

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	12/04/2023	51007	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2023		Invoiced	A	5.30
	1	O & M SUPPLIES				701436-231200000	12/05/2023	5.30			
		12/04/2023	51014	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2023		Invoiced	A	30.64
	1	O & M SUPPLIES				701436-231200000	12/05/2023	30.64			
		11/29/2023	51013	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2023		Invoiced	A	46.94
	1	O & M SUPPLIES				701436-231200000	12/05/2023	46.94			
		11/28/2023	51012	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		12/06/2023		Invoiced	A	28.49
	1	O & M SUPPLIES				701436-231200000	12/05/2023	28.49			
		11/16/2023	51011	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2023		Invoiced	A	528.00
	1	O & M SUPPLIES				701436-231200000	12/05/2023	528.00			
		11/15/2023	51010	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		12/06/2023		Invoiced	A	118.78
	1	O & M SUPPLIES				701436-231200000	12/05/2023	118.78			
		11/14/2023	51009	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2023		Invoiced	A	13.18
	1	O & M SUPPLIES				701436-231200000	12/05/2023	13.18			
		11/13/2023	51008	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2023		Invoiced	A	13.99
	1	O & M SUPPLIES				701436-231200000	12/05/2023	13.99			
		8 transaction(s) for ANTCZDAN000. Total Amount ==>									785.32
BABULDAV000	BABULA DAVID G	12/04/2023	50604	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		12/06/2023		Invoiced	A	12.45
	1	O & M SUPPLIES				701436-231200000	12/05/2023	12.45			
		11/30/2023	50609	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2023		Invoiced	A	13.77
	1	O & M SUPPLIES				701436-231200000	12/05/2023	13.77			
		11/20/2023	50607	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		12/06/2023		Invoiced	A	483.99
	1	O & M SUPPLIES				701436-231200000	12/05/2023	483.99			
		11/16/2023	50606	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2023		Invoiced	A	42.84
	1	O & M SUPPLIES				701436-231200000	12/05/2023	42.84			
		11/14/2023	50608	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		12/06/2023		Invoiced	A	-27.17
	1	CREDIT				701436-231200000	12/05/2023	-27.17			
		11/09/2023	50605	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2023		Invoiced	A	25.81
	1	O & M SUPPLIES				701436-231200000	12/05/2023	25.81			
		6 transaction(s) for BABULDAV000. Total Amount ==>									551.69
BARREAND000	BARRETT ANDREW J	11/20/2023	50759	XXXXXXXXXXXXXXXXXX	Omni Shoreham, Washington, DC,		12/06/2023		Invoiced	A	447.56
	1	staff dev				701436-231200000	12/05/2023	447.56			
		11/20/2023	50760	XXXXXXXXXXXXXXXXXX	Omni Shoreham, Washington, DC,		12/06/2023		Invoiced	A	447.56
	1	staff dev				701436-231200000	12/05/2023	447.56			
		11/20/2023	50761	XXXXXXXXXXXXXXXXXX	Omni Shoreham, Washington, DC,		12/06/2023		Invoiced	A	671.34
	1	staff dev				701436-231200000	12/05/2023	671.34			

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					PO Number	Invoice Number	Invoice Dt				Amount
BARREAND000	BARRETT ANDREW J										
		11/17/2023	50757	XXXXXXXXXXXXXXXXXX	Pp Coach Transportatio, Washing		12/06/2023		Invoiced	A	12.71
	1	staff dev				701436-231200000	12/05/2023	12.71			
		11/17/2023	50758	XXXXXXXXXXXXXXXXXX	Tst Jetties - Macomb, Washingto		12/06/2023		Invoiced	A	59.03
	1	staff dev				701436-231200000	12/05/2023	59.03			
5 transaction(s) for BARREAND000. Total Amount =====>											1,638.20
BECKMJER000	BECKMAN JEREMY	12/05/2023	50618	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		12/06/2023		Invoiced	A	50.97
	1	SUPPLIES				701436-231200000	12/05/2023	50.97			
		11/28/2023	50621	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		12/06/2023		Invoiced	A	45.95
	1	SUPPLIES				701436-231200000	12/05/2023	45.95			
		11/28/2023	50622	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		12/06/2023		Invoiced	A	119.94
	1	SUPPLIES				701436-231200000	12/05/2023	119.94			
		11/16/2023	50620	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		12/06/2023		Invoiced	A	185.36
	1	SUPPLIES				701436-231200000	12/05/2023	185.36			
		11/09/2023	50619	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		12/06/2023		Invoiced	A	32.28
	1	SUPPLIES				701436-231200000	12/05/2023	32.28			
		11/06/2023	50617	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		12/06/2023		Invoiced	A	242.43
	1	SUPPLIES				701436-231200000	12/05/2023	242.43			
6 transaction(s) for BECKMJER000. Total Amount =====>											676.93
BJERKJEF000	BJERKLIE JEFFREY S	12/05/2023	50960	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		12/06/2023		Invoiced	A	125.98
	1	O & M SUPPLIES				701436-231200000	12/05/2023	125.98			
		12/04/2023	50959	XXXXXXXXXXXXXXXXXX	In Caliber Equipment, 804-79843		12/06/2023		Invoiced	A	104.47
	1	O & M SUPPLIES				701436-231200000	12/05/2023	104.47			
		12/04/2023	50970	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		12/06/2023		Invoiced	A	193.32
	1	O & M SUPPLIES				701436-231200000	12/05/2023	193.32			
		11/30/2023	50969	XXXXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60		12/06/2023		Invoiced	A	-30.07
	1	CREDIT				701436-231200000	12/05/2023	-30.07			
		11/29/2023	50968	XXXXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60		12/06/2023		Invoiced	A	27.84
	1	O & M SUPPLIES				701436-231200000	12/05/2023	27.84			
		11/23/2023	50966	XXXXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60		12/06/2023		Invoiced	A	30.07
	1	O & M SUPPLIES				701436-231200000	12/05/2023	30.07			
		11/23/2023	50967	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		12/06/2023		Invoiced	A	-103.64
	1	CREDIT				701436-231200000	12/05/2023	-103.64			
		11/16/2023	50963	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		12/06/2023		Invoiced	A	87.19
	1	O & M SUPPLIES				701436-231200000	12/05/2023	87.19			



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	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
CANNOELI000	CANNON ELIZABETH R	continued...									
	1 SUPPLIES	12/01/2023	50916	XXXXXXXXXXXXXXXXXX	Amzn Mktp US D10ln5oh3, Seattle	701436-231200000	12/05/2023	32.94	Invoiced	A	32.94
	1 SUPPLIES	11/30/2023	50915	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bxlc37ck3, Amzn.Co	701436-231200000	12/05/2023	39.55	Invoiced	A	39.55
	1 SUPPLIES	11/30/2023	50956	XXXXXXXXXXXXXXXXXX	Atlas Pen Pencil Llc, Shelbyvil	701436-231200000	12/05/2023	39.55	Invoiced	A	35.67
	1 SUPPLIES	11/30/2023	50957	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T	701436-231200000	12/05/2023	35.67	Invoiced	A	35.67
	1 SUPPLIES	11/30/2023	50957	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T	701436-231200000	12/05/2023	98.69	Invoiced	A	98.69
	1 SUPPLIES	11/20/2023	50911	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gtlwp90w3, Amzn.Co	701436-231200000	12/05/2023	27.98	Invoiced	A	27.98
	1 SUPPLIES	11/20/2023	50912	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0124s6ke3, Amzn.Co	701436-231200000	12/05/2023	27.98	Invoiced	A	27.98
	1 SUPPLIES	11/20/2023	50912	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0124s6ke3, Amzn.Co	701436-231200000	12/05/2023	9.59	Invoiced	A	9.59
	1 SUPPLIES	11/20/2023	50913	XXXXXXXXXXXXXXXXXX	Amzn Mktp US In36706r3, Amzn.Co	701436-231200000	12/05/2023	9.99	Invoiced	A	9.99
	1 SUPPLIES	11/20/2023	50914	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ir17e9uw3, Amzn.Co	701436-231200000	12/05/2023	9.99	Invoiced	A	9.99
	1 SUPPLIES	11/20/2023	50914	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ir17e9uw3, Amzn.Co	701436-231200000	12/05/2023	63.98	Invoiced	A	63.98
	1 SUPPLIES	11/17/2023	50908	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7u0itlfe3, Amzn.Co	701436-231200000	12/05/2023	74.97	Invoiced	A	74.97
	1 SUPPLIES	11/17/2023	50908	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7u0itlfe3, Amzn.Co	701436-231200000	12/05/2023	74.97	Invoiced	A	74.97
	1 SUPPLIES	11/17/2023	50909	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 611ae0fy3, Amzn.Co	701436-231200000	12/05/2023	15.99	Invoiced	A	15.99
	1 SUPPLIES	11/17/2023	50909	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 611ae0fy3, Amzn.Co	701436-231200000	12/05/2023	15.99	Invoiced	A	15.99
	1 SUPPLIES	11/17/2023	50910	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lx14qlhh3, Amzn.Co	701436-231200000	12/05/2023	9.19	Invoiced	A	9.19
	1 SUPPLIES	11/17/2023	50910	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lx14qlhh3, Amzn.Co	701436-231200000	12/05/2023	9.19	Invoiced	A	9.19
	1 SUPPLIES	11/15/2023	50906	XXXXXXXXXXXXXXXXXX	Amazon.Com G00ft0vx3, Seattle,	701436-231200000	12/05/2023	36.96	Invoiced	A	36.96
	1 SUPPLIES	11/15/2023	50906	XXXXXXXXXXXXXXXXXX	Amazon.Com G00ft0vx3, Seattle,	701436-231200000	12/05/2023	36.96	Invoiced	A	36.96
	1 SUPPLIES	11/15/2023	50907	XXXXXXXXXXXXXXXXXX	Amazon.Com 298u53ih3, Amzn.Com/	701436-231200000	12/05/2023	48.75	Invoiced	A	48.75
	1 SUPPLIES	11/15/2023	50907	XXXXXXXXXXXXXXXXXX	Amazon.Com 298u53ih3, Amzn.Com/	701436-231200000	12/05/2023	48.75	Invoiced	A	48.75
	1 SUPPLIES	11/14/2023	50904	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 8b2m20gm3, Seattle	701436-231200000	12/05/2023	29.97	Invoiced	A	29.97
	1 SUPPLIES	11/14/2023	50904	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 8b2m20gm3, Seattle	701436-231200000	12/05/2023	29.97	Invoiced	A	29.97
	1 SUPPLIES	11/14/2023	50905	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ep6r45d93, Amzn.Co	701436-231200000	12/05/2023	13.98	Invoiced	A	13.98
	1 SUPPLIES	11/14/2023	50905	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ep6r45d93, Amzn.Co	701436-231200000	12/05/2023	13.98	Invoiced	A	13.98
	1 SUPPLIES	11/10/2023	50903	XXXXXXXXXXXXXXXXXX	Amazon.Com Ay3hb0xu3, Seattle,	701436-231200000	12/05/2023	17.70	Invoiced	A	17.70
	1 SUPPLIES	11/10/2023	50903	XXXXXXXXXXXXXXXXXX	Amazon.Com Ay3hb0xu3, Seattle,	701436-231200000	12/05/2023	17.70	Invoiced	A	17.70
	1 SUPPLIES	11/09/2023	50901	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kv4wj5pt3, Seattle	701436-231200000	12/05/2023	13.79	Invoiced	A	13.79
	1 SUPPLIES	11/09/2023	50901	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kv4wj5pt3, Seattle	701436-231200000	12/05/2023	13.79	Invoiced	A	13.79
	1 SUPPLIES	11/09/2023	50902	XXXXXXXXXXXXXXXXXX	Amazon.Com 3x6m73dl3, Amzn.Com/	701436-231200000	12/05/2023	36.39	Invoiced	A	36.39
	1 SUPPLIES	11/09/2023	50902	XXXXXXXXXXXXXXXXXX	Amazon.Com 3x6m73dl3, Amzn.Com/	701436-231200000	12/05/2023	36.39	Invoiced	A	36.39

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
CANNOELI000	CANNON ELIZABETH R	continued...									
		1	11/08/2023	50899	XXXXXXXXXXXXXXXXX	Amzn Mktp US Ug8bj10s3, Amzn.Co	12/06/2023		Invoiced	A	51.94
		1				701436-231200000	12/05/2023	51.94			
		1	11/08/2023	50900	XXXXXXXXXXXXXXXXX	Amzn Mktp US Qf34e9053, Amzn.Co	12/06/2023		Invoiced	A	36.49
		1				701436-231200000	12/05/2023	36.49			
		1	11/07/2023	50898	XXXXXXXXXXXXXXXXX	Amzn Mktp US 8s0tj0763, Amzn.Co	12/06/2023		Invoiced	A	30.58
		1				701436-231200000	12/05/2023	30.58			
		1	11/06/2023	50893	XXXXXXXXXXXXXXXXX	Amzn Mktp US Au7n99t13, Amzn.Co	12/06/2023		Invoiced	A	48.30
		1				701436-231200000	12/05/2023	48.30			
		31 transaction(s) for CANNOELI000. Total Amount ==>									1,008.34
CONSDSAR000	CONSDORF SARA A.D.	12/04/2023									
		1	12/04/2023	50831	XXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I	12/06/2023		Invoiced	A	91.93
		1				701436-231200000	12/05/2023	91.93			
		1	12/01/2023	50840	XXXXXXXXXXXXXXXXX	Cf Crumbl Geneva, Lindon, UT, 8	12/06/2023		Invoiced	A	57.98
		1				701436-231200000	12/05/2023	57.98			
		1	11/22/2023	50839	XXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	12/06/2023		Invoiced	A	51.32
		1				701436-231200000	12/05/2023	51.32			
		1	11/20/2023	50838	XXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	12/06/2023		Invoiced	A	67.68
		1				701436-231200000	12/05/2023	67.68			
		1	11/17/2023	50837	XXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	12/06/2023		Invoiced	A	58.66
		1				701436-231200000	12/05/2023	58.66			
		1	11/13/2023	50835	XXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	12/06/2023		Invoiced	A	58.28
		1				701436-231200000	12/05/2023	58.28			
		1	11/13/2023	50836	XXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	12/06/2023		Invoiced	A	84.52
		1				701436-231200000	12/05/2023	84.52			
		1	11/09/2023	50834	XXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	12/06/2023		Invoiced	A	124.65
		1				701436-231200000	12/05/2023	124.65			
		1	11/07/2023	50833	XXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	12/06/2023		Invoiced	A	-3.54
		1				701436-231200000	12/05/2023	-3.54			
		1	11/06/2023	50832	XXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	12/06/2023		Invoiced	A	148.74
		1				701436-231200000	12/05/2023	148.74			
		10 transaction(s) for CONSDSAR000. Total Amount ==>									740.22
COOPEKIM000	COOPER KIMBERLI K	12/05/2023									
		1	12/05/2023	50743	XXXXXXXXXXXXXXXXX	Amzn Mktp US Rg4r21kd3, Amzn.Co	12/06/2023		Invoiced	A	419.64
		1				701436-231200000	12/05/2023	419.64			
		1	12/04/2023	50790	XXXXXXXXXXXXXXXXX	Sp Hotsnapz.Com, La Porte, IN,	12/06/2023		Invoiced	A	99.32
		1				701436-231200000	12/05/2023	99.32			

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COOPEKIM000	COOPER KIMBERLI K		continued...								
		1	supplies	12/01/2023	50955	XXXXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388	12/06/2023	Invoiced	A	1,009.74
						701436-231200000	12/05/2023	1,009.74			
		1	student activity	11/28/2023	50794	XXXXXXXXXXXXXXXXXX	Paramount Arts Center, Aurora,	12/06/2023	Invoiced	A	1,400.00
						701436-231200000	12/05/2023	1,400.00			
		1	supplies	11/20/2023	50954	XXXXXXXXXXXXXXXXXX	Emoabcsubscription, 3103998762	12/06/2023	Invoiced	A	19.00
						701436-231200000	12/05/2023	19.00			
		1	credit	11/16/2023	50751	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,	12/06/2023	Invoiced	A	-19.99
						701436-231200000	12/05/2023	-19.99			
		1	student activity	11/15/2023	50793	XXXXXXXXXXXXXXXXXX	In Cinema Academy/Gre, 888-5887	12/06/2023	Invoiced	A	676.00
						701436-231200000	12/05/2023	676.00			
		1	supplies	11/14/2023	50750	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4v8jd4cp3, Amzn.Co	12/06/2023	Invoiced	A	138.70
						701436-231200000	12/05/2023	138.70			
		1	supplies	11/13/2023	50749	XXXXXXXXXXXXXXXXXX	Amazon.Com D927n62d3, Seattle,	12/06/2023	Invoiced	A	15.95
						701436-231200000	12/05/2023	15.95			
		1	supplies	11/13/2023	50792	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-3927	12/06/2023	Invoiced	A	399.98
						701436-231200000	12/05/2023	399.98			
		1	supplies	11/10/2023	50748	XXXXXXXXXXXXXXXXXX	Nasco Education Llc, 800-558-95	12/06/2023	Invoiced	A	1,693.44
						701436-231200000	12/05/2023	1,693.44			
		1	supplies	11/09/2023	50745	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fv8lg01a3, Seattle	12/06/2023	Invoiced	A	33.98
						701436-231200000	12/05/2023	33.98			
		1	supplies	11/09/2023	50746	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 229hz1033, Amzn.Co	12/06/2023	Invoiced	A	16.40
						701436-231200000	12/05/2023	16.40			
		1	supplies	11/09/2023	50747	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pa40e6wf3, Amzn.Co	12/06/2023	Invoiced	A	15.46
						701436-231200000	12/05/2023	15.46			
		1	supplies	11/08/2023	50744	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5h7bw9ba3, Amzn.Co	12/06/2023	Invoiced	A	16.99
						701436-231200000	12/05/2023	16.99			
		1	supplies	11/06/2023	50741	XXXXXXXXXXXXXXXXXX	Amazon.Com Ea2he0kh3, Amzn.Com/	12/06/2023	Invoiced	A	139.99
						701436-231200000	12/05/2023	139.99			
		1	supplies	11/06/2023	50742	XXXXXXXXXXXXXXXXXX	Amazon.Com Rt7oa3ya3, Amzn.Com/	12/06/2023	Invoiced	A	19.99
						701436-231200000	12/05/2023	19.99			
		1	supplies	11/06/2023	50791	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813	12/06/2023	Invoiced	A	47.84
						701436-231200000	12/05/2023	47.84			
		1	supplies	11/06/2023	50953	XXXXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388	12/06/2023	Invoiced	A	127.14
						701436-231200000	12/05/2023	127.14			

19 transaction(s) for COOPEKIM000. Total Amount =====> 6,269.57

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				
DUNLAJAM000	DUNLAP JAMIE L	12/05/2023	51029	XXXXXXXXXXXXXXXXXX	Sams Club #4942, Elgin, IL, 601		12/06/2023		Invoiced	A	50.00	
	1	supplies r				701436-231200000	12/05/2023	50.00				
			51028	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #520, Algonquin, IL		12/06/2023		Invoiced	A	11.82	
	1	supplies				701436-231200000	12/05/2023	11.82				
			51034	XXXXXXXXXXXXXXXXXX	Hyatt Place Murfreesbo, Murfree		12/06/2023		Invoiced	A	1,810.68	
	1	student event				701436-231200000	12/05/2023	1,810.68				
			51032	XXXXXXXXXXXXXXXXXX	Panera Bread #606023 P, Shepher		12/06/2023		Invoiced	A	13.81	
	1	supplies				701436-231200000	12/05/2023	13.81				
			51033	XXXXXXXXXXXXXXXXXX	Aramark Mt Panda Expre, Murfree		12/06/2023		Invoiced	A	10.76	
	1	supplies				701436-231200000	12/05/2023	10.76				
			51031	XXXXXXXXXXXXXXXXXX	Tst Hattie Bs Hot Ch, Nashville		12/06/2023		Invoiced	A	16.46	
	1	supplies				701436-231200000	12/05/2023	16.46				
			51030	XXXXXXXXXXXXXXXXXX	Hardees #874, Lafayette, IN, 47		12/06/2023		Invoiced	A	7.91	
	1	supplies				701436-231200000	12/05/2023	7.91				
			7 transaction(s) for DUNLAJAM000. Total Amount ==>									1,921.44
DUNMEMAR000	DUNMEAD MARY K	11/20/2023	50756	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		12/06/2023		Invoiced	A	5.00	
	1	FEE				701436-231200000	12/05/2023	5.00				
			50755	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		12/06/2023		Invoiced	A	9.00	
	1	FEE				701436-231200000	12/05/2023	9.00				
			50754	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		12/06/2023		Invoiced	A	9.00	
	1	FEE				701436-231200000	12/05/2023	9.00				
			50753	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers		12/06/2023		Invoiced	A	500.00	
	1	REPLENISH				701436-231200000	12/05/2023	500.00				
			4 transaction(s) for DUNMEMAR000. Total Amount ==>									523.00
DYE JUL000	DYE JULIE M	11/20/2023	50692	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6710, Oswego, I		12/06/2023		Invoiced	A	168.49	
	1	supplies				701436-231200000	12/05/2023	168.49				
ENAS BEN000	ENAS BENI K	11/28/2023	50641	XXXXXXXXXXXXXXXXXX	Tst Gia Mia - Geneva, Geneva, I		12/06/2023		Invoiced	A	31.28	
	1	supplies				701436-231200000	12/05/2023	31.28				
FONTAJAS000	FONTANETTA JASON D	11/16/2023	51035	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2023		Invoiced	A	82.60	
	1	supplies r				701436-231200000	12/05/2023	82.60				
GRIFFRON000	GRIFFITH RONNIE L	11/28/2023	50919	XXXXXXXXXXXXXXXXXX	Amzn Mktp US X58oy0j43, Amzn.Co		12/06/2023		Invoiced	A	25.99	
	1	SUPPLIES				701436-231200000	12/05/2023	25.99				

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				
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		1	SUPPLIES	11/28/2023	50920	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	12/06/2023	Invoiced	A	149.97
		1	SUPPLIES	11/28/2023	50921	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	12/06/2023	Invoiced	A	899.97
		1	SUPPLIES	11/28/2023	50922	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	12/06/2023	Invoiced	A	2,999.80
		1	SUPPLIES	11/16/2023	50918	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 256tn4153, Amzn.Co	12/06/2023	Invoiced	A	12.90
		1	SUPPLIES	11/14/2023	50917	XXXXXXXXXXXXXXXXXX	Communication Matrix, Portland,	12/06/2023	Invoiced	A	5.00
										6 transaction(s) for GRIFFRON000. Total Amount ==>	4,093.63
HAHN MAT000	HAHN MATTHEW A	1	FUEL	12/04/2023	50808	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char	12/06/2023	Invoiced	A	49.57
		1	COMPETITION EXP R	12/04/2023	51080	XXXXXXXXXXXXXXXXXX	Fastmodel Sports, 9149463020, I	12/06/2023	Invoiced	A	299.99
		1	COMPETITION EXP R	11/30/2023	50813	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,	12/06/2023	Invoiced	A	145.20
		1	COMPETITION EXP R	11/30/2023	50814	XXXXXXXXXXXXXXXXXX	Athletic.Net, Sherwood, OR, 971	12/06/2023	Invoiced	A	135.00
		1	TOLLS	11/29/2023	50829	XXXXXXXXXXXXXXXXXX	Il Tollway-Downers Gro, Downers	12/06/2023	Invoiced	A	3.35
		1	TOLLS	11/29/2023	50830	XXXXXXXXXXXXXXXXXX	Il Tollway-Downers Gro, Downers	12/06/2023	Invoiced	A	1.95
		1	COMPETITION EXP R	11/29/2023	51084	XXXXXXXXXXXXXXXXXX	Sp Badminton Warehou, Napervill	12/06/2023	Invoiced	A	1,574.75
		1	COMPETITION EXP R	11/24/2023	50827	XXXXXXXXXXXXXXXXXX	Paypal Ihssca Ihssca, 402935773	12/06/2023	Invoiced	A	30.00
		1	COMPETITION EXP R	11/24/2023	50828	XXXXXXXXXXXXXXXXXX	Paypal Ihssca Ihssca, 402935773	12/06/2023	Invoiced	A	30.00
		1	COMPETITION EXP R	11/21/2023	51083	XXXXXXXXXXXXXXXXXX	Trackwrestling.Com, Austin, TX,	12/06/2023	Invoiced	A	11.00
		1	COMPETITION EXP R	11/20/2023	50812	XXXXXXXXXXXXXXXXXX	Paypal Myfitjaminc, 4029357733,	12/06/2023	Invoiced	A	1,000.00
		1	COMPETITION EXP R	11/17/2023	50811	XXXXXXXXXXXXXXXXXX	Sp Fansidea, East Setauket, NY,	12/06/2023	Invoiced	A	17.00





Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
HEINRJES000	HEINRICH JESSICA	12/04/2023	50642	XXXXXXXXXXXXXXXXXX	Peoria Marriott Pere M, Peoria,		12/06/2023		Invoiced	A	1,199.45
	1	comp exp				701436-231200000	12/05/2023	1,199.45			
			11/28/2023	50643	XXXXXXXXXXXXXXXXXX	Central-North Cent Acd, 405-232		12/06/2023	Invoiced	A	290.00
	1	supplies				701436-231200000	12/05/2023	290.00			
									2 transaction(s) for HEINRJES000. Total Amount ==>		1,489.45
HORNBKIM000	HORNBERG KIMBERLY M	11/29/2023	50857	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		12/06/2023		Invoiced	A	-3.04
	1	credit				701436-231200000	12/05/2023	-3.04			
			11/15/2023	50855	XXXXXXXXXXXXXXXXXX	Scholastic Education, Jefferson		12/06/2023	Invoiced	A	42.72
	1	SUPPLIES				701436-231200000	12/05/2023	42.72			
			11/15/2023	50856	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity		12/06/2023	Invoiced	A	383.40
	1	SUPPLIES				701436-231200000	12/05/2023	383.40			
			11/10/2023	50854	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity		12/06/2023	Invoiced	A	64.69
	1	SUPPLIES				701436-231200000	12/05/2023	64.69			
									4 transaction(s) for HORNBKIM000. Total Amount ==>		487.77
JOHNSBON001	JOHNSON BONNIE J	11/28/2023	50849	XXXXXXXXXXXXXXXXXX	Www.Rmailroom.Com, Elgin, IL, 6		12/06/2023		Invoiced	A	148.75
	1	SUPPLIES				701436-231200000	12/05/2023	148.75			
			11/15/2023	50848	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xz5316kc3, Amzn.Co		12/06/2023	Invoiced	A	37.99
	1	SUPPLIES				701436-231200000	12/05/2023	37.99			
			11/14/2023	50846	XXXXXXXXXXXXXXXXXX	Kernel Gourmet Popcorn, Geneva,		12/06/2023	Invoiced	A	83.93
	1	MTG REFRSH.				701436-231200000	12/05/2023	83.93			
			11/14/2023	50847	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		12/06/2023	Invoiced	A	280.00
	1	REG				701436-231200000	12/05/2023	280.00			
			11/08/2023	50845	XXXXXXXXXXXXXXXXXX	Wf Wayfair3993597465, Boston, M		12/06/2023	Invoiced	A	399.98
	1	SUPPLIES				701436-231200000	12/05/2023	399.98			
			11/06/2023	50843	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		12/06/2023	Invoiced	A	17.47
	1	SUPPLIES				701436-231200000	12/05/2023	17.47			
			11/06/2023	50844	XXXXXXXXXXXXXXXXXX	Daily Herald/Reflejos, Arlingto		12/06/2023	Invoiced	A	557.40
	1	SUBSCRIPT.				701436-231200000	12/05/2023	557.40			
									7 transaction(s) for JOHNSBON001. Total Amount ==>		1,525.52
JOHNSCHR001	JOHNSON CHRIS A	11/27/2023	51005	XXXXXXXXXXXXXXXXXX	Hacienda Real Geneva, Geneva, I		12/06/2023		Invoiced	A	1,947.00
	1	MTG SUPPLIES				701436-231200000	12/05/2023	1,947.00			
			11/22/2023	51003	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		12/06/2023	Invoiced	A	51.21
	1	MTG SUPPLIES				701436-231200000	12/05/2023	51.21			
			11/22/2023	51004	XXXXXXXXXXXXXXXXXX	Harner S Bakery, North Aurora,		12/06/2023	Invoiced	A	166.00
	1	MTG SUPPLIES				701436-231200000	12/05/2023	166.00			

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			
JOHNSCHR001	JOHNSON CHRISSE A	continued...									
1	MTG SUPPLIES	11/21/2023	51001	XXXXXXXXXXXXXXXXXX	Dollartree, Saint Charles, IL,		12/06/2023		Invoiced	A	10.00
						701436-231200000	12/05/2023	10.00			
1	MTG SUPPLIES	11/21/2023	51002	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		12/06/2023		Invoiced	A	186.59
						701436-231200000	12/05/2023	186.59			
1	O & M SUPPLIES	11/20/2023	51000	XXXXXXXXXXXXXXXXXX	Weatherhertech, Bolingbrook, IL, 6		12/06/2023		Invoiced	A	404.85
						701436-231200000	12/05/2023	404.85			
6 transaction(s) for JOHNSCHR001. Total Amount =====>											2,765.65
JOHNSKYL000	JOHNSON KYLE	12/01/2023	51067	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2023		Invoiced	A	63.81
1	O & M SUPPLIES					701436-231200000	12/05/2023	63.81			
1	O & M SUPPLIES	11/29/2023	51066	XXXXXXXXXXXXXXXXXX	Menards.Com, Eau Claire, WI, 54		12/06/2023		Invoiced	A	151.50
						701436-231200000	12/05/2023	151.50			
1	O & M SUPPLIES	11/20/2023	51065	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2023		Invoiced	A	5.78
						701436-231200000	12/05/2023	5.78			
1	O & M SUPPLIES	11/17/2023	51064	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		12/06/2023		Invoiced	A	545.99
						701436-231200000	12/05/2023	545.99			
4 transaction(s) for JOHNSKYL000. Total Amount =====>											767.08
JOHNSMAT001	JOHNSON MATTHEW W	11/30/2023	50648	XXXXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha		12/06/2023		Invoiced	A	350.95
1	SUPPLIES					701436-231200000	12/05/2023	350.95			
1	SUPPLIES	11/16/2023	50647	XXXXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha		12/06/2023		Invoiced	A	765.00
						701436-231200000	12/05/2023	765.00			
1	SUPPLIES	11/09/2023	50646	XXXXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha		12/06/2023		Invoiced	A	1,000.00
						701436-231200000	12/05/2023	1,000.00			
3 transaction(s) for JOHNSMAT001. Total Amount =====>											2,115.95
KUYAWTHE000	KUYAWA THERESA L	12/01/2023	50789	XXXXXXXXXXXXXXXXXX	Sp Ozobot, Newport Beach, CA, 9		12/06/2023		Invoiced	A	936.25
1	SUPPLIES					701436-231200000	12/05/2023	936.25			
1	SUPPLIES	11/30/2023	50788	XXXXXXXXXXXXXXXXXX	Sp Terra Studios, Fayetteville,		12/06/2023		Invoiced	A	36.94
						701436-231200000	12/05/2023	36.94			
1	SUPPLIES	11/16/2023	50787	XXXXXXXXXXXXXXXXXX	Write Now Right Now, Colorado S		12/06/2023		Invoiced	A	171.00
						701436-231200000	12/05/2023	171.00			
1	SUPPLIES	11/13/2023	50786	XXXXXXXXXXXXXXXXXX	Flocabulary, Brooklyn, NY, 1120		12/06/2023		Invoiced	A	138.00
						701436-231200000	12/05/2023	138.00			
1	fee	11/09/2023	50785	XXXXXXXXXXXXXXXXXX	Ascd, Alexandria, VA, 22311, US		12/06/2023		Invoiced	A	59.00
						701436-231200000	12/05/2023	59.00			

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			
KUYAWTHE000	KUYAWA THERESA L										
	continued...										
		11/08/2023	50784	XXXXXXXXXXXXXXXXXX	Gozen!, Vero Beach, FL, 32960,		12/06/2023		Invoiced	A	77.00
1	SUPPLIES					701436-231200000	12/05/2023	77.00			
											6 transaction(s) for KUYAWTHE000. Total Amount =====>
											1,418.19
LANGLERI000	LANGLO ERIC										
		12/04/2023	51015	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2023		Invoiced	A	219.86
1	O & M SUPPLIES					701436-231200000	12/05/2023	219.86			
		12/04/2023	51016	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2023		Invoiced	A	206.80
1	O & M SUPPLIES					701436-231200000	12/05/2023	206.80			
		12/01/2023	51027	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		12/06/2023		Invoiced	A	301.11
1	O & M SUPPLIES					701436-231200000	12/05/2023	301.11			
		11/20/2023	51026	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2023		Invoiced	A	32.32
1	O & M SUPPLIES					701436-231200000	12/05/2023	32.32			
		11/17/2023	51025	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		12/06/2023		Invoiced	A	119.52
1	O & M SUPPLIES					701436-231200000	12/05/2023	119.52			
		11/13/2023	51024	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2023		Invoiced	A	113.99
1	O & M SUPPLIES					701436-231200000	12/05/2023	113.99			
		11/09/2023	51023	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2023		Invoiced	A	-19.49
1	CREDIT					701436-231200000	12/05/2023	-19.49			
		11/08/2023	51021	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		12/06/2023		Invoiced	A	62.73
1	O & M SUPPLIES					701436-231200000	12/05/2023	62.73			
		11/08/2023	51022	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		12/06/2023		Invoiced	A	656.60
1	O & M SUPPLIES					701436-231200000	12/05/2023	656.60			
		11/06/2023	51017	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2023		Invoiced	A	-7.94
1	CREDIT					701436-231200000	12/05/2023	-7.94			
		11/06/2023	51018	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		12/06/2023		Invoiced	A	33.95
1	O & M SUPPLIES					701436-231200000	12/05/2023	33.95			
		11/06/2023	51019	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		12/06/2023		Invoiced	A	-14.87
1	CREDIT					701436-231200000	12/05/2023	-14.87			
		11/06/2023	51020	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2023		Invoiced	A	63.16
1	O & M SUPPLIES					701436-231200000	12/05/2023	63.16			
											13 transaction(s) for LANGLERI000. Total Amount =====>
											1,767.74
LATHATOD000	LATHAM TODD K										
		11/30/2023	50842	XXXXXXXXXXXXXXXXXX	Sq Fox Valley Asbo, Gosq.Com, I		12/06/2023		Invoiced	A	30.00
1	FEE					701436-231200000	12/05/2023	30.00			
LEE ALY000	LEE ALYSSA R										
		11/10/2023	50980	XXXXXXXXXXXXXXXXXX	Cfs Flowers And Gifts, Needham,		12/06/2023		Invoiced	A	120.97
1	BEREAVEMENT					701436-231200000	12/05/2023	120.97			

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	12/04/2023	50861	XXXXXXXXXXXXXXXXXX	In Start 2 Sew, 630-2094090, IN		12/06/2023		Invoiced	A	540.18
1	supplies r					701436-231200000	12/05/2023	540.18			
		11/30/2023	50872	XXXXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739		12/06/2023		Invoiced	A	31.14
1	supplies r					701436-231200000	12/05/2023	31.14			
		11/27/2023	50869	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		12/06/2023		Invoiced	A	122.01
1	supplies r					701436-231200000	12/05/2023	122.01			
		11/27/2023	50870	XXXXXXXXXXXXXXXXXX	Www.Kohls.Com #0873, Middletown		12/06/2023		Invoiced	A	48.74
1	supplies r					701436-231200000	12/05/2023	48.74			
		11/27/2023	50871	XXXXXXXXXXXXXXXXXX	Www.Kohls.Com #0873, Middletown		12/06/2023		Invoiced	A	48.74
1	supplies r					701436-231200000	12/05/2023	48.74			
		11/23/2023	50867	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		12/06/2023		Invoiced	A	420.79
1	supplies r					701436-231200000	12/05/2023	420.79			
		11/23/2023	50868	XXXXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739		12/06/2023		Invoiced	A	123.88
1	supplies r					701436-231200000	12/05/2023	123.88			
		11/14/2023	50866	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		12/06/2023		Invoiced	A	-2.24
1	credit					701436-231200000	12/05/2023	-2.24			
		11/13/2023	50865	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		12/06/2023		Invoiced	A	29.94
1	supplies					701436-231200000	12/05/2023	29.94			
		11/08/2023	50862	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		12/06/2023		Invoiced	A	70.32
1	supplies					701436-231200000	12/05/2023	70.32			
		11/08/2023	50863	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		12/06/2023		Invoiced	A	5.29
1	supplies					701436-231200000	12/05/2023	5.29			
		11/08/2023	50864	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		12/06/2023		Invoiced	A	-12.90
1	credit					701436-231200000	12/05/2023	-12.90			
12 transaction(s) for MACK BRI000. Total Amount =====>											1,425.89
MAIN JEN000	MAIN JENNIFER J	12/05/2023	50799	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lv9a68oq3, Amzn.Co		12/06/2023		Invoiced	A	118.57
1	COMPETITION EXP R					701436-231200000	12/05/2023	118.57			
		11/30/2023	50807	XXXXXXXXXXXXXXXXXX	Amazon.Com Hh2kj89w3, Seattle,		12/06/2023		Invoiced	A	40.77
1	COMPETITION EXP R					701436-231200000	12/05/2023	40.77			
		11/28/2023	50806	XXXXXXXXXXXXXXXXXX	In Annie Mae And Wes, 804-31725		12/06/2023		Invoiced	A	356.30
1	COMPETITION EXP R					701436-231200000	12/05/2023	356.30			
		11/27/2023	50804	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers		12/06/2023		Invoiced	A	100.00
1	TOLLS					701436-231200000	12/05/2023	100.00			
		11/27/2023	50805	XXXXXXXXXXXXXXXXXX	Shell Oil 57444171805, Joliet,		12/06/2023		Invoiced	A	97.20
1	FUEL					701436-231200000	12/05/2023	97.20			
		11/16/2023	50803	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mw9u72n23, Seattle		12/06/2023		Invoiced	A	59.58
1	COMPETITION EXP R					701436-231200000	12/05/2023	59.58			

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			
MAIN JEN000	MAIN JENNIFER J										
	continued...										
		11/13/2023	50802	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7i9bi4x53, Amzn.Co		12/06/2023		Invoiced	A	62.99
1	COMPETITION EXP R					701436-231200000	12/05/2023	62.99			
		11/09/2023	50801	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hn8wc7j33, Amzn.Co		12/06/2023		Invoiced	A	69.75
1	COMPETITION EXP R					701436-231200000	12/05/2023	69.75			
		11/08/2023	50800	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 724tg2nw3, Amzn.Co		12/06/2023		Invoiced	A	67.98
1	COMPETITION EXP R					701436-231200000	12/05/2023	67.98			
											973.14
											9 transaction(s) for MAIN JEN000. Total Amount =====>
MAJORMEL000	MAJOR MELANIE	11/09/2023	51085	XXXXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024		12/06/2023		Invoiced	A	92.33
1	supplies r					701436-231200000	12/05/2023	92.33			
MALDOKRI000	MALDONADO KRISTIN M	11/29/2023	51079	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		12/06/2023		Invoiced	A	42.12
1	SUPPLIES					701436-231200000	12/05/2023	42.12			
		11/17/2023	51078	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		12/06/2023		Invoiced	A	104.76
1	SUPPLIES					701436-231200000	12/05/2023	104.76			
		11/14/2023	51077	XXXXXXXXXXXXXXXXXX	Snug, 9077424630, TX, 78746, US		12/06/2023		Invoiced	A	250.00
1	RENEWAL					701436-231200000	12/05/2023	250.00			
		11/13/2023	51075	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		12/06/2023		Invoiced	A	80.97
1	SUPPLIES					701436-231200000	12/05/2023	80.97			
		11/13/2023	51076	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		12/06/2023		Invoiced	A	1,228.31
1	SUPPLIES					701436-231200000	12/05/2023	1,228.31			
		11/10/2023	51074	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		12/06/2023		Invoiced	A	313.93
1	SUPPLIES					701436-231200000	12/05/2023	313.93			
		11/09/2023	51073	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		12/06/2023		Invoiced	A	260.31
1	SUPPLIES					701436-231200000	12/05/2023	260.31			
		11/08/2023	51071	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		12/06/2023		Invoiced	A	277.91
1	SUPPLIES					701436-231200000	12/05/2023	277.91			
		11/08/2023	51072	XXXXXXXXXXXXXXXXXX	Msft+ 3ce0700puwag 3e, 80064276		12/06/2023		Invoiced	A	8.30
1	SUPPLIES					701436-231200000	12/05/2023	8.30			
		11/07/2023	51068	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		12/06/2023		Invoiced	A	62.90
1	SUPPLIES					701436-231200000	12/05/2023	62.90			
		11/07/2023	51069	XXXXXXXXXXXXXXXXXX	Yubico Inc., Santa Clara, CA, 9		12/06/2023		Invoiced	A	64.00
1	SUPPLIES					701436-231200000	12/05/2023	64.00			
		11/07/2023	51070	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		12/06/2023		Invoiced	A	62.90
1	SUPPLIES					701436-231200000	12/05/2023	62.90			
											2,756.41
											12 transaction(s) for MALDOKRI000. Total Amount =====>



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount				
MCLAUKEV000	MCLAUGHLIN KEVIN R	11/17/2023	50853	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2023		Invoiced	A	9.45	
	1 O & M SUPPLIES					701436-231200000	12/05/2023	9.45				
		11/16/2023	50852	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2023		Invoiced	A	20.98	
	1 O & M SUPPLIES					701436-231200000	12/05/2023	20.98				
		11/10/2023	50851	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2023		Invoiced	A	24.25	
	1 O & M SUPPLIES					701436-231200000	12/05/2023	24.25				
		11/08/2023	50850	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2023		Invoiced	A	44.92	
	1 O & M SUPPLIES					701436-231200000	12/05/2023	44.92				
					4 transaction(s) for MCLAUKEV000. Total Amount =====>							99.60
MILLITAM000	MILLIGAN TAMALA D	12/05/2023	50924	XXXXXXXXXXXXXXXXXX	Amzn Digital Az9br4cw3, 888-802		12/06/2023		Invoiced	A	20.00	
	1 SUPPLIES					701436-231200000	12/05/2023	20.00				
		12/05/2023	50926	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1n4zi84q3, Amzn.Co		12/06/2023		Invoiced	A	19.98	
	1 SUPPLIES					701436-231200000	12/05/2023	19.98				
		11/30/2023	50939	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi Health, Toronto,		12/06/2023		Invoiced	A	500.00	
	1 SUPPLIES					701436-231200000	12/05/2023	500.00				
		11/30/2023	50940	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi Health, Toronto,		12/06/2023		Invoiced	A	337.50	
	1 SUPPLIES					701436-231200000	12/05/2023	337.50				
		11/23/2023	50938	XXXXXXXXXXXXXXXXXX	Lrp Publications, Palm Beach Ga		12/06/2023		Invoiced	A	300.00	
	1 SUPPLIES					701436-231200000	12/05/2023	300.00				
		11/21/2023	50937	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tf7sd2y73, Amzn.Co		12/06/2023		Invoiced	A	51.60	
	1 SUPPLIES					701436-231200000	12/05/2023	51.60				
		11/20/2023	50936	XXXXXXXXXXXXXXXXXX	Amzn Mktp US B555210g3, Amzn.Co		12/06/2023		Invoiced	A	50.40	
	1 SUPPLIES					701436-231200000	12/05/2023	50.40				
		11/16/2023	50933	XXXXXXXXXXXXXXXXXX	Www.Redbubble.Com, San Francisc		12/06/2023		Invoiced	A	73.59	
	1 SUPPLIES					701436-231200000	12/05/2023	73.59				
		11/16/2023	50934	XXXXXXXXXXXXXXXXXX	Amzn Mktp US S78d96pe3, Amzn.Co		12/06/2023		Invoiced	A	17.78	
	1 SUPPLIES					701436-231200000	12/05/2023	17.78				
		11/16/2023	50935	XXXXXXXXXXXXXXXXXX	Www.Redbubble.Com, San Francisc		12/06/2023		Invoiced	A	-5.93	
	1 credit					701436-231200000	12/05/2023	-5.93				
		11/15/2023	50931	XXXXXXXXXXXXXXXXXX	American Heart Shopcpr, Dallas,		12/06/2023		Invoiced	A	16.00	
	1 SUPPLIES					701436-231200000	12/05/2023	16.00				
		11/15/2023	50932	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		12/06/2023		Invoiced	A	15.14	
	1 SUPPLIES					701436-231200000	12/05/2023	15.14				
		11/14/2023	50930	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6x81v8lx3, Amzn.Co		12/06/2023		Invoiced	A	4.99	
	1 SUPPLIES					701436-231200000	12/05/2023	4.99				
		11/10/2023	50929	XXXXXXXXXXXXXXXXXX	Language Dynamics Grou, Victori		12/06/2023		Invoiced	A	372.79	
	1 SUPPLIES					701436-231200000	12/05/2023	372.79				



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...									
		11/08/2023	50928	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sd4yr6hf3, Amzn.Co		12/06/2023		Invoiced	A	118.12
	1	SUPPLIES				701436-231200000	12/05/2023	118.12			
		11/07/2023	50927	XXXXXXXXXXXXXXXXXX	Amazon.Com Jj3lh4cf3, Seattle,		12/06/2023		Invoiced	A	9.59
	1	SUPPLIES				701436-231200000	12/05/2023	9.59			
		11/06/2023	50923	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, Carson,		12/06/2023		Invoiced	A	263.35
	1	SUPPLIES				701436-231200000	12/05/2023	263.35			
		11/06/2023	50925	XXXXXXXXXXXXXXXXXX	Amazon.Com Vo8u52ow3, Seattle,		12/06/2023		Invoiced	A	12.99
	1	SUPPLIES				701436-231200000	12/05/2023	12.99			
		18 transaction(s) for MILLITAM000. Total Amount =====>									2,177.89
MORRIJOS000	MORRISROE JOSEPHINE	11/20/2023	51037	XXXXXXXXXXXXXXXXXX	Curb Chi Taxi, Queens, NY, 1110		12/06/2023		Invoiced	A	11.50
	1	STAFF DEV				701436-231200000	12/05/2023	11.50			
		11/20/2023	51038	XXXXXXXXXXXXXXXXXX	Village Of Cary Parkin, Cary, I		12/06/2023		Invoiced	A	1.50
	1	STAFF DEV				701436-231200000	12/05/2023	1.50			
		11/20/2023	51039	XXXXXXXXXXXXXXXXXX	Curb Chi Taxi, Queens, NY, 1110		12/06/2023		Invoiced	A	11.75
	1	STAFF DEV				701436-231200000	12/05/2023	11.75			
		11/17/2023	51036	XXXXXXXXXXXXXXXXXX	Metra Mobile, Chicago, IL, 6068		12/06/2023		Invoiced	A	10.00
	1	STAFF DEV				701436-231200000	12/05/2023	10.00			
		4 transaction(s) for MORRIJOS000. Total Amount =====>									34.75
MURPHRYA000	MURPHY RYAN PATRICK	11/10/2023	51086	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2023		Invoiced	A	29.98
	1	O & M SUPPLIES				701436-231200000	12/05/2023	29.98			
		11/10/2023	51087	XXXXXXXXXXXXXXXXXX	G.W. Berkheimer Au, Aurora, IL,		12/06/2023		Invoiced	A	26.31
	1	O & M SUPPLIES				701436-231200000	12/05/2023	26.31			
		2 transaction(s) for MURPHRYA000. Total Amount =====>									56.29
NAVIGSHE000	NAVIGATO SHERRY L	12/05/2023	50764	XXXXXXXXXXXXXXXXXX	National Federation Of, Indiana		12/06/2023		Invoiced	A	174.45
	1	supplies				701436-231200000	12/05/2023	174.45			
		11/30/2023	50781	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vt9ti12x3, Amzn.Co		12/06/2023		Invoiced	A	27.08
	1	supplies				701436-231200000	12/05/2023	27.08			
		11/30/2023	50782	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yr7lh7j33, Amzn.Co		12/06/2023		Invoiced	A	17.41
	1	supplies				701436-231200000	12/05/2023	17.41			
		11/30/2023	50783	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gt4ph4bu3, Amzn.Co		12/06/2023		Invoiced	A	46.73
	1	supplies				701436-231200000	12/05/2023	46.73			
		11/29/2023	50780	XXXXXXXXXXXXXXXXXX	Primo Water, Tampa, FL, 33607-4		12/06/2023		Invoiced	A	74.87
	1	supplies				701436-231200000	12/05/2023	74.87			

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	11/23/2023	50778	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL	12/06/2023	Invoiced	A	132.00
							701436-231200000	12/05/2023			132.00
		1	supplies	11/23/2023	50779	XXXXXXXXXXXXXXXXXX	Usps Kiosk 1605169550, Batavia,	12/06/2023	Invoiced	A	20.70
							701436-231200000	12/05/2023			20.70
		1	supplies r	11/20/2023	50777	XXXXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,	12/06/2023	Invoiced	A	16.99
							701436-231200000	12/05/2023			16.99
		1	supplies	11/17/2023	50776	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,	12/06/2023	Invoiced	A	23.70
							701436-231200000	12/05/2023			23.70
		1	fees	11/16/2023	50774	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423	12/06/2023	Invoiced	A	240.00
							701436-231200000	12/05/2023			240.00
		1	supplies	11/16/2023	50775	XXXXXXXXXXXXXXXXXX	Nextmusic.Org, Driftwood, TX, 7	12/06/2023	Invoiced	A	350.00
							701436-231200000	12/05/2023			350.00
		1	supplies	11/15/2023	50773	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xd3ea6od3, Amzn.Co	12/06/2023	Invoiced	A	18.90
							701436-231200000	12/05/2023			18.90
		1	supplies	11/13/2023	50768	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wg9941sk3, Seattle	12/06/2023	Invoiced	A	227.66
							701436-231200000	12/05/2023			227.66
		1	supplies	11/13/2023	50769	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yo3ro82h3, Amzn.Co	12/06/2023	Invoiced	A	19.97
							701436-231200000	12/05/2023			19.97
		1	supplies	11/13/2023	50770	XXXXXXXXXXXXXXXXXX	Amzn Mktp US E77wr59p3, Amzn.Co	12/06/2023	Invoiced	A	83.60
							701436-231200000	12/05/2023			83.60
		1	supplies	11/13/2023	50771	XXXXXXXXXXXXXXXXXX	Amazon.Com 6u8rz3oc3, Seattle,	12/06/2023	Invoiced	A	14.62
							701436-231200000	12/05/2023			14.62
		1	supplies	11/13/2023	50772	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Y14b57tp3, Amzn.Co	12/06/2023	Invoiced	A	70.93
							701436-231200000	12/05/2023			70.93
		1	supplies	11/10/2023	50767	XXXXXXXXXXXXXXXXXX	Primo Water, Tampa, FL, 33607-4	12/06/2023	Invoiced	A	7.20
							701436-231200000	12/05/2023			7.20
		1	supplies	11/09/2023	50763	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60	12/06/2023	Invoiced	A	31.10
							701436-231200000	12/05/2023			31.10
		1	supplies r	11/09/2023	50766	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	12/06/2023	Invoiced	A	60.00
							701436-231200000	12/05/2023			60.00
		1	supplies r	11/08/2023	50762	XXXXXXXXXXXXXXXXXX	Math Assoc America, 2023198485,	12/06/2023	Invoiced	A	88.00
							701436-231200000	12/05/2023			88.00
		1	supplies	11/07/2023	50765	XXXXXXXXXXXXXXXXXX	Amazon.Com Ha2n23v03, Amzn.Com/	12/06/2023	Invoiced	A	142.99
							701436-231200000	12/05/2023			142.99
22 transaction(s) for NAVIGSHE000. Total Amount ==>>>											1,888.90

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				
NEMETSTE002	NEMETH STEPHANIE	12/05/2023	50627	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009666546, Bentonv	12/06/2023		Invoiced	A	45.43	
	1	supplies				701436-231200000	12/05/2023	45.43				
	1	supplies	12/04/2023	50624	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	12/06/2023		Invoiced	A	102.20	
	1	supplies				701436-231200000	12/05/2023	102.20				
	1	supplies	12/04/2023	50625	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	12/06/2023		Invoiced	A	66.52	
	1	supplies				701436-231200000	12/05/2023	66.52				
	1	supplies	12/04/2023	50626	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	12/06/2023		Invoiced	A	2.45	
	1	supplies				701436-231200000	12/05/2023	2.45				
	1	supplies	11/29/2023	50633	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	12/06/2023		Invoiced	A	277.84	
	1	supplies				701436-231200000	12/05/2023	277.84				
	1	supplies	11/15/2023	50631	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	12/06/2023		Invoiced	A	49.46	
	1	supplies				701436-231200000	12/05/2023	49.46				
	1	supplies	11/15/2023	50632	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	12/06/2023		Invoiced	A	60.18	
	1	supplies				701436-231200000	12/05/2023	60.18				
	1	supplies	11/13/2023	50630	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	12/06/2023		Invoiced	A	49.02	
	1	supplies				701436-231200000	12/05/2023	49.02				
	1	supplies	11/09/2023	50628	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	12/06/2023		Invoiced	A	98.35	
	1	supplies				701436-231200000	12/05/2023	98.35				
	1	supplies	11/09/2023	50629	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	12/06/2023		Invoiced	A	29.95	
	1	supplies				701436-231200000	12/05/2023	29.95				
											10 transaction(s) for NEMETSTE002. Total Amount =====>	781.40
NEY	SC0000 NEY SCOTT K	11/13/2023	50795	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		12/06/2023		Invoiced	A	220.00	
	1	staff dev				701436-231200000	12/05/2023	220.00				
	1	staff dev	11/13/2023	50796	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,	12/06/2023		Invoiced	A	190.00	
	1	staff dev				701436-231200000	12/05/2023	190.00				
											2 transaction(s) for NEY SC0000. Total Amount =====>	410.00
OCONNCAS000	CONNELL CASEY DALE	11/07/2023	51006	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		12/06/2023		Invoiced	A	124.46	
	1	SUPPLIES R				701436-231200000	12/05/2023	124.46				
OWEN SHE000	OWEN SHERI J	12/04/2023	50873	XXXXXXXXXXXXXXXXXX	Shutterfly, Inc., 6506105200, C		12/06/2023		Invoiced	A	21.98	
	1	SUPPLIES				701436-231200000	12/05/2023	21.98				
	1	SUPPLIES	11/29/2023	50885	XXXXXXXXXXXXXXXXXX	Amazon.Com I17ru0sv3, Seattle,	12/06/2023		Invoiced	A	11.98	
	1	SUPPLIES				701436-231200000	12/05/2023	11.98				
	1	SUPPLIES	11/29/2023	50886	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ac3nf2w43, Amzn.Co	12/06/2023		Invoiced	A	176.17	
	1	SUPPLIES				701436-231200000	12/05/2023	176.17				

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				
OWEN SHE000	OWEN SHERI J	continued...									
			11/29/2023	50887	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qc0s45zm3, Amzn.Co	12/06/2023		Invoiced	A	35.80
		1	SUPPLIES		701436-231200000		12/05/2023	35.80			
			11/23/2023	50884	XXXXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388	12/06/2023		Invoiced	A	240.08
		1	SUPPLIES		701436-231200000		12/05/2023	240.08			
			11/16/2023	50883	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sm7vf9bc3, Amzn.Co	12/06/2023		Invoiced	A	11.93
		1	SUPPLIES		701436-231200000		12/05/2023	11.93			
			11/15/2023	50882	XXXXXXXXXXXXXXXXXX	Heggerty.Org, Oak Park, IL, 603	12/06/2023		Invoiced	A	52.00
		1	SUPPLIES		701436-231200000		12/05/2023	52.00			
			11/14/2023	50880	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fm8gi6o23, Amzn.Co	12/06/2023		Invoiced	A	268.15
		1	SUPPLIES		701436-231200000		12/05/2023	268.15			
			11/14/2023	50881	XXXXXXXXXXXXXXXXXX	Benchmark Education Co, 1877236	12/06/2023		Invoiced	A	205.00
		1	SUPPLIES		701436-231200000		12/05/2023	205.00			
			11/13/2023	50879	XXXXXXXXXXXXXXXXXX	Amazon.Com H671552e3, Seattle,	12/06/2023		Invoiced	A	40.97
		1	SUPPLIES		701436-231200000		12/05/2023	40.97			
			11/10/2023	50876	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5v0901ez3, Amzn.Co	12/06/2023		Invoiced	A	12.35
		1	SUPPLIES		701436-231200000		12/05/2023	12.35			
			11/10/2023	50877	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jo7wk6v73, Amzn.Co	12/06/2023		Invoiced	A	13.98
		1	SUPPLIES		701436-231200000		12/05/2023	13.98			
			11/10/2023	50878	XXXXXXXXXXXXXXXXXX	Amazon.Com Wi78cl2d3, Amzn.Com/	12/06/2023		Invoiced	A	109.98
		1	SUPPLIES		701436-231200000		12/05/2023	109.98			
			11/09/2023	50875	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920	12/06/2023		Invoiced	A	113.81
		1	SUPPLIES		701436-231200000		12/05/2023	113.81			
			11/07/2023	50874	XXXXXXXXXXXXXXXXXX	Dri Uprinting, 888-888-4211, CA	12/06/2023		Invoiced	A	665.43
		1	SUPPLIES		701436-231200000		12/05/2023	665.43			
										15 transaction(s) for OWEN SHE000. Total Amount ==>>	1,979.61
PANKOTRA000	PANKOW TRACEY A		12/01/2023	50737	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,	12/06/2023		Invoiced	A	89.25
		1	SUPPLIES		701436-231200000		12/05/2023	89.25			
			12/01/2023	50738	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	12/06/2023		Invoiced	A	6.00
		1	SUPPLIES		701436-231200000		12/05/2023	6.00			
			11/10/2023	50735	XXXXXXXXXXXXXXXXXX	Genially Web S.L., Cordoba, CO,	12/06/2023		Invoiced	A	59.90
		1	SUPPLIES		701436-231200000		12/05/2023	59.90			
			11/08/2023	50736	XXXXXXXXXXXXXXXXXX	Paypal George, 4029357733, CA,	12/06/2023		Invoiced	A	98.99
		1	DISPUTED CHG		701436-231200000		12/05/2023	98.99			
										4 transaction(s) for PANKOTRA000. Total Amount ==>>	254.14

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	12/01/2023	50999	XXXXXXXXXXXXXXXXXX	Wpy Sawchuck Industrie, 855-469		12/06/2023		Invoiced	A	1,852.00
	1	o & m supplies				701436-231200000	12/05/2023	1,852.00			
		11/29/2023	50998	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,		12/06/2023		Invoiced	A	153.86
	1	o & m supplies				701436-231200000	12/05/2023	153.86			
		11/23/2023	50997	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		12/06/2023		Invoiced	A	182.58
	1	o & m supplies				701436-231200000	12/05/2023	182.58			
		11/20/2023	50996	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,		12/06/2023		Invoiced	A	1,460.69
	1	o & m supplies				701436-231200000	12/05/2023	1,460.69			
		11/14/2023	50994	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,		12/06/2023		Invoiced	A	44.49
	1	o & m supplies				701436-231200000	12/05/2023	44.49			
		11/14/2023	50995	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,		12/06/2023		Invoiced	A	3,765.24
	1	o & m supplies				701436-231200000	12/05/2023	3,765.24			
		11/07/2023	50993	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		12/06/2023		Invoiced	A	-26.99
	1	credit				701436-231200000	12/05/2023	-26.99			
		7 transaction(s) for PEDERBRI000. Total Amount =====>									7,431.87
PEROZJEA001	PEROZEK JEANNE M	12/05/2023	50655	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		12/06/2023		Invoiced	A	-35.97
	1	credit				701436-231200000	12/05/2023	-35.97			
		12/05/2023	51060	XXXXXXXXXXXXXXXXXX	Matterhackers, Inc., 9496135838		12/06/2023		Invoiced	A	27.98
	1	supplies				701436-231200000	12/05/2023	27.98			
		12/05/2023	51061	XXXXXXXXXXXXXXXXXX	Amazon.Com 3u86z98w3, Seattle,		12/06/2023		Invoiced	A	111.00
	1	supplies r				701436-231200000	12/05/2023	111.00			
		12/05/2023	51062	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4e6nb96t3, Amzn.Co		12/06/2023		Invoiced	A	17.97
	1	supplies r				701436-231200000	12/05/2023	17.97			
		12/04/2023	50650	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		12/06/2023		Invoiced	A	-11.99
	1	credit				701436-231200000	12/05/2023	-11.99			
		12/04/2023	50652	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bx0zslc3, Amzn.Co		12/06/2023		Invoiced	A	19.80
	1	supplies				701436-231200000	12/05/2023	19.80			
		12/04/2023	50653	XXXXXXXXXXXXXXXXXX	Amzn Mktp US U51yv8ih3, Seattle		12/06/2023		Invoiced	A	73.76
	1	supplies				701436-231200000	12/05/2023	73.76			
		12/04/2023	50654	XXXXXXXXXXXXXXXXXX	Amzn Mktp US J09v17183, Amzn.Co		12/06/2023		Invoiced	A	12.58
	1	supplies				701436-231200000	12/05/2023	12.58			
		12/04/2023	51058	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		12/06/2023		Invoiced	A	190.69
	1	supplies r				701436-231200000	12/05/2023	190.69			
		12/04/2023	51059	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nq4cr3be3, Amzn.Co		12/06/2023		Invoiced	A	31.94
	1	supplies				701436-231200000	12/05/2023	31.94			
		12/01/2023	50649	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gc3ah8vf3, Amzn.Co		12/06/2023		Invoiced	A	25.65
	1	supplies r				701436-231200000	12/05/2023	25.65			

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	12/01/2023	50674	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wj0sn6m23, Amzn.Co 701436-231200000	12/05/2023	88.83	Invoiced	A	88.83
	1	supplies	12/01/2023	50675	XXXXXXXXXXXXXXXXXX	Follett School Solutio, McHenry 701436-231200000	12/05/2023	140.37	Invoiced	A	140.37
	1	student event r	12/01/2023	50691	XXXXXXXXXXXXXXXXXX	Kiwanis International, Indianap 701436-231200000	12/05/2023	1,053.00	Invoiced	A	1,053.00
	1	supplies	12/01/2023	50798	XXXXXXXXXXXXXXXXXX	Walgreens #16092, Batavia, IL, 701436-231200000	12/05/2023	35.62	Invoiced	A	35.62
	1	supplies	11/30/2023	50671	XXXXXXXXXXXXXXXXXX	Amazon.Com E942k4wv3, Amzn.Com/ 701436-231200000	12/05/2023	19.99	Invoiced	A	19.99
	1	supplies r	11/30/2023	50672	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 093yh0vh3, Seattle 701436-231200000	12/05/2023	295.80	Invoiced	A	295.80
	1	supplies	11/30/2023	50673	XXXXXXXXXXXXXXXXXX	Amazon.Com Yn40g2ap3, Amzn.Com/ 701436-231200000	12/05/2023	368.25	Invoiced	A	368.25
	1	supplies	11/30/2023	50683	XXXXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012 701436-231200000	12/05/2023	73.14	Invoiced	A	73.14
	1	supplies r	11/29/2023	50670	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fg3jn76r3, Amzn.Co 701436-231200000	12/05/2023	95.92	Invoiced	A	95.92
	1	supplies r	11/29/2023	50690	XXXXXXXXXXXXXXXXXX	Paramount Arts Center, Aurora, 701436-231200000	12/05/2023	60.00	Invoiced	A	60.00
	1	credit	11/23/2023	51057	XXXXXXXXXXXXXXXXXX	The Home Depot #0483, Surprise, 701436-231200000	12/05/2023	-5.79	Invoiced	A	-5.79
	1	supplies	11/20/2023	50664	XXXXXXXXXXXXXXXXXX	Follett School Solutio, McHenry 701436-231200000	12/05/2023	175.36	Invoiced	A	175.36
	1	supplies	11/20/2023	50665	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 935sy37z3, Amzn.Co 701436-231200000	12/05/2023	191.61	Invoiced	A	191.61
	1	supplies	11/20/2023	50666	XXXXXXXXXXXXXXXXXX	Amzn Mktp US W19h09js3, Amzn.Co 701436-231200000	12/05/2023	32.86	Invoiced	A	32.86
	1	supplies	11/20/2023	50667	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lj5e09453, Amzn.Co 701436-231200000	12/05/2023	16.68	Invoiced	A	16.68
	1	supplies	11/20/2023	50668	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ec9zy3gy3, Amzn.Co 701436-231200000	12/05/2023	96.32	Invoiced	A	96.32
	1	supplies	11/20/2023	50669	XXXXXXXXXXXXXXXXXX	Amazon.Com R87h03bt3, Amzn.Com/ 701436-231200000	12/05/2023	9.99	Invoiced	A	9.99
	1	reg	11/20/2023	50688	XXXXXXXXXXXXXXXXXX	Acdaorg-F117ellt1, Oklahoma Cit 701436-231200000	12/05/2023	2,500.00	Invoiced	A	2,500.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
		1	supplies	11/20/2023	50689	XXXXXXXXXXXXXXXXXX	The Library Store, Tremont, IL,	12/06/2023	Invoiced	A	87.48
							701436-231200000	12/05/2023			87.48
		1	supplies	11/17/2023	50662	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yulpb0tf3, Amzn.Co	12/06/2023	Invoiced	A	27.97
							701436-231200000	12/05/2023			27.97
		1	supplies	11/17/2023	50663	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pf3p09863, Amzn.Co	12/06/2023	Invoiced	A	28.07
							701436-231200000	12/05/2023			28.07
		1	supplies	11/16/2023	50660	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 817k19kh3, Seattle	12/06/2023	Invoiced	A	80.92
							701436-231200000	12/05/2023			80.92
		1	supplies	11/16/2023	50661	XXXXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274	12/06/2023	Invoiced	A	153.00
							701436-231200000	12/05/2023			153.00
		1	refsrmts	11/16/2023	50682	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	12/06/2023	Invoiced	A	60.00
							701436-231200000	12/05/2023			60.00
		1	supplies	11/16/2023	50685	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	12/06/2023	Invoiced	A	79.09
							701436-231200000	12/05/2023			79.09
		1	supplies	11/16/2023	50686	XXXXXXXXXXXXXXXXXX	Wal-Mart #1814, Elgin, IL, 6012	12/06/2023	Invoiced	A	62.86
							701436-231200000	12/05/2023			62.86
		1	supplies	11/16/2023	50687	XXXXXXXXXXXXXXXXXX	Amazon.Com 5j34h0m43, Amzn.Com/	12/06/2023	Invoiced	A	20.00
							701436-231200000	12/05/2023			20.00
		1	supplies	11/16/2023	51056	XXXXXXXXXXXXXXXXXX	The Home Depot #0483, Surprise,	12/06/2023	Invoiced	A	5.79
							701436-231200000	12/05/2023			5.79
		1	supplies	11/15/2023	50681	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6	12/06/2023	Invoiced	A	68.76
							701436-231200000	12/05/2023			68.76
		1	supplies	11/15/2023	51055	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Cx4k19yc3, Amzn.Co	12/06/2023	Invoiced	A	61.89
							701436-231200000	12/05/2023			61.89
		1	supplies	11/14/2023	50659	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	12/06/2023	Invoiced	A	293.86
							701436-231200000	12/05/2023			293.86
		1	travel	11/13/2023	50658	XXXXXXXXXXXXXXXXXX	Southwes 5264218893368, 800-435	12/06/2023	Invoiced	A	1,000.00
							701436-231200000	12/05/2023			1,000.00
		1	supplies	11/13/2023	50797	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	12/06/2023	Invoiced	A	51.95
							701436-231200000	12/05/2023			51.95
		1	supplies	11/13/2023	51049	XXXXXXXXXXXXXXXXXX	Mitchell Metal Product, Merrill	12/06/2023	Invoiced	A	249.39
							701436-231200000	12/05/2023			249.39
		1	supplies	11/13/2023	51050	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537	12/06/2023	Invoiced	A	167.28
							701436-231200000	12/05/2023			167.28
		1	supplies	11/13/2023	51051	XXXXXXXXXXXXXXXXXX	Ableton Ag, Berlin, 10119, DE	12/06/2023	Invoiced	A	78.00
							701436-231200000	12/05/2023			78.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
		1	supplies r	11/13/2023	51052 XXXXXXXXXXXXXXXX	Amzn Mktp US X71g10nh3, Amzn.Co 701436-231200000	12/06/2023	32.49	Invoiced	A	32.49
		1	supplies	11/13/2023	51053 XXXXXXXXXXXXXXXX	Amazon.Com Rc0o76wu3, Amzn.Com/ 701436-231200000	12/06/2023	81.50	Invoiced	A	81.50
		1	supplies r	11/13/2023	51054 XXXXXXXXXXXXXXXX	Amzn Mktp US Ws8lu51s3, Amzn.Co 701436-231200000	12/06/2023	643.42	Invoiced	A	643.42
		1	supplies r	11/10/2023	50657 XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6 701436-231200000	12/06/2023	22.09	Invoiced	A	22.09
		1	supplies	11/10/2023	51047 XXXXXXXXXXXXXXXX	Freestyle Photography, Los Ange 701436-231200000	12/06/2023	1,091.04	Invoiced	A	1,091.04
		1	supplies	11/09/2023	50678 XXXXXXXXXXXXXXXX	Jewel Osco 3219, Batavia, IL, 6 701436-231200000	12/06/2023	27.76	Invoiced	A	27.76
		1	credit	11/09/2023	50679 XXXXXXXXXXXXXXXX	Jewel Osco 3219, Batavia, IL, 6 701436-231200000	12/06/2023	-0.79	Invoiced	A	-0.79
		1	supplies	11/09/2023	50680 XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6 701436-231200000	12/06/2023	15.97	Invoiced	A	15.97
		1	fee r	11/09/2023	50684 XXXXXXXXXXXXXXXX	First For Inspiration, 603-6663 701436-231200000	12/06/2023	6,000.00	Invoiced	A	6,000.00
		1	supplies	11/09/2023	51048 XXXXXXXXXXXXXXXX	Amzn Mktp US Z99ev4xq3, Amzn.Co 701436-231200000	12/06/2023	27.99	Invoiced	A	27.99
		1	supplies r	11/08/2023	50656 XXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle 701436-231200000	12/06/2023	1,600.00	Invoiced	A	1,600.00
		1	supplies r	11/08/2023	50676 XXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle 701436-231200000	12/06/2023	288.00	Invoiced	A	288.00
		1	supplies	11/08/2023	50677 XXXXXXXXXXXXXXXX	School Nurse Supply In, 800-485 701436-231200000	12/06/2023	580.75	Invoiced	A	580.75
		1	credit	11/08/2023	51045 XXXXXXXXXXXXXXXX	Ls Fair Game, Geneva, IL, 60134 701436-231200000	12/06/2023	-30.56	Invoiced	A	-30.56
		1	credit	11/08/2023	51046 XXXXXXXXXXXXXXXX	Shaw Media, 8669791053, IL, 610 701436-231200000	12/06/2023	-99.99	Invoiced	A	-99.99
		1	subsc	11/07/2023	51043 XXXXXXXXXXXXXXXX	Shaw Media, 8669791053, IL, 610 701436-231200000	12/06/2023	99.99	Invoiced	A	99.99
		1	supplies	11/07/2023	51044 XXXXXXXXXXXXXXXX	Amzn Mktp US 6ilfh3953, Amzn.Co 701436-231200000	12/06/2023	132.99	Invoiced	A	132.99
		1	supplies	11/06/2023	50651 XXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I 701436-231200000	12/06/2023	46.38	Invoiced	A	46.38



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
		1	supplies	11/06/2023	51040	XXXXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle	12/06/2023	Invoiced	A	621.00
							701436-231200000	12/05/2023			621.00
		1	supplies	11/06/2023	51041	XXXXXXXXXXXXXXXXXX	Ls Fair Game, Geneva, IL, 60134	12/06/2023	Invoiced	A	412.50
							701436-231200000	12/05/2023			412.50
		1	supplies	11/06/2023	51042	XXXXXXXXXXXXXXXXXX	Amazon.Com Ux3bq6113, Amzn.Com/	12/06/2023	Invoiced	A	74.99
							701436-231200000	12/05/2023			74.99
68 transaction(s) for PEROZJEA001. Total Amount ==>											19,955.19
ROGERTHO000	ROGERS THOMAS B										
		1	staff event	11/20/2023	50700	XXXXXXXXXXXXXXXXXX	Morsels Omni Shoreham, Washingt	12/06/2023	Invoiced	A	4.40
							701436-231200000	12/05/2023			4.40
		1	staff event	11/20/2023	50701	XXXXXXXXXXXXXXXXXX	Sumup Silver Cab Inc., Hyattsvi	12/06/2023	Invoiced	A	23.32
							701436-231200000	12/05/2023			23.32
		1	travel exp	11/20/2023	50702	XXXXXXXXXXXXXXXXXX	Midway Airport Parking, Chicago	12/06/2023	Invoiced	A	45.00
							701436-231200000	12/05/2023			45.00
		1	staff event	11/20/2023	50703	XXXXXXXXXXXXXXXXXX	Dca Food Hall, Arlington, VA, 2	12/06/2023	Invoiced	A	6.73
							701436-231200000	12/05/2023			6.73
		1	staff event	11/20/2023	50704	XXXXXXXXXXXXXXXXXX	Dca Boars Head Fh, Arlington, V	12/06/2023	Invoiced	A	11.28
							701436-231200000	12/05/2023			11.28
		1	staff event	11/17/2023	50698	XXXXXXXXXXXXXXXXXX	Morsels Omni Shoreham, Washingt	12/06/2023	Invoiced	A	8.80
							701436-231200000	12/05/2023			8.80
		1	staff event	11/17/2023	50699	XXXXXXXXXXXXXXXXXX	Tst Bar Charley, Washington, DC	12/06/2023	Invoiced	A	207.57
							701436-231200000	12/05/2023			207.57
		1	staff event	11/16/2023	50696	XXXXXXXXXXXXXXXXXX	Josefs Elegante Meats, Geneva,	12/06/2023	Invoiced	A	1,995.00
							701436-231200000	12/05/2023			1,995.00
		1	staff dev	11/16/2023	50697	XXXXXXXXXXXXXXXXXX	Tst Dukes Counter, Washington,	12/06/2023	Invoiced	A	81.90
							701436-231200000	12/05/2023			81.90
9 transaction(s) for ROGERTHO000. Total Amount ==>											2,384.00
ROSENLOR000	ROSENBERGER LORI B										
		1	supplies	12/04/2023	50952	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	12/06/2023	Invoiced	A	14.27
							701436-231200000	12/05/2023			14.27
		1	supplies	11/29/2023	50951	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	12/06/2023	Invoiced	A	61.37
							701436-231200000	12/05/2023			61.37
		1	supplies	11/17/2023	50950	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	12/06/2023	Invoiced	A	113.34
							701436-231200000	12/05/2023			113.34
		1	supplies	11/16/2023	50949	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	12/06/2023	Invoiced	A	50.02
							701436-231200000	12/05/2023			50.02

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				
ROSENLOR000	ROSENBERGER LORI B	continued...										
	1 supplies	11/15/2023	50946	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		12/06/2023		Invoiced	A	39.75	
	1 supplies	11/15/2023	50947	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	701436-231200000	12/05/2023	39.75	Invoiced	A	165.06	
	1 supplies	11/15/2023	50948	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	701436-231200000	12/05/2023	165.06	Invoiced	A	0.15	
	1 supplies	11/15/2023	50948	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	701436-231200000	12/05/2023	0.15	Invoiced	A	0.15	
	1 supplies	11/10/2023	50944	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	701436-231200000	12/05/2023	3.51	Invoiced	A	3.51	
	1 supplies	11/10/2023	50945	XXXXXXXXXXXXXXXXXX	Homegoods #297, Geneva, IL, 601	701436-231200000	12/05/2023	7.99	Invoiced	A	7.99	
	1 supplies	11/09/2023	50943	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	701436-231200000	12/05/2023	77.10	Invoiced	A	77.10	
	1 supplies	11/08/2023	50942	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	701436-231200000	12/05/2023	149.11	Invoiced	A	149.11	
	1 supplies	11/06/2023	50941	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	701436-231200000	12/05/2023	92.00	Invoiced	A	92.00	
					12 transaction(s) for ROSENLOR000. Total Amount ==>							773.67
SCALIANN000	SCALIA ANNE M	12/04/2023	50841	XXXXXXXXXXXXXXXXXX	Ou/Zarrow Center, Norman, OK, 7		12/06/2023		Invoiced	A	21.00	
	1 SUPPLIES					701436-231200000	12/05/2023	21.00				
SCHLEJUL000	SCHLEGEL JULIE A	12/04/2023	50705	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sw6qb6vw3, Seattle		12/06/2023		Invoiced	A	28.97	
	1 SUPPLIES r					701436-231200000	12/05/2023	28.97				
	1 SUPPLIES	12/04/2023	50706	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		12/06/2023		Invoiced	A	17.10	
	1 SUPPLIES					701436-231200000	12/05/2023	17.10				
	1 SUPPLIES	12/04/2023	50707	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ou2o351z3, Amzn.Co		12/06/2023		Invoiced	A	54.65	
	1 SUPPLIES					701436-231200000	12/05/2023	54.65				
	1 SUPPLIES	12/04/2023	50708	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6078e6583, Amzn.Co		12/06/2023		Invoiced	A	57.46	
	1 SUPPLIES					701436-231200000	12/05/2023	57.46				
	1 SUPPLIES	12/04/2023	50709	XXXXXXXXXXXXXXXXXX	Amazon.Com Tg1b405j3, Amzn.Com/		12/06/2023		Invoiced	A	14.97	
	1 SUPPLIES					701436-231200000	12/05/2023	14.97				
	1 SUPPLIES	12/04/2023	50710	XXXXXXXXXXXXXXXXXX	Amazon.Com Bz8ke2vh3, Amzn.Com/		12/06/2023		Invoiced	A	68.60	
	1 SUPPLIES					701436-231200000	12/05/2023	68.60				
	1 SUPPLIES	12/04/2023	50711	XXXXXXXXXXXXXXXXXX	Amazon.Com Ee7b57ib3, Amzn.Com/		12/06/2023		Invoiced	A	11.29	
	1 SUPPLIES					701436-231200000	12/05/2023	11.29				
	1 SUPPLIES	12/04/2023	50712	XXXXXXXXXXXXXXXXXX	Amazon.Com Ip3c31rp3, Amzn.Com/		12/06/2023		Invoiced	A	97.02	
	1 SUPPLIES					701436-231200000	12/05/2023	97.02				

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			
SCHLEJUL000	SCHLEGEL JULIE A	continued...									
	1	SUPPLIES r	12/04/2023	50713	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ybls09b43, Seattle	12/06/2023		Invoiced	A	17.97
						701436-231200000	12/05/2023	17.97			
	1	SUPPLIES	12/04/2023	50714	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bm9qa7ph3, Amzn.Co	12/06/2023		Invoiced	A	5.99
						701436-231200000	12/05/2023	5.99			
	1	SUPPLIES	11/20/2023	50732	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2f8dr1e13, Amzn.Co	12/06/2023		Invoiced	A	44.35
						701436-231200000	12/05/2023	44.35			
	1	SUPPLIES	11/17/2023	50730	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	12/06/2023		Invoiced	A	46.97
						701436-231200000	12/05/2023	46.97			
	1	SUPPLIES	11/17/2023	50731	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1v9ml7dh3, Amzn.Co	12/06/2023		Invoiced	A	8.99
						701436-231200000	12/05/2023	8.99			
	1	SUPPLIES	11/16/2023	50729	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bv2126t53, Amzn.Co	12/06/2023		Invoiced	A	18.80
						701436-231200000	12/05/2023	18.80			
	1	SUPPLIES	11/14/2023	50728	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Li9608al3, Amzn.Co	12/06/2023		Invoiced	A	12.99
						701436-231200000	12/05/2023	12.99			
	1	SUPPLIES	11/13/2023	50724	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	12/06/2023		Invoiced	A	174.14
						701436-231200000	12/05/2023	174.14			
	1	SUPPLIES	11/13/2023	50725	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA	12/06/2023		Invoiced	A	-36.98
		credit				701436-231200000	12/05/2023	-36.98			
	1	SUPPLIES	11/13/2023	50726	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tx23c9l23, Amzn.Co	12/06/2023		Invoiced	A	11.39
						701436-231200000	12/05/2023	11.39			
	1	SUPPLIES	11/13/2023	50727	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9c0b91ks3, Amzn.Co	12/06/2023		Invoiced	A	58.77
						701436-231200000	12/05/2023	58.77			
	1	SUPPLIES	11/13/2023	50734	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6w6go8yu3, Amzn.Co	12/06/2023		Invoiced	A	39.88
						701436-231200000	12/05/2023	39.88			
	1	SUPPLIES	11/10/2023	50723	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2u5c07b93, Amzn.Co	12/06/2023		Invoiced	A	17.95
						701436-231200000	12/05/2023	17.95			
	1	SUPPLIES r	11/09/2023	50721	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rz2xz6ic3, Amzn.Co	12/06/2023		Invoiced	A	36.55
						701436-231200000	12/05/2023	36.55			
	1	SUPPLIES	11/09/2023	50722	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fm2hu4pz3, Amzn.Co	12/06/2023		Invoiced	A	267.99
						701436-231200000	12/05/2023	267.99			
	1	SUPPLIES	11/08/2023	50719	XXXXXXXXXXXXXXXXXX	Amzn Mktp US F13lu7ql3, Amzn.Co	12/06/2023		Invoiced	A	21.99
						701436-231200000	12/05/2023	21.99			
	1	SUPPLIES r	11/08/2023	50720	XXXXXXXXXXXXXXXXXX	Amzn Mktp US W87ocl1v13, Amzn.Co	12/06/2023		Invoiced	A	52.74
						701436-231200000	12/05/2023	52.74			
	1	SUPPLIES	11/08/2023	50733	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	12/06/2023		Invoiced	A	13.54
						701436-231200000	12/05/2023	13.54			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SCHLEJUL000	SCHLEGEL JULIE A	continued...									
	1	SUPPLIES	11/06/2023	50715	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	12/06/2023		Invoiced	A	21.43
						701436-231200000	12/05/2023	21.43			
	1	SUPPLIES	11/06/2023	50716	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fi66z0163, Amzn.Co	12/06/2023		Invoiced	A	19.66
						701436-231200000	12/05/2023	19.66			
	1	SUPPLIES	11/06/2023	50717	XXXXXXXXXXXXXXXXXX	Amazon.Com Vw4px7yh3, Seattle,	12/06/2023		Invoiced	A	22.64
						701436-231200000	12/05/2023	22.64			
	1	SUPPLIES	11/06/2023	50718	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vc6x87dw3, Amzn.Co	12/06/2023		Invoiced	A	82.94
						701436-231200000	12/05/2023	82.94			
						30 transaction(s) for SCHLEJUL000. Total Amount ==>					1,310.75
SEATOJEN000	SEATON JENNIFER A		11/20/2023	50603	XXXXXXXXXXXXXXXXXX	Ole Red Nashville Airp, Nashvil	12/06/2023		Invoiced	A	80.24
	1	staff dev				701436-231200000	12/05/2023	80.24			
	1	staff dev	11/17/2023	50598	XXXXXXXXXXXXXXXXXX	Music City Center, Nashville, T	12/06/2023		Invoiced	A	38.28
						701436-231200000	12/05/2023	38.28			
	1	staff dev	11/17/2023	50599	XXXXXXXXXXXXXXXXXX	Honky Tonk Central, Nashville,	12/06/2023		Invoiced	A	87.70
						701436-231200000	12/05/2023	87.70			
	1	staff dev	11/17/2023	50601	XXXXXXXXXXXXXXXXXX	Luke Bryans, Nashville, TN, 372	12/06/2023		Invoiced	A	85.00
						701436-231200000	12/05/2023	85.00			
	1	staff dev	11/17/2023	50602	XXXXXXXXXXXXXXXXXX	Bb Velvet Taco (2), San Francis	12/06/2023		Invoiced	A	60.74
						701436-231200000	12/05/2023	60.74			
	1	staff dev	11/16/2023	50596	XXXXXXXXXXXXXXXXXX	Southwes 5262223904070, 800-435	12/06/2023		Invoiced	A	229.05
						701436-231200000	12/05/2023	229.05			
	1	staff dev	11/16/2023	50597	XXXXXXXXXXXXXXXXXX	Bb Saffron Kitchen, San Francis	12/06/2023		Invoiced	A	61.15
						701436-231200000	12/05/2023	61.15			
	1	staff dev	11/16/2023	50600	XXXXXXXXXXXXXXXXXX	Tst Parlor Doughnuts-, Nashvill	12/06/2023		Invoiced	A	14.16
						701436-231200000	12/05/2023	14.16			
	1	staff dev	11/15/2023	50595	XXXXXXXXXXXXXXXXXX	A 1 Airport Limousine, Blooming	12/06/2023		Invoiced	A	165.59
						701436-231200000	12/05/2023	165.59			
						9 transaction(s) for SEATOJEN000. Total Amount ==>					821.91
SHABOKAT000	SHABOWSKI KATHLEEN A		12/05/2023	50739	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity	12/06/2023		Invoiced	A	288.34
	1	SUPPLIES				701436-231200000	12/05/2023	288.34			
	1	SUPPLIES	11/17/2023	50859	XXXXXXXXXXXXXXXXXX	Prime Ed Products, Cincinnati,	12/06/2023		Invoiced	A	50.17
						701436-231200000	12/05/2023	50.17			
	1	SUPPLIES	11/10/2023	50740	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	12/06/2023		Invoiced	A	100.38
						701436-231200000	12/05/2023	100.38			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		1	11/10/2023	50858	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,		12/06/2023	Invoiced	A	99.00
						701436-231200000	12/05/2023	99.00			
						4 transaction(s) for SHABOKAT000. Total Amount =====>					537.89
SHERITHO000	SHERIDAN THOMAS		11/29/2023	50615	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		12/06/2023	Invoiced	A	119.88
		1			O & M SUPPLIES	701436-231200000	12/05/2023	119.88			
		1	11/20/2023	50613	XXXXXXXXXXXXXXXXXX	Crazy Quail, 855-2678245, IL, 6		12/06/2023	Invoiced	A	998.05
					O & M SUPPLIES	701436-231200000	12/05/2023	998.05			
		1	11/20/2023	50614	XXXXXXXXXXXXXXXXXX	Crazy Quail, 855-2678245, IL, 6		12/06/2023	Invoiced	A	1,930.00
					O & M SUPPLIES	701436-231200000	12/05/2023	1,930.00			
		1	11/17/2023	50610	XXXXXXXXXXXXXXXXXX	Steven S Automotive, Geneva, IL		12/06/2023	Invoiced	A	337.50
					O & M SUPPLIES	701436-231200000	12/05/2023	337.50			
		1	11/17/2023	50611	XXXXXXXXXXXXXXXXXX	Steven S Automotive, Geneva, IL		12/06/2023	Invoiced	A	63.11
					O & M SUPPLIES	701436-231200000	12/05/2023	63.11			
		1	11/17/2023	50612	XXXXXXXXXXXXXXXXXX	Steven S Automotive, Geneva, IL		12/06/2023	Invoiced	A	95.76
					O & M SUPPLIES	701436-231200000	12/05/2023	95.76			
						6 transaction(s) for SHERITHO000. Total Amount =====>					3,544.30
SIGNABRI000	SIGNA BRITTANY J		12/05/2023	50984	XXXXXXXXXXXXXXXXXX	Amzn Mktp US St3yn44o3, Amzn.Co		12/06/2023	Invoiced	A	25.48
		1			SUPPLIES	701436-231200000	12/05/2023	25.48			
		1	12/04/2023	50983	XXXXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,		12/06/2023	Invoiced	A	234.00
					mtg	701436-231200000	12/05/2023	234.00			
		1	12/04/2023	50992	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		12/06/2023	Invoiced	A	20.46
					SUPPLIES	701436-231200000	12/05/2023	20.46			
		1	12/01/2023	50981	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 8u2k628v3, Amzn.Co		12/06/2023	Invoiced	A	11.59
					SUPPLIES	701436-231200000	12/05/2023	11.59			
		1	11/30/2023	50991	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0y3gl2y93, Amzn.Co		12/06/2023	Invoiced	A	24.99
					SUPPLIES	701436-231200000	12/05/2023	24.99			
		1	11/21/2023	50990	XXXXXXXXXXXXXXXXXX	Amazon.Com Fr5v739u3, Amzn.Com/		12/06/2023	Invoiced	A	34.76
					SUPPLIES	701436-231200000	12/05/2023	34.76			
		1	11/20/2023	50989	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		12/06/2023	Invoiced	A	38.10
					SUPPLIES	701436-231200000	12/05/2023	38.10			
		1	11/15/2023	50987	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, Bellevu		12/06/2023	Invoiced	A	279.00
					SUPPLIES	701436-231200000	12/05/2023	279.00			
		1	11/15/2023	50988	XXXXXXXXXXXXXXXXXX	Eb 2023 Raising Stude, 80141372		12/06/2023	Invoiced	A	265.25
					SUPPLIES	701436-231200000	12/05/2023	265.25			

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			
SIGNABRI000	SIGNA BRITTANY J	continued...									
	1	SUPPLIES	11/13/2023	50986	XXXXXXXXXXXXXXXXXX	Usu Agclassroomstore, Logan, UT	12/06/2023		Invoiced	A	138.55
	1	PROF DEV	11/08/2023	50985	XXXXXXXXXXXXXXXXXX	International Literacy, Newark,	12/06/2023	138.55	Invoiced	A	29.00
	1	PROF DEV	11/06/2023	50982	XXXXXXXXXXXXXXXXXX	Peoria Marriott Pere M, Peoria,	12/06/2023	29.00	Invoiced	A	302.05
								302.05			
									12 transaction(s) for SIGNABRI000. Total Amount =====>		1,403.23
SIMKOALE000	SIMKO ALEXANDRA J		12/04/2023	50640	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	12/06/2023		Invoiced	A	58.44
	1	supplies				701436-231200000	12/05/2023	58.44			
	1	supplies	11/10/2023	50639	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	12/06/2023		Invoiced	A	96.98
	1	supplies				701436-231200000	12/05/2023	96.98			
	1	supplies	11/09/2023	50638	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	12/06/2023		Invoiced	A	39.80
	1	supplies				701436-231200000	12/05/2023	39.80			
	1	supplies	11/08/2023	50636	XXXXXXXXXXXXXXXXXX	Fresh Thyme #113, Geneva, IL, 6	12/06/2023		Invoiced	A	25.96
	1	supplies				701436-231200000	12/05/2023	25.96			
	1	supplies	11/08/2023	50637	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	12/06/2023		Invoiced	A	38.36
	1	supplies				701436-231200000	12/05/2023	38.36			
	1	supplies	11/06/2023	50635	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	12/06/2023		Invoiced	A	46.46
	1	supplies				701436-231200000	12/05/2023	46.46			
									6 transaction(s) for SIMKOALE000. Total Amount =====>		306.00
SIMS SHO000	SIMS SHONETTE M		11/09/2023	50752	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225	12/06/2023		Invoiced	A	-2.39
	1	credit				701436-231200000	12/05/2023	-2.39			
SMITHSCO000	SMITH SCOTT		12/04/2023	51101	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	12/06/2023		Invoiced	A	84.37
	1	O & M SUPPLIES				701436-231200000	12/05/2023	84.37			
	1	O & M SUPPLIES	11/30/2023	51109	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char	12/06/2023		Invoiced	A	106.56
	1	O & M SUPPLIES				701436-231200000	12/05/2023	106.56			
	1	O & M SUPPLIES	11/28/2023	51108	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	12/06/2023		Invoiced	A	45.58
	1	O & M SUPPLIES				701436-231200000	12/05/2023	45.58			
	1	O & M SUPPLIES	11/22/2023	51107	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	12/06/2023		Invoiced	A	62.79
	1	O & M SUPPLIES				701436-231200000	12/05/2023	62.79			
	1	O & M SUPPLIES	11/20/2023	51106	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	12/06/2023		Invoiced	A	42.06
	1	O & M SUPPLIES				701436-231200000	12/05/2023	42.06			
	1	O & M SUPPLIES	11/13/2023	51105	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	12/06/2023		Invoiced	A	16.44
	1	O & M SUPPLIES				701436-231200000	12/05/2023	16.44			

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				
SMITHSCO000	SMITH SCOTT		continued...								
		1	O & M SUPPLIES	51102	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	12/06/2023		Invoiced	A	59.94
					701436-231200000	12/05/2023	59.94				
		1	O & M SUPPLIES	51103	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	12/06/2023		Invoiced	A	20.38
					701436-231200000	12/05/2023	20.38				
		1	O & M SUPPLIES	51104	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	12/06/2023		Invoiced	A	128.45
					701436-231200000	12/05/2023	128.45				
											566.57
											9 transaction(s) for SMITHSCO000. Total Amount ==>
SPELLCAN002	SPELLMAN CANDAN C	12/04/2023		50616	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	12/06/2023		Invoiced	A	36.79
		1	SUPPLIES			701436-231200000	12/05/2023	36.79			
SZYMCKYL000	SZYMCAK KYLE	12/01/2023		50977	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	12/06/2023		Invoiced	A	18.87
		1	O & M SUPPLIES			701436-231200000	12/05/2023	18.87			
		1	O & M SUPPLIES	50978	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	12/06/2023		Invoiced	A	377.95
						701436-231200000	12/05/2023	377.95			
		1	CREDIT	50976	XXXXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia	12/06/2023		Invoiced	A	-89.41
						701436-231200000	12/05/2023	-89.41			
		1	O & M SUPPLIES	50975	XXXXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia	12/06/2023		Invoiced	A	89.41
						701436-231200000	12/05/2023	89.41			
		1	O & M SUPPLIES	50974	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	12/06/2023		Invoiced	A	82.81
						701436-231200000	12/05/2023	82.81			
		1	O & M SUPPLIES	50973	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	12/06/2023		Invoiced	A	86.94
						701436-231200000	12/05/2023	86.94			
		1	O & M SUPPLIES	50972	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	12/06/2023		Invoiced	A	129.00
						701436-231200000	12/05/2023	129.00			
		1	O & M SUPPLIES	50971	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	12/06/2023		Invoiced	A	68.87
						701436-231200000	12/05/2023	68.87			
											764.44
											8 transaction(s) for SZYMCKYL000. Total Amount ==>
TRACYKAT000	TRACY KATHLEEN E	12/01/2023		50623	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T63iw7n73, Amzn.Co	12/06/2023		Invoiced	A	55.99
		1	SUPPLIES			701436-231200000	12/05/2023	55.99			
URBANJOS000	URBAN JOSHUA ERIC	11/17/2023		51063	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	12/06/2023		Invoiced	A	180.49
		1	O & M SUPPLIES			701436-231200000	12/05/2023	180.49			
WILKEMIC000	WILKES MICHAEL	11/09/2023		50860	XXXXXXXXXXXXXXXXXX	Microsoft G032291699, Msbill.In	12/06/2023		Invoiced	A	1,817.57
		1	SUPPLIES			701436-231200000	12/05/2023	1,817.57			

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						
515 transaction(s). Total Amount ==>										94,925.49	

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