A	830.00	
	1	STUDENT EVENT R				701436-240600000	06/05/2024	830.00				
			05/27/2024	53741	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers		06/06/2024	Invoiced	A	100.00	
	1	REPLENISH				701436-240600000	06/05/2024	100.00				
			05/27/2024	53767	XXXXXXXXXXXXXXXXXX	Eastern Il University, 21758166		06/06/2024	Invoiced	A	190.00	
	1	COMPETITION EXP				701436-240600000	06/05/2024	190.00				
			05/27/2024	53768	XXXXXXXXXXXXXXXXXX	1346eiuhd3, Charleston, IL, 619		06/06/2024	Invoiced	A	42.00	
	1	COMPETITION EXP				701436-240600000	06/05/2024	42.00				
			05/27/2024	53769	XXXXXXXXXXXXXXXXXX	Richards Farm Restaura, Casey,		06/06/2024	Invoiced	A	251.31	
	1	COMPETITION EXP				701436-240600000	06/05/2024	251.31				
			05/27/2024	53770	XXXXXXXXXXXXXXXXXX	Easternillinoisunivers, Charles		06/06/2024	Invoiced	A	11.00	
	1	COMPETITION EXP				701436-240600000	06/05/2024	11.00				
			05/27/2024	53771	XXXXXXXXXXXXXXXXXX	Amoco#9507849lamboqps, Charlest		06/06/2024	Invoiced	A	77.72	
	1	FUEL				701436-240600000	06/05/2024	77.72				
			05/27/2024	53772	XXXXXXXXXXXXXXXXXX	1346eiuhd3, Charleston, IL, 619		06/06/2024	Invoiced	A	45.00	
	1	COMPETITION EXP				701436-240600000	06/05/2024	45.00				
			05/27/2024	53785	XXXXXXXXXXXXXXXXXX	Awards Recognition, 8005352773,		06/06/2024	Invoiced	A	534.00	
	1	SUPPLIES R				701436-240600000	06/05/2024	534.00				

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...								
			05/27/2024	53962	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	06/06/2024		Invoiced	A	4,143.00
1	SUPPLIES R				701436-240600000	06/05/2024	4,143.00				
			05/24/2024	53763	XXXXXXXXXXXXXXXXXX	Phillips 66 - Paxton 6, Paxton,	06/06/2024		Invoiced	A	70.79
1	FUEL				701436-240600000	06/05/2024	70.79				
			05/24/2024	53764	XXXXXXXXXXXXXXXXXX	Subway 7413 7413, Paxton, IL, 6	06/06/2024		Invoiced	A	59.65
1	COMPETITION EXP				701436-240600000	06/05/2024	59.65				
			05/24/2024	53765	XXXXXXXXXXXXXXXXXX	Monical: Mattoon (07), Mattoon,	06/06/2024		Invoiced	A	112.06
1	COMPETITION EXP				701436-240600000	06/05/2024	112.06				
			05/24/2024	53766	XXXXXXXXXXXXXXXXXX	Wm Supercenter #481, Mattoon, I	06/06/2024		Invoiced	A	66.93
1	COMPETITION EXP				701436-240600000	06/05/2024	66.93				
			05/24/2024	53782	XXXXXXXXXXXXXXXXXX	Tap House Grill Palati, Palatin	06/06/2024		Invoiced	A	118.99
1	COMPETITION EXP				701436-240600000	06/05/2024	118.99				
			05/24/2024	53783	XXXXXXXXXXXXXXXXXX	Hampton Inns, Deer Park, IL, 60	06/06/2024		Invoiced	A	155.54
1	COMPETITION EXP				701436-240600000	06/05/2024	155.54				
			05/24/2024	53784	XXXXXXXXXXXXXXXXXX	Hampton Inns, Deer Park, IL, 60	06/06/2024		Invoiced	A	145.10
1	COMPETITION EXP				701436-240600000	06/05/2024	145.10				
			05/23/2024	53740	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tc8hr3bl3, Amzn.Co	06/06/2024		Invoiced	A	108.82
1	SUPPLIES R				701436-240600000	06/05/2024	108.82				
			05/23/2024	53781	XXXXXXXXXXXXXXXXXX	Sq Minerva Promotions, Palatine	06/06/2024		Invoiced	A	420.00
1	SUPPLIES R				701436-240600000	06/05/2024	420.00				
			05/23/2024	53960	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,	06/06/2024		Invoiced	A	46.00
1	SUPPLIES R				701436-240600000	06/05/2024	46.00				
			05/23/2024	53961	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	06/06/2024		Invoiced	A	75.00
1	EVENT R				701436-240600000	06/05/2024	75.00				
			05/22/2024	53739	XXXXXXXXXXXXXXXXXX	Caseys #2554, Bloomington, IL,	06/06/2024		Invoiced	A	39.46
1	FUEL				701436-240600000	06/05/2024	39.46				
			05/21/2024	53738	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2l4sy9t03, Amzn.Co	06/06/2024		Invoiced	A	31.79
1	SUPPLIES R				701436-240600000	06/05/2024	31.79				
			05/21/2024	53762	XXXXXXXXXXXXXXXXXX	Eastern Il University, 21758166	06/06/2024		Invoiced	A	12.55
1	COMPETITION EXP				701436-240600000	06/05/2024	12.55				
			05/20/2024	53737	XXXXXXXXXXXXXXXXXX	Amazon.Com 995pw6883, Seattle,	06/06/2024		Invoiced	A	28.58
1	SUPPLIES R				701436-240600000	06/05/2024	28.58				
			05/20/2024	53755	XXXXXXXXXXXXXXXXXX	Pagliais Pizza, Charleston, IL,	06/06/2024		Invoiced	A	117.92
1	COMPETITION EXP				701436-240600000	06/05/2024	117.92				
			05/20/2024	53756	XXXXXXXXXXXXXXXXXX	Eastern Il University, 21758166	06/06/2024		Invoiced	A	12.55
1	COMPETITION EXP				701436-240600000	06/05/2024	12.55				

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...								
			05/20/2024	53757	XXXXXXXXXXXXXXXXXX	1346eiuhd3, Charleston, IL, 619	06/06/2024		Invoiced	A	208.50
		1	COMPETITION EXP		701436-240600000	06/05/2024	208.50				
			05/20/2024	53758	XXXXXXXXXXXXXXXXXX	Richards Farm Restaura, Casey,	06/06/2024		Invoiced	A	642.06
		1	COMPETITION EXP		701436-240600000	06/05/2024	642.06				
			05/20/2024	53759	XXXXXXXXXXXXXXXXXX	Caseys #2025, Paxton, IL, 60957	06/06/2024		Invoiced	A	110.07
		1	FUEL		701436-240600000	06/05/2024	110.07				
			05/20/2024	53760	XXXXXXXXXXXXXXXXXX	Caseys #2025, Paxton, IL, 60957	06/06/2024		Invoiced	A	43.75
		1	FUEL		701436-240600000	06/05/2024	43.75				
			05/20/2024	53761	XXXXXXXXXXXXXXXXXX	1346eiuhd3, Charleston, IL, 619	06/06/2024		Invoiced	A	239.50
		1	COMPETITION EXP		701436-240600000	06/05/2024	239.50				
			05/20/2024	53959	XXXXXXXXXXXXXXXXXX	St Charles Bowl, Saint Charles,	06/06/2024		Invoiced	A	84.00
		1	EVENT R		701436-240600000	06/05/2024	84.00				
			05/17/2024	53735	XXXXXXXXXXXXXXXXXX	Powlax Master Coach, Castle Roc	06/06/2024		Invoiced	A	20.00
		1	SUPPLIES R		701436-240600000	06/05/2024	20.00				
			05/17/2024	53736	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	06/06/2024		Invoiced	A	260.00
		1	STUDENT EVENT R		701436-240600000	06/05/2024	260.00				
			05/17/2024	53747	XXXXXXXXXXXXXXXXXX	Eastern Il University, 21758166	06/06/2024		Invoiced	A	680.00
		1	COMPETITION EXP		701436-240600000	06/05/2024	680.00				
			05/17/2024	53748	XXXXXXXXXXXXXXXXXX	Circle K 00172, Bourbonnais, IL	06/06/2024		Invoiced	A	49.17
		1	FUEL		701436-240600000	06/05/2024	49.17				
			05/17/2024	53749	XXXXXXXXXXXXXXXXXX	Wal-Mart #0612, Charleston, IL,	06/06/2024		Invoiced	A	170.34
		1	COMPETITION EXP		701436-240600000	06/05/2024	170.34				
			05/17/2024	53750	XXXXXXXXXXXXXXXXXX	Panera Bread #601596 P, Bourbon	06/06/2024		Invoiced	A	48.48
		1	COMPETITION EXP		701436-240600000	06/05/2024	48.48				
			05/17/2024	53751	XXXXXXXXXXXXXXXXXX	Panera Bread #601596 P, Bourbon	06/06/2024		Invoiced	A	48.22
		1	COMPETITION EXP		701436-240600000	06/05/2024	48.22				
			05/17/2024	53752	XXXXXXXXXXXXXXXXXX	Panera Bread #601596 P, Bourbon	06/06/2024		Invoiced	A	59.22
		1	COMPETITION EXP		701436-240600000	06/05/2024	59.22				
			05/17/2024	53753	XXXXXXXXXXXXXXXXXX	Circle K 00172, Bourbonnais, IL	06/06/2024		Invoiced	A	87.10
		1	FUEL		701436-240600000	06/05/2024	87.10				
			05/17/2024	53754	XXXXXXXXXXXXXXXXXX	Panera Bread #601596 P, Bourbon	06/06/2024		Invoiced	A	36.05
		1	COMPETITION EXP		701436-240600000	06/05/2024	36.05				
			05/17/2024	53780	XXXXXXXXXXXXXXXXXX	Bp#7856982lazars Bppps, Pingree	06/06/2024		Invoiced	A	73.73
		1	FUEL		701436-240600000	06/05/2024	73.73				
			05/17/2024	53958	XXXXXXXXXXXXXXXXXX	Just Kabobs, Saint Charles, IL,	06/06/2024		Invoiced	A	115.50
		1	EVENT R		701436-240600000	06/05/2024	115.50				

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			
JOHNSBON001	JOHNSON BONNIE J	06/04/2024	53805	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		06/06/2024		Invoiced	A	67.89
1	MTG SUPPLIES					701436-240600000	06/05/2024	67.89			
		05/30/2024	53807	XXXXXXXXXXXXXXXXXX	Www.Rmailroom.Com, Elgin, IL, 6		06/06/2024		Invoiced	A	148.75
1	SUPPLIES					701436-240600000	06/05/2024	148.75			
		05/13/2024	53806	XXXXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268		06/06/2024		Invoiced	A	112.79
1	RETREAT REFRESH.					701436-240600000	06/05/2024	112.79			
		05/06/2024	53804	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		06/06/2024		Invoiced	A	-6.57
1	CREDIT					701436-240600000	06/05/2024	-6.57			
4 transaction(s) for JOHNSBON001. Total Amount ==>											322.86
JOHNSKYL000	JOHNSON KYLE	05/20/2024	53947	XXXXXXXXXXXXXXXXXX	Allpartitio, 2484358526, MI, 48		06/06/2024		Invoiced	A	37.00
1	O & M SUPPLES					701436-240600000	06/05/2024	37.00			
		05/14/2024	53946	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		06/06/2024		Invoiced	A	288.89
1	O & M SUPPLES					701436-240600000	06/05/2024	288.89			
		05/08/2024	53945	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		06/06/2024		Invoiced	A	15.15
1	O & M SUPPLES					701436-240600000	06/05/2024	15.15			
		05/06/2024	53943	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		06/06/2024		Invoiced	A	60.65
1	O & M SUPPLES					701436-240600000	06/05/2024	60.65			
		05/06/2024	53944	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		06/06/2024		Invoiced	A	210.57
1	O & M SUPPLES					701436-240600000	06/05/2024	210.57			
5 transaction(s) for JOHNSKYL000. Total Amount ==>											612.26
JOHNSMAT001	JOHNSON MATTHEW W	05/16/2024	53596	XXXXXXXXXXXXXXXXXX	Interstate Powersystem, Carol S		06/06/2024		Invoiced	A	4,758.19
1	repair					701436-240600000	06/05/2024	4,758.19			
LANGLERI000	LANGLO ERIC	05/16/2024	53900	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2024		Invoiced	A	40.90
1	O & M SUPPLES					701436-240600000	06/05/2024	40.90			
		05/16/2024	53901	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		06/06/2024		Invoiced	A	224.97
1	O & M SUPPLES					701436-240600000	06/05/2024	224.97			
		05/09/2024	53899	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2024		Invoiced	A	11.91
1	O & M SUPPLES					701436-240600000	06/05/2024	11.91			
		05/06/2024	53897	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		06/06/2024		Invoiced	A	13.99
1	O & M SUPPLES					701436-240600000	06/05/2024	13.99			
		05/06/2024	53898	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		06/06/2024		Invoiced	A	7.47
1	O & M SUPPLES					701436-240600000	06/05/2024	7.47			
5 transaction(s) for LANGLERI000. Total Amount ==>											299.24

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			
LATHATOD000	LATHAM TODD K	05/23/2024	53803	XXXXXXXXXXXXXXXXXX	Old Towne Pub Wasco, Saint Char		06/06/2024		Invoiced	A	181.85
	1	RETIRE. PRTY			701436-240600000		06/05/2024	181.85			
MACK BRI000	MACK BRIANA G	05/15/2024	53823	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		06/06/2024		Invoiced	A	106.32
	1	SUPPLES			701436-240600000		06/05/2024	106.32			
MALDOKRI000	MALDONADO KRISTIN M	06/03/2024	53955	XXXXXXXXXXXXXXXXXX	Www.Ui.Com, New York, NY, 10017		06/06/2024		Invoiced	A	6,845.00
	1	SUPPLIES			701436-240600000		06/05/2024	6,845.00			
	1	SUPPLES	05/22/2024	53953	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		06/06/2024	Invoiced	A	311.56
					701436-240600000		06/05/2024	311.56			
	1	SUPPLES	05/22/2024	53954	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		06/06/2024	Invoiced	A	465.56
					701436-240600000		06/05/2024	465.56			
	1	SUPPLES	05/20/2024	53952	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		06/06/2024	Invoiced	A	396.67
					701436-240600000		06/05/2024	396.67			
	1	SUPPLES	05/17/2024	53951	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		06/06/2024	Invoiced	A	846.82
					701436-240600000		06/05/2024	846.82			
	1	SUPPLES	05/16/2024	53950	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		06/06/2024	Invoiced	A	29.38
					701436-240600000		06/05/2024	29.38			
	1	SUPPLES	05/08/2024	53949	XXXXXXXXXXXXXXXXXX	Msft+ 3ce0700s5jz7 3e, 80064276		06/06/2024	Invoiced	A	8.30
					701436-240600000		06/05/2024	8.30			
	1	SUPPLES	05/07/2024	53948	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		06/06/2024	Invoiced	A	313.52
					701436-240600000		06/05/2024	313.52			
											8 transaction(s) for MALDOKRI000. Total Amount =====>
											9,216.81
MARSHJIL000	MARSH JILL S	05/16/2024	53579	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		06/06/2024		Invoiced	A	29.36
	1	SUPPLIES			701436-240600000		06/05/2024	29.36			
MARTIVIN000	MARTIN VINCENT	05/08/2024	53671	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2024		Invoiced	A	-41.97
	1	CREDIT			701436-240600000		06/05/2024	-41.97			
MATHEJES000	MATHENY JESSICA D	06/03/2024	53914	XXXXXXXXXXXXXXXXXX	Drury Inns, Carmel, IN, 46290-1		06/06/2024		Invoiced	A	269.09
	1	INADVERTENT USE OF PCARD BY EMP - REIMB			701436-240600000		06/05/2024	269.09			
MCLAUKEV000	MCLAUGHLIN KEVIN R	05/24/2024	53809	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2024		Invoiced	A	53.93
	1	O & M SUPPLES			701436-240600000		06/05/2024	53.93			
	1	O & M SUPPLES	05/24/2024	53810	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		06/06/2024	Invoiced	A	416.91
					701436-240600000		06/05/2024	416.91			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
MCLAUKEV000	MCLAUGHLIN KEVIN R	continued...									
		05/14/2024	53808	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		06/06/2024		Invoiced	A	23.32
1	O & M SUPPLES					701436-240600000	06/05/2024	23.32			
											3 transaction(s) for MCLAUKEV000. Total Amount =====>
											494.16
MCPEASCO000	MCPEAK SCOTT L	05/30/2024	53730	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf		06/06/2024		Invoiced	A	199.00
1	REG					701436-240600000	06/05/2024	199.00			
MILLITAM000	MILLIGAN TAMALA D	05/16/2024	53843	XXXXXXXXXXXXXXXXXX	Worldpoint Ecc Incorpo, Account		06/06/2024		Invoiced	A	128.00
1	SUPPLIES					701436-240600000	06/05/2024	128.00			
		05/13/2024	53840	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		06/06/2024		Invoiced	A	246.00
1	SUPPLIES					701436-240600000	06/05/2024	246.00			
		05/13/2024	53841	XXXXXXXXXXXXXXXXXX	American Heart Shopcpr, Dallas,		06/06/2024		Invoiced	A	266.50
1	SUPPLIES					701436-240600000	06/05/2024	266.50			
		05/13/2024	53842	XXXXXXXXXXXXXXXXXX	Attainment Company, In, 608-845		06/06/2024		Invoiced	A	1,745.50
1	SUPPLIES					701436-240600000	06/05/2024	1,745.50			
		05/13/2024	53844	XXXXXXXXXXXXXXXXXX	Amazon Mar 112-399922, Seattle,		06/06/2024		Invoiced	A	314.26
1	SUPPLIES					701436-240600000	06/05/2024	314.26			
		05/08/2024	53838	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		06/06/2024		Invoiced	A	380.28
1	SUPPLIES					701436-240600000	06/05/2024	380.28			
		05/08/2024	53839	XXXXXXXXXXXXXXXXXX	Amzn Mktp US C037u4je3, Amzn.Co		06/06/2024		Invoiced	A	25.99
1	SUPPLIES					701436-240600000	06/05/2024	25.99			
											7 transaction(s) for MILLITAM000. Total Amount =====>
											3,106.53
MINARJAM000	MINARD JAMES	05/07/2024	53913	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		06/06/2024		Invoiced	A	38.97
1	SUPPLIES R					701436-240600000	06/05/2024	38.97			
NAVIGSHE000	NAVIGATO SHERRY L	06/04/2024	53716	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		06/06/2024		Invoiced	A	-49.99
1	CREDIT					701436-240600000	06/05/2024	-49.99			
		05/27/2024	53726	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2024		Invoiced	A	77.70
1	SUPPLIES					701436-240600000	06/05/2024	77.70			
		05/16/2024	53725	XXXXXXXXXXXXXXXXXX	Amzn Mktp US F95vu22z3, Amzn.Co		06/06/2024		Invoiced	A	12.73
1	SUPPLIES					701436-240600000	06/05/2024	12.73			
		05/15/2024	53723	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Us9xn6le3, Amzn.Co		06/06/2024		Invoiced	A	21.99
1	SUPPLIES					701436-240600000	06/05/2024	21.99			
		05/15/2024	53724	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xm8zt6z13, Amzn.Co		06/06/2024		Invoiced	A	208.59
1	SUPPLIES					701436-240600000	06/05/2024	208.59			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
NAVIGSHE000	NAVIGATO SHERRY L	continued...									
	1	SUPPLIES	05/14/2024	53722	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Td3zx2i23, Amzn.Co	06/06/2024		Invoiced	A	49.99
	1	CREDIT	05/10/2024	53719	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA	06/05/2024	49.99	Invoiced	A	-15.64
	1	CREDIT	05/10/2024	53720	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA	06/05/2024	-15.64	Invoiced	A	-56.79
	1	CREDIT	05/10/2024	53721	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA	06/05/2024	-56.79	Invoiced	A	-17.99
	1	SUPPLIES R	05/09/2024	53717	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9s9c16993, Amzn.Co	06/06/2024	29.08	Invoiced	A	29.08
	1	SUPPLIES R	05/09/2024	53718	XXXXXXXXXXXXXXXXXX	Amazon.Com Wo0vy6nw3, Amzn.Com/	06/05/2024	29.08	Invoiced	A	79.17
											11 transaction(s) for NAVIGSHE000. Total Amount ==>>>
											338.84
NEMETSTE002	NEMETH STEPHANIE		05/08/2024	53578	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	06/06/2024		Invoiced	A	331.88
	1	SUPPLES				701436-240600000	06/05/2024	331.88			
OCONNCAS000	CONNELL CASEY DALE		05/10/2024	53891	XXXXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com	06/06/2024		Invoiced	A	175.00
	1	REG				701436-240600000	06/05/2024	175.00			
OWEN SHE000	OWEN SHERI J		05/09/2024	53824	XXXXXXXXXXXXXXXXXX	Amazon.Com Lp4u55113, Seattle,	06/06/2024		Invoiced	A	92.04
	1	SUPPLES				701436-240600000	06/05/2024	92.04			
PEDERBRI000	PEDERSEN BRIAN R		06/05/2024	53876	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	06/06/2024		Invoiced	A	-573.46
	1	CREDIT				701436-240600000	06/05/2024	-573.46			
	1	O & M SUPPLES	06/05/2024	53877	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,	06/06/2024		Invoiced	A	327.73
	1	O & M SUPPLES	06/04/2024	53874	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	06/05/2024	327.73	Invoiced	A	732.50
	1	O & M SUPPLES	06/04/2024	53875	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	06/05/2024	732.50	Invoiced	A	573.46
	1	O & M SUPPLES	06/03/2024	53889	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	06/06/2024	573.46	Invoiced	A	275.15
	1	O & M SUPPLES	06/03/2024	53890	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, Lancaste	06/06/2024	275.15	Invoiced	A	58.38
	1	O & M SUPPLES	05/30/2024	53888	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	06/05/2024	58.38	Invoiced	A	113.19
	1	O & M SUPPLES				701436-240600000	06/05/2024	113.19			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEDERBRI000	PEDERSEN BRIAN R		continued...								
		1	O & M SUPPLES	53886	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva, 701436-240600000	06/05/2024	06/06/2024	Invoiced	A	1.61
		1	O & M SUPPLES	53887	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva, 701436-240600000	06/05/2024	06/06/2024	Invoiced	A	89.99
		1	O & M SUPPLES	53885	XXXXXXXXXXXXXXXXXX	Amazon.Com Mnlch5c23, Amzn.Com/ 701436-240600000	06/05/2024	06/06/2024	Invoiced	A	117.72
		1	O & M SUPPLES	53884	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gc6x12hn3, Amzn.Co 701436-240600000	06/05/2024	06/06/2024	Invoiced	A	114.95
		1	O & M SUPPLES	53882	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774, 701436-240600000	06/05/2024	06/06/2024	Invoiced	A	459.65
		1	O & M SUPPLES	53883	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva, 701436-240600000	06/05/2024	06/06/2024	Invoiced	A	374.65
		1	CREDIT	53881	XXXXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I 701436-240600000	06/05/2024	06/06/2024	Invoiced	A	-419.26
		1	O & M EQUIPMENT	53878	XXXXXXXXXXXXXXXXXX	Tri-Mark Marlinn, Bedford Park, 701436-240600000	06/05/2024	06/06/2024	Invoiced	A	25,728.95
		1	O & M SUPPLES	53879	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774, 701436-240600000	06/05/2024	06/06/2024	Invoiced	A	896.71
		1	O & M SUPPLES	53880	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774, 701436-240600000	06/05/2024	06/06/2024	Invoiced	A	160.93
		1	O & M SUPPLES	53873	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove, 701436-240600000	06/05/2024	06/06/2024	Invoiced	A	50.49
18 transaction(s) for PEDERBRI000. Total Amount =====>											
										29,083.34	
PEROZJEA001	PEROZEK JEANNE M										
		1	SUPPLIES R	53640	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6 701436-240600000	06/05/2024	06/06/2024	Invoiced	A	97.68
		1	SUPPLIES R	53670	XXXXXXXXXXXXXXXXXX	Linktree Linktree, Venice, CA, 701436-240600000	06/05/2024	06/06/2024	Invoiced	A	90.00
		1	SUPPLIES	53669	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL, 701436-240600000	06/05/2024	06/06/2024	Invoiced	A	376.54
		1	SUPPLIES R	53942	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mv6n48gb3, Amzn.Co 701436-240600000	06/05/2024	06/06/2024	Invoiced	A	30.55
		1	CREDIT	53606	XXXXXXXXXXXXXXXXXX	Southwes 5260265898817, 800-435 701436-240600000	06/05/2024	06/06/2024	Invoiced	A	-1,000.00
		1	SUPPLIES R	53634	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL 701436-240600000	06/05/2024	06/06/2024	Invoiced	A	40.44

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
			05/21/2024	53617	XXXXXXXXXXXXXXXXXX	Southwes	5262295059226, 800-435	06/06/2024	Invoiced	A	922.23
		1	STUDENT EVENT R		701436-240600000		06/05/2024	922.23			
			05/21/2024	53618	XXXXXXXXXXXXXXXXXX	Southwes	5262295059242, 800-435	06/06/2024	Invoiced	A	922.23
		1	STUDENT EVENT R		701436-240600000		06/05/2024	922.23			
			05/21/2024	53619	XXXXXXXXXXXXXXXXXX	Southwes	5262295059216, 800-435	06/06/2024	Invoiced	A	922.23
		1	STUDENT EVENT R		701436-240600000		06/05/2024	922.23			
			05/21/2024	53620	XXXXXXXXXXXXXXXXXX	Southwes	5262295059246, 800-435	06/06/2024	Invoiced	A	922.23
		1	STUDENT EVENT R		701436-240600000		06/05/2024	922.23			
			05/21/2024	53621	XXXXXXXXXXXXXXXXXX	Southwes	5262295059214, 800-435	06/06/2024	Invoiced	A	922.23
		1	STUDENT EVENT R		701436-240600000		06/05/2024	922.23			
			05/21/2024	53622	XXXXXXXXXXXXXXXXXX	Southwes	5262295059238, 800-435	06/06/2024	Invoiced	A	922.23
		1	STUDENT EVENT R		701436-240600000		06/05/2024	922.23			
			05/21/2024	53623	XXXXXXXXXXXXXXXXXX	Southwes	5262295059224, 800-435	06/06/2024	Invoiced	A	922.23
		1	STUDENT EVENT R		701436-240600000		06/05/2024	922.23			
			05/21/2024	53624	XXXXXXXXXXXXXXXXXX	Southwes	5262295059244, 800-435	06/06/2024	Invoiced	A	922.23
		1	STUDENT EVENT R		701436-240600000		06/05/2024	922.23			
			05/21/2024	53625	XXXXXXXXXXXXXXXXXX	Southwes	5262295059222, 800-435	06/06/2024	Invoiced	A	922.23
		1	STUDENT EVENT R		701436-240600000		06/05/2024	922.23			
			05/21/2024	53626	XXXXXXXXXXXXXXXXXX	Southwes	5262295059218, 800-435	06/06/2024	Invoiced	A	922.23
		1	STUDENT EVENT R		701436-240600000		06/05/2024	922.23			
			05/21/2024	53627	XXXXXXXXXXXXXXXXXX	Southwes	5262295059212, 800-435	06/06/2024	Invoiced	A	922.23
		1	STUDENT EVENT R		701436-240600000		06/05/2024	922.23			
			05/21/2024	53628	XXXXXXXXXXXXXXXXXX	Southwes	5262295059234, 800-435	06/06/2024	Invoiced	A	922.23
		1	STUDENT EVENT R		701436-240600000		06/05/2024	922.23			
			05/21/2024	53629	XXXXXXXXXXXXXXXXXX	Southwes	5262295059210, 800-435	06/06/2024	Invoiced	A	922.23
		1	STUDENT EVENT R		701436-240600000		06/05/2024	922.23			
			05/21/2024	53630	XXXXXXXXXXXXXXXXXX	Southwes	5262295059208, 800-435	06/06/2024	Invoiced	A	922.23
		1	STUDENT EVENT R		701436-240600000		06/05/2024	922.23			
			05/21/2024	53631	XXXXXXXXXXXXXXXXXX	Southwes	5262295059220, 800-435	06/06/2024	Invoiced	A	922.23
		1	STUDENT EVENT R		701436-240600000		06/05/2024	922.23			
			05/21/2024	53663	XXXXXXXXXXXXXXXXXX	Amazon Ret	113-070694, Seattle,	06/06/2024	Invoiced	A	34.50
		1	SUPPLIES		701436-240600000		06/05/2024	34.50			
			05/20/2024	53660	XXXXXXXXXXXXXXXXXX	St Jude Internet Dntn, Memphis,		06/06/2024	Invoiced	A	715.00
		1	SUPPLIES R		701436-240600000		06/05/2024	715.00			
			05/20/2024	53661	XXXXXXXXXXXXXXXXXX	Amazon.Com	1a5ee1f43, Amzn.Com/	06/06/2024	Invoiced	A	122.27
		1	SUPPLIES R		701436-240600000		06/05/2024	122.27			

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				
PEROZJEA001	PEROZEK JEANNE M		continued...								
		1	CREDIT	53662	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	-32.43
		1	SUPPLIES	53937	XXXXXXXXXXXXXXXXXX	Amazon.Com Ut0h49ut3, Seattle, 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	543.00
		1	SUPPLIES R	53602	XXXXXXXXXXXXXXXXXX	Jewel Osco 3219, Batavia, IL, 6 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	84.58
		1	SUPPLIES	53604	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	859.49
		1	SUPPLIES R	53659	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M63gh0rc3, Amzn.Co 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	63.82
		1	SUPPLIES	53603	XXXXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	161.97
		1	SUPPLIES	53611	XXXXXXXXXXXXXXXXXX	The Home Depot #6923, South Elg 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	3.93
		1	SUPPLIES	53657	XXXXXXXXXXXXXXXXXX	All Things Algebra, Virginia Be 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	1,180.00
		1	SUPPLIES R	53658	XXXXXXXXXXXXXXXXXX	Amazon.Com Hv75r09p3, Seattle, 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	34.32
		1	SUPPLIES R	53931	XXXXXXXXXXXXXXXXXX	Wasco Nursery & Garden, Saint C 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	539.94
		1	CREDIT	53932	XXXXXXXXXXXXXXXXXX	Hanna Instruments, Smithfield, 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	-121.83
		1	SUPPLIES R	53933	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	7.28
		1	SUPPLIES	53935	XXXXXXXXXXXXXXXXXX	Amazon Mar 113-592903, Seattle, 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	6.89
		1	SUPPLIES	53936	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	195.30
		1	SUPPLIES	53610	XXXXXXXXXXXXXXXXXX	The Home Depot #6923, South Elg 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	32.36
		1	SUPPLIES R	53655	XXXXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	40.62
		1	SUPPLIES R	53656	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7x82q5u23, Amzn.Co 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	52.38
		1	SUPPLIES	53928	XXXXXXXXXXXXXXXXXX	Amazon.Com 312909b93, Seattle, 701436-240600000	06/06/2024	06/05/2024	Invoiced	A	16.18

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	05/15/2024	53929	XXXXXXXXXXXXXXXXXX	Amazon Ret 113-330339, Seattle,	06/06/2024	Invoiced	A	20.05
						701436-240600000	06/05/2024	20.05			
		1	SUPPLIES	05/15/2024	53930	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7450n2u23, Amzn.Co	06/06/2024	Invoiced	A	9.30
						701436-240600000	06/05/2024	9.30			
		1	SUPPLIES	05/15/2024	53934	XXXXXXXXXXXXXXXXXX	Amzn Mktp US D19h35g73, Amzn.Co	06/06/2024	Invoiced	A	13.29
						701436-240600000	06/05/2024	13.29			
		1	SUPPLIES	05/14/2024	53654	XXXXXXXXXXXXXXXXXX	Amazon.Com Gz6xe4y83, Amzn.Com/	06/06/2024	Invoiced	A	530.80
						701436-240600000	06/05/2024	530.80			
		1	SUPPLIES R	05/14/2024	53732	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	06/06/2024	Invoiced	A	34.94
						701436-240600000	06/05/2024	34.94			
		1	SUPPLIES	05/14/2024	53926	XXXXXXXXXXXXXXXXXX	Hanna Instruments, Smithfield,	06/06/2024	Invoiced	A	1,644.63
						701436-240600000	06/05/2024	1,644.63			
		1	SUPPLIES R	05/14/2024	53927	XXXXXXXXXXXXXXXXXX	Skillsusa Org, Leesburg, VA, 20	06/06/2024	Invoiced	A	32.00
						701436-240600000	06/05/2024	32.00			
		1	STUDENT EVENT	05/13/2024	53648	XXXXXXXXXXXXXXXXXX	In Skillsusa Illinois, 309-2679	06/06/2024	Invoiced	A	201.00
						701436-240600000	06/05/2024	201.00			
		1	MEMB R	05/13/2024	53649	XXXXXXXXXXXXXXXXXX	Aatsp, 2184682100, AL, 35203, U	06/06/2024	Invoiced	A	65.00
						701436-240600000	06/05/2024	65.00			
		1	CREDIT	05/13/2024	53650	XXXXXXXXXXXXXXXXXX	Discraft, Wixom, MI, 48393, US	06/06/2024	Invoiced	A	-14.41
						701436-240600000	06/05/2024	-14.41			
		1	GIFT R	05/13/2024	53651	XXXXXXXXXXXXXXXXXX	Kernel Gourmet Popcorn, Geneva,	06/06/2024	Invoiced	A	19.96
						701436-240600000	06/05/2024	19.96			
		1	SUPPLIES	05/13/2024	53652	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xw7ai2f23, Amzn.Co	06/06/2024	Invoiced	A	156.00
						701436-240600000	06/05/2024	156.00			
		1	SUPPLIES	05/13/2024	53653	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Of6it1543, Amzn.Co	06/06/2024	Invoiced	A	24.38
						701436-240600000	06/05/2024	24.38			
		1	SUPPLIES	05/13/2024	53924	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6771e41t3, Amzn.Co	06/06/2024	Invoiced	A	38.02
						701436-240600000	06/05/2024	38.02			
		1	SUPPLIES	05/13/2024	53925	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1t8wj55n3, Amzn.Co	06/06/2024	Invoiced	A	23.97
						701436-240600000	06/05/2024	23.97			
		1	SUPPLIES R	05/10/2024	53601	XXXXXXXXXXXXXXXXXX	Sq Johnsons Screen Pr, Geneva,	06/06/2024	Invoiced	A	755.55
						701436-240600000	06/05/2024	755.55			
		1	STUDENT EVENT R	05/10/2024	53609	XXXXXXXXXXXXXXXXXX	Papa Johns #2969, Batavia, IL,	06/06/2024	Invoiced	A	84.85
						701436-240600000	06/05/2024	84.85			
		1	REG R	05/10/2024	53647	XXXXXXXXXXXXXXXXXX	Aatsp, 2184682100, AL, 35203, U	06/06/2024	Invoiced	A	415.00
						701436-240600000	06/05/2024	415.00			

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...								
			05/06/2024	53636	XXXXXXXXXXXXXXXXXX	Discraft, Wixom, MI, 48393, US	06/06/2024		Invoiced	A	244.93
		1	SUPPLIES R		701436-240600000	06/05/2024	244.93				
			05/06/2024	53637	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf	06/06/2024		Invoiced	A	275.00
		1	REG		701436-240600000	06/05/2024	275.00				
			05/06/2024	53638	XXXXXXXXXXXXXXXXXX	Amazon.Com X84lr7a13, Seattle,	06/06/2024		Invoiced	A	68.03
		1	SUPPLIES		701436-240600000	06/05/2024	68.03				
			05/06/2024	53639	XXXXXXXXXXXXXXXXXX	Amazon Mar 113-602254, Seattle,	06/06/2024		Invoiced	A	27.26
		1	SUPPLIES		701436-240600000	06/05/2024	27.26				
			05/06/2024	53915	XXXXXXXXXXXXXXXXXX	In American Associati, 815-3100	06/06/2024		Invoiced	A	138.80
		1	SUPPLIES R		701436-240600000	06/05/2024	138.80				
			05/06/2024	53916	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wg27w7va3, Amzn.Co	06/06/2024		Invoiced	A	76.16
		1	SUPPLIES		701436-240600000	06/05/2024	76.16				
			05/06/2024	53917	XXXXXXXXXXXXXXXXXX	Amazon.Com Ow7qt73n3, Amzn.Com/	06/06/2024		Invoiced	A	19.96
		1	SUPPLIES		701436-240600000	06/05/2024	19.96				
			05/06/2024	53918	XXXXXXXXXXXXXXXXXX	Amzn Mktp US G78wj6493, Amzn.Co	06/06/2024		Invoiced	A	169.18
		1	SUPPLIES		701436-240600000	06/05/2024	169.18				
104 transaction(s) for PEROZJEA001. Total Amount ==>											34,656.50
RILEYSAN000	RILEY SANDRA		06/05/2024	53966	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2024		Invoiced	A	45.90
		1	SUBSC		701436-240600000	06/05/2024	45.90				
			05/30/2024	53983	XXXXXXXXXXXXXXXXXX	Apstylebook.Com, Palm Desert, C	06/06/2024		Invoiced	A	44.43
		1	SUBSC		701436-240600000	06/05/2024	44.43				
			05/27/2024	53982	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2024		Invoiced	A	17.00
		1	SUBSC		701436-240600000	06/05/2024	17.00				
			05/22/2024	53980	XXXXXXXXXXXXXXXXXX	Fsp Nat School Public, Rockvill	06/06/2024		Invoiced	A	295.00
		1	dues		701436-240600000	06/05/2024	295.00				
			05/22/2024	53981	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	06/06/2024		Invoiced	A	68.00
		1	SUBSC		701436-240600000	06/05/2024	68.00				
			05/20/2024	53979	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2024		Invoiced	A	17.00
		1	SUBSC		701436-240600000	06/05/2024	17.00				
			05/17/2024	53978	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2024		Invoiced	A	38.25
		1	SUBSC		701436-240600000	06/05/2024	38.25				
			05/14/2024	53975	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2024		Invoiced	A	17.00
		1	SUBSC		701436-240600000	06/05/2024	17.00				
			05/14/2024	53976	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2024		Invoiced	A	17.00
		1	SUBSC		701436-240600000	06/05/2024	17.00				

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				
RILEYSAN000	RILEY SANDRA	continued...									
			05/14/2024	53977	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2024		Invoiced	A	17.00
		1	SUBSC			701436-240600000	06/05/2024	17.00			
			05/13/2024	53973	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2024		Invoiced	A	38.25
		1	SUBSC			701436-240600000	06/05/2024	38.25			
			05/13/2024	53974	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	06/06/2024		Invoiced	A	55.25
		1	SUBSC			701436-240600000	06/05/2024	55.25			
			05/08/2024	53972	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2024		Invoiced	A	26.50
		1	SUBSC			701436-240600000	06/05/2024	26.50			
			05/07/2024	53969	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2024		Invoiced	A	22.10
		1	SUBSC			701436-240600000	06/05/2024	22.10			
			05/07/2024	53970	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2024		Invoiced	A	26.35
		1	SUBSC			701436-240600000	06/05/2024	26.35			
			05/07/2024	53971	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	06/06/2024		Invoiced	A	33.36
		1	SUBSC			701436-240600000	06/05/2024	33.36			
			05/06/2024	53965	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2024		Invoiced	A	45.90
		1	SUBSC			701436-240600000	06/05/2024	45.90			
			05/06/2024	53967	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2024		Invoiced	A	112.20
		1	SUBSC			701436-240600000	06/05/2024	112.20			
			05/06/2024	53968	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	06/06/2024		Invoiced	A	33.15
		1	SUBSC			701436-240600000	06/05/2024	33.15			
										19 transaction(s) for RILEYSAN000. Total Amount =====>	969.64
ROGERRUS000	ROGERS RUSSELL		05/31/2024	53964	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U	06/06/2024		Invoiced	A	171.68
		1	O & M SUPPLES			701436-240600000	06/05/2024	171.68			
			05/15/2024	53963	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	06/06/2024		Invoiced	A	13.42
		1	O & M SUPPLES			701436-240600000	06/05/2024	13.42			
										2 transaction(s) for ROGERRUS000. Total Amount =====>	185.10
ROGERTHO000	ROGERS THOMAS B		05/22/2024	53674	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	06/06/2024		Invoiced	A	70.52
		1	SUPPLIES R			701436-240600000	06/05/2024	70.52			
			05/16/2024	53673	XXXXXXXXXXXXXXXXXX	Gmplegacy 609 S State, Chicago,	06/06/2024		Invoiced	A	16.50
		1	REG			701436-240600000	06/05/2024	16.50			
			05/15/2024	53672	XXXXXXXXXXXXXXXXXX	Arc Redcross Donation, 80073327	06/06/2024		Invoiced	A	100.00
		1	DONATION R			701436-240600000	06/05/2024	100.00			
										3 transaction(s) for ROGERTHO000. Total Amount =====>	187.02

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number	Invoice Dt	Amount			
ROSEN	LOR000 ROSENBERGER LORI B	05/17/2024	53849	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv		06/06/2024	Invoiced	A	124.94
	1 SUPPLES					701436-240600000	06/05/2024	124.94			
		05/15/2024	53847	XXXXXXXXXXXXXXXXXX	Jewel Osco	3331, St Charles, IL		06/06/2024	Invoiced	A	4.99
	1 SUPPLES					701436-240600000	06/05/2024	4.99			
		05/15/2024	53848	XXXXXXXXXXXXXXXXXX	Walmart.Com,	Walmart.Com, AR, 7		06/06/2024	Invoiced	A	147.92
	1 SUPPLES					701436-240600000	06/05/2024	147.92			
		05/13/2024	53846	XXXXXXXXXXXXXXXXXX	Walmart.Com,	Walmart.Com, AR, 7		06/06/2024	Invoiced	A	40.91
	1 SUPPLES					701436-240600000	06/05/2024	40.91			
											4 transaction(s) for ROSEN
											LOR000. Total Amount ==>
											318.76
SCALI	ANN000 SCALIA ANNE M	05/10/2024	53796	XXXXXXXXXXXXXXXXXX	United	01642991712611, United.C		06/06/2024	Invoiced	A	35.00
	1 STAFF DEV					701436-240600000	06/05/2024	35.00			
		05/10/2024	53797	XXXXXXXXXXXXXXXXXX	United	01642991712622, United.C		06/06/2024	Invoiced	A	35.00
	1 STAFF DEV					701436-240600000	06/05/2024	35.00			
		05/10/2024	53798	XXXXXXXXXXXXXXXXXX	United	01642991712596, United.C		06/06/2024	Invoiced	A	35.00
	1 STAFF DEV					701436-240600000	06/05/2024	35.00			
		05/10/2024	53799	XXXXXXXXXXXXXXXXXX	United	01642991712600, United.C		06/06/2024	Invoiced	A	45.00
	1 STAFF DEV					701436-240600000	06/05/2024	45.00			
		05/10/2024	53800	XXXXXXXXXXXXXXXXXX	The Desoto	Hotel/Front, Savanna		06/06/2024	Invoiced	A	805.83
	1 STAFF DEV					701436-240600000	06/05/2024	805.83			
		05/10/2024	53801	XXXXXXXXXXXXXXXXXX	The Desoto	Hotel/Front, Savanna		06/06/2024	Invoiced	A	715.83
	1 STAFF DEV					701436-240600000	06/05/2024	715.83			
		05/10/2024	53802	XXXXXXXXXXXXXXXXXX	The Public	Kitchen Ba, Savannah		06/06/2024	Invoiced	A	77.81
	1 STAFF DEV					701436-240600000	06/05/2024	77.81			
		05/09/2024	53794	XXXXXXXXXXXXXXXXXX	Cafe At City	Market, Savannah,		06/06/2024	Invoiced	A	60.07
	1 STAFF DEV					701436-240600000	06/05/2024	60.07			
		05/09/2024	53795	XXXXXXXXXXXXXXXXXX	Enterprise	Rent-A-Car, Savannah		06/06/2024	Invoiced	A	310.39
	1 STAFF DEV					701436-240600000	06/05/2024	310.39			
		05/08/2024	53793	XXXXXXXXXXXXXXXXXX	Lions Den,	Savannah, GA, 31401,		06/06/2024	Invoiced	A	25.68
	1 STAFF DEV					701436-240600000	06/05/2024	25.68			
											10 transaction(s) for SCALI
											ANN000. Total Amount ==>
											2,145.61
SCHLE	JUL000 SCHLEGEL JULIE A	06/05/2024	53677	XXXXXXXXXXXXXXXXXX	Amazon.Com	J93ka10v3, Seattle,		06/06/2024	Invoiced	A	65.23
	1 SUPPLIES					701436-240600000	06/05/2024	65.23			
		06/05/2024	53678	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Qa41e7723, Amzn.Co		06/06/2024	Invoiced	A	97.53
	1 SUPPLIES R					701436-240600000	06/05/2024	97.53			
		06/05/2024	53679	XXXXXXXXXXXXXXXXXX	Amazon.Com	Lt8fo8283, Amzn.Com/		06/06/2024	Invoiced	A	31.86
	1 SUPPLIES R					701436-240600000	06/05/2024	31.86			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
SCHLEJUL000	SCHLEGEL JULIE A		continued...									
		1	SUPPLIES	53682	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4n7mu6mr3, Amzn.Co	06/06/2024		Invoiced	A	13.44	
					701436-240600000	06/05/2024	13.44					
					22 transaction(s) for SCHLEJUL000. Total Amount =====>							2,014.28
SCHLEJUL001	SCHLEGEL JULIE											
		1	SUPPLIES	53697	XXXXXXXXXXXXXXXXXX	Usps Kiosk 1605169550, Batavia,	06/06/2024		Invoiced	A	7.58	
					701436-240600000	06/05/2024	7.58					
		1	SUPPLIES R	53701	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,	06/06/2024		Invoiced	A	542.39	
					701436-240600000	06/05/2024	542.39					
		1	SUPPLIES R	53702	XXXXXXXXXXXXXXXXXX	Mouser Electronics Inc, 800-346	06/06/2024		Invoiced	A	135.64	
					701436-240600000	06/05/2024	135.64					
		1	SUPPLIES	53700	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,	06/06/2024		Invoiced	A	30.00	
					701436-240600000	06/05/2024	30.00					
		1	STUDENT EVENT	53699	XXXXXXXXXXXXXXXXXX	Papa Johns #2969, Batavia, IL,	06/06/2024		Invoiced	A	120.83	
					701436-240600000	06/05/2024	120.83					
		1	STUDENT EVENT	53698	XXXXXXXXXXXXXXXXXX	Papa Johns #2969, Batavia, IL,	06/06/2024		Invoiced	A	296.89	
					701436-240600000	06/05/2024	296.89					
					6 transaction(s) for SCHLEJUL001. Total Amount =====>							1,133.33
SEATOJEN000	SEATON JENNIFER A											
		1	SUPPLES	53563	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	06/06/2024		Invoiced	A	185.60	
					701436-240600000	06/05/2024	185.60					
SHABOKAT000	SHABOWSKI KATHLEEN A											
		1	SUPPLES	53704	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, Itasca, I	06/06/2024		Invoiced	A	439.71	
					701436-240600000	06/05/2024	439.71					
		1	SUPPLES R	53817	XXXXXXXXXXXXXXXXXX	Amazon.Com Ln8z14213, Seattle,	06/06/2024		Invoiced	A	14.99	
					701436-240600000	06/05/2024	14.99					
		1	SUPPLES	53816	XXXXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle	06/06/2024		Invoiced	A	120.00	
					701436-240600000	06/05/2024	120.00					
		1	SUPPLES	53815	XXXXXXXXXXXXXXXXXX	Amazon.Com X877c7tk3, Amzn.Com/	06/06/2024		Invoiced	A	65.90	
					701436-240600000	06/05/2024	65.90					
		1	SUPPLES	53814	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,	06/06/2024		Invoiced	A	47.00	
					701436-240600000	06/05/2024	47.00					
		1	SUPPLES R	53813	XXXXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,	06/06/2024		Invoiced	A	59.50	
					701436-240600000	06/05/2024	59.50					
		1	EVENT R	53812	XXXXXXXXXXXXXXXXXX	Taylor St. Pizza-Genev, Geneva,	06/06/2024		Invoiced	A	34.93	
					701436-240600000	06/05/2024	34.93					
		1	SUPPLES	53703	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	06/06/2024		Invoiced	A	12.19	
					701436-240600000	06/05/2024	12.19					

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				
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		1	SUPPLES	53811	XXXXXXXXXXXXXXXXXX	Uline Ship Supplies, 800-295-55	06/06/2024		Invoiced	A	533.90
						701436-240600000	06/05/2024	533.90			
						9 transaction(s) for SHABOKAT000. Total Amount =====>					1,328.12
SHIPTNEA000	SHIPTON NEAL A	05/24/2024	53822	XXXXXXXXXXXXXXXXXX	Jalen Publishing, Clayton, GA,		06/06/2024		Invoiced	A	65.00
		1	SUPPLIES			701436-240600000	06/05/2024	65.00			
		1	SUPPLIES R	53820	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	06/06/2024		Invoiced	A	64.48
						701436-240600000	06/05/2024	64.48			
		1	SUPPLIES	53821	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,	06/06/2024		Invoiced	A	209.43
						701436-240600000	06/05/2024	209.43			
						3 transaction(s) for SHIPTNEA000. Total Amount =====>					338.91
SIGNABRI000	SIGNA BRITTANY J	06/05/2024	53857	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433, Geneva, IL,		06/06/2024		Invoiced	A	159.98
		1	MTG REFRESH.			701436-240600000	06/05/2024	159.98			
		1	FEE	53871	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 309-454	06/06/2024		Invoiced	A	134.00
						701436-240600000	06/05/2024	134.00			
		1	SUPPLIES	53872	XXXXXXXXXXXXXXXXXX	Pesi, Eau Claire, WI, 54703-054	06/06/2024		Invoiced	A	749.97
						701436-240600000	06/05/2024	749.97			
		1	SUPPLIES	53869	XXXXXXXXXXXXXXXXXX	Amazon.Com Wo6ci3s53, Amzn.Com/	06/06/2024		Invoiced	A	76.35
						701436-240600000	06/05/2024	76.35			
		1	SUPPLIES	53870	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	06/06/2024		Invoiced	A	42.96
						701436-240600000	06/05/2024	42.96			
		1	SUPPLIES	53868	XXXXXXXXXXXXXXXXXX	Rainbows For All Child, Evansto	06/06/2024		Invoiced	A	540.00
						701436-240600000	06/05/2024	540.00			
		1	SUPPLIES	53867	XXXXXXXXXXXXXXXXXX	Western Psychological, Torrance	06/06/2024		Invoiced	A	334.40
						701436-240600000	06/05/2024	334.40			
		1	SUPPLIES	53862	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	06/06/2024		Invoiced	A	362.74
						701436-240600000	06/05/2024	362.74			
		1	SUPPLIES	53863	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	06/06/2024		Invoiced	A	25.98
						701436-240600000	06/05/2024	25.98			
		1	SUPPLIES	53864	XXXXXXXXXXXXXXXXXX	Amazon.Com, Seattle, WA, 98109,	06/06/2024		Invoiced	A	-13.89
						701436-240600000	06/05/2024	-13.89			
		1	CREDIT	53865	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	06/06/2024		Invoiced	A	58.96
						701436-240600000	06/05/2024	58.96			
		1	SUPPLIES	53866	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Z13bk2qh3, Amzn.Co	06/06/2024		Invoiced	A	64.99
						701436-240600000	06/05/2024	64.99			
		1	SUPPLIES								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
SIGNABRI000	SIGNA BRITTANY J	continued...									
		05/10/2024	53861	XXXXXXXXXXXXXXXXXX	Amzn Mktp US E07932il3, Amzn.Co		06/06/2024		Invoiced	A	32.13
1	SUPPLIES					701436-240600000	06/05/2024	32.13			
		05/08/2024	53859	XXXXXXXXXXXXXXXXXX	Amazon.Com Bl6jf6xy3, Seattle,		06/06/2024		Invoiced	A	23.15
1	SUPPLIES					701436-240600000	06/05/2024	23.15			
		05/08/2024	53860	XXXXXXXXXXXXXXXXXX	Apstylebook.Com, Palm Desert, C		06/06/2024		Invoiced	A	399.00
1	SUPPLIES					701436-240600000	06/05/2024	399.00			
		05/07/2024	53858	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7p3ul85f3, Amzn.Co		06/06/2024		Invoiced	A	19.94
1	SUPPLIES					701436-240600000	06/05/2024	19.94			
		16 transaction(s) for SIGNABRI000. Total Amount =====>									3,010.66
SIMKOALE000	SIMKO ALEXANDRA J	05/20/2024	53584	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		06/06/2024		Invoiced	A	39.16
1	SUPPLIES					701436-240600000	06/05/2024	39.16			
		05/15/2024	53583	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		06/06/2024		Invoiced	A	74.72
1	SUPPLIES					701436-240600000	06/05/2024	74.72			
		05/13/2024	53582	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		06/06/2024		Invoiced	A	90.08
1	SUPPLIES					701436-240600000	06/05/2024	90.08			
		05/09/2024	53581	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		06/06/2024		Invoiced	A	203.57
1	SUPPLIES R					701436-240600000	06/05/2024	203.57			
		05/07/2024	53580	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		06/06/2024		Invoiced	A	52.34
1	SUPPLIES					701436-240600000	06/05/2024	52.34			
		5 transaction(s) for SIMKOALE000. Total Amount =====>									459.87
SMITHSCO000	SMITH SCOTT	05/27/2024	53986	XXXXXXXXXXXXXXXXXX	Jc Licht, Llc, Addison, IL, 601		06/06/2024		Invoiced	A	-285.00
1	CREDIT					701436-240600000	06/05/2024	-285.00			
		05/17/2024	53985	XXXXXXXXXXXXXXXXXX	Altman Lighting, Yonkers, NY, 1		06/06/2024		Invoiced	A	66.00
1	O & M SUPPLES					701436-240600000	06/05/2024	66.00			
		05/15/2024	53984	XXXXXXXXXXXXXXXXXX	Jc Licht, Llc, Addison, IL, 601		06/06/2024		Invoiced	A	285.00
1	O & M SUPPLES					701436-240600000	06/05/2024	285.00			
		3 transaction(s) for SMITHSCO000. Total Amount =====>									66.00
SPELLCAN002	SPELLMAN CANDAN C	05/28/2024	53569	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6ul6q3iy3, Amzn.Co		06/06/2024		Invoiced	A	112.95
1	SUPPLIES					701436-240600000	06/05/2024	112.95			
		05/24/2024	53567	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, Carson,		06/06/2024		Invoiced	A	465.98
1	SUPPLIES					701436-240600000	06/05/2024	465.98			
		05/24/2024	53568	XXXXXXXXXXXXXXXXXX	64 Lakeshore Learning, Orlando		06/06/2024		Invoiced	A	69.99
1	SUPPLIES					701436-240600000	06/05/2024	69.99			

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					
SPELPCAN002 SPELLMAN CANDAN C continued...												
			05/23/2024	53566	XXXXXXXXXXXXXXXXXX	Amzn Mktp US D901884z3, Amzn.Co	06/06/2024		Invoiced	A	45.18	
1	SUPPLIES					701436-240600000	06/05/2024	45.18				
			05/22/2024	53565	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sg2bo60o3, Amzn.Co	06/06/2024		Invoiced	A	69.90	
1	SUPPLIES					701436-240600000	06/05/2024	69.90				
			05/21/2024	53564	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3g9gu6iy3, Amzn.Co	06/06/2024		Invoiced	A	47.39	
1	SUPPLIES					701436-240600000	06/05/2024	47.39				
										6 transaction(s) for SPELPCAN002. Total Amount ==>		811.39
TRACYKAT000 TRACY KATHLEEN E												
			05/24/2024	53577	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,	06/06/2024		Invoiced	A	100.00	
1	REG					701436-240600000	06/05/2024	100.00				
			05/23/2024	53576	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	06/06/2024		Invoiced	A	46.99	
1	SUPPLES					701436-240600000	06/05/2024	46.99				
			05/21/2024	53575	XXXXXXXXXXXXXXXXXX	Dollartree, Elburn, IL, 60119,	06/06/2024		Invoiced	A	7.50	
1	SUPPLES					701436-240600000	06/05/2024	7.50				
										3 transaction(s) for TRACYKAT000. Total Amount ==>		154.49
WILKEMIC000 WILKES MICHAEL												
			05/09/2024	53819	XXXXXXXXXXXXXXXXXX	Microsoft G046825956, Redmond,	06/06/2024		Invoiced	A	2,547.08	
1	SOFTWARE					701436-240600000	06/05/2024	2,547.08				
			05/06/2024	53818	XXXXXXXXXXXXXXXXXX	Dochub.Com/Bill, Brookline, MA,	06/06/2024		Invoiced	A	4,730.52	
1	SECURITY					701436-240600000	06/05/2024	4,730.52				
										2 transaction(s) for WILKEMIC000. Total Amount ==>		7,277.60
WYLLETIM000 WYLLER TIMOTHY P												
			05/27/2024	53991	XXXXXXXXXXXXXXXXXX	Banner Up Signs, 815-8999211, I	06/06/2024		Invoiced	A	617.00	
1	SUPPLES R					701436-240600000	06/05/2024	617.00				
			05/24/2024	53990	XXXXXXXXXXXXXXXXXX	Bzoo - Onsite Admissio, Brookfi	06/06/2024		Invoiced	A	50.00	
1	EVENT R					701436-240600000	06/05/2024	50.00				
			05/23/2024	53988	XXXXXXXXXXXXXXXXXX	St Charles Bowl, Saint Charles,	06/06/2024		Invoiced	A	45.94	
1	EVENT R					701436-240600000	06/05/2024	45.94				
			05/23/2024	53989	XXXXXXXXXXXXXXXXXX	St Charles Bowl, Saint Charles,	06/06/2024		Invoiced	A	77.88	
1	EVENT R					701436-240600000	06/05/2024	77.88				
			05/13/2024	53987	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	06/06/2024		Invoiced	A	-53.38	
1	CREDIT					701436-240600000	06/05/2024	-53.38				
										5 transaction(s) for WYLLETIM000. Total Amount ==>		737.44
										429 transaction(s). Total Amount ==>		131,320.31

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