

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount				
ANTCZDAN000	ANTCZAK DANIEL M	04/26/2024	53427	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2024		Invoiced	A	17.17	
	1 O & M SUPPLIES					701436-240500000	05/05/2024	17.17				
		04/19/2024	53426	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2024		Invoiced	A	4.93	
	1 O & M SUPPLIES					701436-240500000	05/05/2024	4.93				
		04/18/2024	53425	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2024		Invoiced	A	24.91	
	1 O & M SUPPLIES					701436-240500000	05/05/2024	24.91				
					3 transaction(s) for ANTCZDAN000. Total Amount =====>							47.01
BAKERTIM000	BAKER TIMOTHY P	04/22/2024	53110	XXXXXXXXXXXXXXXXXX	Brady Worldwide Inc., Milwaukee		05/06/2024		Invoiced	A	104.64	
	1 O & M SUPPLIES					701436-240500000	05/05/2024	104.64				
BECKMJER000	BECKMAN JEREMY	04/15/2024	53091	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		05/06/2024		Invoiced	A	16.05	
	1 SUPPLIES					701436-240500000	05/05/2024	16.05				
CANNOELI000	CANNON ELIZABETH R	04/30/2024	53342	XXXXXXXXXXXXXXXXXX	Amzn Mktp US A19xh7nl3, Amzn.Co		05/06/2024		Invoiced	A	12.99	
	1 SUPPLIES					701436-240500000	05/05/2024	12.99				
		04/29/2024	53341	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3n12b6ge3, Amzn.Co		05/06/2024		Invoiced	A	23.33	
	1 SUPPLIES					701436-240500000	05/05/2024	23.33				
		04/26/2024	53339	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Na3km2gu3, Amzn.Co		05/06/2024		Invoiced	A	16.06	
	1 SUPPLIES					701436-240500000	05/05/2024	16.06				
		04/26/2024	53340	XXXXXXXXXXXXXXXXXX	Amazon.Com Ko5rx15g3, Amzn.Com/		05/06/2024		Invoiced	A	36.63	
	1 SUPPLIES					701436-240500000	05/05/2024	36.63				
		04/22/2024	53391	XXXXXXXXXXXXXXXXXX	Boom Learning Inc, 8339692666,		05/06/2024		Invoiced	A	1.50	
	1 SUPPLIES					701436-240500000	05/05/2024	1.50				
		04/17/2024	53338	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Cd1xu7553, Amzn.Co		05/06/2024		Invoiced	A	64.76	
	1 SUPPLIES					701436-240500000	05/05/2024	64.76				
		04/15/2024	53336	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jy3xy3yw3, Amzn.Co		05/06/2024		Invoiced	A	26.29	
	1 SUPPLIES					701436-240500000	05/05/2024	26.29				
		04/15/2024	53337	XXXXXXXXXXXXXXXXXX	Amazon Retail Wassell, Seattle,		05/06/2024		Invoiced	A	62.18	
	1 SUPPLIES					701436-240500000	05/05/2024	62.18				
		04/10/2024	53390	XXXXXXXXXXXXXXXXXX	Sp Raymond Geddes Co., Baltimor		05/06/2024		Invoiced	A	72.00	
	1 SUPPLIES					701436-240500000	05/05/2024	72.00				
		04/08/2024	53335	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Cv41916o3, Amzn.Co		05/06/2024		Invoiced	A	10.19	
	1 SUPPLIES					701436-240500000	05/05/2024	10.19				
					10 transaction(s) for CANNOELI000. Total Amount =====>							325.93
CONSDSAR000	CONSDORF SARA A.D.	04/30/2024	53274	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	113.01	
	1 SUPPLIES					701436-240500000	05/05/2024	113.01				

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	Line Description				PO Number	Invoice Number	Invoice Dt	Amount				
CONSDSAR000	CONSDORF SARA A.D.	continued...										
	1 SUPPLIES	04/23/2024	53273	XXXXXXXXXXXXXXXXXX	Sp Inluro, Geneva, IL, 60134, U		05/06/2024		Invoiced	A	240.00	
	1 SUPPLIES	04/22/2024	53271	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	701436-240500000	05/05/2024	240.00	Invoiced	A	88.29	
	1 SUPPLIES	04/22/2024	53272	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	701436-240500000	05/05/2024	88.29	Invoiced	A	6.58	
	1 SUPPLIES	04/19/2024	53270	XXXXXXXXXXXXXXXXXX	Scholastic Education, Jefferson	701436-240500000	05/05/2024	6.58	Invoiced	A	97.07	
	1 SUPPLIES	04/15/2024	53269	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I	701436-240500000	05/05/2024	97.07	Invoiced	A	30.78	
	1 SUPPLIES	04/12/2024	53268	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T	701436-240500000	05/05/2024	30.78	Invoiced	A	196.42	
	1 SUPPLIES	04/11/2024	53267	XXXXXXXXXXXXXXXXXX	Sq Galena Garlic Comp, Geneva,	701436-240500000	05/05/2024	196.42	Invoiced	A	24.00	
	1 SUPPLIES	04/08/2024	53265	XXXXXXXXXXXXXXXXXX	Friends Art Lab, Roseville, CA,	701436-240500000	05/05/2024	24.00	Invoiced	A	39.95	
	1 SUPPLIES	04/08/2024	53266	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	701436-240500000	05/05/2024	39.95	Invoiced	A	188.11	
								188.11				
					10 transaction(s) for CONSDSAR000. Total Amount =====>							1,024.21
COOPEKIM000	COOPER KIMBERLI K	05/02/2024	53235	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ix4r99063, Amzn.Co		05/06/2024		Invoiced	A	33.27	
	1 SUPPLIES				701436-240500000		05/05/2024	33.27				
	1 SUPPLIES	05/01/2024	53234	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pf8g83v33, Amzn.Co		05/06/2024		Invoiced	A	365.56	
	1 SUPPLIES				701436-240500000		05/05/2024	365.56				
	1 SUPPLIES	05/01/2024	53238	XXXXXXXXXXXXXXXXXX	Draphix/Teacher Direct, 205-226		05/06/2024		Invoiced	A	57.64	
	1 SUPPLIES				701436-240500000		05/05/2024	57.64				
	1 SUPPLIES	05/01/2024	53239	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5e87z6w13, Amzn.Co		05/06/2024		Invoiced	A	59.39	
	1 SUPPLIES				701436-240500000		05/05/2024	59.39				
	1 SUPPLIES	05/01/2024	53389	XXXXXXXXXXXXXXXXXX	United Art And Educati, Fort Wa		05/06/2024		Invoiced	A	34.74	
	1 SUPPLIES				701436-240500000		05/05/2024	34.74				
	1 SUPPLIES	04/30/2024	53236	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ia88i9yg3, Amzn.Co		05/06/2024		Invoiced	A	26.43	
	1 SUPPLIES				701436-240500000		05/05/2024	26.43				
	1 SUPPLIES	04/30/2024	53237	XXXXXXXXXXXXXXXXXX	Amzn Mktp US As6b48qp3, Amzn.Co		05/06/2024		Invoiced	A	9.48	
	1 SUPPLIES				701436-240500000		05/05/2024	9.48				
	1 SUPPLIES	04/29/2024	53210	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wx4gz0ct3, Amzn.Co		05/06/2024		Invoiced	A	73.14	
	1 SUPPLIES				701436-240500000		05/05/2024	73.14				

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
DUNLAJAM000	DUNLAP JAMIE L		continued...								
		1	COMP. EXP	05/02/2024	53473	XXXXXXXXXXXXXXXXXX	In-N-Out Fullerton, Fullerton,	05/06/2024	Invoiced	A	10.83
							701436-240500000	05/05/2024			10.83
		1	COMP. EXP	05/02/2024	53474	XXXXXXXXXXXXXXXXXX	In-N-Out Fullerton, Fullerton,	05/06/2024	Invoiced	A	4.42
							701436-240500000	05/05/2024			4.42
		1	COMP. EXP	05/01/2024	53460	XXXXXXXXXXXXXXXXXX	Hilton Starbucks, Anaheim, CA,	05/06/2024	Invoiced	A	15.89
							701436-240500000	05/05/2024			15.89
		1	COMP. EXP	05/01/2024	53461	XXXXXXXXXXXXXXXXXX	Dlr Fantasia, Anaheim, CA, 9280	05/06/2024	Invoiced	A	270.00
							701436-240500000	05/05/2024			270.00
		1	COMP. EXP R	05/01/2024	53462	XXXXXXXXXXXXXXXXXX	American 0014433219452, Fort Wo	05/06/2024	Invoiced	A	35.00
							701436-240500000	05/05/2024			35.00
		1	COMP. EXP R	05/01/2024	53463	XXXXXXXXXXXXXXXXXX	American 0014433219449, Fort Wo	05/06/2024	Invoiced	A	35.00
							701436-240500000	05/05/2024			35.00
		1	COMP. EXP R	05/01/2024	53464	XXXXXXXXXXXXXXXXXX	Sp Shop Deca, Reston, VA, 20191	05/06/2024	Invoiced	A	20.00
							701436-240500000	05/05/2024			20.00
		1	COMP. EXP R	05/01/2024	53465	XXXXXXXXXXXXXXXXXX	American 0014433219453, Fort Wo	05/06/2024	Invoiced	A	35.00
							701436-240500000	05/05/2024			35.00
		1	COMP. EXP R	05/01/2024	53466	XXXXXXXXXXXXXXXXXX	American 0014433219451, Fort Wo	05/06/2024	Invoiced	A	35.00
							701436-240500000	05/05/2024			35.00
		1	COMP. EXP R	05/01/2024	53467	XXXXXXXXXXXXXXXXXX	American 0014433219455, Fort Wo	05/06/2024	Invoiced	A	35.00
							701436-240500000	05/05/2024			35.00
		1	COMP. EXP R	05/01/2024	53468	XXXXXXXXXXXXXXXXXX	American 0014433219456, Fort Wo	05/06/2024	Invoiced	A	35.00
							701436-240500000	05/05/2024			35.00
		1	COMP. EXP	05/01/2024	53469	XXXXXXXXXXXXXXXXXX	American 0014433219450, Fort Wo	05/06/2024	Invoiced	A	35.00
							701436-240500000	05/05/2024			35.00
		1	COMP. EXP R	05/01/2024	53470	XXXXXXXXXXXXXXXXXX	American 0014433219454, Fort Wo	05/06/2024	Invoiced	A	35.00
							701436-240500000	05/05/2024			35.00
		1	COMP. EXP	04/30/2024	53455	XXXXXXXXXXXXXXXXXX	Dukes Huntington Beac, Huntingt	05/06/2024	Invoiced	A	523.23
							701436-240500000	05/05/2024			523.23
		1	COMP. EXP R	04/30/2024	53456	XXXXXXXXXXXXXXXXXX	Laz Parking M33197, Huntington	05/06/2024	Invoiced	A	18.00
							701436-240500000	05/05/2024			18.00
		1	COMP. EXP	04/30/2024	53457	XXXXXXXXXXXXXXXXXX	Starbucks @ Hyatt Hous, Anaheim	05/06/2024	Invoiced	A	10.02
							701436-240500000	05/05/2024			10.02
		1	COMP. EXP	04/30/2024	53458	XXXXXXXXXXXXXXXXXX	Starbucks @ Hyatt Hous, Anaheim	05/06/2024	Invoiced	A	14.76
							701436-240500000	05/05/2024			14.76
		1	COMP. EXP	04/30/2024	53459	XXXXXXXXXXXXXXXXXX	Sq Oc Tacos 2, Anaheim, CA, 928	05/06/2024	Invoiced	A	17.78
							701436-240500000	05/05/2024			17.78

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DUNLAJAM000	DUNLAP JAMIE L		continued...								
		1	COMP. EXP	04/29/2024	53450	XXXXXXXXXXXXXXXXXX	Frontera Grill Hk Ord, Chicago,	05/06/2024	Invoiced	A	20.12
						701436-240500000	05/05/2024	20.12			
		1	COMP. EXP	04/29/2024	53451	XXXXXXXXXXXXXXXXXX	China Depot, Los Angeles, CA, 9	05/06/2024	Invoiced	A	16.86
						701436-240500000	05/05/2024	16.86			
		1	COMP. EXP R	04/29/2024	53452	XXXXXXXXXXXXXXXXXX	In-N-Out El Segundo, El Segundo	05/06/2024	Invoiced	A	71.28
						701436-240500000	05/05/2024	71.28			
		1	COMP. EXP	04/29/2024	53453	XXXXXXXXXXXXXXXXXX	Sq Crave Pizza, Anaheim, CA, 92	05/06/2024	Invoiced	A	21.63
						701436-240500000	05/05/2024	21.63			
		1	COMP. EXP R	04/29/2024	53454	XXXXXXXXXXXXXXXXXX	Us Van Rental, Norwalk, CA, 906	05/06/2024	Invoiced	A	878.36
						701436-240500000	05/05/2024	878.36			
		1	COMP. EXP R	04/26/2024	53442	XXXXXXXXXXXXXXXXXX	American 0014432909113, Fort Wo	05/06/2024	Invoiced	A	35.00
						701436-240500000	05/05/2024	35.00			
		1	COMP. EXP R	04/26/2024	53443	XXXXXXXXXXXXXXXXXX	American 0014432909109, Fort Wo	05/06/2024	Invoiced	A	35.00
						701436-240500000	05/05/2024	35.00			
		1	COMP. EXP	04/26/2024	53444	XXXXXXXXXXXXXXXXXX	American 0014432909112, Fort Wo	05/06/2024	Invoiced	A	35.00
						701436-240500000	05/05/2024	35.00			
		1	COMP. EXP R	04/26/2024	53445	XXXXXXXXXXXXXXXXXX	American 0014432909111, Fort Wo	05/06/2024	Invoiced	A	35.00
						701436-240500000	05/05/2024	35.00			
		1	COMP. EXP R	04/26/2024	53446	XXXXXXXXXXXXXXXXXX	American 0014432909110, Fort Wo	05/06/2024	Invoiced	A	35.00
						701436-240500000	05/05/2024	35.00			
		1	COMP. EXP R	04/26/2024	53447	XXXXXXXXXXXXXXXXXX	American 0014432909108, Fort Wo	05/06/2024	Invoiced	A	35.00
						701436-240500000	05/05/2024	35.00			
		1	COMP. EXP R	04/26/2024	53448	XXXXXXXXXXXXXXXXXX	American 0014432909107, Fort Wo	05/06/2024	Invoiced	A	35.00
						701436-240500000	05/05/2024	35.00			
		1	COMP. EXP R	04/26/2024	53449	XXXXXXXXXXXXXXXXXX	American 0014432909114, Fort Wo	05/06/2024	Invoiced	A	35.00
						701436-240500000	05/05/2024	35.00			
		1	COMP. EXP	04/15/2024	53438	XXXXXXXXXXXXXXXXXX	Dd Doordash Pokeworks, 85597310	05/06/2024	Invoiced	A	46.38
						701436-240500000	05/05/2024	46.38			
		1	COMP. EXP	04/15/2024	53439	XXXXXXXXXXXXXXXXXX	4220 Dos Toros, Flushing, NY, 1	05/06/2024	Invoiced	A	18.40
						701436-240500000	05/05/2024	18.40			
		1	COMP. EXP R	04/15/2024	53440	XXXXXXXXXXXXXXXXXX	Ferrara Bakery And Caf, New Yor	05/06/2024	Invoiced	A	201.72
						701436-240500000	05/05/2024	201.72			
		1	COMP. EXP R	04/15/2024	53441	XXXXXXXXXXXXXXXXXX	Liberty Bagels Midtown, New Yor	05/06/2024	Invoiced	A	101.35
						701436-240500000	05/05/2024	101.35			
		1	COMP. EXP	04/11/2024	53435	XXXXXXXXXXXXXXXXXX	Chicagonewsst1725, Chicago, IL,	05/06/2024	Invoiced	A	13.28
						701436-240500000	05/05/2024	13.28			

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DUNLAJAM000	DUNLAP JAMIE L		continued...								
		1	COMP. EXP R	04/11/2024	53436 XXXXXXXXXXXXXXXX	Cvs/Pharmacy #10613, New York,	05/06/2024		Invoiced	A	8.05
						701436-240500000	05/05/2024	8.05			
		1	COMP. EXP	04/11/2024	53437 XXXXXXXXXXXXXXXX	Tst Creamline, New York, NY, 10	05/06/2024		Invoiced	A	19.60
						701436-240500000	05/05/2024	19.60			
		1	SUPPLIES	04/08/2024	53434 XXXXXXXXXXXXXXXX	Consumerreports.Org, 800-333-06	05/06/2024		Invoiced	A	39.00
						701436-240500000	05/05/2024	39.00			
											44 transaction(s) for DUNLAJAM000. Total Amount ==>>>
											3,569.47
DUNMEMAR000	DUNMEAD MARY K										
		1	REPLENISH	05/03/2024	53214 XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers	05/06/2024		Invoiced	A	500.00
						701436-240500000	05/05/2024	500.00			
		1	SUPPLIES	04/23/2024	53217 XXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749	05/06/2024		Invoiced	A	9.00
						701436-240500000	05/05/2024	9.00			
		1	REPLENISH	04/08/2024	53215 XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers	05/06/2024		Invoiced	A	500.00
						701436-240500000	05/05/2024	500.00			
		1	SUPPLIES	04/08/2024	53216 XXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,	05/06/2024		Invoiced	A	22.20
						701436-240500000	05/05/2024	22.20			
											4 transaction(s) for DUNMEMAR000. Total Amount ==>>>
											1,031.20
DYE JUL000	DYE JULIE M										
		1	SUPPLIES	04/09/2024	53175 XXXXXXXXXXXXXXXX	Franklin Planner, 800-654-1776,	05/06/2024		Invoiced	A	26.50
						701436-240500000	05/05/2024	26.50			
ENAS BEN000	ENAS BENI K										
		1	SUPPLIES	05/03/2024	53114 XXXXXXXXXXXXXXXX	Buffalo Wild Ecom 0129, Geneva,	05/06/2024		Invoiced	A	25.87
						701436-240500000	05/05/2024	25.87			
		1	FUEL	04/29/2024	53117 XXXXXXXXXXXXXXXX	Speedway 03994 West Ch, West Ch	05/06/2024		Invoiced	A	66.24
						701436-240500000	05/05/2024	66.24			
		1	SUPPLIES	04/29/2024	53118 XXXXXXXXXXXXXXXX	Culvers Of Aurora, Aurora, IL,	05/06/2024		Invoiced	A	24.94
						701436-240500000	05/05/2024	24.94			
		1	SUPPLIES R	04/16/2024	53116 XXXXXXXXXXXXXXXX	Www.Redbubble.Com, San Francisc	05/06/2024		Invoiced	A	43.51
						701436-240500000	05/05/2024	43.51			
		1	SUPPLIES	04/09/2024	53115 XXXXXXXXXXXXXXXX	Student Television Net, Carlsba	05/06/2024		Invoiced	A	50.00
						701436-240500000	05/05/2024	50.00			
											5 transaction(s) for ENAS BEN000. Total Amount ==>>>
											210.56
FILIPAND000	FILIPIAK ANDREW J										
		1	O & M SUPPLIES	04/29/2024	53392 XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	05/06/2024		Invoiced	A	217.80
						701436-240500000	05/05/2024	217.80			

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
FONTAJAS000	FONTANETTA JASON D	04/19/2024	53481	XXXXXXXXXXXXXXXXXX	The Speaker Exchange, Tampa, FL		05/06/2024		Invoiced	A	-517.18	
	1	CREDIT				701436-240500000	05/05/2024	-517.18				
	1	SUPPLIES R	04/15/2024	53478	XXXXXXXXXXXXXXXXXX	E Group Inc, 703-674-5455, VA,		05/06/2024	Invoiced	A	315.00	
						701436-240500000	05/05/2024	315.00				
	1	SUPPLIES	04/15/2024	53479	XXXXXXXXXXXXXXXXXX	Sp Galaxycon, Fort Lauderdale, FL		05/06/2024	Invoiced	A	102.61	
						701436-240500000	05/05/2024	102.61				
	1	SUPPLIES R	04/15/2024	53480	XXXXXXXXXXXXXXXXXX	Educational Theatre As, Cincinn		05/06/2024	Invoiced	A	610.00	
						701436-240500000	05/05/2024	610.00				
	1	SUPPLIES R	04/11/2024	53477	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		05/06/2024	Invoiced	A	81.71	
						701436-240500000	05/05/2024	81.71				
	1	SUPPLIES	04/10/2024	53476	XXXXXXXXXXXXXXXXXX	Sp Bulbamerica, Long Island C,		05/06/2024	Invoiced	A	547.91	
						701436-240500000	05/05/2024	547.91				
	1	SUPPLIES	04/09/2024	53475	XXXXXXXXXXXXXXXXXX	The Speaker Exchange, Tampa, FL		05/06/2024	Invoiced	A	692.75	
						701436-240500000	05/05/2024	692.75				
											7 transaction(s) for FONTAJAS000. Total Amount ==>>>	1,832.80
GRIFFRON000	GRIFFITH RONNIE L	05/03/2024	53343	XXXXXXXXXXXXXXXXXX	Mfriendinc, 3362867050, NC, 274		05/06/2024		Invoiced	A	1,442.90	
	1	SUPPLIES				701436-240500000	05/05/2024	1,442.90				
	1	SUPPLIES	05/01/2024	53349	XXXXXXXXXXXXXXXXXX	Bestbuycom806933902675, 888best		05/06/2024	Invoiced	A	249.99	
						701436-240500000	05/05/2024	249.99				
	1	SUPPLIES	04/29/2024	53348	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		05/06/2024	Invoiced	A	499.80	
						701436-240500000	05/05/2024	499.80				
	1	SUPPLIES	04/25/2024	53346	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4i5hz8qb3, Amzn.Co		05/06/2024	Invoiced	A	51.98	
						701436-240500000	05/05/2024	51.98				
	1	SUPPLIES	04/25/2024	53347	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1s8il5363, Amzn.Co		05/06/2024	Invoiced	A	19.98	
						701436-240500000	05/05/2024	19.98				
	1	SUPPLIES	04/16/2024	53345	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ae9pw27f3, Amzn.Co		05/06/2024	Invoiced	A	19.55	
						701436-240500000	05/05/2024	19.55				
	1	SUPPLIES	04/09/2024	53344	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Q082502e3, Amzn.Co		05/06/2024	Invoiced	A	25.99	
						701436-240500000	05/05/2024	25.99				
											7 transaction(s) for GRIFFRON000. Total Amount ==>>>	2,310.19
HAHN MAT000	HAHN MATTHEW A	05/03/2024	53259	XXXXXXXXXXXXXXXXXX	Sp Hudlshop, Lincoln, NE, 68508		05/06/2024		Invoiced	A	68.84	
	1	COMP EXP R				701436-240500000	05/05/2024	68.84				
	1	SUPPLIES R	05/01/2024	53535	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fb85m4gi3, Amzn.Co		05/06/2024	Invoiced	A	124.90	
						701436-240500000	05/05/2024	124.90				
	1	COMP EXP R	04/30/2024	53264	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		05/06/2024	Invoiced	A	90.00	
						701436-240500000	05/05/2024	90.00				

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...									
			04/29/2024	53258	XXXXXXXXXXXXXXXXXX	Caseys #4013, North Aurora, IL,	05/06/2024		Invoiced	A	90.09
1	COMP EXP	R				701436-240500000	05/05/2024	90.09			
			04/24/2024	53263	XXXXXXXXXXXXXXXXXX	Jugs Sports, 5036921635, OR, 97	05/06/2024		Invoiced	A	213.30
1	COMP EXP	R				701436-240500000	05/05/2024	213.30			
			04/22/2024	53247	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char	05/06/2024		Invoiced	A	108.70
1	FUEL					701436-240500000	05/05/2024	108.70			
			04/19/2024	53262	XXXXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,	05/06/2024		Invoiced	A	40.24
1	FUEL					701436-240500000	05/05/2024	40.24			
			04/18/2024	53246	XXXXXXXXXXXXXXXXXX	Amazon Mark Athletics, Seattle,	05/06/2024		Invoiced	A	24.43
1	SUPPLIES	R				701436-240500000	05/05/2024	24.43			
			04/17/2024	53534	XXXXXXXXXXXXXXXXXX	Taylor Made Golf, 877-860-8624,	05/06/2024		Invoiced	A	1,270.96
1	SUPPLIES	R				701436-240500000	05/05/2024	1,270.96			
			04/15/2024	53245	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	05/06/2024		Invoiced	A	678.20
1	STUDENT EVENT	R				701436-240500000	05/05/2024	678.20			
			04/15/2024	53260	XXXXXXXXXXXXXXXXXX	7-Eleven 30153, Saint Charles,	05/06/2024		Invoiced	A	25.00
1	FUEL					701436-240500000	05/05/2024	25.00			
			04/15/2024	53261	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	05/06/2024		Invoiced	A	452.00
1	COMP EXP	R				701436-240500000	05/05/2024	452.00			
			04/12/2024	53257	XXXXXXXXXXXXXXXXXX	Paypal Ihssca Ihssca, 402935773	05/06/2024		Invoiced	A	36.38
1	COMP EXP	R				701436-240500000	05/05/2024	36.38			
			04/11/2024	53256	XXXXXXXXXXXXXXXXXX	Vispronet, Carlisle, PA, 17013,	05/06/2024		Invoiced	A	142.43
1	COMP EXP	R				701436-240500000	05/05/2024	142.43			
			04/10/2024	53244	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ce5185xh3, Amzn.Co	05/06/2024		Invoiced	A	799.48
1	SUPPLIES					701436-240500000	05/05/2024	799.48			
			04/09/2024	53254	XXXXXXXXXXXXXXXXXX	Thorntons #0315, Aurora, IL, 60	05/06/2024		Invoiced	A	111.98
1	COMP EXP	R				701436-240500000	05/05/2024	111.98			
			04/09/2024	53255	XXXXXXXXXXXXXXXXXX	Il Coaches Assoc, Woodstock, IL	05/06/2024		Invoiced	A	340.90
1	REGISTR.					701436-240500000	05/05/2024	340.90			
			04/08/2024	53248	XXXXXXXXXXXXXXXXXX	Caseys #2827, Mazon, IL, 60444,	05/06/2024		Invoiced	A	57.09
1	FUEL					701436-240500000	05/05/2024	57.09			
			04/08/2024	53249	XXXXXXXXXXXXXXXXXX	Arbys 8638, Bloomington, IL, 61	05/06/2024		Invoiced	A	12.28
1	COMP EXP	R				701436-240500000	05/05/2024	12.28			
			04/08/2024	53250	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 415, Bloomington,	05/06/2024		Invoiced	A	82.72
1	COMP EXP	R				701436-240500000	05/05/2024	82.72			
			04/08/2024	53251	XXXXXXXXXXXXXXXXXX	Doubletree By Hilton B, Bloomin	05/06/2024		Invoiced	A	220.62
1	COMP EXP	R				701436-240500000	05/05/2024	220.62			

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 EXP R	04/08/2024	53252	XXXXXXXXXXXXXXXXXX	Doubletree By Hilton B, Bloomin	05/06/2024	Invoiced	A	220.62
							701436-240500000	05/05/2024			220.62
		1	COMP EXP R	04/08/2024	53253	XXXXXXXXXXXXXXXXXX	Doubletree By Hilton B, Bloomin	05/06/2024	Invoiced	A	203.06
							701436-240500000	05/05/2024			203.06
23 transaction(s) for HAHN MAT000. Total Amount =====>											5,414.22
HEINRJES000	HEINRICH JESSICA			05/01/2024	53121	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,	05/06/2024	Invoiced	A	32.99
		1	SUPPLIES				701436-240500000	05/05/2024			32.99
		1	STUDENT EVENT R	05/01/2024	53122	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,	05/06/2024	Invoiced	A	71.69
							701436-240500000	05/05/2024			71.69
		1	CREDIT	05/01/2024	53123	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,	05/06/2024	Invoiced	A	-48.77
							701436-240500000	05/05/2024			-48.77
		1	STUDENT EVENT R	05/01/2024	53124	XXXXXXXXXXXXXXXXXX	Rada Mfg. Co., Waverly, IA, 506	05/06/2024	Invoiced	A	313.40
							701436-240500000	05/05/2024			313.40
		1	STUDENT EVENT R	04/19/2024	53119	XXXXXXXXXXXXXXXXXX	Rada Mfg. Co., Waverly, IA, 506	05/06/2024	Invoiced	A	149.10
							701436-240500000	05/05/2024			149.10
		1	STUDENT EVENT R	04/19/2024	53120	XXXXXXXXXXXXXXXXXX	Rada Mfg. Co., Waverly, IA, 506	05/06/2024	Invoiced	A	57.90
							701436-240500000	05/05/2024			57.90
6 transaction(s) for HEINRJES000. Total Amount =====>											576.31
JOHNSBON001	JOHNSON BONNIE J			05/02/2024	53287	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	05/06/2024	Invoiced	A	11.94
		1	SUPPLIES				701436-240500000	05/05/2024			11.94
		1	MTG REFRESH	04/25/2024	53286	XXXXXXXXXXXXXXXXXX	McAlisters Deli, Itasca, IL, 60	05/06/2024	Invoiced	A	136.97
							701436-240500000	05/05/2024			136.97
		1	SUPPLIES	04/23/2024	53285	XXXXXXXXXXXXXXXXXX	Amazon.Com M994h4ts3, Amzn.Com/	05/06/2024	Invoiced	A	18.29
							701436-240500000	05/05/2024			18.29
		1	SUPPLIES	04/16/2024	53283	XXXXXXXXXXXXXXXXXX	In Allstar Marketing, 323-89948	05/06/2024	Invoiced	A	503.59
							701436-240500000	05/05/2024			503.59
		1	MTG REFRESH	04/16/2024	53284	XXXXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,	05/06/2024	Invoiced	A	78.00
							701436-240500000	05/05/2024			78.00
		1	SUPPLIES	04/15/2024	53282	XXXXXXXXXXXXXXXXXX	Roanoke Custom Product, Roanoke	05/06/2024	Invoiced	A	10.03
							701436-240500000	05/05/2024			10.03
		1	MTG REFRESH	04/12/2024	53281	XXXXXXXXXXXXXXXXXX	Portillos Hot Dogs#22o, Batavia	05/06/2024	Invoiced	A	24.80
							701436-240500000	05/05/2024			24.80
		1	MTG REFRESH	04/11/2024	53280	XXXXXXXXXXXXXXXXXX	Portillos Hot Dogs#22o, Batavia	05/06/2024	Invoiced	A	120.27
							701436-240500000	05/05/2024			120.27

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			
JOHNSBON001	JOHNSON BONNIE J	continued...									
		04/10/2024	53279	XXXXXXXXXXXXXXXXXX	Subway 7402, Batavia, IL, 60510		05/06/2024		Invoiced	A	103.87
1	MTG REFRESH.					701436-240500000	05/05/2024	103.87			
									9 transaction(s) for JOHNSBON001. Total Amount ==>		1,007.76
JOHNSKYL000	JOHNSON KYLE	05/01/2024	53524	XXXXXXXXXXXXXXXXXX	Debourgh Manufacturing, La Junt		05/06/2024		Invoiced	A	239.84
1	O & M SUPPLIES					701436-240500000	05/05/2024	239.84			
		04/22/2024	53523	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		05/06/2024		Invoiced	A	75.79
1	O & M SUPPLIES					701436-240500000	05/05/2024	75.79			
		04/19/2024	53522	XXXXXXXXXXXXXXXXXX	Menards.Com, Eau Claire, WI, 54		05/06/2024		Invoiced	A	57.72
1	O & M SUPPLIES					701436-240500000	05/05/2024	57.72			
		04/18/2024	53521	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2024		Invoiced	A	7.53
1	O & M SUPPLIES					701436-240500000	05/05/2024	7.53			
		04/10/2024	53520	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		05/06/2024		Invoiced	A	683.38
1	O & M SUPPLIES					701436-240500000	05/05/2024	683.38			
									5 transaction(s) for JOHNSKYL000. Total Amount ==>		1,064.26
JOHNSMAT001	JOHNSON MATTHEW W	05/02/2024	53125	XXXXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha		05/06/2024		Invoiced	A	874.12
1	SUPPLIES					701436-240500000	05/05/2024	874.12			
		04/26/2024	53130	XXXXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha		05/06/2024		Invoiced	A	989.98
1	SUPPLIES					701436-240500000	05/05/2024	989.98			
		04/19/2024	53129	XXXXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha		05/06/2024		Invoiced	A	959.50
1	SUPPLIES					701436-240500000	05/05/2024	959.50			
		04/12/2024	53126	XXXXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha		05/06/2024		Invoiced	A	818.50
1	SUPPLIES					701436-240500000	05/05/2024	818.50			
		04/12/2024	53127	XXXXXXXXXXXXXXXXXX	Ilsos W Chi Cdl Drive, West Chi		05/06/2024		Invoiced	A	66.46
1	RENEWAL					701436-240500000	05/05/2024	66.46			
		04/12/2024	53128	XXXXXXXXXXXXXXXXXX	Sq Kane Cty Roe, Geneva, IL, 60		05/06/2024		Invoiced	A	65.00
1	FEE					701436-240500000	05/05/2024	65.00			
									6 transaction(s) for JOHNSMAT001. Total Amount ==>		3,773.56
KLATTROB000	KLATTER ROBERT E	05/03/2024	53276	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		05/06/2024		Invoiced	A	376.89
1	O & M SUPPLIES					701436-240500000	05/05/2024	376.89			
		05/01/2024	53278	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		05/06/2024		Invoiced	A	806.40
1	O & M SUPPLIES					701436-240500000	05/05/2024	806.40			
		04/26/2024	53277	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		05/06/2024		Invoiced	A	84.28
1	O & M SUPPLIES					701436-240500000	05/05/2024	84.28			
									3 transaction(s) for KLATTROB000. Total Amount ==>		1,267.57

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			
KUYAWTHE000	KUYAWA THERESA L	04/26/2024	53233	XXXXXXXXXXXXXXXXXX	Kanecountycougars-Reta, Geneva,		05/06/2024		Invoiced	A	130.00
	1	5TH GR TRIP			701436-240500000		05/05/2024	130.00			
LANGLERI000	LANGLO ERIC	04/22/2024	53429	XXXXXXXXXXXXXXXXXX	The Home Depot #6923, South Elg		05/06/2024		Invoiced	A	165.56
	1	O & M SUPPLIES			701436-240500000		05/05/2024	165.56			
		04/22/2024	53430	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2024		Invoiced	A	83.64
	1	O & M SUPPLIES			701436-240500000		05/05/2024	83.64			
		04/08/2024	53428	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		05/06/2024		Invoiced	A	6.99
	1	O & M SUPPLIES			701436-240500000		05/05/2024	6.99			
		3 transaction(s) for LANGLERI000. Total Amount ==>									256.19
LATHATOD000	LATHAM TODD K	04/08/2024	53275	XXXXXXXXXXXXXXXXXX	Asbo, Ashburn, VA, 20147, US		05/06/2024		Invoiced	A	1,800.00
	1	STAFF DEV			701436-240500000		05/05/2024	1,800.00			
MACK BRI000	MACK BRIANA G	04/30/2024	53313	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	220.27
	1	SUPPLIES R			701436-240500000		05/05/2024	220.27			
		04/18/2024	53311	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	19.99
	1	SUPPLIES			701436-240500000		05/05/2024	19.99			
		04/18/2024	53312	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	50.50
	1	SUPPLIES			701436-240500000		05/05/2024	50.50			
		04/16/2024	53308	XXXXXXXXXXXXXXXXXX	Sams Club Renewal, 888-746-7726		05/06/2024		Invoiced	A	50.00
	1	SUPPLIES			701436-240500000		05/05/2024	50.00			
		04/16/2024	53309	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		05/06/2024		Invoiced	A	21.36
	1	SUPPLIES			701436-240500000		05/05/2024	21.36			
		04/16/2024	53310	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		05/06/2024		Invoiced	A	236.19
	1	SUPPLIES			701436-240500000		05/05/2024	236.19			
		04/15/2024	53306	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	39.43
	1	SUPPLIES			701436-240500000		05/05/2024	39.43			
		04/15/2024	53307	XXXXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012		05/06/2024		Invoiced	A	302.78
	1	SUPPLIES			701436-240500000		05/05/2024	302.78			
		8 transaction(s) for MACK BRI000. Total Amount ==>									940.52
MALDOKRI000	MALDONADO KRISTIN M	05/03/2024	53525	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		05/06/2024		Invoiced	A	261.70
	1	SUPPLIES			701436-240500000		05/05/2024	261.70			
		05/01/2024	53533	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		05/06/2024		Invoiced	A	313.50
	1	SUPPLIES			701436-240500000		05/05/2024	313.50			
		04/30/2024	53532	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		05/06/2024		Invoiced	A	69.02
	1	SUPPLIES			701436-240500000		05/05/2024	69.02			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
MALDOKRI000	MALDONADO KRISTIN M	continued...									
		04/29/2024	53531	XXXXXXXXXXXXXXXXXX	Encompass	Parts, Lawrenceville,		05/06/2024	Invoiced	A	465.55
1	SUPPLIES					701436-240500000	05/05/2024	465.55			
		04/26/2024	53530	XXXXXXXXXXXXXXXXXX	Encompass	Parts, Lawrenceville,		05/06/2024	Invoiced	A	325.54
1	SUPPLIES					701436-240500000	05/05/2024	325.54			
		04/17/2024	53529	XXXXXXXXXXXXXXXXXX	Encompass	Parts, Lawrenceville,		05/06/2024	Invoiced	A	615.65
1	SUPPLIES					701436-240500000	05/05/2024	615.65			
		04/12/2024	53528	XXXXXXXXXXXXXXXXXX	Encompass	Parts, Lawrenceville,		05/06/2024	Invoiced	A	844.77
1	SUPPLIES					701436-240500000	05/05/2024	844.77			
		04/08/2024	53526	XXXXXXXXXXXXXXXXXX	Encompass	Parts, Lawrenceville,		05/06/2024	Invoiced	A	107.30
1	SUPPLIES					701436-240500000	05/05/2024	107.30			
		04/08/2024	53527	XXXXXXXXXXXXXXXXXX	Msft+	3ce0700rrzf7 3e, 80064276		05/06/2024	Invoiced	A	8.30
1	SUPPLIES					701436-240500000	05/05/2024	8.30			
											9 transaction(s) for MALDOKRI000. Total Amount =====>
											3,011.33
MANISSAN000	MANISCO SANDRA										
		04/30/2024	53552	XXXXXXXXXXXXXXXXXX	Apstylebook.Com,	Palm Desert, C		05/06/2024	Invoiced	A	32.00
1	SUBSC					701436-240500000	05/05/2024	32.00			
		04/22/2024	53551	XXXXXXXXXXXXXXXXXX	Mailchimp,	Atlanta, GA, 30308,		05/06/2024	Invoiced	A	97.75
1	SUBSC					701436-240500000	05/05/2024	97.75			
		04/19/2024	53550	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		05/06/2024	Invoiced	A	20.00
1	SUBSC					701436-240500000	05/05/2024	20.00			
		04/17/2024	53549	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		05/06/2024	Invoiced	A	38.25
1	SUBSC					701436-240500000	05/05/2024	38.25			
		04/15/2024	53547	XXXXXXXXXXXXXXXXXX	Mailchimp,	Atlanta, GA, 30308,		05/06/2024	Invoiced	A	17.00
1	SUBSC					701436-240500000	05/05/2024	17.00			
		04/15/2024	53548	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		05/06/2024	Invoiced	A	38.25
1	SUBSC					701436-240500000	05/05/2024	38.25			
		04/12/2024	53546	XXXXXXXXXXXXXXXXXX	Mailchimp,	Atlanta, GA, 30308,		05/06/2024	Invoiced	A	38.25
1	SUBSC					701436-240500000	05/05/2024	38.25			
		04/10/2024	53545	XXXXXXXXXXXXXXXXXX	Hoo	Hootsuite Inc, Houston, TX,		05/06/2024	Invoiced	A	1,188.00
1	SUBSC					701436-240500000	05/05/2024	1,188.00			
		04/08/2024	53539	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		05/06/2024	Invoiced	A	112.20
1	SUBSC					701436-240500000	05/05/2024	112.20			
		04/08/2024	53540	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		05/06/2024	Invoiced	A	22.10
1	SUBSC					701436-240500000	05/05/2024	22.10			
		04/08/2024	53541	XXXXXXXXXXXXXXXXXX	Mailchimp,	Atlanta, GA, 30308,		05/06/2024	Invoiced	A	33.15
1	SUBSC					701436-240500000	05/05/2024	33.15			

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			
MANISSAN000	MANISCO SANDRA	continued...									
		04/08/2024	53542	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		05/06/2024		Invoiced	A	26.35
1	SUBSC					701436-240500000	05/05/2024	26.35			
		04/08/2024	53543	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		05/06/2024		Invoiced	A	26.50
1	SUBSC					701436-240500000	05/05/2024	26.50			
		04/08/2024	53544	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		05/06/2024		Invoiced	A	33.36
1	SUBSC					701436-240500000	05/05/2024	33.36			
14 transaction(s) for MANISSAN000. Total Amount =====>											1,723.16
MARTIVIN000	MARTIN VINCENT										
		04/29/2024	53177	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2024		Invoiced	A	49.80
1	O & M SUPPLIES					701436-240500000	05/05/2024	49.80			
		04/29/2024	53178	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2024		Invoiced	A	49.80
1	O & M SUPPLIES					701436-240500000	05/05/2024	49.80			
		04/29/2024	53179	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2024		Invoiced	A	41.97
1	O & M SUPPLIES					701436-240500000	05/05/2024	41.97			
		04/08/2024	53176	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		05/06/2024		Invoiced	A	11.09
1	O & M SUPPLIES					701436-240500000	05/05/2024	11.09			
4 transaction(s) for MARTIVIN000. Total Amount =====>											152.66
MCLAUKEV000	MCLAUGHLIN KEVIN R										
		04/22/2024	53289	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2024		Invoiced	A	11.45
1	O & M SUPPLIES					701436-240500000	05/05/2024	11.45			
		04/11/2024	53288	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2024		Invoiced	A	43.94
1	O & M SUPPLIES					701436-240500000	05/05/2024	43.94			
2 transaction(s) for MCLAUKEV000. Total Amount =====>											55.39
MCPEASCO000	MCPEAK SCOTT L										
		04/16/2024	53240	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		05/06/2024		Invoiced	A	75.00
1	MTG					701436-240500000	05/05/2024	75.00			
MILLITAM000	MILLIGAN TAMALA D										
		05/02/2024	53350	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 296gx4wy3, Amzn.Co		05/06/2024		Invoiced	A	29.94
1	SUPPLIES					701436-240500000	05/05/2024	29.94			
		04/29/2024	53364	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 273aw9fr3, Amzn.Co		05/06/2024		Invoiced	A	18.98
1	SUPPLIES					701436-240500000	05/05/2024	18.98			
		04/25/2024	53363	XXXXXXXXXXXXXXXXXX	Osf Healthcare Ecommer, Peoria,		05/06/2024		Invoiced	A	45.00
1	SUPPLIES					701436-240500000	05/05/2024	45.00			
		04/24/2024	53362	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi Health, Toronto,		05/06/2024		Invoiced	A	118.75
1	SUPPLIES					701436-240500000	05/05/2024	118.75			
		04/23/2024	53361	XXXXXXXXXXXXXXXXXX	Prc-Salttillo, Wooster, OH, 4469		05/06/2024		Invoiced	A	19.95
1	SUPPLIES					701436-240500000	05/05/2024	19.95			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
MILLITAM000	MILLIGAN TAMALA D	continued...									
	1 SUPPLIES	04/22/2024	53359	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi Health, Toronto,		05/06/2024		Invoiced	A	760.00
	1 SUPPLIES	04/22/2024	53360	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wj0i06dv3, Amzn.Co	701436-240500000	05/05/2024	760.00	Invoiced	A	57.58
	1 SUPPLIES	04/16/2024	53357	XXXXXXXXXXXXXXXXXX	Par, Inc., Lutz, FL, 33549, US	701436-240500000	05/05/2024	57.58	Invoiced	A	790.00
	1 SUPPLIES	04/16/2024	53358	XXXXXXXXXXXXXXXXXX	Graham-Speech-Therapy., Colorad	701436-240500000	05/05/2024	790.00	Invoiced	A	60.00
	1 SUPPLIES	04/15/2024	53356	XXXXXXXXXXXXXXXXXX	Aep Connections Llc, 815-703018	701436-240500000	05/05/2024	60.00	Invoiced	A	160.00
	1 SUPPLIES	04/10/2024	53355	XXXXXXXXXXXXXXXXXX	Par, Inc., Lutz, FL, 33549, US	701436-240500000	05/05/2024	160.00	Invoiced	A	79.00
	1 SUPPLIES	04/08/2024	53351	XXXXXXXXXXXXXXXXXX	Www.Researchchild.Org, Lexington,	701436-240500000	05/05/2024	79.00	Invoiced	A	599.00
	1 SUPPLIES	04/08/2024	53352	XXXXXXXXXXXXXXXXXX	Www.Researchchild.Org, Lexington,	701436-240500000	05/05/2024	599.00	Invoiced	A	595.00
	1 SUPPLIES	04/08/2024	53353	XXXXXXXXXXXXXXXXXX	Www.Researchchild.Org, Lexington,	701436-240500000	05/05/2024	595.00	Invoiced	A	595.00
	1 SUPPLIES	04/08/2024	53354	XXXXXXXXXXXXXXXXXX	Www.Researchchild.Org, Lexington,	701436-240500000	05/05/2024	595.00	Invoiced	A	26.95
											15 transaction(s) for MILLITAM000. Total Amount =====>
											3,955.15
MINARJAM000	MINARD JAMES	04/22/2024	53482	XXXXXXXXXXXXXXXXXX	Riverside Pizza & Past, Saint C		05/06/2024		Invoiced	A	83.45
	1 STUDENT EVENT R					701436-240500000	05/05/2024	83.45			
NAVIGSHE000	NAVIGATO SHERRY L	05/03/2024	53227	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		05/06/2024		Invoiced	A	24.52
	1 SUPPLIES					701436-240500000	05/05/2024	24.52			
	1 SUPPLIES R	05/03/2024	53228	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		05/06/2024		Invoiced	A	109.34
	1 SUPPLIES R					701436-240500000	05/05/2024	109.34			
	1 SUPPLIES R	05/03/2024	53229	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		05/06/2024		Invoiced	A	50.00
	1 SUPPLIES R					701436-240500000	05/05/2024	50.00			
	1 SUPPLIES	05/01/2024	53231	XXXXXXXXXXXXXXXXXX	Jones School Supply Co, Columbi		05/06/2024		Invoiced	A	60.05
	1 SUPPLIES					701436-240500000	05/05/2024	60.05			
	1 SUPPLIES R	05/01/2024	53232	XXXXXXXXXXXXXXXXXX	Amazon.Com 8q9jn82k3, Amzn.Com/		05/06/2024		Invoiced	A	39.99
	1 SUPPLIES R					701436-240500000	05/05/2024	39.99			
	1 SUPPLIES R	04/25/2024	53230	XXXXXXXXXXXXXXXXXX	Amzn Mktp US L23e831v3, Amzn.Co		05/06/2024		Invoiced	A	205.56
	1 SUPPLIES R					701436-240500000	05/05/2024	205.56			

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				
NAVIGSHE000	NAVIGATO SHERRY L		continued...								
		1	SUPPLIES	53226	XXXXXXXXXXXXXXXXXX Naesp-Peap, Alexandria, VA, 223		05/06/2024		Invoiced	A	168.47
					701436-240500000	05/05/2024	168.47				
		1	SUPPLIES R	53225	XXXXXXXXXXXXXXXXXX Amzn Mktp US 5f27577q3, Amzn.Co		05/06/2024		Invoiced	A	55.75
					701436-240500000	05/05/2024	55.75				
		1	SUPPLIES R	53224	XXXXXXXXXXXXXXXXXX Kahoot! Asa, Oslo, 0160, NO		05/06/2024		Invoiced	A	2,282.08
					701436-240500000	05/05/2024	2,282.08				
		1	SUPPLIES R	53221	XXXXXXXXXXXXXXXXXX Paypal Printssigns, 4029357733,		05/06/2024		Invoiced	A	108.43
					701436-240500000	05/05/2024	108.43				
		1	SUPPLIES R	53222	XXXXXXXXXXXXXXXXXX Amzn Mktp US Rq8ifly70, Amzn.Co		05/06/2024		Invoiced	A	53.56
					701436-240500000	05/05/2024	53.56				
		1	SUPPLIES R	53223	XXXXXXXXXXXXXXXXXX Amzn Mktp US 2t5y12ye3, Amzn.Co		05/06/2024		Invoiced	A	19.61
					701436-240500000	05/05/2024	19.61				
		1	SUPPLIES	53220	XXXXXXXXXXXXXXXXXX Amzn Mktp US Ak3yd5ij3, Amzn.Co		05/06/2024		Invoiced	A	39.95
					701436-240500000	05/05/2024	39.95				
		1	SUPPLIES	53219	XXXXXXXXXXXXXXXXXX Amzn Mktp US 072p94o53, Amzn.Co		05/06/2024		Invoiced	A	10.99
					701436-240500000	05/05/2024	10.99				
		1	SUPPLIES R	53218	XXXXXXXXXXXXXXXXXX Amzn Mktp US 0a8ck6q73, Amzn.Co		05/06/2024		Invoiced	A	187.63
					701436-240500000	05/05/2024	187.63				
											15 transaction(s) for NAVIGSHE000. Total Amount =====>
											3,415.93
NEMETSTE002	NEMETH STEPHANIE	05/03/2024		53097	XXXXXXXXXXXXXXXXXX Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	182.49
			1	SUPPLIES		701436-240500000	05/05/2024	182.49			
		04/29/2024		53107	XXXXXXXXXXXXXXXXXX Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	52.07
			1	SUPPLIES		701436-240500000	05/05/2024	52.07			
		04/29/2024		53108	XXXXXXXXXXXXXXXXXX Wm Rainey Harper Coll, Palatine		05/06/2024		Invoiced	A	85.00
			1	STUDENT EVENT R		701436-240500000	05/05/2024	85.00			
		04/29/2024		53109	XXXXXXXXXXXXXXXXXX Wm Rainey Harper Coll, Palatine		05/06/2024		Invoiced	A	170.00
			1	STUDENT EVENT R		701436-240500000	05/05/2024	170.00			
		04/26/2024		53106	XXXXXXXXXXXXXXXXXX Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	108.77
			1	SUPPLIES		701436-240500000	05/05/2024	108.77			
		04/24/2024		53105	XXXXXXXXXXXXXXXXXX Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	99.17
			1	SUPPLIES		701436-240500000	05/05/2024	99.17			
		04/18/2024		53104	XXXXXXXXXXXXXXXXXX Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	105.38
			1	SUPPLIES		701436-240500000	05/05/2024	105.38			
		04/17/2024		53103	XXXXXXXXXXXXXXXXXX Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	216.04
			1	SUPPLIES		701436-240500000	05/05/2024	216.04			

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			
NEMETSTE002 NEMETH STEPHANIE continued...											
		04/16/2024	53102	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		05/06/2024		Invoiced	A	45.70
1	SUPPLIES R					701436-240500000	05/05/2024	45.70			
		04/15/2024	53099	XXXXXXXXXXXXXXXXXX	Tst Obed And Isaacs S, Springfi		05/06/2024		Invoiced	A	140.16
1	SUPPLIES R					701436-240500000	05/05/2024	140.16			
		04/15/2024	53100	XXXXXXXXXXXXXXXXXX	Shell Oil 1001198008, Springfi		05/06/2024		Invoiced	A	116.44
1	FUEL					701436-240500000	05/05/2024	116.44			
		04/15/2024	53101	XXXXXXXXXXXXXXXXXX	7-Eleven 34709, Dekalb, IL, 601		05/06/2024		Invoiced	A	30.00
1	FUEL					701436-240500000	05/05/2024	30.00			
		04/11/2024	53098	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		05/06/2024		Invoiced	A	56.94
1	SUPPLIES					701436-240500000	05/05/2024	56.94			
13 transaction(s) for NEMETSTE002. Total Amount ==>											1,408.16
OWEN SHE000 OWEN SHERI J											
		04/29/2024	53314	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		05/06/2024		Invoiced	A	27.90
1	SUPPLIES					701436-240500000	05/05/2024	27.90			
		04/26/2024	53199	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ze7865zg3, Amzn.Co		05/06/2024		Invoiced	A	406.78
1	SUPPLIES R					701436-240500000	05/05/2024	406.78			
		04/25/2024	53198	XXXXXXXXXXXXXXXXXX	Amazon.Com Bz9xx9ve3, Amzn.Com/		05/06/2024		Invoiced	A	184.64
1	SUPPLIES					701436-240500000	05/05/2024	184.64			
		04/22/2024	53332	XXXXXXXXXXXXXXXXXX	Amzn Mktp US X40yj2p13, Amzn.Co		05/06/2024		Invoiced	A	509.97
1	SUPPLIES R					701436-240500000	05/05/2024	509.97			
		04/22/2024	53333	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Px7ck17w3, Amzn.Co		05/06/2024		Invoiced	A	131.89
1						701436-240500000	05/05/2024	131.89			
		04/22/2024	53334	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pk5308jh3, Amzn.Co		05/06/2024		Invoiced	A	229.00
1	SUPPLIES R					701436-240500000	05/05/2024	229.00			
		04/17/2024	53331	XXXXXXXXXXXXXXXXXX	Amazon.Com B94do3w03, Seattle,		05/06/2024		Invoiced	A	92.96
1	SUPPLIES					701436-240500000	05/05/2024	92.96			
		04/16/2024	53330	XXXXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-7826		05/06/2024		Invoiced	A	83.95
1	SUPPLIES					701436-240500000	05/05/2024	83.95			
		04/15/2024	53328	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		05/06/2024		Invoiced	A	49.90
1	SUPPLIES					701436-240500000	05/05/2024	49.90			
		04/15/2024	53329	XXXXXXXXXXXXXXXXXX	Shutterfly, Inc., 6506105200, C		05/06/2024		Invoiced	A	37.78
1	SUPPLIES					701436-240500000	05/05/2024	37.78			
		04/12/2024	53327	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Seattle, WA, 9810		05/06/2024		Invoiced	A	-24.87
1	CREDIT					701436-240500000	05/05/2024	-24.87			
		04/10/2024	53326	XXXXXXXXXXXXXXXXXX	Amazon.Com S70pw6oq3, Amzn.Com/		05/06/2024		Invoiced	A	21.98
1	SUPPLIES					701436-240500000	05/05/2024	21.98			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
OWEN SHE000	OWEN SHERI J	continued...									
		04/09/2024	53321	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pl9ib66c3, Amzn.Co		05/06/2024		Invoiced	A	9.73
1	SUPPLIES					701436-240500000	05/05/2024	9.73			
		04/09/2024	53322	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 521wt7ub3, Amzn.Co		05/06/2024		Invoiced	A	453.02
1	SUPPLIES					701436-240500000	05/05/2024	453.02			
		04/09/2024	53323	XXXXXXXXXXXXXXXXXX	Amazon.Com Zd25d6tp3, Amzn.Com/		05/06/2024		Invoiced	A	9.99
1	SUPPLIES					701436-240500000	05/05/2024	9.99			
		04/09/2024	53324	XXXXXXXXXXXXXXXXXX	Amazon.Com Vc8ip53k3, Amzn.Com/		05/06/2024		Invoiced	A	16.19
1	SUPPLIES					701436-240500000	05/05/2024	16.19			
		04/09/2024	53325	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Dz1vv9b43, Amzn.Co		05/06/2024		Invoiced	A	502.59
1	SUPPLIES					701436-240500000	05/05/2024	502.59			
		04/08/2024	53197	XXXXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890		05/06/2024		Invoiced	A	119.27
1	SUPPLIES					701436-240500000	05/05/2024	119.27			
		04/08/2024	53315	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		05/06/2024		Invoiced	A	149.95
1	SUPPLIES R					701436-240500000	05/05/2024	149.95			
		04/08/2024	53316	XXXXXXXXXXXXXXXXXX	Amazon.Com Eg3lilfh3, Seattle,		05/06/2024		Invoiced	A	37.68
1	SUPPLIES					701436-240500000	05/05/2024	37.68			
		04/08/2024	53317	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Df8h418r3, Amzn.Co		05/06/2024		Invoiced	A	15.91
1	SUPPLIES					701436-240500000	05/05/2024	15.91			
		04/08/2024	53318	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zv06i75w3, Amzn.Co		05/06/2024		Invoiced	A	11.98
1	SUPPLIES					701436-240500000	05/05/2024	11.98			
		04/08/2024	53319	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yc4cv7y73, Seattle		05/06/2024		Invoiced	A	27.99
1	SUPPLIES					701436-240500000	05/05/2024	27.99			
		04/08/2024	53320	XXXXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388		05/06/2024		Invoiced	A	292.03
1	SUPPLIES					701436-240500000	05/05/2024	292.03			
24 transaction(s) for OWEN SHE000. Total Amount =====>											3,398.21
PANKOTRA000	PANKOW TRACEY A	04/17/2024	53196	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Cy4ry6e63, Amzn.Co		05/06/2024		Invoiced	A	27.80
1	SUPPLIES					701436-240500000	05/05/2024	27.80			
PEDERBRI000	PEDERSEN BRIAN R	05/02/2024	53412	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		05/06/2024		Invoiced	A	188.90
1	O & M SUPPLIES					701436-240500000	05/05/2024	188.90			
		05/02/2024	53424	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		05/06/2024		Invoiced	A	752.23
1	O & M SUPPLIES					701436-240500000	05/05/2024	752.23			
		05/01/2024	53422	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, Lancaste		05/06/2024		Invoiced	A	105.25
1	O & M SUPPLIES					701436-240500000	05/05/2024	105.25			
		05/01/2024	53423	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,		05/06/2024		Invoiced	A	382.78
1	O & M SUPPLIES					701436-240500000	05/05/2024	382.78			

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...								
			04/26/2024	53420	XXXXXXXXXXXXXXXXXX	Critter Detectives, Lombard, IL		05/06/2024	Invoiced	A	150.00
		1	O & M SUPPLIES		701436-240500000		05/05/2024	150.00			
			04/26/2024	53421	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, Lancaste		05/06/2024	Invoiced	A	115.30
		1	O & M SUPPLIES		701436-240500000		05/05/2024	115.30			
			04/25/2024	53419	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,		05/06/2024	Invoiced	A	761.18
		1	O & M SUPPLIES		701436-240500000		05/05/2024	761.18			
			04/23/2024	53416	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,		05/06/2024	Invoiced	A	445.55
		1	O & M SUPPLIES		701436-240500000		05/05/2024	445.55			
			04/23/2024	53417	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		05/06/2024	Invoiced	A	268.37
		1	O & M SUPPLIES		701436-240500000		05/05/2024	268.37			
			04/23/2024	53418	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bf6nv7jt3, Amzn.Co		05/06/2024	Invoiced	A	65.49
		1	O & M SUPPLIES		701436-240500000		05/05/2024	65.49			
			04/19/2024	53414	XXXXXXXXXXXXXXXXXX	Amazon.Com 5b2xl0un3, Seattle,		05/06/2024	Invoiced	A	35.70
		1	O & M SUPPLIES		701436-240500000		05/05/2024	35.70			
			04/19/2024	53415	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qz1we3d83, Amzn.Co		05/06/2024	Invoiced	A	16.07
		1	O & M SUPPLIES		701436-240500000		05/05/2024	16.07			
			04/15/2024	53413	XXXXXXXXXXXXXXXXXX	The Trane Company, La Crosse, W		05/06/2024	Invoiced	A	2,701.60
		1	O & M SUPPLIES		701436-240500000		05/05/2024	2,701.60			
										13 transaction(s) for PEDERBRI000. Total Amount =====>	5,988.42
PEROZJEA001	PEROZEK JEANNE M		05/03/2024	53151	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Um7iv3603, Amzn.Co		05/06/2024	Invoiced	A	33.22
		1	SUPPLIES R		701436-240500000		05/05/2024	33.22			
			05/03/2024	53152	XXXXXXXXXXXXXXXXXX	National Awards, 601-3660800, M		05/06/2024	Invoiced	A	198.60
		1	SUPPLIES R		701436-240500000		05/05/2024	198.60			
			05/02/2024	53149	XXXXXXXXXXXXXXXXXX	Amazon.Com Au8jn61a3, Seattle,		05/06/2024	Invoiced	A	89.81
		1	SUPPLIES R		701436-240500000		05/05/2024	89.81			
			05/02/2024	53150	XXXXXXXXXXXXXXXXXX	Amazon Ret 113-257976, Seattle,		05/06/2024	Invoiced	A	8.99
		1	SUPPLIES		701436-240500000		05/05/2024	8.99			
			05/02/2024	53486	XXXXXXXXXXXXXXXXXX	The Ups Store 4385, Saint Charl		05/06/2024	Invoiced	A	68.26
		1	SUPPLIES R		701436-240500000		05/05/2024	68.26			
			05/02/2024	53487	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		05/06/2024	Invoiced	A	-6.99
		1	CREDIT		701436-240500000		05/05/2024	-6.99			
			05/01/2024	53138	XXXXXXXXXXXXXXXXXX	Wm Supercenter #4405, Aurora, I		05/06/2024	Invoiced	A	38.82
		1	SUPPLIES R		701436-240500000		05/05/2024	38.82			
			05/01/2024	53148	XXXXXXXXXXXXXXXXXX	Vispronet, Carlisle, PA, 17013,		05/06/2024	Invoiced	A	169.26
		1	SUPPLIES R		701436-240500000		05/05/2024	169.26			

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 R	05/01/2024	53242 XXXXXXXXXXXXXXXX	Cocoon Ltd, Geneva, IL, 60134, 701436-240500000	05/05/2024	90.75	Invoiced	A	90.75
		1	SUPPLIES R	05/01/2024	53243 XXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I 701436-240500000	05/05/2024	50.00	Invoiced	A	50.00
		1	SUPPLIES	05/01/2024	53483 XXXXXXXXXXXXXXXX	Amazon.Com Zt10f0753, Amzn.Com/ 701436-240500000	05/05/2024	48.97	Invoiced	A	48.97
		1	SUPPLIES	05/01/2024	53484 XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1 701436-240500000	05/05/2024	792.35	Invoiced	A	792.35
		1	SUPPLIES	05/01/2024	53485 XXXXXXXXXXXXXXXX	Vwr International Inc, Radnor, 701436-240500000	05/05/2024	122.85	Invoiced	A	122.85
		1	SUPPLIES R	04/30/2024	53147 XXXXXXXXXXXXXXXX	Meijer # 182 Fuel, St Charles, 701436-240500000	05/05/2024	60.22	Invoiced	A	60.22
		1	SUPPLIES	04/30/2024	53516 XXXXXXXXXXXXXXXX	Amzn Mktp US Op6ul7no3, Amzn.Co 701436-240500000	05/05/2024	75.53	Invoiced	A	75.53
		1	SUPPLIES	04/30/2024	53517 XXXXXXXXXXXXXXXX	Amzn Mktp US Rr8zcln21, Amzn.Co 701436-240500000	05/05/2024	61.50	Invoiced	A	61.50
		1	STUDENT EVENT R	04/30/2024	53518 XXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268 701436-240500000	05/05/2024	143.41	Invoiced	A	143.41
		1	SUPPLIES R	04/29/2024	53137 XXXXXXXXXXXXXXXX	Wm Supercenter #3400, Oswego, I 701436-240500000	05/05/2024	128.08	Invoiced	A	128.08
		1	SUPPLIES	04/29/2024	53174 XXXXXXXXXXXXXXXX	Pasco Scientific, 916-7863800, 701436-240500000	05/05/2024	3,049.00	Invoiced	A	3,049.00
		1	REGISTR	04/26/2024	53136 XXXXXXXXXXXXXXXX	Illinois Principals As, Springf 701436-240500000	05/05/2024	199.00	Invoiced	A	199.00
		1	SUPPLIES	04/26/2024	53145 XXXXXXXXXXXXXXXX	Meijer # 182 Fuel, St Charles, 701436-240500000	05/05/2024	48.59	Invoiced	A	48.59
		1	SUPPLIES R	04/26/2024	53146 XXXXXXXXXXXXXXXX	Cheddarup, Denver, CO, 80222, U 701436-240500000	05/05/2024	120.00	Invoiced	A	120.00
		1	POSTAGE LEASE	04/26/2024	53513 XXXXXXXXXXXXXXXX	Pb Leasing, 844-256-6444, CT, 0 701436-240500000	05/05/2024	1,568.31	Invoiced	A	1,568.31
		1	SUPPLIES R	04/26/2024	53514 XXXXXXXXXXXXXXXX	Amzn Mktp US Qd2n83jr3, Amzn.Co 701436-240500000	05/05/2024	80.97	Invoiced	A	80.97
		1	SUPPLIES	04/26/2024	53515 XXXXXXXXXXXXXXXX	Amzn Mktp US Df0r160f3, Amzn.Co 701436-240500000	05/05/2024	52.89	Invoiced	A	52.89
		1	SUPPLIES	04/25/2024	53512 XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL 701436-240500000	05/05/2024	3.58	Invoiced	A	3.58

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...								
			04/24/2024	53133	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	05/06/2024		Invoiced	A	53.34
		1	SUPPLIES		701436-240500000	05/05/2024	53.34				
			04/24/2024	53134	XXXXXXXXXXXXXXXXXX	Michaels Stores 1383, South Elg	05/06/2024		Invoiced	A	117.33
		1	SUPPLIES		701436-240500000	05/05/2024	117.33				
			04/24/2024	53135	XXXXXXXXXXXXXXXXXX	Sp Signedbycrystal, South Elgin	05/06/2024		Invoiced	A	91.00
		1	SUPPLIES		701436-240500000	05/05/2024	91.00				
			04/24/2024	53142	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	05/06/2024		Invoiced	A	122.50
		1	SUPPLIES R		701436-240500000	05/05/2024	122.50				
			04/24/2024	53143	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	05/06/2024		Invoiced	A	-65.09
		1	CREDIT		701436-240500000	05/05/2024	-65.09				
			04/24/2024	53144	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	05/06/2024		Invoiced	A	73.14
		1	SUPPLIES FR		701436-240500000	05/05/2024	73.14				
			04/24/2024	53511	XXXXXXXXXXXXXXXXXX	Sp Nascohealthcare, Saugerties,	05/06/2024		Invoiced	A	245.83
		1	SUPPLIES		701436-240500000	05/05/2024	245.83				
			04/23/2024	53173	XXXXXXXXXXXXXXXXXX	Edvotek Inc, Washington, DC, 20	05/06/2024		Invoiced	A	396.27
		1	SUPPLIES		701436-240500000	05/05/2024	396.27				
			04/23/2024	53510	XXXXXXXXXXXXXXXXXX	Amazon Mar 113-708653, Seattle,	05/06/2024		Invoiced	A	139.92
		1	SUPPLIES R		701436-240500000	05/05/2024	139.92				
			04/22/2024	53141	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	05/06/2024		Invoiced	A	7.49
		1	SUPPLIES		701436-240500000	05/05/2024	7.49				
			04/22/2024	53241	XXXXXXXXXXXXXXXXXX	Hilton Hotels, Oakbrook Ter, IL	05/06/2024		Invoiced	A	166.88
		1	CONF.		701436-240500000	05/05/2024	166.88				
			04/22/2024	53503	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ja95i31p3, Amzn.Co	05/06/2024		Invoiced	A	132.32
		1	SUPPLIES R		701436-240500000	05/05/2024	132.32				
			04/22/2024	53504	XXXXXXXXXXXXXXXXXX	Amazon.Com Dq0rl28k3, Amzn.Com/	05/06/2024		Invoiced	A	62.97
		1	SUPPLIES		701436-240500000	05/05/2024	62.97				
			04/22/2024	53505	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gy5sf81n3, Amzn.Co	05/06/2024		Invoiced	A	80.61
		1	SUPPLIES		701436-240500000	05/05/2024	80.61				
			04/22/2024	53506	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1b9w90ed3, Amzn.Co	05/06/2024		Invoiced	A	87.42
		1	SUPPLIES R		701436-240500000	05/05/2024	87.42				
			04/22/2024	53507	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fclxo7323, Amzn.Co	05/06/2024		Invoiced	A	48.43
		1	SUPPLIES		701436-240500000	05/05/2024	48.43				
			04/22/2024	53508	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yn55y3ql3, Amzn.Co	05/06/2024		Invoiced	A	14.44
		1	SUPPLIES		701436-240500000	05/05/2024	14.44				
			04/22/2024	53509	XXXXXXXXXXXXXXXXXX	Amzn Mktp US I78dnlwo3, Amzn.Co	05/06/2024		Invoiced	A	50.18
		1	SUPPLIES R		701436-240500000	05/05/2024	50.18				

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...								
			04/18/2024	53501	XXXXXXXXXXXXXXXXXX	Gillporter.Com, 217-367-8438, I	05/06/2024		Invoiced	A	61.29
		1	SUPPLIES		701436-240500000		05/05/2024	61.29			
			04/18/2024	53502	XXXXXXXXXXXXXXXXXX	Amzn Mktp US P690g27n3, Amzn.Co	05/06/2024		Invoiced	A	27.61
		1	SUPPLIES		701436-240500000		05/05/2024	27.61			
			04/17/2024	53132	XXXXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274	05/06/2024		Invoiced	A	161.97
		1	SUPPLIES		701436-240500000		05/05/2024	161.97			
			04/17/2024	53172	XXXXXXXXXXXXXXXXXX	Worthington Direct, 8005996636,	05/06/2024		Invoiced	A	4,332.16
		1	SUPPLIES		701436-240500000		05/05/2024	4,332.16			
			04/17/2024	53498	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pt4px2me3, Amzn.Co	05/06/2024		Invoiced	A	23.98
		1	SUPPLIES R		701436-240500000		05/05/2024	23.98			
			04/17/2024	53499	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ra0az3iw3, Amzn.Co	05/06/2024		Invoiced	A	28.08
		1	SUPPLIES		701436-240500000		05/05/2024	28.08			
			04/17/2024	53500	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rt2li3cj3, Amzn.Co	05/06/2024		Invoiced	A	32.18
		1	SUPPLIES R		701436-240500000		05/05/2024	32.18			
			04/16/2024	53497	XXXXXXXXXXXXXXXXXX	Amzn Mktp US X711f6pn3, Amzn.Co	05/06/2024		Invoiced	A	36.91
		1	SUPPLIES		701436-240500000		05/05/2024	36.91			
			04/15/2024	53170	XXXXXXXXXXXXXXXXXX	Meijer # 182 Fuel, St Charles,	05/06/2024		Invoiced	A	49.81
		1	FUEL R		701436-240500000		05/05/2024	49.81			
			04/15/2024	53171	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char	05/06/2024		Invoiced	A	45.35
		1	FUEL R		701436-240500000		05/05/2024	45.35			
			04/15/2024	53494	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Oe8cali83, Amzn.Co	05/06/2024		Invoiced	A	6.28
		1	SUPPLIES R		701436-240500000		05/05/2024	6.28			
			04/15/2024	53495	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ak6bz8903, Amzn.Co	05/06/2024		Invoiced	A	17.97
		1	SUPPLIES R		701436-240500000		05/05/2024	17.97			
			04/15/2024	53496	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xt0a52c33, Amzn.Co	05/06/2024		Invoiced	A	23.85
		1	SUPPLIES R		701436-240500000		05/05/2024	23.85			
			04/12/2024	53140	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	05/06/2024		Invoiced	A	214.71
		1	SUPPLIES		701436-240500000		05/05/2024	214.71			
			04/11/2024	53493	XXXXXXXXXXXXXXXXXX	Follett School Solutio, McHenry	05/06/2024		Invoiced	A	327.96
		1	SUPPLIES		701436-240500000		05/05/2024	327.96			
			04/10/2024	53131	XXXXXXXXXXXXXXXXXX	School Nurse Supply In, 800-485	05/06/2024		Invoiced	A	486.09
		1	SUPPLIES		701436-240500000		05/05/2024	486.09			
			04/10/2024	53139	XXXXXXXXXXXXXXXXXX	Aed Superstore, Woodruff, WI, 5	05/06/2024		Invoiced	A	647.95
		1	SUPPLIES		701436-240500000		05/05/2024	647.95			
			04/10/2024	53491	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6s4hl7g93, Amzn.Co	05/06/2024		Invoiced	A	90.64
		1	SUPPLIES		701436-240500000		05/05/2024	90.64			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
			04/10/2024	53492	XXXXXXXXXXXXXXXXXX	Amazon Mar 113-115819, Seattle,	05/06/2024		Invoiced	A	214.08
1	SUPPLIES	R			701436-240500000	05/05/2024	214.08				
			04/09/2024	53488	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Du60p3uk3, Amzn.Co	05/06/2024		Invoiced	A	142.88
1	SUPPLIES	R			701436-240500000	05/05/2024	142.88				
			04/09/2024	53489	XXXXXXXXXXXXXXXXXX	Amazon.Com Tf9h19mj3, Seattle,	05/06/2024		Invoiced	A	33.96
1	SUPPLIES	R			701436-240500000	05/05/2024	33.96				
			04/09/2024	53490	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hi45149i3, Amzn.Co	05/06/2024		Invoiced	A	63.74
1	SUPPLIES				701436-240500000	05/05/2024	63.74				
			04/08/2024	53153	XXXXXXXXXXXXXXXXXX	Amazon.Com 408p94bs3, Seattle,	05/06/2024		Invoiced	A	49.98
1	SUPPLIES	R			701436-240500000	05/05/2024	49.98				
			04/08/2024	53154	XXXXXXXXXXXXXXXXXX	Caseys #2928, Gibson City, IL,	05/06/2024		Invoiced	A	81.72
1	FUEL				701436-240500000	05/05/2024	81.72				
			04/08/2024	53155	XXXXXXXXXXXXXXXXXX	Sq Jerusalem Restaura, Champaig	05/06/2024		Invoiced	A	16.05
1	MEAL EXP	R			701436-240500000	05/05/2024	16.05				
			04/08/2024	53156	XXXXXXXXXXXXXXXXXX	Amzn Mktp US As84c8nb3, Amzn.Co	05/06/2024		Invoiced	A	58.78
1	SUPPLIES	R			701436-240500000	05/05/2024	58.78				
			04/08/2024	53157	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 500jp7q03, Seattle	05/06/2024		Invoiced	A	74.17
1	SUPPLIES	R			701436-240500000	05/05/2024	74.17				
			04/08/2024	53158	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qz56dlw3, Amzn.Co	05/06/2024		Invoiced	A	8.99
1	SUPPLIES				701436-240500000	05/05/2024	8.99				
			04/08/2024	53159	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ft5sv5iy3, Amzn.Co	05/06/2024		Invoiced	A	59.94
1	SUPPLIES				701436-240500000	05/05/2024	59.94				
			04/08/2024	53160	XXXXXXXXXXXXXXXXXX	Amzn Mktp US I95m03ij3, Seattle	05/06/2024		Invoiced	A	116.07
1	SUPPLIES				701436-240500000	05/05/2024	116.07				
			04/08/2024	53161	XXXXXXXXXXXXXXXXXX	Harvest Market 572, Champaign,	05/06/2024		Invoiced	A	16.70
1	SUPPLIES	R			701436-240500000	05/05/2024	16.70				
			04/08/2024	53162	XXXXXXXXXXXXXXXXXX	Moes Sw Grill #100373, Champaig	05/06/2024		Invoiced	A	16.69
1	MEAL EXP	R			701436-240500000	05/05/2024	16.69				
			04/08/2024	53163	XXXXXXXXXXXXXXXXXX	Amzn Mktp US lh0gj8bb3, Seattle	05/06/2024		Invoiced	A	37.77
1	SUPPLIES				701436-240500000	05/05/2024	37.77				
			04/08/2024	53164	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pj9li32u3, Seattle	05/06/2024		Invoiced	A	12.59
1	SUPPLIES				701436-240500000	05/05/2024	12.59				
			04/08/2024	53165	XXXXXXXXXXXXXXXXXX	Home2 Suites Champaign, Champai	05/06/2024		Invoiced	A	395.50
1	LODGING EXP	R			701436-240500000	05/05/2024	395.50				
			04/08/2024	53166	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char	05/06/2024		Invoiced	A	24.91
1	FUEL				701436-240500000	05/05/2024	24.91				

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				
PEROZJEA001	PEROZEK JEANNE M		continued...								
		1	LODGING EXP R	04/08/2024	53167	XXXXXXXXXXXXXXXXXX	Home2 Suites Champaign, Champai	05/06/2024	Invoiced	A	395.50
							701436-240500000	05/05/2024			395.50
		1	LODGING EXP R	04/08/2024	53168	XXXXXXXXXXXXXXXXXX	Home2 Suites Champaign, Champai	05/06/2024	Invoiced	A	407.50
							701436-240500000	05/05/2024			407.50
		1	SUPPLIES	04/08/2024	53169	XXXXXXXXXXXXXXXXXX	Amazon.Com Yj3fulg83, Amzn.Com/	05/06/2024	Invoiced	A	14.97
							701436-240500000	05/05/2024			14.97
							83 transaction(s) for PEROZJEA001. Total Amount ==>				17,978.23
PETMEGEO000	PETMEZAS GEORGE										
		1	REGISTR	04/29/2024	53300	XXXXXXXXXXXXXXXXXX	Reg Office Of Educ P, Wheaton,	05/06/2024	Invoiced	A	200.00
							701436-240500000	05/05/2024			200.00
		1	LODGING	04/25/2024	53299	XXXXXXXXXXXXXXXXXX	Crowne Plaza Springfie, Springf	05/06/2024	Invoiced	A	121.98
							701436-240500000	05/05/2024			121.98
		1	MISC	04/24/2024	53298	XXXXXXXXXXXXXXXXXX	McAlisters #1642, Springfield,	05/06/2024	Invoiced	A	25.85
							701436-240500000	05/05/2024			25.85
							3 transaction(s) for PETMEGEO000. Total Amount ==>				347.83
REARDEDW000	REARDON EDWARD G										
		1	O & M SUPPLIES	04/29/2024	53385	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	05/06/2024	Invoiced	A	10.99
							701436-240500000	05/05/2024			10.99
ROGERRUS000	ROGERS RUSSELL										
		1	O & M SUPPLIES	05/01/2024	53538	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U	05/06/2024	Invoiced	A	354.75
							701436-240500000	05/05/2024			354.75
		1	O & M SUPPLIES	04/19/2024	53537	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U	05/06/2024	Invoiced	A	159.00
							701436-240500000	05/05/2024			159.00
		1	O & M SUPPLIES	04/09/2024	53536	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	05/06/2024	Invoiced	A	9.58
							701436-240500000	05/05/2024			9.58
							3 transaction(s) for ROGERRUS000. Total Amount ==>				523.33
ROGETHO000	ROGERS THOMAS B										
		1	MTG	04/18/2024	53180	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	05/06/2024	Invoiced	A	151.13
							701436-240500000	05/05/2024			151.13
ROSENLOR000	ROSENBERGER LORI B										
		1	SUPPLIES	05/03/2024	53365	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	05/06/2024	Invoiced	A	209.05
							701436-240500000	05/05/2024			209.05
		1	SUPPLIES	05/03/2024	53366	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	05/06/2024	Invoiced	A	57.35
							701436-240500000	05/05/2024			57.35
		1	SUPPLIES	05/01/2024	53384	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	05/06/2024	Invoiced	A	130.48
							701436-240500000	05/05/2024			130.48

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			
ROSENLOR000	ROSENBERGER LORI B	continued...									
	1	SUPPLIES	04/30/2024	53383	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	05/06/2024		Invoiced	A	45.81
	1	SUPPLIES	04/26/2024	53382	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	05/05/2024	45.81	Invoiced	A	90.40
	1	SUPPLIES	04/25/2024	53379	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	05/05/2024	90.40	Invoiced	A	26.51
	1	SUPPLIES	04/25/2024	53380	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	05/05/2024	26.51	Invoiced	A	46.96
	1	SUPPLIES	04/25/2024	53381	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	05/05/2024	46.96	Invoiced	A	0.73
	1	SUPPLIES	04/22/2024	53378	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	05/06/2024	0.73	Invoiced	A	157.83
	1	SUPPLIES	04/19/2024	53377	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	05/05/2024	157.83	Invoiced	A	53.22
	1	SUPPLIES	04/18/2024	53376	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	05/05/2024	53.22	Invoiced	A	76.44
	1	SUPPLIES	04/17/2024	53375	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	05/06/2024	76.44	Invoiced	A	96.31
	1	LODGING R	04/15/2024	53373	XXXXXXXXXXXXXXXXXX	Doubletree Ab Lincoln, Springfi	05/05/2024	96.31	Invoiced	A	135.66
	1	SUPPLIES R	04/15/2024	53374	XXXXXXXXXXXXXXXXXX	Doubletree Ab Lincoln, Springfi	05/06/2024	135.66	Invoiced	A	135.66
	1	SUPPLIES R	04/11/2024	53372	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	05/05/2024	135.66	Invoiced	A	45.08
	1	SUPPLIES	04/10/2024	53370	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	05/06/2024	45.08	Invoiced	A	159.03
	1	SUPPLIES	04/10/2024	53371	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	05/05/2024	159.03	Invoiced	A	182.44
	1	SUPPLIES	04/09/2024	53368	XXXXXXXXXXXXXXXXXX	Dollartree, Saint Charles, IL,	05/06/2024	182.44	Invoiced	A	27.50
	1	SUPPLIES	04/09/2024	53369	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	05/05/2024	27.50	Invoiced	A	17.41
	1	SUPPLIES	04/08/2024	53367	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	05/06/2024	17.41	Invoiced	A	53.57
	1	SUPPLIES				Walmart.Com, 800-925-6278, AR,	05/05/2024	53.57			
20 transaction(s) for ROSENLOR000. Total Amount ==>>>											
1,747.44											

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				
ROSSEDOU000	ROSSELL DOUGLAS	05/03/2024	53086	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		05/06/2024		Invoiced	A	780.71	
	1	O & M SUPPLIES				701436-240500000	05/05/2024	780.71				
SCHLEJUL000	SCHLEGEL JULIE A	05/02/2024	53181	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 137pu3p73, Amzn.Co		05/06/2024		Invoiced	A	21.88	
	1	SUPPLIES				701436-240500000	05/05/2024	21.88				
	1	SUPPLIES	04/30/2024	53193	XXXXXXXXXXXXXXXXXX	Amazon.Com Fo8v92783, Amzn.Com/		05/06/2024	Invoiced	A	42.00	
	1	SUPPLIES				701436-240500000	05/05/2024	42.00				
	1	SUPPLIES	04/29/2024	53192	XXXXXXXXXXXXXXXXXX	Portillos Hot Dogs #22, Batavia		05/06/2024	Invoiced	A	50.00	
	1	SUPPLIES				701436-240500000	05/05/2024	50.00				
	1	SUPPLIES R	04/25/2024	53191	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ty4b31383, Amzn.Co		05/06/2024	Invoiced	A	302.68	
	1	SUPPLIES R				701436-240500000	05/05/2024	302.68				
	1	SUPPLIES R	04/24/2024	53188	XXXXXXXXXXXXXXXXXX	Amazon Mar 111-302379, Seattle,		05/06/2024	Invoiced	A	103.38	
	1	SUPPLIES R				701436-240500000	05/05/2024	103.38				
	1	SUPPLIES	04/24/2024	53189	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Eu7j88bs3, Amzn.Co		05/06/2024	Invoiced	A	14.89	
	1	SUPPLIES				701436-240500000	05/05/2024	14.89				
	1	SUPPLIES	04/24/2024	53190	XXXXXXXXXXXXXXXXXX	Amazon.Com U43oa8rz3, Amzn.Com/		05/06/2024	Invoiced	A	12.98	
	1	SUPPLIES				701436-240500000	05/05/2024	12.98				
	1	SUPPLIES	04/23/2024	53187	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yp2y46bw3, Amzn.Co		05/06/2024	Invoiced	A	29.50	
	1	SUPPLIES				701436-240500000	05/05/2024	29.50				
	1	SUPPLIES R	04/15/2024	53185	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/06/2024	Invoiced	A	72.78	
	1	SUPPLIES R				701436-240500000	05/05/2024	72.78				
	1	SUPPLIES	04/15/2024	53186	XXXXXXXXXXXXXXXXXX	Amazon Ret 111-034311, Seattle,		05/06/2024	Invoiced	A	21.05	
	1	SUPPLIES				701436-240500000	05/05/2024	21.05				
	1	SUPPLIES R	04/12/2024	53184	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xn6n085f3, Amzn.Co		05/06/2024	Invoiced	A	95.55	
	1	SUPPLIES R				701436-240500000	05/05/2024	95.55				
	1	SUPPLIES	04/11/2024	53182	XXXXXXXXXXXXXXXXXX	Amazon Ret 111-486578, Seattle,		05/06/2024	Invoiced	A	39.64	
	1	SUPPLIES				701436-240500000	05/05/2024	39.64				
	1	SUPPLIES	04/11/2024	53183	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1wlw175m3, Amzn.Co		05/06/2024	Invoiced	A	71.20	
	1	SUPPLIES				701436-240500000	05/05/2024	71.20				
											13 transaction(s) for SCHLEJUL000. Total Amount =====>	877.53
SCHLEJUL001	SCHLEGEL JULIE	04/18/2024	53195	XXXXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle		05/06/2024		Invoiced	A	398.00	
	1	SUPPLIES				701436-240500000	05/05/2024	398.00				
	1	SUPPLIES	04/15/2024	53194	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		05/06/2024	Invoiced	A	36.44	
	1	SUPPLIES				701436-240500000	05/05/2024	36.44				
											2 transaction(s) for SCHLEJUL001. Total Amount =====>	434.44

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			
SHABOKAT000	SHABOWSKI KATHLEEN A	05/03/2024	53200	XXXXXXXXXXXXXXXXXX	Cocoon Ltd, Geneva, IL, 60134,		05/06/2024		Invoiced	A	77.97
	1 SUPPLIES R					701436-240500000	05/05/2024	77.97			
		04/15/2024	53290	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,		05/06/2024		Invoiced	A	47.00
	1 SUPPLIES					701436-240500000	05/05/2024	47.00			
					2 transaction(s) for SHABOKAT000. Total Amount =====>						124.97
SHERITHO000	SHERIDAN THOMAS	05/01/2024	53088	XXXXXXXXXXXXXXXXXX	Steven S Automotive, Geneva, IL		05/06/2024		Invoiced	A	4,381.26
	1 O & M SUPPLIES					701436-240500000	05/05/2024	4,381.26			
		04/29/2024	53087	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2024		Invoiced	A	202.75
	1 O & M SUPPLIES					701436-240500000	05/05/2024	202.75			
					2 transaction(s) for SHERITHO000. Total Amount =====>						4,584.01
SHIPTNEA000	SHIPTON NEAL A	05/02/2024	53301	XXXXXXXXXXXXXXXXXX	National Association F, Reston,		05/06/2024		Invoiced	A	320.00
	1 FEE R					701436-240500000	05/05/2024	320.00			
		05/02/2024	53305	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		05/06/2024		Invoiced	A	191.76
	1 SUPPLIES R					701436-240500000	05/05/2024	191.76			
		05/01/2024	53303	XXXXXXXXXXXXXXXXXX	Wpy Illinois Music Edu, 855-999		05/06/2024		Invoiced	A	50.00
	1 SUPPLIES R					701436-240500000	05/05/2024	50.00			
		05/01/2024	53304	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		05/06/2024		Invoiced	A	30.95
	1 FEE R					701436-240500000	05/05/2024	30.95			
		04/12/2024	53302	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		05/06/2024		Invoiced	A	54.95
	1 SUPPLIES					701436-240500000	05/05/2024	54.95			
					5 transaction(s) for SHIPTNEA000. Total Amount =====>						647.66
SIGNABRI000	SIGNA BRITTANY J	05/03/2024	53393	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5w7n04cc3, Amzn.Co		05/06/2024		Invoiced	A	75.33
	1 SUPPLIES					701436-240500000	05/05/2024	75.33			
		05/03/2024	53394	XXXXXXXXXXXXXXXXXX	Amazon.Com Zi6hu3913, Amzn.Com/		05/06/2024		Invoiced	A	15.90
	1 SUPPLIES					701436-240500000	05/05/2024	15.90			
		05/01/2024	53409	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	118.74
	1 SUPPLIES					701436-240500000	05/05/2024	118.74			
		05/01/2024	53410	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	23.76
	1 SUPPLIES					701436-240500000	05/05/2024	23.76			
		05/01/2024	53411	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		05/06/2024		Invoiced	A	11.88
	1 SUPPLIES					701436-240500000	05/05/2024	11.88			
		04/30/2024	53408	XXXXXXXXXXXXXXXXXX	Amazon.Com 3dlj99gz3, Seattle,		05/06/2024		Invoiced	A	22.88
	1 SUPPLIES					701436-240500000	05/05/2024	22.88			
		04/29/2024	53407	XXXXXXXXXXXXXXXXXX	Wordmasterschallenge.C, Ship Bo		05/06/2024		Invoiced	A	45.00
	1 SUPPLIES					701436-240500000	05/05/2024	45.00			

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			
SIGNABRI000 SIGNA BRITTANY J continued...											
		04/26/2024	53405	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, Lancaste		05/06/2024		Invoiced	A	1,442.78
1	SUPPLIES					701436-240500000	05/05/2024	1,442.78			
		04/26/2024	53406	XXXXXXXXXXXXXXXXXX	Usu Agclassroomstore, Logan, UT		05/06/2024		Invoiced	A	53.92
1	SUPPLIES					701436-240500000	05/05/2024	53.92			
		04/24/2024	53403	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		05/06/2024		Invoiced	A	29.99
1	SUPPLIES					701436-240500000	05/05/2024	29.99			
		04/24/2024	53404	XXXXXXXXXXXXXXXXXX	Edweek Print, Phoenix, AZ, 8507		05/06/2024		Invoiced	A	97.00
1	FEE					701436-240500000	05/05/2024	97.00			
		04/22/2024	53402	XXXXXXXXXXXXXXXXXX	Amazon.Com 8144f7c13, Amzn.Com/		05/06/2024		Invoiced	A	64.77
1	SUPPLIES					701436-240500000	05/05/2024	64.77			
		04/19/2024	53399	XXXXXXXXXXXXXXXXXX	Etsy.Com Multiple Shop, Brookly		05/06/2024		Invoiced	A	10.77
1	SUPPLIES					701436-240500000	05/05/2024	10.77			
		04/19/2024	53400	XXXXXXXXXXXXXXXXXX	Really Great Reading C, 866-401		05/06/2024		Invoiced	A	201.60
1	SUPPLIES					701436-240500000	05/05/2024	201.60			
		04/19/2024	53401	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 131mn2lp3, Amzn.Co		05/06/2024		Invoiced	A	15.99
1	SUPPLIES					701436-240500000	05/05/2024	15.99			
		04/15/2024	53396	XXXXXXXXXXXXXXXXXX	Papa Saverios - Geneva, Geneva,		05/06/2024		Invoiced	A	224.64
1	SUPPLIES					701436-240500000	05/05/2024	224.64			
		04/15/2024	53397	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		05/06/2024		Invoiced	A	11.97
1	SUPPLIES					701436-240500000	05/05/2024	11.97			
		04/15/2024	53398	XXXXXXXXXXXXXXXXXX	Amazon.Com Oylr88i23, Amzn.Com/		05/06/2024		Invoiced	A	10.99
1	SUPPLIES					701436-240500000	05/05/2024	10.99			
		04/10/2024	53395	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729		05/06/2024		Invoiced	A	434.00
1	SUPPLIES					701436-240500000	05/05/2024	434.00			
19 transaction(s) for SIGNABRI000. Total Amount =====>											2,911.91
SIMKOALE000 SIMKO ALEXANDRA J											
		04/30/2024	53113	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	38.20
1	SUPPLIES					701436-240500000	05/05/2024	38.20			
		04/29/2024	53112	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	75.12
1	SUPPLIES					701436-240500000	05/05/2024	75.12			
		04/23/2024	53111	XXXXXXXXXXXXXXXXXX	Fresh Thyme #113, Geneva, IL, 6		05/06/2024		Invoiced	A	75.18
1	SUPPLIES					701436-240500000	05/05/2024	75.18			
3 transaction(s) for SIMKOALE000. Total Amount =====>											188.50
SIMS SH0000 SIMS SHONETTE M											
		05/01/2024	53211	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Geneva,		05/06/2024		Invoiced	A	-166.25
1	credit					701436-240500000	05/05/2024	-166.25			

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				
SIMS SH0000	SIMS SHONETTE M		continued...								
		1	MISC	53213	XXXXXXXXXXXXXXXXXX	Envato, 61383766284, UT, 84111,	05/06/2024		Invoiced	A	198.00
						701436-240500000	05/05/2024	198.00			
		1	SUPPLIES	53212	XXXXXXXXXXXXXXXXXX	Pd Services, Terrace Park, OH,	05/06/2024		Invoiced	A	149.00
						701436-240500000	05/05/2024	149.00			
						3 transaction(s) for SIMS SH0000. Total Amount ==>					180.75
SMITHSCO000	SMITH SCOTT										
		1	O & M SUPPLIES	53558	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	05/06/2024		Invoiced	A	9.59
						701436-240500000	05/05/2024	9.59			
		1	O & M SUPPLIES	53557	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	05/06/2024		Invoiced	A	65.22
						701436-240500000	05/05/2024	65.22			
		1	O & M SUPPLIES	53556	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	05/06/2024		Invoiced	A	29.29
						701436-240500000	05/05/2024	29.29			
		1	O & M SUPPLIES	53555	XXXXXXXXXXXXXXXXXX	Jc Licht, Llc, Addison, IL, 601	05/06/2024		Invoiced	A	160.00
						701436-240500000	05/05/2024	160.00			
		1	O & M SUPPLIES	53554	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	05/06/2024		Invoiced	A	53.67
						701436-240500000	05/05/2024	53.67			
		1	O & M SUPPLIES	53553	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	05/06/2024		Invoiced	A	20.26
						701436-240500000	05/05/2024	20.26			
						6 transaction(s) for SMITHSCO000. Total Amount ==>					338.03
SPELLCAN002	SPELLMAN CANDAN C										
		1	SUPPLIES	53090	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	05/06/2024		Invoiced	A	8.38
						701436-240500000	05/05/2024	8.38			
		1	SUPPLIES	53089	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	05/06/2024		Invoiced	A	9.80
						701436-240500000	05/05/2024	9.80			
						2 transaction(s) for SPELLCAN002. Total Amount ==>					18.18
TRACYKAT000	TRACY KATHLEEN E										
		1	SUPPLIES	53095	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,	05/06/2024		Invoiced	A	75.60
						701436-240500000	05/05/2024	75.60			
		1	SUPPLIES	53096	XXXXXXXXXXXXXXXXXX	Amazon.Com By8if24t3, Seattle,	05/06/2024		Invoiced	A	34.32
						701436-240500000	05/05/2024	34.32			
		1	INTVWS	53094	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Ec, Geneva,	05/06/2024		Invoiced	A	145.00
						701436-240500000	05/05/2024	145.00			
		1	SUPPLIES	53092	XXXXXXXXXXXXXXXXXX	Amazon.Com 7gl2m8k93, Amzn.Com/	05/06/2024		Invoiced	A	21.99
						701436-240500000	05/05/2024	21.99			
		1	SUPPLIES	53093	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R29nt2903, Amzn.Co	05/06/2024		Invoiced	A	12.99
						701436-240500000	05/05/2024	12.99			
						5 transaction(s) for TRACYKAT000. Total Amount ==>					289.90

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
URBANJOS000	URBAN JOSHUA ERIC	04/22/2024	53519	XXXXXXXXXXXXXXXXXX	Napa Store	3018017, St Charles,		05/06/2024	Invoiced	A	114.29
	1	O & M SUPPLIES				701436-240500000	05/05/2024	114.29			
WILKEMIC000	WILKES MICHAEL	04/25/2024	53296	XXXXXXXXXXXXXXXXXX	Holiday Inn Express-Wi, Baraboo			05/06/2024	Invoiced	A	110.01
	1	CONFERENCE EXP				701436-240500000	05/05/2024	110.01			
	1	CONFERENCE EXP	04/25/2024	53297	XXXXXXXXXXXXXXXXXX	Holiday Inn Express-Wi, Baraboo		05/06/2024	Invoiced	A	110.01
	1	CONFERENCE EXP				701436-240500000	05/05/2024	110.01			
	1	CONFERENCE EXP	04/23/2024	53293	XXXXXXXXXXXXXXXXXX	Holiday Inn Express-Wi, Baraboo		05/06/2024	Invoiced	A	110.01
	1	CONFERENCE EXP				701436-240500000	05/05/2024	110.01			
	1	CONFERENCE EXP	04/23/2024	53294	XXXXXXXXXXXXXXXXXX	Holiday Inn Express-Wi, Baraboo		05/06/2024	Invoiced	A	110.01
	1	CONFERENCE EXP				701436-240500000	05/05/2024	110.01			
	1	CONFERENCE EXP	04/23/2024	53295	XXXXXXXXXXXXXXXXXX	Cracker Barrel #444 La, Baraboo		05/06/2024	Invoiced	A	38.38
	1	CONFERENCE EXP				701436-240500000	05/05/2024	38.38			
	1	CONFERENCE EXP	04/22/2024	53292	XXXXXXXXXXXXXXXXXX	Famous Daves Bbq #316, Lake Del		05/06/2024	Invoiced	A	71.74
	1	CONFERENCE EXP				701436-240500000	05/05/2024	71.74			
	1	SUPPLIES	04/09/2024	53291	XXXXXXXXXXXXXXXXXX	Microsoft G044370479, Redmond,		05/06/2024	Invoiced	A	2,012.16
						701436-240500000	05/05/2024	2,012.16			
									7 transaction(s) for WILKEMIC000. Total Amount ==>		2,562.32
WYLLETIM000	WYLLER TIMOTHY P	04/22/2024	53562	XXXXXXXXXXXXXXXXXX	Tst Tacochela Dg Llc, Downers G			05/06/2024	Invoiced	A	200.00
	1	SUPPLIES				701436-240500000	05/05/2024	200.00			
	1	SUPPLIES	04/19/2024	53560	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/06/2024	Invoiced	A	53.28
	1	SUPPLIES				701436-240500000	05/05/2024	53.28			
	1	SUPPLIES	04/19/2024	53561	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/06/2024	Invoiced	A	53.38
	1	SUPPLIES				701436-240500000	05/05/2024	53.38			
	1	SUPPLIES R	04/10/2024	53559	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		05/06/2024	Invoiced	A	22.07
						701436-240500000	05/05/2024	22.07			
									4 transaction(s) for WYLLETIM000. Total Amount ==>		328.73
									477 transaction(s). Total Amount ==>		87,526.29

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