

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			
ACETOKELO00	ACETO KELLY J	02/03/2023	45771	XXXXXXXXXXXXXXXXXX	Chicago Bulls, 312-455-4000, IL		02/06/2023		Invoiced	A	360.00
	1	EVENT RSAA				701436-230200000	02/05/2023	360.00			
		02/03/2023	45772	XXXXXXXXXXXXXXXXXX	Chicago Bulls, 312-455-4000, IL		02/06/2023		Invoiced	A	800.00
	1	EVENT RSAA				701436-230200000	02/05/2023	800.00			
		02/01/2023	45790	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		02/06/2023		Invoiced	A	176.75
	1	SUPPLIES RSAA				701436-230200000	02/05/2023	176.75			
		01/31/2023	45788	XXXXXXXXXXXXXXXXXX	Ctrelec, 4029357733, MI, 48042,		02/06/2023		Invoiced	A	3,079.86
	1	SUPPLIES				701436-230200000	02/05/2023	3,079.86			
		01/31/2023	45789	XXXXXXXXXXXXXXXXXX	Andy Mark Inc, 7658684779, IN,		02/06/2023		Invoiced	A	98.00
	1	SUPPLIES RSAA				701436-230200000	02/05/2023	98.00			
		01/30/2023	45786	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		02/06/2023		Invoiced	A	54.37
	1	SUPPLIES RSAA				701436-230200000	02/05/2023	54.37			
		01/30/2023	45787	XXXXXXXXXXXXXXXXXX	Plummer Industries, Pasadena, M		02/06/2023		Invoiced	A	7.05
	1	SUPPLIES RSAA				701436-230200000	02/05/2023	7.05			
		01/26/2023	45783	XXXXXXXXXXXXXXXXXX	Revrobotics, 18442552267, TX, 7		02/06/2023		Invoiced	A	219.61
	1	SUPPLIES RSAA				701436-230200000	02/05/2023	219.61			
		01/26/2023	45784	XXXXXXXXXXXXXXXXXX	Revrobotics, 18442552267, TX, 7		02/06/2023		Invoiced	A	375.61
	1	SUPPLIES				701436-230200000	02/05/2023	375.61			
		01/26/2023	45785	XXXXXXXXXXXXXXXXXX	Quia Web Subscript, 650-372-404		02/06/2023		Invoiced	A	99.00
	1	SUPPLIES				701436-230200000	02/05/2023	99.00			
		01/23/2023	45778	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		02/06/2023		Invoiced	A	28.21
	1	SUPPLIES RSAA				701436-230200000	02/05/2023	28.21			
		01/23/2023	45779	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		02/06/2023		Invoiced	A	-28.21
	1	CREDIT				701436-230200000	02/05/2023	-28.21			
		01/23/2023	45780	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		02/06/2023		Invoiced	A	28.00
	1	SUPPLIES RSAA				701436-230200000	02/05/2023	28.00			
		01/23/2023	45781	XXXXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012		02/06/2023		Invoiced	A	0.96
	1	SUPPLIES RSAA				701436-230200000	02/05/2023	0.96			
		01/23/2023	45782	XXXXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012		02/06/2023		Invoiced	A	50.00
	1	SUPPLIES RSAA				701436-230200000	02/05/2023	50.00			
		01/17/2023	45777	XXXXXXXXXXXXXXXXXX	Andy Mark Inc, 7658684779, IN,		02/06/2023		Invoiced	A	52.28
	1	SUPPLIES RSAA				701436-230200000	02/05/2023	52.28			
		01/13/2023	45775	XXXXXXXXXXXXXXXXXX	Sq The Thrifty Bot, Gosq.Com, I		02/06/2023		Invoiced	A	191.69
	1	SUPPLIES RSAA				701436-230200000	02/05/2023	191.69			
		01/13/2023	45776	XXXXXXXXXXXXXXXXXX	Revrobotics, 18442552267, TX, 7		02/06/2023		Invoiced	A	5.64
	1	SUPPLIES RSAA				701436-230200000	02/05/2023	5.64			
		01/11/2023	45774	XXXXXXXXXXXXXXXXXX	Revrobotics, 18442552267, TX, 7		02/06/2023		Invoiced	A	15.33
	1	SUPPLIES RSAA				701436-230200000	02/05/2023	15.33			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
ACETOKELO00	ACETO KELLY J		continued...								
		1	SUPPLIES RSAA	01/10/2023	45773	XXXXXXXXXXXXXXXXXX	Andy Mark Inc, 7658684779, IN,	02/06/2023	Invoiced	A	2.00
						701436-230200000	02/05/2023	2.00			
								20 transaction(s) for ACETOKELO00. Total Amount =====>			5,616.15
ANTCZDAN000	ANTCZAK DANIEL M	02/03/2023	46077	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		02/06/2023	Invoiced	A		4.99
		1	O & M SUPPLIES			701436-230200000	02/05/2023	4.99			
				01/30/2023	46086	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2023	Invoiced	A	74.91
		1	O & M SUPPLIES			701436-230200000	02/05/2023	74.91			
				01/27/2023	46085	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	02/06/2023	Invoiced	A	13.92
		1	O & M SUPPLIES			701436-230200000	02/05/2023	13.92			
				01/26/2023	46084	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2023	Invoiced	A	13.94
		1	O & M SUPPLIES			701436-230200000	02/05/2023	13.94			
				01/20/2023	46083	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	02/06/2023	Invoiced	A	7.99
		1	O & M SUPPLIES			701436-230200000	02/05/2023	7.99			
				01/19/2023	46082	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2023	Invoiced	A	21.96
		1	O & M SUPPLIES			701436-230200000	02/05/2023	21.96			
				01/16/2023	46080	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2023	Invoiced	A	19.76
		1	O & M SUPPLIES			701436-230200000	02/05/2023	19.76			
				01/16/2023	46081	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	02/06/2023	Invoiced	A	29.97
		1	O & M SUPPLIES			701436-230200000	02/05/2023	29.97			
				01/10/2023	46079	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776	02/06/2023	Invoiced	A	170.22
		1	O & M SUPPLIES			701436-230200000	02/05/2023	170.22			
				01/09/2023	46078	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2023	Invoiced	A	18.64
		1	O & M SUPPLIES			701436-230200000	02/05/2023	18.64			
								10 transaction(s) for ANTCZDAN000. Total Amount =====>			376.30
BABULDAV000	BABULA DAVID G	02/03/2023	45731	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2023	Invoiced	A		10.48
		1	O & M SUPPLIES			701436-230200000	02/05/2023	10.48			
				01/30/2023	45735	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	02/06/2023	Invoiced	A	31.94
		1	O & M SUPPLIES			701436-230200000	02/05/2023	31.94			
				01/23/2023	45734	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2023	Invoiced	A	10.94
		1	O & M SUPPLIES			701436-230200000	02/05/2023	10.94			
				01/19/2023	45733	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	02/06/2023	Invoiced	A	39.00
		1	O & M SUPPLIES			701436-230200000	02/05/2023	39.00			
				01/11/2023	45732	XXXXXXXXXXXXXXXXXX	Myprojectorlamps.Com, 888785267	02/06/2023	Invoiced	A	222.06
		1	O & M SUPPLIES			701436-230200000	02/05/2023	222.06			
								5 transaction(s) for BABULDAV000. Total Amount =====>			314.42

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
BECKMJER000	BECKMAN JEREMY	01/30/2023	45747	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		02/06/2023		Invoiced	A	-216.00	
	1	CREDIT				701436-230200000	02/05/2023	-216.00				
	1	CREDIT	01/30/2023	45748	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		02/06/2023	Invoiced	A	-60.00	
	1	CREDIT				701436-230200000	02/05/2023	-60.00				
	1	SUPPLIES	01/30/2023	45749	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		02/06/2023	Invoiced	A	339.98	
	1	SUPPLIES				701436-230200000	02/05/2023	339.98				
	1	SUPPLIES	01/30/2023	45750	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		02/06/2023	Invoiced	A	141.23	
	1	SUPPLIES				701436-230200000	02/05/2023	141.23				
	1	SUPPLIES	01/30/2023	45751	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		02/06/2023	Invoiced	A	20.36	
	1	SUPPLIES				701436-230200000	02/05/2023	20.36				
	1	SUPPLIES	01/18/2023	45746	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		02/06/2023	Invoiced	A	35.60	
	1	SUPPLIES				701436-230200000	02/05/2023	35.60				
	1	SUPPLIES	01/12/2023	45744	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		02/06/2023	Invoiced	A	3.49	
	1	SUPPLIES				701436-230200000	02/05/2023	3.49				
	1	SUPPLIES	01/12/2023	45745	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		02/06/2023	Invoiced	A	122.26	
	1	SUPPLIES				701436-230200000	02/05/2023	122.26				
	1	SUPPLIES	01/10/2023	45743	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		02/06/2023	Invoiced	A	902.97	
	1	SUPPLIES				701436-230200000	02/05/2023	902.97				
	1	SUPPLIES	01/09/2023	45742	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		02/06/2023	Invoiced	A	609.54	
	1	SUPPLIES				701436-230200000	02/05/2023	609.54				
											10 transaction(s) for BECKMJER000. Total Amount =====>	1,899.43
BJERKJEF000	BJERKLIE JEFFREY S	01/25/2023	46051	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		02/06/2023		Invoiced	A	62.49	
	1	O & M SUPPLIES				701436-230200000	02/05/2023	62.49				
	1	O & M SUPPLIES	01/24/2023	46050	XXXXXXXXXXXXXXXXXX	Ritz Safety Llc, 937-684-9360,		02/06/2023	Invoiced	A	245.90	
	1	O & M SUPPLIES				701436-230200000	02/05/2023	245.90				
	1	O & M SUPPLIES	01/23/2023	46049	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		02/06/2023	Invoiced	A	4.65	
	1	O & M SUPPLIES				701436-230200000	02/05/2023	4.65				
	1	O & M SUPPLIES	01/18/2023	46048	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		02/06/2023	Invoiced	A	85.41	
	1	O & M SUPPLIES				701436-230200000	02/05/2023	85.41				
	1	O & M SUPPLIES	01/12/2023	46047	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		02/06/2023	Invoiced	A	71.85	
	1	O & M SUPPLIES				701436-230200000	02/05/2023	71.85				
	1	O & M MTG	01/09/2023	46045	XXXXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,		02/06/2023	Invoiced	A	348.00	
	1	O & M MTG				701436-230200000	02/05/2023	348.00				
	1	O & M MTG	01/09/2023	46046	XXXXXXXXXXXXXXXXXX	Dd/Br #352499, St Charles, IL,		02/06/2023	Invoiced	A	52.97	
	1	O & M MTG				701436-230200000	02/05/2023	52.97				
											7 transaction(s) for BJERKJEF000. Total Amount =====>	871.27

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	Line Description				PO Number Invoice Number	Invoice Dt		Amount				
BLEAUTER000	BLEAU TERRANCE T	01/23/2023	45868	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		02/06/2023		Invoiced	A	597.00	
	1 STAFF DEV				701436-230200000	02/05/2023		597.00				
BRIDGAUD000	BRIDGES AUDREY E	01/16/2023	45770	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		02/06/2023		Invoiced	A	-31.58	
	1 O & M MTG				701436-230200000	02/05/2023		-31.58				
		01/06/2023	45769	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		02/06/2023		Invoiced	A	44.15	
	1 O & M MTG				701436-230200000	02/05/2023		44.15				
					2 transaction(s) for BRIDGAUD000. Total Amount ==>							12.57
CANNOELI000	CANNON ELIZABETH R	01/25/2023	46009	XXXXXXXXXXXXXXXXXX	Raymond Geddes, 4432194904, MD,		02/06/2023		Invoiced	A	126.28	
	1 SUPPLIES RSAA				701436-230200000	02/05/2023		126.28				
		01/10/2023	46008	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		02/06/2023		Invoiced	A	99.42	
	1 SUPPLIES RSAA				701436-230200000	02/05/2023		99.42				
					2 transaction(s) for CANNOELI000. Total Amount ==>							225.70
CONSDSAR000	CONSDORF SARA A.D.	02/02/2023	45941	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		02/06/2023		Invoiced	A	102.98	
	1 SUPPLIES				701436-230200000	02/05/2023		102.98				
		02/02/2023	45949	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		02/06/2023		Invoiced	A	108.21	
	1 SUPPLIES				701436-230200000	02/05/2023		108.21				
		02/01/2023	45948	XXXXXXXXXXXXXXXXXX	Friends Art Lab, Roseville, CA,		02/06/2023		Invoiced	A	55.90	
	1 SUPPLIES				701436-230200000	02/05/2023		55.90				
		01/24/2023	45947	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		02/06/2023		Invoiced	A	34.78	
	1 SUPPLIES				701436-230200000	02/05/2023		34.78				
		01/19/2023	45946	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		02/06/2023		Invoiced	A	62.57	
	1 SUPPLIES				701436-230200000	02/05/2023		62.57				
		01/16/2023	45945	XXXXXXXXXXXXXXXXXX	Educators Rising, 5713351728, V		02/06/2023		Invoiced	A	69.77	
	1 SUPPLIES RSAA				701436-230200000	02/05/2023		69.77				
		01/13/2023	45944	XXXXXXXXXXXXXXXXXX	Le Teaching Channel, 8777358199		02/06/2023		Invoiced	A	39.99	
	1 SUPPLIES				701436-230200000	02/05/2023		39.99				
		01/11/2023	45943	XXXXXXXXXXXXXXXXXX	Totally Promotional, 5678906042		02/06/2023		Invoiced	A	130.36	
	1 SUPPLIES				701436-230200000	02/05/2023		130.36				
		01/09/2023	45942	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		02/06/2023		Invoiced	A	54.97	
	1 SUPPLIES				701436-230200000	02/05/2023		54.97				
					9 transaction(s) for CONSDSAR000. Total Amount ==>							659.53
COOPEKIM000	COOPER KIMBERLI K	02/01/2023	45874	XXXXXXXXXXXXXXXXXX	Dupagechildrensmus, Naperville,		02/06/2023		Invoiced	A	833.00	
	1 EVENT				701436-230200000	02/05/2023		833.00				

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
COOPEKIM000	COOPER KIMBERLI K		continued...								
			01/30/2023	45873	XXXXXXXXXXXXXXXXXX	Committee For Children, Seattle	02/06/2023		Invoiced	A	74.38
1	SUPPLIES				701436-230200000	02/05/2023	74.38				
			01/24/2023	45919	XXXXXXXXXXXXXXXXXX	Noteflight, 6174669531, MA, 021	02/06/2023		Invoiced	A	49.00
1	SUPPLIES				701436-230200000	02/05/2023	49.00				
			01/20/2023	46039	XXXXXXXXXXXXXXXXXX	Emoabcsubscription, 3103998762	02/06/2023		Invoiced	A	19.00
1	SUPPLIES				701436-230200000	02/05/2023	19.00				
			01/18/2023	45872	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	02/06/2023		Invoiced	A	36.18
1	SUPPLIES				701436-230200000	02/05/2023	36.18				
			01/16/2023	45871	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	02/06/2023		Invoiced	A	113.97
1	RSAA				701436-230200000	02/05/2023	113.97				
			01/09/2023	45869	XXXXXXXXXXXXXXXXXX	Target 00008342, Elgin, IL, 601	02/06/2023		Invoiced	A	17.58
1	SUPPLIES RSAA				701436-230200000	02/05/2023	17.58				
			01/09/2023	45870	XXXXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012	02/06/2023		Invoiced	A	45.26
1	SUPPLIES RSAA				701436-230200000	02/05/2023	45.26				
8 transaction(s) for COOPEKIM000. Total Amount =====>											1,188.37
DUNMEMAR000	DUNMEAD MARY K		02/03/2023	45877	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Iz7gl9wu3, Amzn.Co	02/06/2023		Invoiced	A	9.50
1	SUPPLIES				701436-230200000	02/05/2023	9.50				
			02/03/2023	45878	XXXXXXXXXXXXXXXXXX	Amazon.Com 8110p0jk3, Amzn.Com/	02/06/2023		Invoiced	A	35.89
1	SUPPLIES				701436-230200000	02/05/2023	35.89				
			01/30/2023	45825	XXXXXXXXXXXXXXXXXX	Tst Medici In Normal, Normal, I	02/06/2023		Invoiced	A	27.40
1	COMPETITION EXP				701436-230200000	02/05/2023	27.40				
			01/30/2023	45826	XXXXXXXXXXXXXXXXXX	City Of Bloomington Il, Bloomin	02/06/2023		Invoiced	A	6.00
1	COMP EXPENSE				701436-230200000	02/05/2023	6.00				
			01/25/2023	45887	XXXXXXXXXXXXXXXXXX	Il Tollway-Web-Unpd To, 6302416	02/06/2023		Invoiced	A	4.35
1	REFILL				701436-230200000	02/05/2023	4.35				
			01/24/2023	45886	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247	02/06/2023		Invoiced	A	500.00
1	REFILL				701436-230200000	02/05/2023	500.00				
			01/20/2023	45884	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To19z9cg3, Amzn.Co	02/06/2023		Invoiced	A	6.98
1	SUPPLIES				701436-230200000	02/05/2023	6.98				
			01/20/2023	45885	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H25o77323, Amzn.Co	02/06/2023		Invoiced	A	48.86
1	SUPPLIES				701436-230200000	02/05/2023	48.86				
			01/19/2023	45883	XXXXXXXXXXXXXXXXXX	Amzn Mktp US B89798yi3, Amzn.Co	02/06/2023		Invoiced	A	9.98
1	SUPPLIES				701436-230200000	02/05/2023	9.98				
			01/18/2023	45882	XXXXXXXXXXXXXXXXXX	Amazon.Com 5u3vt3vc3 A, Amzn.Co	02/06/2023		Invoiced	A	40.44
1	SUPPLIES				701436-230200000	02/05/2023	40.44				

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
DUNMEMAR000	DUNMEAD MARY K		continued...								
			01/13/2023	45881	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com	02/06/2023		Invoiced	A	10.00
		1	FEES			701436-230200000	02/05/2023	10.00			
			01/12/2023	45880	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	02/06/2023		Invoiced	A	14.13
		1	SUPPLIES			701436-230200000	02/05/2023	14.13			
			01/11/2023	45879	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	02/06/2023		Invoiced	A	16.18
		1	SUPPLIES			701436-230200000	02/05/2023	16.18			
13 transaction(s) for DUNMEMAR000. Total Amount =====>											729.71
FONTAJAS000	FONTANETTA JASON D		01/23/2023	46093	XXXXXXXXXXXXXXXXXX	Hampton Inns, Urbana, IL, 61801	02/06/2023		Invoiced	A	500.00
		1	LODGING RSAA			701436-230200000	02/05/2023	500.00			
			01/19/2023	46092	XXXXXXXXXXXXXXXXXX	Hampton Inns, Urbana, IL, 61801	02/06/2023		Invoiced	A	500.00
		1	LODGING RSAA			701436-230200000	02/05/2023	500.00			
			01/16/2023	46089	XXXXXXXXXXXXXXXXXX	Hampton Inns, Urbana, IL, 61801	02/06/2023		Invoiced	A	1,000.00
		1	LODGING RSAA			701436-230200000	02/05/2023	1,000.00			
			01/16/2023	46090	XXXXXXXXXXXXXXXXXX	Circle K # 01434, Urbana, IL, 6	02/06/2023		Invoiced	A	57.90
		1	FUEL			701436-230200000	02/05/2023	57.90			
			01/16/2023	46091	XXXXXXXXXXXXXXXXXX	Circle K # 01434, Urbana, IL, 6	02/06/2023		Invoiced	A	57.27
		1	FUEL			701436-230200000	02/05/2023	57.27			
			01/13/2023	46087	XXXXXXXXXXXXXXXXXX	Amoco#1917996pride Qps, Geneva,	02/06/2023		Invoiced	A	78.21
		1	FUEL			701436-230200000	02/05/2023	78.21			
			01/13/2023	46088	XXXXXXXXXXXXXXXXXX	Amoco#1917996pride Qps, Geneva,	02/06/2023		Invoiced	A	72.45
		1	FUEL			701436-230200000	02/05/2023	72.45			
7 transaction(s) for FONTAJAS000. Total Amount =====>											2,265.83
FREDEPAT000	FREDERICK PATRICK		01/30/2023	45893	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char	02/06/2023		Invoiced	A	24.07
		1	FUEL			701436-230200000	02/05/2023	24.07			
			01/30/2023	45894	XXXXXXXXXXXXXXXXXX	Alexanders Steakhouse, Peoria,	02/06/2023		Invoiced	A	1,405.26
		1	COMP EXP			701436-230200000	02/05/2023	1,405.26			
			01/30/2023	45895	XXXXXXXXXXXXXXXXXX	Conoco - Glen Oaks, Peoria, IL,	02/06/2023		Invoiced	A	63.28
		1	FUEL			701436-230200000	02/05/2023	63.28			
			01/30/2023	45896	XXXXXXXXXXXXXXXXXX	Peoria Civic Center, Peoria, IL	02/06/2023		Invoiced	A	10.00
		1	COMP EXP			701436-230200000	02/05/2023	10.00			
			01/11/2023	45888	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423	02/06/2023		Invoiced	A	120.00
		1	COMP EXP			701436-230200000	02/05/2023	120.00			
			01/11/2023	45889	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423	02/06/2023		Invoiced	A	30.00
		1	COMP EXP			701436-230200000	02/05/2023	30.00			

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				
FREDEPAT000	FREDERICK PATRICK	continued...									
		1	COMP EXP	01/11/2023	45890	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423	02/06/2023	Invoiced	A	312.00
							701436-230200000	02/05/2023			312.00
		1	COMP EXP	01/11/2023	45891	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423	02/06/2023	Invoiced	A	60.00
							701436-230200000	02/05/2023			60.00
		1	COMP EXP	01/11/2023	45892	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423	02/06/2023	Invoiced	A	630.00
							701436-230200000	02/05/2023			630.00
										9 transaction(s) for FREDEPAT000. Total Amount =====>	2,654.61
GRIFFRON000	GRIFFITH RONNIE L	02/03/2023	46010	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		02/06/2023	Invoiced	A	97.50	
		1	SUPPLIES				701436-230200000	02/05/2023			97.50
		1	STAFF DEV	02/01/2023	46019	XXXXXXXXXXXXXXXXXX	Stressed Teens, San Luis Obis,	02/06/2023	Invoiced	A	650.00
							701436-230200000	02/05/2023			650.00
		1	SUPPLIES	01/30/2023	46017	XXXXXXXXXXXXXXXXXX	American Heart Shopcpr, 8882428	02/06/2023	Invoiced	A	60.00
							701436-230200000	02/05/2023			60.00
		1	SUPPLIES	01/30/2023	46018	XXXXXXXXXXXXXXXXXX	Amazon.Com R26hp3ao3 A, Amzn.Co	02/06/2023	Invoiced	A	9.99
							701436-230200000	02/05/2023			9.99
		1	SUPPLIES	01/24/2023	46016	XXXXXXXXXXXXXXXXXX	American Heart Shopcpr, 8882428	02/06/2023	Invoiced	A	15.00
							701436-230200000	02/05/2023			15.00
		1	SUPPLIES	01/23/2023	46014	XXXXXXXXXXXXXXXXXX	Nasn, 866-6276767, MD, 20910, U	02/06/2023	Invoiced	A	146.00
							701436-230200000	02/05/2023			146.00
		1	SUPPLIES	01/23/2023	46015	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.	02/06/2023	Invoiced	A	369.94
							701436-230200000	02/05/2023			369.94
		1	SUPPLIES	01/20/2023	46013	XXXXXXXXXXXXXXXXXX	Wcc Student Accts And, Sugar Gr	02/06/2023	Invoiced	A	299.00
							701436-230200000	02/05/2023			299.00
		1	SUPPLIES	01/17/2023	46012	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rv69alpha3, Amzn.Co	02/06/2023	Invoiced	A	32.40
							701436-230200000	02/05/2023			32.40
		1	SUPPLIES	01/16/2023	46011	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ar32z3eh3, Amzn.Co	02/06/2023	Invoiced	A	19.99
							701436-230200000	02/05/2023			19.99
										10 transaction(s) for GRIFFRON000. Total Amount =====>	1,699.82
HAENIKER000	HAENISCH KERRY A	01/11/2023	46124	XXXXXXXXXXXXXXXXXX	Precisionmarketing, 6788170646,		02/06/2023	Invoiced	A	640.82	
		1	O & M SUPPLIES				701436-230200000	02/05/2023			640.82
HAHN MAT000	HAHN MATTHEW A	01/30/2023	45930	XXXXXXXXXXXXXXXXXX	Panera Bread #601290 O, 309-454		02/06/2023	Invoiced	A	299.84	
		1	COMP EXPENSE				701436-230200000	02/05/2023			299.84
		1	COMP EXPENSE	01/30/2023	45931	XXXXXXXXXXXXXXXXXX	Potbelly # 80, 309-862-4850, IL	02/06/2023	Invoiced	A	267.01
							701436-230200000	02/05/2023			267.01

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...								
			01/30/2023	45932	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247	02/06/2023		Invoiced	A	25.00
		1	TRANSP		701436-230200000	02/05/2023	25.00				
			01/30/2023	45934	XXXXXXXXXXXXXXXXXX	Olive Garden 00014142, Bloomin	02/06/2023		Invoiced	A	413.54
		1	COMP EXPENSE		701436-230200000	02/05/2023	413.54				
			01/30/2023	45935	XXXXXXXXXXXXXXXXXX	Papa Johns #0107, 309-662-4422,	02/06/2023		Invoiced	A	89.87
		1	COMP EXPENSE		701436-230200000	02/05/2023	89.87				
			01/30/2023	45936	XXXXXXXXXXXXXXXXXX	Icp Gymnastics Etc. Lt, Bloomin	02/06/2023		Invoiced	A	575.00
		1	COMP EXPENSE		701436-230200000	02/05/2023	575.00				
			01/30/2023	46159	XXXXXXXXXXXXXXXXXX	Culvers Bloomington Ma, Bloomin	02/06/2023		Invoiced	A	17.58
		1	COMP EXPENSE		701436-230200000	02/05/2023	17.58				
			01/27/2023	45933	XXXXXXXXXXXXXXXXXX	Hyatt Place Bloomingto, 3094549	02/06/2023		Invoiced	A	2,405.76
		1	COMP EXPENSE		701436-230200000	02/05/2023	2,405.76				
			01/26/2023	46158	XXXXXXXXXXXXXXXXXX	Bsn Sports Llc, 8002277404, TX,	02/06/2023		Invoiced	A	411.00
		1	COMP EXPENSE RSAA		701436-230200000	02/05/2023	411.00				
			01/25/2023	46156	XXXXXXXXXXXXXXXXXX	Sp Badminton Warehou, Napervill	02/06/2023		Invoiced	A	160.00
		1	COMP EXPENSE RSAA		701436-230200000	02/05/2023	160.00				
			01/25/2023	46157	XXXXXXXXXXXXXXXXXX	Sp Badminton Warehou, Napervill	02/06/2023		Invoiced	A	620.00
		1	COMP EXPENSE RSAA		701436-230200000	02/05/2023	620.00				
			01/23/2023	45926	XXXXXXXXXXXXXXXXXX	Il Tollway-Web, 6302416800, IL,	02/06/2023		Invoiced	A	50.75
		1	TRANSP		701436-230200000	02/05/2023	50.75				
			01/23/2023	45927	XXXXXXXXXXXXXXXXXX	Il Tollway-Web, 6302416800, IL,	02/06/2023		Invoiced	A	37.05
		1	TRANSP		701436-230200000	02/05/2023	37.05				
			01/23/2023	45928	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247	02/06/2023		Invoiced	A	25.00
		1	TRANSP		701436-230200000	02/05/2023	25.00				
			01/23/2023	45929	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247	02/06/2023		Invoiced	A	25.00
		1	TRANSP		701436-230200000	02/05/2023	25.00				
			01/19/2023	45939	XXXXXXXXXXXXXXXXXX	Bp#917581lpride Of Qps, St Char	02/06/2023		Invoiced	A	64.29
		1	TRANSP		701436-230200000	02/05/2023	64.29				
			01/19/2023	45940	XXXXXXXXXXXXXXXXXX	Bp#917581lpride Of Qps, St Char	02/06/2023		Invoiced	A	80.25
		1	TRANSP		701436-230200000	02/05/2023	80.25				
			01/13/2023	46155	XXXXXXXXXXXXXXXXXX	Meister Mma, 5413668827, OR, 97	02/06/2023		Invoiced	A	259.90
		1	COMP EXPENSE RSAA		701436-230200000	02/05/2023	259.90				
			01/12/2023	45938	XXXXXXXXXXXXXXXXXX	Trackwrestling.Com, Austin, TX,	02/06/2023		Invoiced	A	94.08
		1	COMP EXPENSE RSAA		701436-230200000	02/05/2023	94.08				
			01/12/2023	46154	XXXXXXXXXXXXXXXXXX	Paypal Cleveland G, 4029357733,	02/06/2023		Invoiced	A	409.50
		1	COMP EXPENSE RSAA		701436-230200000	02/05/2023	409.50				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
HAHN MAT000	HAHN MATTHEW A		continued...								
		1	COMP EXPENSE RSAA	01/09/2023	45924	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,	02/06/2023	Invoiced	A	68.00
							701436-230200000	02/05/2023	68.00		
		1	TRANSP	01/09/2023	45925	XXXXXXXXXXXXXXXXXX	Fas Mart 5109, Cherry Valley, I	02/06/2023	Invoiced	A	76.75
							701436-230200000	02/05/2023	76.75		
		1	TRANSP	01/09/2023	45937	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char	02/06/2023	Invoiced	A	31.55
							701436-230200000	02/05/2023	31.55		
		1	COMP EXPENSE RSAA	01/09/2023	46153	XXXXXXXXXXXXXXXXXX	Potbelly # 17, 630-262-8703, IL	02/06/2023	Invoiced	A	177.31
							701436-230200000	02/05/2023	177.31		
		1	TRANSP	01/06/2023	45922	XXXXXXXXXXXXXXXXXX	Il Tollway-Ipass Fulfi, 6302416	02/06/2023	Invoiced	A	10.00
							701436-230200000	02/05/2023	10.00		
		1	COMP EXPENSE RSAA	01/06/2023	45923	XXXXXXXXXXXXXXXXXX	Amzn Mktp US G12ki52v3, Amzn.Co	02/06/2023	Invoiced	A	35.80
							701436-230200000	02/05/2023	35.80		
										26 transaction(s) for HAHN MAT000. Total Amount ==>	6,729.83
HALVOKRI000	HALVORSON KRISTA										
		1	SUPPLIES	01/25/2023	46044	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	02/06/2023	Invoiced	A	14.99
							701436-230200000	02/05/2023	14.99		
		1	FEE	01/24/2023	46043	XXXXXXXXXXXXXXXXXX	Paypal Illinoisame, 4029357733,	02/06/2023	Invoiced	A	35.00
							701436-230200000	02/05/2023	35.00		
		1	FEES	01/16/2023	46041	XXXXXXXXXXXXXXXXXX	Wpy Illinois Music Edu, 855-999	02/06/2023	Invoiced	A	75.00
							701436-230200000	02/05/2023	75.00		
		1	COMP EXP	01/16/2023	46042	XXXXXXXXXXXXXXXXXX	Wpy Illinois Music Edu, 855-999	02/06/2023	Invoiced	A	100.00
							701436-230200000	02/05/2023	100.00		
		1	SUPPLIES	01/10/2023	46040	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	02/06/2023	Invoiced	A	60.00
							701436-230200000	02/05/2023	60.00		
										5 transaction(s) for HALVOKRI000. Total Amount ==>	284.99
HEINRJES000	HEINRICH JESSICA										
		1	COMP EXP	01/27/2023	45768	XXXXXXXXXXXXXXXXXX	Alphagraphics St Charl, St. Cha	02/06/2023	Invoiced	A	279.26
							701436-230200000	02/05/2023	279.26		
JOHNSBON001	JOHNSON BONNIE J										
		1	BD MTG	01/26/2023	45960	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	02/06/2023	Invoiced	A	87.25
							701436-230200000	02/05/2023	87.25		
		1	SUPPLIES	01/25/2023	45959	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zblov6fr3, Amzn.Co	02/06/2023	Invoiced	A	54.21
							701436-230200000	02/05/2023	54.21		
		1	WKRM SUPPLIES	01/20/2023	45956	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	02/06/2023	Invoiced	A	48.57
							701436-230200000	02/05/2023	48.57		
		1	BD MTG	01/20/2023	45958	XXXXXXXXXXXXXXXXXX	Jersey Mikes Online Or, 7322234	02/06/2023	Invoiced	A	79.92
							701436-230200000	02/05/2023	79.92		

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		continued...								
		1	BD MTG	01/19/2023	45957	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	02/06/2023	Invoiced	A	109.89
							701436-230200000	02/05/2023			109.89
		1	NEGOT. MTG	01/16/2023	45955	XXXXXXXXXXXXXXXXXX	Slice Rosatispizza, New York Ci	02/06/2023	Invoiced	A	231.54
							701436-230200000	02/05/2023			231.54
		1	BD MTG	01/11/2023	45954	XXXXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268	02/06/2023	Invoiced	A	152.29
							701436-230200000	02/05/2023			152.29
							7 transaction(s) for JOHNSBON001. Total Amount =====>				763.67
JOHNSKYL000	JOHNSON KYLE			02/03/2023	46125	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2023	Invoiced	A	21.78
		1	O & M SUPPLIES				701436-230200000	02/05/2023			21.78
		1	O & M SUPPLIES	02/02/2023	46134	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2023	Invoiced	A	4.36
							701436-230200000	02/05/2023			4.36
		1	O & M SUPPLIES	01/30/2023	46130	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2023	Invoiced	A	7.98
							701436-230200000	02/05/2023			7.98
		1	O & M SUPPLIES	01/30/2023	46131	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	02/06/2023	Invoiced	A	131.27
							701436-230200000	02/05/2023			131.27
		1	O & M SUPPLIES	01/30/2023	46132	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	02/06/2023	Invoiced	A	187.61
							701436-230200000	02/05/2023			187.61
		1	O & M SUPPLIES	01/30/2023	46133	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	02/06/2023	Invoiced	A	44.91
							701436-230200000	02/05/2023			44.91
		1	O & M SUPPLIES	01/25/2023	46129	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2023	Invoiced	A	14.76
							701436-230200000	02/05/2023			14.76
		1	O & M SUPPLIES	01/20/2023	46128	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	02/06/2023	Invoiced	A	412.19
							701436-230200000	02/05/2023			412.19
		1	O & M SUPPLIES	01/16/2023	46127	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2023	Invoiced	A	8.78
							701436-230200000	02/05/2023			8.78
		1	O & M SUPPLIES	01/06/2023	46126	XXXXXXXXXXXXXXXXXX	Sports Imports Inc, Hilliard, O	02/06/2023	Invoiced	A	207.10
							701436-230200000	02/05/2023			207.10
							10 transaction(s) for JOHNSKYL000. Total Amount =====>				1,040.74
JOHNSMAT001	JOHNSON MATTHEW W			01/13/2023	45791	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com	02/06/2023	Invoiced	A	10.00
		1	FEE				701436-230200000	02/05/2023			10.00
KIETALAW000	KIETA LAWRENCE E			01/30/2023	46152	XXXXXXXXXXXXXXXXXX	West Side Electric Sup, South E	02/06/2023	Invoiced	A	353.60
		1	O & M SUPPLIES				701436-230200000	02/05/2023			353.60
		1	O & M SUPPLIES	01/25/2023	46151	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U	02/06/2023	Invoiced	A	677.08
							701436-230200000	02/05/2023			677.08

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
LLOYDBRI000	LLOYD BRITTANY J	02/02/2023	46069	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 309-454		02/06/2023		Invoiced	A	979.00
	1	FEE				701436-230200000	02/05/2023	979.00			
	1	SUPPLIES	01/26/2023	46065	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 616xc5xr3, Amzn.Co		02/06/2023	Invoiced	A	9.99
	1	SUPPLIES				701436-230200000	02/05/2023	9.99			
	1	SUPPLIES	01/26/2023	46066	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M33369o53, Amzn.Co		02/06/2023	Invoiced	A	59.98
	1	SUPPLIES				701436-230200000	02/05/2023	59.98			
	1	SUPPLIES	01/26/2023	46067	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bg3ls3gc3, Amzn.Co		02/06/2023	Invoiced	A	13.99
	1	SUPPLIES				701436-230200000	02/05/2023	13.99			
	1	FEE	01/26/2023	46068	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		02/06/2023	Invoiced	A	200.00
	1	FEE				701436-230200000	02/05/2023	200.00			
	1	SUPPLIES	01/20/2023	46063	XXXXXXXXXXXXXXXXXX	Aldi 40018, Geneva, IL, 60134,		02/06/2023	Invoiced	A	250.00
	1	SUPPLIES				701436-230200000	02/05/2023	250.00			
	1	SUPPLIES	01/20/2023	46064	XXXXXXXXXXXXXXXXXX	Aldi 40018, Geneva, IL, 60134,		02/06/2023	Invoiced	A	250.00
	1	SUPPLIES				701436-230200000	02/05/2023	250.00			
	1	SUPPLIES	01/19/2023	46062	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601		02/06/2023	Invoiced	A	100.00
	1	SUPPLIES				701436-230200000	02/05/2023	100.00			
	1	SUPPLIES	01/16/2023	46061	XXXXXXXXXXXXXXXXXX	Lenovo United States, 855-25366		02/06/2023	Invoiced	A	74.99
	1	SUPPLIES				701436-230200000	02/05/2023	74.99			
	1	SUPPLIES	01/11/2023	46060	XXXXXXXXXXXXXXXXXX	Amazon.Com Mf47b7423 A, Amzn.Co		02/06/2023	Invoiced	A	67.70
	1	SUPPLIES				701436-230200000	02/05/2023	67.70			
	1	SUPPLIES	01/09/2023	46059	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tw6nz6r83, Amzn.Co		02/06/2023	Invoiced	A	16.98
	1	SUPPLIES				701436-230200000	02/05/2023	16.98			
	1	SUPPLIES	01/06/2023	46058	XXXXXXXXXXXXXXXXXX	Amazon.Com Wv7t35mv3 A, Amzn.Co		02/06/2023	Invoiced	A	8.99
	1	SUPPLIES				701436-230200000	02/05/2023	8.99			
12 transaction(s) for LLOYDBRI000. Total Amount =====>											2,031.62
MACK BRI000	MACK BRIANA G	02/03/2023	45981	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		02/06/2023		Invoiced	A	40.00
	1	SUPPLIES				701436-230200000	02/05/2023	40.00			
	1	SUPPLIES	02/03/2023	45982	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		02/06/2023	Invoiced	A	50.00
	1	SUPPLIES				701436-230200000	02/05/2023	50.00			
	1	SUPPLIES	02/03/2023	45983	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		02/06/2023	Invoiced	A	50.00
	1	SUPPLIES				701436-230200000	02/05/2023	50.00			
	1	SUPPLIES	02/03/2023	45984	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		02/06/2023	Invoiced	A	37.61
	1	SUPPLIES				701436-230200000	02/05/2023	37.61			
	1	SUPPLIES	02/02/2023	45980	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		02/06/2023	Invoiced	A	50.09
	1	SUPPLIES				701436-230200000	02/05/2023	50.09			
	1	SUPPLIES	01/30/2023	45989	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		02/06/2023	Invoiced	A	128.33
	1	SUPPLIES				701436-230200000	02/05/2023	128.33			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
MACK BRI000	MACK BRIANA G		continued...									
			01/18/2023	45988	XXXXXXXXXXXXXXXXXX	Aldi 40042, Batavia, IL, 60512,	02/06/2023		Invoiced	A	189.07	
		1	SUPPLIES		701436-230200000	02/05/2023	189.07					
			01/17/2023	45987	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	02/06/2023		Invoiced	A	11.51	
		1	SUPPLIES		701436-230200000	02/05/2023	11.51					
			01/09/2023	45985	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	02/06/2023		Invoiced	A	44.39	
		1	SUPPLIES		701436-230200000	02/05/2023	44.39					
			01/09/2023	45986	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72	02/06/2023		Invoiced	A	181.21	
		1	SUPPLIES		701436-230200000	02/05/2023	181.21					
			10 transaction(s) for MACK BRI000. Total Amount =====>									782.21
MALDOKRI000	MALDONADO KRISTIN M	02/02/2023	46135	XXXXXXXXXXXXXXXXXX	Event Brainstorm Wi D, Tysons C		02/06/2023		Invoiced	A	345.00	
		1	STAFF DEV		701436-230200000	02/05/2023	345.00					
			01/30/2023	46145	XXXXXXXXXXXXXXXXXX	Fs Com Inc, 2532773058, WA, 980	02/06/2023		Invoiced	A	592.00	
		1	SUPPLIES		701436-230200000	02/05/2023	592.00					
			01/27/2023	46142	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	02/06/2023		Invoiced	A	604.88	
		1	SUPPLIES		701436-230200000	02/05/2023	604.88					
			01/27/2023	46143	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	02/06/2023		Invoiced	A	207.74	
		1	SUPPLIES		701436-230200000	02/05/2023	207.74					
			01/27/2023	46144	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	02/06/2023		Invoiced	A	406.31	
		1			701436-230200000	02/05/2023	406.31					
			01/24/2023	46141	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,	02/06/2023		Invoiced	A	265.92	
		1	SUPPLIES		701436-230200000	02/05/2023	265.92					
			01/20/2023	46139	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	02/06/2023		Invoiced	A	207.75	
		1	SUPPLIES		701436-230200000	02/05/2023	207.75					
			01/20/2023	46140	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	02/06/2023		Invoiced	A	298.32	
		1	SUPPLIES		701436-230200000	02/05/2023	298.32					
			01/13/2023	46138	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	02/06/2023		Invoiced	A	44.13	
		1	SUPPLIES		701436-230200000	02/05/2023	44.13					
			01/10/2023	46137	XXXXXXXXXXXXXXXXXX	Dkc Digi Key Corp, 800-344-4539	02/06/2023		Invoiced	A	14.45	
		1	SUPPLIES		701436-230200000	02/05/2023	14.45					
			01/09/2023	46136	XXXXXXXXXXXXXXXXXX	Msft E07001tzpa, 8006427676, WA	02/06/2023		Invoiced	A	8.30	
		1	SUPPLIES		701436-230200000	02/05/2023	8.30					
			11 transaction(s) for MALDOKRI000. Total Amount =====>									2,994.80
MANISSAN000	MANISCO SANDRA	01/23/2023	46170	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		02/06/2023		Invoiced	A	71.24	
		1	SUPPLIES		701436-230200000	02/05/2023	71.24					

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			
MANISSAN000	MANISCO SANDRA	continued...									
		01/23/2023	46171	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		02/06/2023		Invoiced	A	68.00
1	SUBSCRIPTION					701436-230200000	02/05/2023	68.00			
		01/17/2023	46169	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		02/06/2023		Invoiced	A	33.57
1	SUBSCRIPTION					701436-230200000	02/05/2023	33.57			
		01/13/2023	46168	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		02/06/2023		Invoiced	A	33.57
1	SUBSCRIPTION					701436-230200000	02/05/2023	33.57			
		01/12/2023	46167	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		02/06/2023		Invoiced	A	33.57
1	SUBSCRIPTION					701436-230200000	02/05/2023	33.57			
		01/10/2023	46166	XXXXXXXXXXXXXXXXXX	Cko Www.Istockphoto.Co, 866-478		02/06/2023		Invoiced	A	40.00
1	SUBSCRIPTION					701436-230200000	02/05/2023	40.00			
		01/09/2023	46162	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		02/06/2023		Invoiced	A	22.95
1	SUBSCRIPTION					701436-230200000	02/05/2023	22.95			
		01/09/2023	46163	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		02/06/2023		Invoiced	A	16.57
1	SUBSCRIPTION					701436-230200000	02/05/2023	16.57			
		01/09/2023	46164	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		02/06/2023		Invoiced	A	26.50
1	SUBSCRIPTION					701436-230200000	02/05/2023	26.50			
		01/09/2023	46165	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		02/06/2023		Invoiced	A	33.36
1	SUBSCRIPTION					701436-230200000	02/05/2023	33.36			
		01/06/2023	46160	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		02/06/2023		Invoiced	A	97.75
1	SUBSCRIPTION					701436-230200000	02/05/2023	97.75			
		01/06/2023	46161	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		02/06/2023		Invoiced	A	28.90
1	SUBSCRIPTION					701436-230200000	02/05/2023	28.90			
		12 transaction(s) for MANISSAN000. Total Amount =====>									505.98
MARSHJIL000	MARSH JILL S	01/31/2023	45764	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/06/2023		Invoiced	A	2.78
1	SUPPLIES					701436-230200000	02/05/2023	2.78			
		01/18/2023	45763	XXXXXXXXXXXXXXXXXX	Act Imsa.Edu, 8006634991, TX, 7		02/06/2023		Invoiced	A	50.00
1	FEE					701436-230200000	02/05/2023	50.00			
		2 transaction(s) for MARSHJIL000. Total Amount =====>									52.78
MARTIVIN000	MARTIN VINCENT	02/03/2023	45827	XXXXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		02/06/2023		Invoiced	A	55.58
1	O & M SUPPLIES					701436-230200000	02/05/2023	55.58			
		01/25/2023	45828	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2023		Invoiced	A	49.27
1	O & M SUPPLIES					701436-230200000	02/05/2023	49.27			
		2 transaction(s) for MARTIVIN000. Total Amount =====>									104.85

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
MATOUMAT000	MATOUSEK MATTHEW	01/13/2023	46057	XXXXXXXXXXXXXXXXXX	Napa Store	3018017, St Charles,		02/06/2023	Invoiced	A	6.64
	1	O & M SUPPLIES			701436-230200000		02/05/2023	6.64			
MCLAUKEV000	MCLAUGHLIN KEVIN R	02/03/2023	45961	XXXXXXXXXXXXXXXXXX	Steiner Elec	St Charle, 6303776		02/06/2023	Invoiced	A	17.91
	1	O & M SUPPLIES			701436-230200000		02/05/2023	17.91			
	1	O & M SUPPLIES	02/03/2023	45962	XXXXXXXXXXXXXXXXXX	Steiner Elec	St Charle, 6303776	02/06/2023	Invoiced	A	310.50
	1	O & M SUPPLIES			701436-230200000		02/05/2023	310.50			
	1	O & M SUPPLIES	01/10/2023	45964	XXXXXXXXXXXXXXXXXX	Safety Supply	Illinois, Batavia	02/06/2023	Invoiced	A	61.76
	1	O & M SUPPLIES			701436-230200000		02/05/2023	61.76			
	1	O & M SUPPLIES	01/06/2023	45963	XXXXXXXXXXXXXXXXXX	Steiner Elec	St Charle, 6303776	02/06/2023	Invoiced	A	112.48
	1	O & M SUPPLIES			701436-230200000		02/05/2023	112.48			
											502.65
											4 transaction(s) for MCLAUKEV000. Total Amount ==>
MILLITAM000	MILLIGAN TAMALA D	01/18/2023	46024	XXXXXXXXXXXXXXXXXX	Walmart.Com,	8009666546, AR, 72		02/06/2023	Invoiced	A	11.84
	1	SUPPLIES			701436-230200000		02/05/2023	11.84			
	1	SUPPLIES	01/12/2023	46022	XXXXXXXXXXXXXXXXXX	Awl Pearson	Education, Prsoncs.	02/06/2023	Invoiced	A	77.00
	1	SUPPLIES			701436-230200000		02/05/2023	77.00			
	1	SUPPLIES	01/12/2023	46023	XXXXXXXXXXXXXXXXXX	School Specialty	Llc, 888-388-3	02/06/2023	Invoiced	A	125.10
	1	SUPPLIES			701436-230200000		02/05/2023	125.10			
	1	SUPPLIES	01/09/2023	46020	XXXXXXXXXXXXXXXXXX	American Heart	Shopcpr, 8882428	02/06/2023	Invoiced	A	234.00
	1	SUPPLIES			701436-230200000		02/05/2023	234.00			
	1	SUPPLIES	01/09/2023	46021	XXXXXXXXXXXXXXXXXX	Teacher Created	Materi, 714-891	02/06/2023	Invoiced	A	292.90
	1	SUPPLIES			701436-230200000		02/05/2023	292.90			
											740.84
											5 transaction(s) for MILLITAM000. Total Amount ==>
MOYNIJAN000	MOYNIHAN JANA	01/12/2023	46094	XXXXXXXXXXXXXXXXXX	Symplicity Corp,	Arlington, VA,		02/06/2023	Invoiced	A	250.00
	1	ADVERTISING			701436-230200000		02/05/2023	250.00			
MUTCHKEN000	MUTCHLER KENT D	01/19/2023	45897	XXXXXXXXXXXXXXXXXX	The Il Assoc	Of School, 217-573		02/06/2023	Invoiced	A	206.00
	1	prof dev			701436-230200000		02/05/2023	206.00			
NAVIGSHE000	NAVIGATO SHERRY L	02/03/2023	45900	XXXXXXXXXXXXXXXXXX	Primo Water,	800-7285508, FL, 3		02/06/2023	Invoiced	A	7.23
	1	SUPPLIES			701436-230200000		02/05/2023	7.23			
	1	SUPPLIES	02/02/2023	45906	XXXXXXXXXXXXXXXXXX	The Library	Store, 309-9253923,	02/06/2023	Invoiced	A	131.86
	1	SUPPLIES			701436-230200000		02/05/2023	131.86			
	1	SUPPLIES	02/01/2023	45905	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352,	Batavia, IL, 60	02/06/2023	Invoiced	A	26.22
	1	SUPPLIES			701436-230200000		02/05/2023	26.22			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
NAVIGSHE000	NAVIGATO SHERRY L		continued...								
		1	SUPPLIES	01/31/2023	45915 XXXXXXXXXXXXXXXX	School Health Corp, 866-323-546	02/06/2023		Invoiced	A	3.47
						701436-230200000	02/05/2023	3.47			
		1	PROF DEV	01/25/2023	45903 XXXXXXXXXXXXXXXX	Eb Music Amp Arts Cli, 80141372	02/06/2023		Invoiced	A	150.00
						701436-230200000	02/05/2023	150.00			
		1	STAFF DEV	01/25/2023	45904 XXXXXXXXXXXXXXXX	Illinois Principals As, 2175251	02/06/2023		Invoiced	A	199.00
						701436-230200000	02/05/2023	199.00			
		1	PE	01/20/2023	45914 XXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,	02/06/2023		Invoiced	A	15.99
						701436-230200000	02/05/2023	15.99			
		1	SUPPLIES RSAA	01/19/2023	45902 XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	02/06/2023		Invoiced	A	56.00
						701436-230200000	02/05/2023	56.00			
		1	SUPPLIES	01/19/2023	45911 XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537	02/06/2023		Invoiced	A	151.85
						701436-230200000	02/05/2023	151.85			
		1	SUPPLIES	01/19/2023	45912 XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	02/06/2023		Invoiced	A	70.50
						701436-230200000	02/05/2023	70.50			
		1	SUPPLIES	01/19/2023	45913 XXXXXXXXXXXXXXXX	School Health Corp, 866-323-546	02/06/2023		Invoiced	A	167.65
						701436-230200000	02/05/2023	167.65			
		1	EVENT RSAA	01/16/2023	45908 XXXXXXXXXXXXXXXX	At Field Museum, 312-922-9410,	02/06/2023		Invoiced	A	200.00
						701436-230200000	02/05/2023	200.00			
		1	SUPPLIES	01/16/2023	45909 XXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL	02/06/2023		Invoiced	A	120.00
						701436-230200000	02/05/2023	120.00			
		1	SUPPLIES	01/16/2023	45910 XXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,	02/06/2023		Invoiced	A	108.18
						701436-230200000	02/05/2023	108.18			
		1	SUPPLIES	01/10/2023	45907 XXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	02/06/2023		Invoiced	A	32.75
						701436-230200000	02/05/2023	32.75			
		1	SUPPLIES	01/06/2023	45901 XXXXXXXXXXXXXXXX	Primo Water, 800-7285508, FL, 3	02/06/2023		Invoiced	A	60.89
						701436-230200000	02/05/2023	60.89			
16 transaction(s) for NAVIGSHE000. Total Amount =====>											1,501.59
NEMETSTE002	NEMETH STEPHANIE			02/03/2023	45757 XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	02/06/2023		Invoiced	A	76.68
		1	SUPPLIES			701436-230200000	02/05/2023	76.68			
		1	SUPPLIES	02/02/2023	45762 XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	02/06/2023		Invoiced	A	84.91
						701436-230200000	02/05/2023	84.91			
		1	SUPPLIES	02/01/2023	45756 XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	02/06/2023		Invoiced	A	177.95
						701436-230200000	02/05/2023	177.95			
		1	SUPPLIES	01/30/2023	45761 XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	02/06/2023		Invoiced	A	2.81
						701436-230200000	02/05/2023	2.81			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
NEMETSTE002	NEMETH STEPHANIE	continued...									
		1	SUPPLIES	01/26/2023	45760	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	02/06/2023	Invoiced	A	80.21
		1	SUPPLIES	01/25/2023	45759	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	02/06/2023	Invoiced	A	235.79
		1	SUPPLIES	01/23/2023	45758	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	02/06/2023	Invoiced	A	25.12
		1	SUPPLIES				701436-230200000	02/05/2023			25.12
							7 transaction(s) for NEMETSTE002. Total Amount =====>				683.47
NEY	SC0000 NEY SCOTT K	1	STAFF DEV	01/13/2023	45920	XXXXXXXXXXXXXXXXXX	Illinois Association O, 8157531	02/06/2023	Invoiced	A	340.00
							701436-230200000	02/05/2023			340.00
OWEN SHE000	OWEN SHERI J	1	SUPPLIES	02/02/2023	45990	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M75fk5az3, Amzn.Co	02/06/2023	Invoiced	A	11.99
							701436-230200000	02/05/2023			11.99
		1	SUPPLIES	02/02/2023	45991	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R07040mo3, Amzn.Co	02/06/2023	Invoiced	A	9.69
							701436-230200000	02/05/2023			9.69
		1	SUPPLIES	02/02/2023	45992	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920	02/06/2023	Invoiced	A	255.00
							701436-230200000	02/05/2023			255.00
		1	SUPPLIES	01/30/2023	46004	XXXXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388	02/06/2023	Invoiced	A	122.98
							701436-230200000	02/05/2023			122.98
		1	SUPPLIES	01/30/2023	46005	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ii5h64ua3, Amzn.Co	02/06/2023	Invoiced	A	51.73
							701436-230200000	02/05/2023			51.73
		1	SUPPLIES	01/30/2023	46006	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Y73ts88r3, Amzn.Co	02/06/2023	Invoiced	A	8.98
							701436-230200000	02/05/2023			8.98
		1	SUPPLIES	01/30/2023	46007	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vj56b0oa3, Amzn.Co	02/06/2023	Invoiced	A	99.98
							701436-230200000	02/05/2023			99.98
		1	SUPPLIES	01/27/2023	46003	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Eu44u17m3, Amzn.Co	02/06/2023	Invoiced	A	37.34
							701436-230200000	02/05/2023			37.34
		1	SUPPLIES	01/26/2023	46001	XXXXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388	02/06/2023	Invoiced	A	127.98
							701436-230200000	02/05/2023			127.98
		1	SUPPLIES	01/26/2023	46002	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5	02/06/2023	Invoiced	A	89.49
							701436-230200000	02/05/2023			89.49
		1	SUPPLIES	01/25/2023	45867	XXXXXXXXXXXXXXXXXX	Aaa Ssp F10994, 8002221134, FL,	02/06/2023	Invoiced	A	145.88
							701436-230200000	02/05/2023			145.88
		1	SUPPLIES	01/25/2023	45999	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 205cp77i3, Amzn.Co	02/06/2023	Invoiced	A	13.49
							701436-230200000	02/05/2023			13.49
		1	SUPPLIES	01/25/2023	46000	XXXXXXXXXXXXXXXXXX	Amzn Mktp US N72qb8u63, Amzn.Co	02/06/2023	Invoiced	A	10.99
							701436-230200000	02/05/2023			10.99

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
OWEN SHE000	OWEN SHERI J	continued...									
			01/19/2023	45998	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mw9xk7ms3, Amzn.Co	02/06/2023		Invoiced	A	11.45
		1	SUPPLIES		701436-230200000	02/05/2023	11.45				
			01/18/2023	45997	XXXXXXXXXXXXXXXXXX	Jump Library, 888-7991860, MN,	02/06/2023		Invoiced	A	416.90
		1	SUPPLIES		701436-230200000	02/05/2023	416.90				
			01/16/2023	45995	XXXXXXXXXXXXXXXXXX	Amzn Mktp US X02qd7af3, Amzn.Co	02/06/2023		Invoiced	A	18.49
		1	SUPPLIES		701436-230200000	02/05/2023	18.49				
			01/16/2023	45996	XXXXXXXXXXXXXXXXXX	Amzn Mktp US G23q533c3, Amzn.Co	02/06/2023		Invoiced	A	22.65
		1	SUPPLIES		701436-230200000	02/05/2023	22.65				
			01/13/2023	45994	XXXXXXXXXXXXXXXXXX	Shutterfly, Inc., 6506105200, C	02/06/2023		Invoiced	A	35.97
		1	SUPPLIES		701436-230200000	02/05/2023	35.97				
			01/10/2023	45993	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4r38j5uh3, Amzn.Co	02/06/2023		Invoiced	A	24.90
		1	SUPPLIES		701436-230200000	02/05/2023	24.90				
										19 transaction(s) for OWEN SHE000. Total Amount ==>	1,515.88
PANKOTRA000	PANKOW TRACEY A		02/02/2023	45866	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5	02/06/2023		Invoiced	A	601.44
		1	SUPPLIES		701436-230200000	02/05/2023	601.44				
			01/30/2023	45865	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	02/06/2023		Invoiced	A	49.00
		1	SUPPLIES		701436-230200000	02/05/2023	49.00				
			01/26/2023	45862	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W	02/06/2023		Invoiced	A	59.88
		1	SUPPLIES		701436-230200000	02/05/2023	59.88				
			01/26/2023	45863	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	02/06/2023		Invoiced	A	32.00
		1	SUPPLIES		701436-230200000	02/05/2023	32.00				
			01/26/2023	45864	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	02/06/2023		Invoiced	A	5.38
		1	SUPPLIES		701436-230200000	02/05/2023	5.38				
			01/18/2023	45861	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	02/06/2023		Invoiced	A	8.00
		1	SUPPLIES		701436-230200000	02/05/2023	8.00				
			01/10/2023	45860	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511	02/06/2023		Invoiced	A	56.15
		1	SUPPLIES		701436-230200000	02/05/2023	56.15				
										7 transaction(s) for PANKOTRA000. Total Amount ==>	811.85
PEDERBRI000	PEDERSEN BRIAN R		01/31/2023	46076	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Od4697t63, Amzn.Co	02/06/2023		Invoiced	A	693.00
		1	O & M SUPPLIES		701436-230200000	02/05/2023	693.00				
			01/24/2023	46072	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	02/06/2023		Invoiced	A	-246.35
		1	CREDIT		701436-230200000	02/05/2023	-246.35				
			01/20/2023	46075	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,	02/06/2023		Invoiced	A	44.11
		1	O & M SUPPLIES		701436-230200000	02/05/2023	44.11				

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	CREDIT	01/19/2023	46074	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-392-	02/06/2023	Invoiced	A	-388.34
							701436-230200000	02/05/2023			-388.34
		1	O & M SUPPLIES	01/16/2023	46073	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-392-	02/06/2023	Invoiced	A	5,242.64
							701436-230200000	02/05/2023			5,242.64
		1	O & M SUPPLIES	01/09/2023	46071	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	02/06/2023	Invoiced	A	443.22
							701436-230200000	02/05/2023			443.22
		1	O & M SUPPLIES	01/06/2023	46070	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/06/2023	Invoiced	A	257.26
							701436-230200000	02/05/2023			257.26
							7 transaction(s) for PEDERBRI000. Total Amount =====>				6,045.54
PEROZJEA001	PEROZEK JEANNE M			02/03/2023	46096	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813	02/06/2023	Invoiced	A	27.99
		1	SUPPLIES				701436-230200000	02/05/2023			27.99
		1	SUPPLIES RSAA	02/03/2023	46097	XXXXXXXXXXXXXXXXXX	Amzn Mktp US N37jo51f3, Amzn.Co	02/06/2023	Invoiced	A	7.89
							701436-230200000	02/05/2023			7.89
		1	SUPPLIES RSAA	02/03/2023	46098	XXXXXXXXXXXXXXXXXX	Amazon.Com Qq3wf4j23, Amzn.Com/	02/06/2023	Invoiced	A	17.78
							701436-230200000	02/05/2023			17.78
		1	SUPPLIES	02/02/2023	46095	XXXXXXXXXXXXXXXXXX	Amazon.Com S18670d43, Amzn.Com/	02/06/2023	Invoiced	A	26.60
							701436-230200000	02/05/2023			26.60
		1	SUPPLIES	02/01/2023	46123	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rv7449493, Amzn.Co	02/06/2023	Invoiced	A	21.90
							701436-230200000	02/05/2023			21.90
		1	EVENT RSAA	01/31/2023	45802	XXXXXXXXXXXXXXXXXX	Lyric Opera Chicago, 3128275600	02/06/2023	Invoiced	A	20.00
							701436-230200000	02/05/2023			20.00
		1	SUPPLIES	01/30/2023	45824	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qm2774993, Amzn.Co	02/06/2023	Invoiced	A	56.00
							701436-230200000	02/05/2023			56.00
		1	SUPPLIES	01/30/2023	46120	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 317p21743, Amzn.Co	02/06/2023	Invoiced	A	24.50
							701436-230200000	02/05/2023			24.50
		1	SUPPLIES	01/30/2023	46121	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 584cb3tr3, Amzn.Co	02/06/2023	Invoiced	A	68.94
							701436-230200000	02/05/2023			68.94
		1	SUPPLIES	01/30/2023	46122	XXXXXXXXXXXXXXXXXX	Amzn Mktp US W473v0x63, Amzn.Co	02/06/2023	Invoiced	A	15.97
							701436-230200000	02/05/2023			15.97
		1	SUPPLIES	01/27/2023	45822	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	02/06/2023	Invoiced	A	18.98
							701436-230200000	02/05/2023			18.98
		1	SUPPLIES RSAA	01/27/2023	45823	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,	02/06/2023	Invoiced	A	947.44
							701436-230200000	02/05/2023			947.44
		1	EVENT	01/26/2023	45796	XXXXXXXXXXXXXXXXXX	Sq Fresh Donuts, Geneva, IL, 60	02/06/2023	Invoiced	A	51.50
							701436-230200000	02/05/2023			51.50

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
		1	SUPPLIES	46112	XXXXXXXXXXXXXXXXXX	Amazon.Com Bh3r252e3, Amzn.Com/ 701436-230200000	02/06/2023	02/05/2023	Invoiced	A	46.96
		1	FEES	45814	XXXXXXXXXXXXXXXXXX	Eastern Il University, 21758166 701436-230200000	02/06/2023	02/05/2023	Invoiced	A	280.00
		1	SUPPLIES	45793	XXXXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274 701436-230200000	02/06/2023	02/05/2023	Invoiced	A	129.00
		1	FEES RSAA	45812	XXXXXXXXXXXXXXXXXX	Nat L Tech Honor Soc, 828-698-8 701436-230200000	02/06/2023	02/05/2023	Invoiced	A	1,195.00
		1	SUPPLIES	45813	XXXXXXXXXXXXXXXXXX	Edvotek Inc, 2023701500, DC, 20 701436-230200000	02/06/2023	02/05/2023	Invoiced	A	429.57
		1	SUPPLIES	46111	XXXXXXXXXXXXXXXXXX	Amazon.Com Vt7qi46k3, Amzn.Com/ 701436-230200000	02/06/2023	02/05/2023	Invoiced	A	13.38
		1	SUPPLIES	45811	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fm3zi7ic3, Amzn.Co 701436-230200000	02/06/2023	02/05/2023	Invoiced	A	45.98
		1	SUPPLIES	46110	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1 701436-230200000	02/06/2023	02/05/2023	Invoiced	A	467.24
		1	SUPPLIES	45792	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447 701436-230200000	02/06/2023	02/05/2023	Invoiced	A	221.36
		1	SUPPLIES	45809	XXXXXXXXXXXXXXXXXX	Amazon.Com L14eb0g03 A, Amzn.Co 701436-230200000	02/06/2023	02/05/2023	Invoiced	A	54.89
		1	SUPPLIES	45810	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0803e70n3, Amzn.Co 701436-230200000	02/06/2023	02/05/2023	Invoiced	A	4.79
		1	CREDIT	45798	XXXXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles, 701436-230200000	02/06/2023	02/05/2023	Invoiced	A	-99.36
		1	SUPPLIES RSAA	45799	XXXXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles, 701436-230200000	02/06/2023	02/05/2023	Invoiced	A	92.00
		1	SUPPLIES	45807	XXXXXXXXXXXXXXXXXX	Amazon.Com L444p0fx3 A, Amzn.Co 701436-230200000	02/06/2023	02/05/2023	Invoiced	A	9.98
		1	FEE	45808	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251 701436-230200000	02/06/2023	02/05/2023	Invoiced	A	249.00
		1	SUPPLIES	46108	XXXXXXXXXXXXXXXXXX	Amazon.Com Ln56i5z03 A, Amzn.Co 701436-230200000	02/06/2023	02/05/2023	Invoiced	A	77.56
		1	SUPPLIES	46109	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5mliw80q3, Amzn.Co 701436-230200000	02/06/2023	02/05/2023	Invoiced	A	45.11
		1	SUPPLIES RSAA	45797	XXXXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles, 701436-230200000	02/06/2023	02/05/2023	Invoiced	A	99.36

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
ROSENLOR000	ROSENBERGER LORI B	02/03/2023	46026	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009666546, 800-966		02/06/2023	Invoiced	A	256.22
	1	SUPPLIES RSAA				701436-230200000	02/05/2023	256.22			
		02/02/2023	46025	XXXXXXXXXXXXXXXXXX	Walmart.Com,	800-966-6546, AR,		02/06/2023	Invoiced	A	75.21
	1	SUPPLIES				701436-230200000	02/05/2023	75.21			
		01/30/2023	46034	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009666546, 800-966		02/06/2023	Invoiced	A	65.89
	1	SUPPLIES				701436-230200000	02/05/2023	65.89			
		01/30/2023	46036	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1898, Saint Cha			02/06/2023	Invoiced	A	48.70
	1	SUPPLIES				701436-230200000	02/05/2023	48.70			
		01/26/2023	46035	XXXXXXXXXXXXXXXXXX	Walmart.Com,	800-966-6546, AR,		02/06/2023	Invoiced	A	80.45
	1	SUPPLIES RSAA				701436-230200000	02/05/2023	80.45			
		01/23/2023	46033	XXXXXXXXXXXXXXXXXX	Walmart.Com,	800-966-6546, AR,		02/06/2023	Invoiced	A	197.71
	1	SUPPLIES				701436-230200000	02/05/2023	197.71			
		01/20/2023	46032	XXXXXXXXXXXXXXXXXX	Fcccla, 7037161306, VA, 20191, U			02/06/2023	Invoiced	A	14.00
	1	SUPPLIES RSAA				701436-230200000	02/05/2023	14.00			
		01/17/2023	46031	XXXXXXXXXXXXXXXXXX	Walmart.Com,	800-966-6546, AR,		02/06/2023	Invoiced	A	44.96
	1	SUPPLIES				701436-230200000	02/05/2023	44.96			
		01/16/2023	46027	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009666546, 800-966		02/06/2023	Invoiced	A	96.61
	1	SUPPLIES				701436-230200000	02/05/2023	96.61			
		01/16/2023	46029	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601			02/06/2023	Invoiced	A	4.12
	1	SUPPLIES				701436-230200000	02/05/2023	4.12			
		01/16/2023	46030	XXXXXXXXXXXXXXXXXX	Rservng.Com/Pscc, Madison, SD,			02/06/2023	Invoiced	A	122.45
	1	SUPPLIES RSAA				701436-230200000	02/05/2023	122.45			
		01/12/2023	46028	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601			02/06/2023	Invoiced	A	7.62
	1	SUPPLIES				701436-230200000	02/05/2023	7.62			
12 transaction(s) for ROSENLOR000. Total Amount =====>											1,013.94
SCHLEJUL000	SCHLEGEL JULIE A	02/03/2023	45850	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60			02/06/2023	Invoiced	A	24.76
	1	SUPPLIES				701436-230200000	02/05/2023	24.76			
		02/02/2023	45829	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lz8qolt33, Amzn.Co			02/06/2023	Invoiced	A	90.95
	1	SUPPLIES RSAA				701436-230200000	02/05/2023	90.95			
		02/02/2023	45830	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nz7m658w3, Amzn.Co			02/06/2023	Invoiced	A	27.99
	1	SUPPLIES				701436-230200000	02/05/2023	27.99			
		01/31/2023	45849	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bh8m90wp3, Amzn.Co			02/06/2023	Invoiced	A	78.00
	1	SUPPLIES RSAA				701436-230200000	02/05/2023	78.00			
		01/30/2023	45847	XXXXXXXXXXXXXXXXXX	Paypal Meg.Geary, 4029357733, C			02/06/2023	Invoiced	A	580.00
	1	SUPPLIES				701436-230200000	02/05/2023	580.00			
		01/30/2023	45848	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Dn5s82bh3, Amzn.Co			02/06/2023	Invoiced	A	55.96
	1	SUPPLIES				701436-230200000	02/05/2023	55.96			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SCHLEJUL000	SCHLEGEL JULIE A	continued...									
		01/27/2023	45846	XXXXXXXXXXXXXXXXXX	Eb Music Amp Arts Cli, 80141372		02/06/2023		Invoiced	A	50.00
	1	SUPPLIES				701436-230200000	02/05/2023	50.00			
		01/26/2023	45844	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 332bx99z3, Amzn.Co		02/06/2023		Invoiced	A	14.94
	1	SUPPLIES				701436-230200000	02/05/2023	14.94			
		01/26/2023	45845	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4s8ep1ku3, Amzn.Co		02/06/2023		Invoiced	A	29.98
	1	SUPPLIES				701436-230200000	02/05/2023	29.98			
		01/26/2023	45858	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		02/06/2023		Invoiced	A	179.08
	1	SUPPLIES				701436-230200000	02/05/2023	179.08			
		01/26/2023	45859	XXXXXXXXXXXXXXXXXX	Eb Music Amp Arts Cli, 80141372		02/06/2023		Invoiced	A	50.00
	1	SUPPLIES				701436-230200000	02/05/2023	50.00			
		01/24/2023	45857	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		02/06/2023		Invoiced	A	199.00
	1	STAFF DEV				701436-230200000	02/05/2023	199.00			
		01/23/2023	45856	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		02/06/2023		Invoiced	A	398.00
	1	STAFF DEV				701436-230200000	02/05/2023	398.00			
		01/20/2023	45843	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2023		Invoiced	A	36.30
	1	SUPPLIES				701436-230200000	02/05/2023	36.30			
		01/20/2023	45855	XXXXXXXXXXXXXXXXXX	Eb Music Amp Arts Cli, 80141372		02/06/2023		Invoiced	A	50.00
	1	SUPPLIES				701436-230200000	02/05/2023	50.00			
		01/19/2023	45841	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9h0a18nn3, Amzn.Co		02/06/2023		Invoiced	A	11.08
	1	SUPPLIES				701436-230200000	02/05/2023	11.08			
		01/19/2023	45842	XXXXXXXXXXXXXXXXXX	Amzn Mktp US I31cg5h23, Amzn.Co		02/06/2023		Invoiced	A	80.62
	1	SUPPLIES				701436-230200000	02/05/2023	80.62			
		01/16/2023	45840	XXXXXXXXXXXXXXXXXX	Amzn Mktp US D77kw6573, Amzn.Co		02/06/2023		Invoiced	A	39.55
	1	SUPPLIES				701436-230200000	02/05/2023	39.55			
		01/16/2023	45854	XXXXXXXXXXXXXXXXXX	At Field Museum, 312-922-9410,		02/06/2023		Invoiced	A	200.00
	1	EVENT RSAA				701436-230200000	02/05/2023	200.00			
		01/13/2023	45839	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2023		Invoiced	A	54.55
	1	SUPPLIES				701436-230200000	02/05/2023	54.55			
		01/13/2023	45852	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2023		Invoiced	A	70.96
	1	SUPPLIES RSAA				701436-230200000	02/05/2023	70.96			
		01/13/2023	45853	XXXXXXXXXXXXXXXXXX	Eventcombous Andersons, 6463200		02/06/2023		Invoiced	A	68.31
	1	STAFF DEV				701436-230200000	02/05/2023	68.31			
		01/12/2023	45834	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		02/06/2023		Invoiced	A	-3.16
	1	CREDIT				701436-230200000	02/05/2023	-3.16			
		01/12/2023	45835	XXXXXXXXXXXXXXXXXX	Amzn Mktp US S82rv7h63, Amzn.Co		02/06/2023		Invoiced	A	57.15
	1	SUPPLIES				701436-230200000	02/05/2023	57.15			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
SCHLEJUL000	SCHLEGEL JULIE A	continued...										
	1	SUPPLIES RSAA	01/12/2023	45836	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nt4f02ot3, Amzn.Co	02/06/2023		Invoiced	A	48.43	
						701436-230200000	02/05/2023	48.43				
	1	SUPPLIES RSAA	01/12/2023	45837	XXXXXXXXXXXXXXXXXX	Amzn Mktp US I804a97e3, Amzn.Co	02/06/2023		Invoiced	A	70.16	
						701436-230200000	02/05/2023	70.16				
	1	SUPPLIES	01/12/2023	45838	XXXXXXXXXXXXXXXXXX	Amazon.Com Xtl7h3133, Amzn.Com/	02/06/2023		Invoiced	A	20.40	
						701436-230200000	02/05/2023	20.40				
	1	EVENT RSAA	01/11/2023	45832	XXXXXXXXXXXXXXXXXX	Portillos Hot Dogs #22, Batavia	02/06/2023		Invoiced	A	30.00	
						701436-230200000	02/05/2023	30.00				
	1	SUPPLIES	01/11/2023	45833	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	02/06/2023		Invoiced	A	14.28	
						701436-230200000	02/05/2023	14.28				
	1	SUPPLIES	01/11/2023	45851	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL	02/06/2023		Invoiced	A	60.00	
						701436-230200000	02/05/2023	60.00				
	1	SUPPLIES	01/06/2023	45831	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3n8jo32m3, Amzn.Co	02/06/2023		Invoiced	A	44.95	
						701436-230200000	02/05/2023	44.95				
											31 transaction(s) for SCHLEJUL000. Total Amount =====>	2,732.24
SEATOJEN000	SEATON JENNIFER A		01/24/2023	45730	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251	02/06/2023		Invoiced	A	398.00	
	1					701436-230200000	02/05/2023	398.00				
SHABOKAT000	SHABOWSKI KATHLEEN A		02/01/2023	45965	XXXXXXXXXXXXXXXXXX	Sweetwater Sound, 2604328176, I	02/06/2023		Invoiced	A	799.00	
	1	SUPPLIES				701436-230200000	02/05/2023	799.00				
	1	SUPPLIES	01/27/2023	45970	XXXXXXXXXXXXXXXXXX	Candor Health Educatio, 630-325	02/06/2023		Invoiced	A	1,023.00	
						701436-230200000	02/05/2023	1,023.00				
	1	SUPPLIES	01/23/2023	45969	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511	02/06/2023		Invoiced	A	615.18	
						701436-230200000	02/05/2023	615.18				
	1	SUPPLIES	01/20/2023	45968	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232	02/06/2023		Invoiced	A	47.00	
						701436-230200000	02/05/2023	47.00				
	1	SUPPLIES	01/18/2023	45967	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511	02/06/2023		Invoiced	A	384.02	
						701436-230200000	02/05/2023	384.02				
	1	SUPPLIES	01/16/2023	45966	XXXXXXXXXXXXXXXXXX	Sq Cover One, Inc., Gosq.Com, T	02/06/2023		Invoiced	A	66.90	
						701436-230200000	02/05/2023	66.90				
											6 transaction(s) for SHABOKAT000. Total Amount =====>	2,935.10
SHERITHO000	SHERIDAN THOMAS		02/03/2023	45737	XXXXXXXXXXXXXXXXXX	In Country Auto Glass, 630-5873	02/06/2023		Invoiced	A	300.00	
	1	O & M SUPPLIES				701436-230200000	02/05/2023	300.00				
	1	O & M SUPPLIES	02/02/2023	45736	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,	02/06/2023		Invoiced	A	1,590.56	
						701436-230200000	02/05/2023	1,590.56				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SHERITHO000	SHERIDAN THOMAS		continued...								
		1	O & M SUPPLIES	01/20/2023	45740	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,	02/06/2023	Invoiced	A	1,968.94
							701436-230200000	02/05/2023			1,968.94
		1	CREDIT	01/11/2023	45739	XXXXXXXXXXXXXXXXXX	Country Automotive Inc, Elburn,	02/06/2023	Invoiced	A	-0.16
							701436-230200000	02/05/2023			-0.16
		1	O & M SUPPLIES	01/10/2023	45738	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,	02/06/2023	Invoiced	A	387.75
							701436-230200000	02/05/2023			387.75
							5 transaction(s) for SHERITHO000. Total Amount ==>				4,247.09
SHIPTNEA000	SHIPTON NEAL A										
		1	COMP EXP	01/30/2023	45976	XXXXXXXXXXXXXXXXXX	Stoney Creek Inn - Eas, East Pe	02/06/2023	Invoiced	A	504.00
							701436-230200000	02/05/2023			504.00
		1	COMP EXP	01/30/2023	45977	XXXXXXXXXXXXXXXXXX	Stoney Creek Inn - Eas, East Pe	02/06/2023	Invoiced	A	504.00
							701436-230200000	02/05/2023			504.00
		1	COMP EXP	01/30/2023	45978	XXXXXXXXXXXXXXXXXX	Stoney Creek Inn - Eas, East Pe	02/06/2023	Invoiced	A	504.00
							701436-230200000	02/05/2023			504.00
		1	FUEL	01/30/2023	45979	XXXXXXXXXXXXXXXXXX	Shell Oil10011154019, Oglesby,	02/06/2023	Invoiced	A	36.82
							701436-230200000	02/05/2023			36.82
		1	FUEL	01/27/2023	45975	XXXXXXXXXXXXXXXXXX	Caseys #3751, Lacon, IL, 61540,	02/06/2023	Invoiced	A	61.23
							701436-230200000	02/05/2023			61.23
		1	COMP EXP	01/16/2023	45973	XXXXXXXXXXXXXXXXXX	Wpy Illinois Music Edu, 855-999	02/06/2023	Invoiced	A	100.00
							701436-230200000	02/05/2023			100.00
		1	FEE	01/16/2023	45974	XXXXXXXXXXXXXXXXXX	Wpy Illinois Music Edu, 855-999	02/06/2023	Invoiced	A	75.00
							701436-230200000	02/05/2023			75.00
							7 transaction(s) for SHIPTNEA000. Total Amount ==>				1,785.05
SIMKOALE000	SIMKO ALEXANDRA J										
		1	SUPPLIES	02/01/2023	45767	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	02/06/2023	Invoiced	A	130.40
							701436-230200000	02/05/2023			130.40
		1	SUPPLIES RSAA	01/25/2023	45766	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	02/06/2023	Invoiced	A	159.72
							701436-230200000	02/05/2023			159.72
		1	SUPPLIES RSAA	01/10/2023	45765	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,	02/06/2023	Invoiced	A	28.54
							701436-230200000	02/05/2023			28.54
							3 transaction(s) for SIMKOALE000. Total Amount ==>				318.66
SIMS SHO000	SIMS SHONETTE M										
		1	FEES	01/23/2023	45875	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 309-454	02/06/2023	Invoiced	A	82.00
							701436-230200000	02/05/2023			82.00
		1	FEE	01/23/2023	45876	XXXXXXXXXXXXXXXXXX	International Literacy, Newark,	02/06/2023	Invoiced	A	313.20
							701436-230200000	02/05/2023			313.20
							2 transaction(s) for SIMS SHO000. Total Amount ==>				395.20

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	02/02/2023	46172	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		02/06/2023		Invoiced	A	16.49	
	1	O & M SUPPLIES				701436-230200000	02/05/2023	16.49				
			01/31/2023	46177	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		02/06/2023	Invoiced	A	220.41	
	1	O & M SUPPLIES				701436-230200000	02/05/2023	220.41				
			01/30/2023	46176	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2023	Invoiced	A	42.92	
	1	O & M SUPPLIES				701436-230200000	02/05/2023	42.92				
			01/19/2023	46175	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2023	Invoiced	A	17.30	
	1	O & M SUPPLIES				701436-230200000	02/05/2023	17.30				
			01/11/2023	46174	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		02/06/2023	Invoiced	A	225.96	
	1	O & M SUPPLIES				701436-230200000	02/05/2023	225.96				
			01/09/2023	46173	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2023	Invoiced	A	45.46	
	1	O & M SUPPLIES				701436-230200000	02/05/2023	45.46				
			6 transaction(s) for SMITHSCO000. Total Amount =====>									568.54
SPELLCAN002	SPELLMAN CANDAN C	01/13/2023	45741	XXXXXXXXXXXXXXXXXX	Heggerty Literacy Res, Oak Park		02/06/2023		Invoiced	A	227.88	
	1	SUPPLIES				701436-230200000	02/05/2023	227.88				
SZYMCKYL000	SZYMCAK KYLE	02/01/2023	46056	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2023		Invoiced	A	3.97	
	1	O & M SUPPLIES				701436-230200000	02/05/2023	3.97				
			01/23/2023	46053	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		02/06/2023	Invoiced	A	40.02	
	1	O & M SUPPLIES				701436-230200000	02/05/2023	40.02				
			01/23/2023	46054	XXXXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia		02/06/2023	Invoiced	A	-31.56	
	1	CREDIT				701436-230200000	02/05/2023	-31.56				
			01/23/2023	46055	XXXXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia		02/06/2023	Invoiced	A	31.56	
	1	O & M SUPPLIES				701436-230200000	02/05/2023	31.56				
			01/19/2023	46052	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		02/06/2023	Invoiced	A	22.49	
	1	O & M SUPPLIES				701436-230200000	02/05/2023	22.49				
			5 transaction(s) for SZYMCKYL000. Total Amount =====>									66.48
TRACYKAT000	TRACY KATHLEEN E	02/02/2023	45752	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0z5kq8tj3, Amzn.Co		02/06/2023		Invoiced	A	34.67	
	1	SUPPLIES				701436-230200000	02/05/2023	34.67				
			02/01/2023	45755	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 347bg6nh3, Amzn.Co		02/06/2023	Invoiced	A	12.50	
	1	SUPPLIES				701436-230200000	02/05/2023	12.50				
			01/26/2023	45754	XXXXXXXXXXXXXXXXXX	School Nutrition Assoc, 7038243		02/06/2023	Invoiced	A	166.00	
	1	FEE				701436-230200000	02/05/2023	166.00				
			01/25/2023	45753	XXXXXXXXXXXXXXXXXX	Asbo, 847-686-2250, VA, 20147,		02/06/2023	Invoiced	A	1,275.00	
	1	FEE				701436-230200000	02/05/2023	1,275.00				
			4 transaction(s) for TRACYKAT000. Total Amount =====>									1,488.17

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
WILKEMIC000	WILKES MICHAEL	01/11/2023	45971	XXXXXXXXXXXXXXXXXX	2023 Secured Schools R, Champai		02/06/2023		Invoiced	A	40.00
	1	STAFF DEV				701436-230200000	02/05/2023	40.00			
		01/11/2023	45972	XXXXXXXXXXXXXXXXXX	Bitwarden, Santa Barbara, CA, 9		02/06/2023		Invoiced	A	621.00
	1	SERV AGREE				701436-230200000	02/05/2023	621.00			
		2 transaction(s) for WILKEMIC000. Total Amount =====>									661.00
ZEMANRON000	ZEMAN RONALD J	02/03/2023	46179	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3724481t3, Amzn.Co		02/06/2023		Invoiced	A	55.90
	1	SUPPLIES				701436-230200000	02/05/2023	55.90			
		02/03/2023	46180	XXXXXXXXXXXXXXXXXX	Amzn Mktp US X87dw7np3, Amzn.Co		02/06/2023		Invoiced	A	17.61
	1	SUPPLIES				701436-230200000	02/05/2023	17.61			
		02/01/2023	46178	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xnlu56ni3, Amzn.Co		02/06/2023		Invoiced	A	17.61
	1	SUPPLIES				701436-230200000	02/05/2023	17.61			
		02/01/2023	46213	XXXXXXXXXXXXXXXXXX	Amazon.Com Jt6312dr3, Amzn.Com/		02/06/2023		Invoiced	A	13.89
	1	SUPPLIES				701436-230200000	02/05/2023	13.89			
		02/01/2023	46214	XXXXXXXXXXXXXXXXXX	Amazon.Com 9x43i73c3, Amzn.Com/		02/06/2023		Invoiced	A	24.57
	1	SUPPLIES				701436-230200000	02/05/2023	24.57			
		01/31/2023	46210	XXXXXXXXXXXXXXXXXX	Hello Literacy, Inc., San Franc		02/06/2023		Invoiced	A	204.00
	1	SUPPLIES				701436-230200000	02/05/2023	204.00			
		01/31/2023	46211	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wn7vj1tm3, Amzn.Co		02/06/2023		Invoiced	A	21.99
	1	SUPPLIES				701436-230200000	02/05/2023	21.99			
		01/31/2023	46212	XXXXXXXXXXXXXXXXXX	Amazon.Com 9j9d91933, Amzn.Com/		02/06/2023		Invoiced	A	11.54
	1	SUPPLIES				701436-230200000	02/05/2023	11.54			
		01/30/2023	46208	XXXXXXXXXXXXXXXXXX	Amazon.Com Ze0ts5iw3, Amzn.Com/		02/06/2023		Invoiced	A	14.99
	1	SUPPLIES				701436-230200000	02/05/2023	14.99			
		01/30/2023	46209	XXXXXXXXXXXXXXXXXX	Amazon.Com Y72e666b3, Amzn.Com/		02/06/2023		Invoiced	A	12.78
	1	SUPPLIES				701436-230200000	02/05/2023	12.78			
		01/26/2023	46205	XXXXXXXXXXXXXXXXXX	Amazon.Com 2i3h28di3 A, Amzn.Co		02/06/2023		Invoiced	A	17.60
	1	SUPPLIES				701436-230200000	02/05/2023	17.60			
		01/26/2023	46206	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 8k4h671s3, Amzn.Co		02/06/2023		Invoiced	A	11.99
	1	SUPPLIES				701436-230200000	02/05/2023	11.99			
		01/26/2023	46207	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To6tp09s3, Amzn.Co		02/06/2023		Invoiced	A	27.53
	1	SUPPLIES				701436-230200000	02/05/2023	27.53			
		01/25/2023	46202	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ze6swlgs3, Amzn.Co		02/06/2023		Invoiced	A	59.08
	1	SUPPLIES				701436-230200000	02/05/2023	59.08			
		01/25/2023	46203	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Aq9aj7a83, Amzn.Co		02/06/2023		Invoiced	A	7.45
	1	SUPPLIES				701436-230200000	02/05/2023	7.45			
		01/25/2023	46204	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0l2o14v93, Amzn.Co		02/06/2023		Invoiced	A	60.08
	1	SUPPLIES				701436-230200000	02/05/2023	60.08			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
ZEMANRON000	ZEMAN RONALD J	continued...									
		01/13/2023	46188	XXXXXXXXXXXXXXXXXX	Amazon.Com	8850e0mi3, Amzn.Com/	02/06/2023		Invoiced	A	61.96
1	SUPPLIES					701436-230200000	02/05/2023	61.96			
		01/12/2023	46181	XXXXXXXXXXXXXXXXXX	Amazon.Com	Jh2aw6if3, Amzn.Com/	02/06/2023		Invoiced	A	9.99
1	SUPPLIES					701436-230200000	02/05/2023	9.99			
		01/12/2023	46182	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	7ilfh9fo3, Amzn.Co	02/06/2023		Invoiced	A	4.80
1	SUPPLIES					701436-230200000	02/05/2023	4.80			
										37 transaction(s) for ZEMANRON000. Total Amount ==>	1,749.20
										485 transaction(s). Total Amount ==>	82,712.16

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