

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	11/01/2024	56158	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		11/06/2024		Invoiced	A	100.00
	1	STAFF DEV				0701436-241100000	11/05/2024	100.00			
		10/25/2024	56157	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	17.56
	1	O&M SUPPLIES				0701436-241100000	11/05/2024	17.56			
		10/24/2024	56156	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	47.80
	1	O&M SUPPLIES				0701436-241100000	11/05/2024	47.80			
		10/23/2024	56154	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	11.98
	1	O&M SUPPLIES				0701436-241100000	11/05/2024	11.98			
		10/23/2024	56155	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/06/2024		Invoiced	A	9.99
	1	O&M SUPPLIES				0701436-241100000	11/05/2024	9.99			
		10/22/2024	56153	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/06/2024		Invoiced	A	27.99
	1	O&M SUPPLIES				0701436-241100000	11/05/2024	27.99			
		10/21/2024	56152	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/06/2024		Invoiced	A	23.99
	1	O&M SUPPLIES				0701436-241100000	11/05/2024	23.99			
		10/17/2024	56151	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	104.33
	1	O&M SUPPLIES				0701436-241100000	11/05/2024	104.33			
		10/09/2024	56149	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/06/2024		Invoiced	A	13.49
	1	O&M SUPPLIES				0701436-241100000	11/05/2024	13.49			
		10/09/2024	56150	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/06/2024		Invoiced	A	13.99
	1	O&M SUPPLIES				0701436-241100000	11/05/2024	13.99			
		10/07/2024	56147	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	11.96
	1	O&M SUPPLIES				0701436-241100000	11/05/2024	11.96			
		10/07/2024	56148	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	20.69
	1	O&M SUPPLIES				0701436-241100000	11/05/2024	20.69			
12 transaction(s) for ANTCZDAN000. Total Amount =====>											403.77
BAKERTIM000	BAKER TIMOTHY P	10/25/2024	55743	XXXXXXXXXXXXXXXXXX	Ray O Herron Co E-Comm, 8007828		11/06/2024		Invoiced	A	58.89
	1	O & M SUPPLIES				0701436-241100000	11/05/2024	58.89			
		10/21/2024	55742	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		11/06/2024		Invoiced	A	39.06
	1	O & M SUPPLIES				0701436-241100000	11/05/2024	39.06			
		10/15/2024	55741	XXXXXXXXXXXXXXXXXX	Cdw Govt #ab1g52u, 800-808-4239		11/06/2024		Invoiced	A	3,800.00
	1	O & M SUPPLIES				0701436-241100000	11/05/2024	3,800.00			
		10/11/2024	55740	XXXXXXXXXXXXXXXXXX	Sq Fresh Donuts, Geneva, IL, 60		11/06/2024		Invoiced	A	33.00
	1	STAFF EVENT				0701436-241100000	11/05/2024	33.00			
		10/09/2024	55739	XXXXXXXXXXXXXXXXXX	Cdw Govt #aa9n191, 800-808-4239		11/06/2024		Invoiced	A	490.00
	1	O & M SUPPLIES				0701436-241100000	11/05/2024	490.00			
		10/07/2024	55738	XXXXXXXXXXXXXXXXXX	Il Tollway-Web-Unpd To, Downers		11/06/2024		Invoiced	A	4.90
	1	STAFF DEV				0701436-241100000	11/05/2024	4.90			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
6 transaction(s) for BAKERTIM000. Total Amount =====>											4,425.85
BECKMJER000	BECKMAN JEREMY	11/04/2024	55706	XXXXXXXXXXXXXXXXXX	Fastsigns 104101, G, IL, 60134,		11/06/2024		Invoiced	A	115.00
	1	SUPPLIES			0701436-241100000	11/05/2024	115.00				
	1	SUPPLIES	10/28/2024	55717	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia	11/06/2024		Invoiced	A	376.16
	1	SUPPLIES			0701436-241100000	11/05/2024	376.16				
	1	SUPPLIES	10/28/2024	55718	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia	11/06/2024		Invoiced	A	13.89
	1	SUPPLIES			0701436-241100000	11/05/2024	13.89				
	1	SUPPLIES	10/21/2024	55716	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia	11/06/2024		Invoiced	A	381.98
	1	SUPPLIES			0701436-241100000	11/05/2024	381.98				
	1	SUPPLIES	10/18/2024	55715	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia	11/06/2024		Invoiced	A	37.92
	1	SUPPLIES			0701436-241100000	11/05/2024	37.92				
	1	SUPPLIES	10/14/2024	55712	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/06/2024		Invoiced	A	19.96
	1	SUPPLIES			0701436-241100000	11/05/2024	19.96				
	1	SUPPLIES	10/14/2024	55713	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia	11/06/2024		Invoiced	A	29.58
	1	SUPPLIES			0701436-241100000	11/05/2024	29.58				
	1	SUPPLIES	10/14/2024	55714	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia	11/06/2024		Invoiced	A	725.77
	1	SUPPLIES			0701436-241100000	11/05/2024	725.77				
	1	SUPPLIES	10/10/2024	55710	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia	11/06/2024		Invoiced	A	206.48
	1	SUPPLIES			0701436-241100000	11/05/2024	206.48				
	1	SUPPLIES	10/10/2024	55711	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia	11/06/2024		Invoiced	A	55.39
	1	SUPPLIES			0701436-241100000	11/05/2024	55.39				
	1	SUPPLIES	10/09/2024	55709	XXXXXXXXXXXXXXXXXX	Bob Jass Chevrolet, Elburn, IL,	11/06/2024		Invoiced	A	149.95
	1	SUPPLIES			0701436-241100000	11/05/2024	149.95				
	1	SUPPLIES	10/07/2024	55707	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/06/2024		Invoiced	A	32.70
	1	SUPPLIES			0701436-241100000	11/05/2024	32.70				
	1	SUPPLIES	10/07/2024	55708	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia	11/06/2024		Invoiced	A	21.29
	1	SUPPLIES			0701436-241100000	11/05/2024	21.29				
13 transaction(s) for BECKMJER000. Total Amount =====>											2,166.07
BJERKJEF000	BJERKLIE JEFFREY S	11/04/2024	56098	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 9uldy3q83, Amzn.Co		11/06/2024		Invoiced	A	29.69
	1	0 & M SUPPLIES			0701436-241100000	11/05/2024	29.69				
	1	0 & M SUPPLIES	10/30/2024	56104	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	11/06/2024		Invoiced	A	50.50
	1	0 & M SUPPLIES			0701436-241100000	11/05/2024	50.50				
	1	0 & M SUPPLIES	10/28/2024	56103	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 R071p8783, Amzn.Co	11/06/2024		Invoiced	A	77.95
	1	0 & M SUPPLIES			0701436-241100000	11/05/2024	77.95				
	1	0 & M SUPPLIES	10/25/2024	56102	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Iu52d7813, Amzn.Co	11/06/2024		Invoiced	A	20.98
	1	0 & M SUPPLIES			0701436-241100000	11/05/2024	20.98				

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
BJERKJEF000	BJERKLIE JEFFREY S		continued...								
		1	0 & M SUPPLIES	56100	XXXXXXXXXXXXXXXXXX	Amazon Mark Di77i3c63, Seattle, 0701436-241100000	11/06/2024		Invoiced	A	-7.98
		1	0 & M SUPPLIES	56101	XXXXXXXXXXXXXXXXXX	Amazon Mktpl 0o74y30k3, Amzn.Co 0701436-241100000	11/05/2024	-7.98	Invoiced	A	84.64
		1	0 & M SUPPLIES	56099	XXXXXXXXXXXXXXXXXX	Amazon Mark Di77i3c63, Seattle, 0701436-241100000	11/05/2024	84.64	Invoiced	A	430.26
		1	0 & M SUPPLIES				11/06/2024	430.26	Invoiced	A	430.26
7 transaction(s) for BJERKJEF000. Total Amount =====>											686.04
CANNOELI000	CANNON ELIZABETH R	11/05/2024		56002	XXXXXXXXXXXXXXXXXX	Amazon Mktpl R58379p53, Amzn.Co 0701436-241100000	11/06/2024		Invoiced	A	21.04
		1	SUPPLIES				11/05/2024	21.04	Invoiced	A	21.04
		1	SUPPLIES	56018	XXXXXXXXXXXXXXXXXX	Amazon.Com Kx0kt13r3, Amzn.Com/ 0701436-241100000	11/06/2024		Invoiced	A	22.50
		1	SUPPLIES				11/05/2024	22.50	Invoiced	A	22.50
		1	SUPPLIES	56017	XXXXXXXXXXXXXXXXXX	Amazon Mktpl 5c7bz5ou3, Amzn.Co 0701436-241100000	11/06/2024		Invoiced	A	24.95
		1	SUPPLIES				11/05/2024	24.95	Invoiced	A	24.95
		1	SUPPLIES	56016	XXXXXXXXXXXXXXXXXX	Amazon Mktpl 4a5r34of3, Amzn.Co 0701436-241100000	11/06/2024		Invoiced	A	14.19
		1	SUPPLIES				11/05/2024	14.19	Invoiced	A	14.19
		1	SUPPLIES	56015	XXXXXXXXXXXXXXXXXX	Amazon Reta Nd0zw3h23, Seattle, 0701436-241100000	11/06/2024		Invoiced	A	13.43
		1	SUPPLIES				11/05/2024	13.43	Invoiced	A	13.43
		1	SUPPLIES	56014	XXXXXXXXXXXXXXXXXX	Amazon Mark 8u4bx8xj3, Seattle, 0701436-241100000	11/06/2024		Invoiced	A	50.37
		1	SUPPLIES				11/05/2024	50.37	Invoiced	A	50.37
		1	SUPPLIES	56013	XXXXXXXXXXXXXXXXXX	Amazon Mktpl F97qr6w13, Amzn.Co 0701436-241100000	11/06/2024		Invoiced	A	7.99
		1	SUPPLIES				11/05/2024	7.99	Invoiced	A	7.99
		1	SUPPLIES	56012	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Uy44298d3, Amzn.Co 0701436-241100000	11/06/2024		Invoiced	A	11.99
		1	SUPPLIES				11/05/2024	11.99	Invoiced	A	11.99
		1	SUPPLIES	56092	XXXXXXXXXXXXXXXXXX	Boom Learning Inc, 8339692666, 0701436-241100000	11/06/2024		Invoiced	A	2.50
		1	SUPPLIES				11/05/2024	2.50	Invoiced	A	2.50
		1	SUPPLIES	56093	XXXXXXXXXXXXXXXXXX	Boom Learning Inc, 8339692666, 0701436-241100000	11/06/2024		Invoiced	A	0.75
		1	SUPPLIES				11/05/2024	0.75	Invoiced	A	0.75
		1	SUPPLIES	56011	XXXXXXXXXXXXXXXXXX	Amazon Mark Sx3vu5853, Seattle, 0701436-241100000	11/06/2024		Invoiced	A	5.99
		1	SUPPLIES				11/05/2024	5.99	Invoiced	A	5.99
		1	SUPPLIES	56005	XXXXXXXXXXXXXXXXXX	Amazon Mark Ae5mz5ry3, Seattle, 0701436-241100000	11/06/2024		Invoiced	A	19.99
		1	SUPPLIES				11/05/2024	19.99	Invoiced	A	19.99
		1	SUPPLIES	56006	XXXXXXXXXXXXXXXXXX	Amazon Mktpl lu7404fz3, Amzn.Co 0701436-241100000	11/06/2024		Invoiced	A	36.07
		1	SUPPLIES				11/05/2024	36.07	Invoiced	A	36.07
		1	SUPPLIES	56007	XXXXXXXXXXXXXXXXXX	Amazon Mktpl El99q55h3, Amzn.Co 0701436-241100000	11/06/2024		Invoiced	A	71.31
		1	SUPPLIES				11/05/2024	71.31	Invoiced	A	71.31

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	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
CANNOELI000	CANNON ELIZABETH R	continued...									
	1 SUPPLIES	10/17/2024	56008	XXXXXXXXXXXXXXXXXX	Amzn Mktp US A38xu8ls3, Amzn.Co	0701436-241100000	11/05/2024	9.57	Invoiced	A	9.57
	1 SUPPLIES	10/17/2024	56009	XXXXXXXXXXXXXXXXXX	Amazon Mark Bq94h5bx3, Seattle,	0701436-241100000	11/05/2024	15.19	Invoiced	A	15.19
	1 SUPPLIES	10/17/2024	56010	XXXXXXXXXXXXXXXXXX	Amazon Mktp Ca3w89xv3, Amzn.Co	0701436-241100000	11/05/2024	40.55	Invoiced	A	40.55
	1 SUPPLIES	10/14/2024	56091	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W	0701436-241100000	11/05/2024	59.88	Invoiced	A	59.88
	1 SUPPLIES	10/10/2024	56004	XXXXXXXXXXXXXXXXXX	Amazon Mktp Pg9yc5wo3, Amzn.Co	0701436-241100000	11/05/2024	86.38	Invoiced	A	86.38
	1 SUPPLIES	10/08/2024	56003	XXXXXXXXXXXXXXXXXX	Amazon Mktp lu3m64823, Amzn.Co	0701436-241100000	11/05/2024	52.07	Invoiced	A	52.07
	1 STUDENT EVENT RSAA	10/07/2024	56089	XXXXXXXXXXXXXXXXXX	Paypal Windyacresf, 6302326429,	0701436-241100000	11/05/2024	50.00	Invoiced	A	50.00
	1 SUPPLIES	10/07/2024	56090	XXXXXXXXXXXXXXXXXX	Rdl Bathandbodyworks.C, Reynold	0701436-241100000	11/05/2024	4.66	Invoiced	A	4.66
	22 transaction(s) for CANNOELI000. Total Amount =====>										621.37
CARTERIL000	CARTER RILEY A										
	1 SUPPLIES RSAA	10/07/2024	56264	XXXXXXXXXXXXXXXXXX	U-Haulbatavia Parcel, Batavia,	0701436-241100000	11/05/2024	166.40	Invoiced	A	166.40
	1 SUPPLIES RSAA	10/07/2024	56265	XXXXXXXXXXXXXXXXXX	U-Haulbatavia Parcel, Batavia,	0701436-241100000	11/05/2024	76.15	Invoiced	A	76.15
	2 transaction(s) for CARTERIL000. Total Amount =====>										242.55
COOPEKIM000	COOPER KIMBERLI K										
	1 SUPPLIES	10/22/2024	55882	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA	0701436-241100000	11/05/2024	-39.99	Invoiced	A	-39.99
	1 SUPPLIES	10/21/2024	56088	XXXXXXXXXXXXXXXXXX	Emoabcs Subscription, 310399876	0701436-241100000	11/05/2024	19.00	Invoiced	A	19.00
	1 SUPPLIES	10/15/2024	56087	XXXXXXXXXXXXXXXXXX	Canva I04304-40185493, Camden,	0701436-241100000	11/05/2024	119.99	Invoiced	A	119.99
	1 SUPPLIES	10/14/2024	56086	XXXXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388	0701436-241100000	11/05/2024	530.54	Invoiced	A	530.54
	1 SUPPLIES	10/09/2024	55881	XXXXXXXXXXXXXXXXXX	Amazon Reta Ss3xw5tb3, Seattle,	0701436-241100000	11/05/2024	99.88	Invoiced	A	99.88
	5 transaction(s) for COOPEKIM000. Total Amount =====>										729.42

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
DUNLAJAM000	DUNLAP JAMIE L	10/31/2024	56179	XXXXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012		11/06/2024		Invoiced	A	66.57
	1	SUPPLIES				0701436-241100000	11/05/2024	66.57			
		10/25/2024	56178	XXXXXXXXXXXXXXXXXX	Cricut, South Jordan, UT, 84095		11/06/2024		Invoiced	A	95.88
	1	SUPPLIES				0701436-241100000	11/05/2024	95.88			
		10/18/2024	56177	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0163, Elgin, IL, 6		11/06/2024		Invoiced	A	20.70
	1	SUPPLIES				0701436-241100000	11/05/2024	20.70			
		10/09/2024	56176	XXXXXXXXXXXXXXXXXX	Sqsp Inv152867358, New York, NY		11/06/2024		Invoiced	A	14.00
	1	SUPPLIES				0701436-241100000	11/05/2024	14.00			
		10/07/2024	56175	XXXXXXXXXXXXXXXXXX	Sqsp Inv152517004, New York, NY		11/06/2024		Invoiced	A	20.00
	1	SUPPLIES				0701436-241100000	11/05/2024	20.00			
		5 transaction(s) for DUNLAJAM000. Total Amount ==>									217.15
DYE JUL000	DYE JULIE M	10/18/2024	55832	XXXXXXXXXXXXXXXXXX	Locksmith Service, Des Plaines,		11/06/2024		Invoiced	A	453.60
	1	SUPPLIES				0701436-241100000	11/05/2024	453.60			
		10/17/2024	55831	XXXXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388		11/06/2024		Invoiced	A	308.18
	1	SUPPLIES				0701436-241100000	11/05/2024	308.18			
		10/15/2024	55830	XXXXXXXXXXXXXXXXXX	Nasco Education Llc, 800-558-95		11/06/2024		Invoiced	A	88.15
	1	SUPPLIES				0701436-241100000	11/05/2024	88.15			
		3 transaction(s) for DYE JUL000. Total Amount ==>									849.93
ENAS BEN000	ENAS BENI K	10/14/2024	55757	XXXXXXXXXXXXXXXXXX	Hilton Tampa Downtown, Tampa, F		11/06/2024		Invoiced	A	345.04
	1	STUDENT EVENT				0701436-241100000	11/05/2024	345.04			
		10/14/2024	55758	XXXXXXXXXXXXXXXXXX	Hilton Tampa Downtown, Tampa, F		11/06/2024		Invoiced	A	345.04
	1	STUDENT EVENT				0701436-241100000	11/05/2024	345.04			
		10/14/2024	55759	XXXXXXXXXXXXXXXXXX	Hilton Tampa Downtown, Tampa, F		11/06/2024		Invoiced	A	345.04
	1	STUDENT EVENT				0701436-241100000	11/05/2024	345.04			
		10/14/2024	55760	XXXXXXXXXXXXXXXXXX	Hilton Tampa Downtown, Tampa, F		11/06/2024		Invoiced	A	345.04
	1	STUDENT EVENT				0701436-241100000	11/05/2024	345.04			
		10/14/2024	55761	XXXXXXXXXXXXXXXXXX	Hilton Tampa Downtown, Tampa, F		11/06/2024		Invoiced	A	345.04
	1	STUDENT EVENT				0701436-241100000	11/05/2024	345.04			
		10/14/2024	55762	XXXXXXXXXXXXXXXXXX	Hilton Tampa Downtown, Tampa, F		11/06/2024		Invoiced	A	345.04
	1	STUDENT EVENT				0701436-241100000	11/05/2024	345.04			
		6 transaction(s) for ENAS BEN000. Total Amount ==>									2,070.24
FONTAJAS000	FONTANETTA JASON D	10/31/2024	56180	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/06/2024		Invoiced	A	83.10
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	83.10			

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GRIFFRON000	GRIFFITH RONNIE L	11/01/2024	56019	XXXXXXXXXXXXXXXXXX	Amazon.Com H572wlb53, Amzn.Com/		11/06/2024		Invoiced	A	199.00
	1 SUPPLIES				0701436-241100000	11/05/2024		199.00			
		11/01/2024	56020	XXXXXXXXXXXXXXXXXX	Amazon.Com Y03ka3wb3, Amzn.Com/		11/06/2024		Invoiced	A	13.43
	1 SUPPLIES				0701436-241100000	11/05/2024		13.43			
		10/28/2024	56033	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		11/06/2024		Invoiced	A	-92.94
	1 SUPPLIES				0701436-241100000	11/05/2024		-92.94			
		10/28/2024	56034	XXXXXXXXXXXXXXXXXX	Amazon Mktp K240m0e73, Amzn.Co		11/06/2024		Invoiced	A	121.74
	1 SUPPLIES				0701436-241100000	11/05/2024		121.74			
		10/24/2024	56031	XXXXXXXXXXXXXXXXXX	Wf Wayfair4314327219, Boston, M		11/06/2024		Invoiced	A	259.99
	1 SUPPLIES				0701436-241100000	11/05/2024		259.99			
		10/24/2024	56032	XXXXXXXXXXXXXXXXXX	Amazon Reta Zi4qs9y03, Seattle,		11/06/2024		Invoiced	A	3.79
	1 SUPPLIES				0701436-241100000	11/05/2024		3.79			
		10/23/2024	56029	XXXXXXXXXXXXXXXXXX	Amazon Mark El4rs1lp3, Seattle,		11/06/2024		Invoiced	A	54.66
	1 SUPPLIES				0701436-241100000	11/05/2024		54.66			
		10/23/2024	56030	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		11/06/2024		Invoiced	A	140.31
	1 STAFF DEV				0701436-241100000	11/05/2024		140.31			
		10/22/2024	56027	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pv4wk3zj3, Amzn.Co		11/06/2024		Invoiced	A	92.94
	1 STAFF DEV				0701436-241100000	11/05/2024		92.94			
		10/22/2024	56028	XXXXXXXXXXXXXXXXXX	Amazon Mktp 4z4kp0zr3, Amzn.Co		11/06/2024		Invoiced	A	125.00
	1 STAFF DEV				0701436-241100000	11/05/2024		125.00			
		10/18/2024	56026	XXXXXXXXXXXXXXXXXX	Amazon Mark C712b9od3, Seattle,		11/06/2024		Invoiced	A	25.96
	1 SUPPLIES				0701436-241100000	11/05/2024		25.96			
		10/17/2024	56024	XXXXXXXXXXXXXXXXXX	Lrp Publications, Palm Beach Ga		11/06/2024		Invoiced	A	405.00
	1 STAFF DEV				0701436-241100000	11/05/2024		405.00			
		10/17/2024	56025	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		11/06/2024		Invoiced	A	59.99
	1 SUPPLIES				0701436-241100000	11/05/2024		59.99			
		10/16/2024	56023	XXXXXXXXXXXXXXXXXX	Amazon Mark 4p7hf54h3, Seattle,		11/06/2024		Invoiced	A	205.44
	1 SUPPLIES				0701436-241100000	11/05/2024		205.44			
		10/14/2024	56022	XXXXXXXXXXXXXXXXXX	Amazon Mark Wu9gw42o3, Seattle,		11/06/2024		Invoiced	A	33.97
	1 SUPPLIES				0701436-241100000	11/05/2024		33.97			
		10/11/2024	56021	XXXXXXXXXXXXXXXXXX	Adaptivemall.Com Llc, Dolgevill		11/06/2024		Invoiced	A	-1,566.99
	1 SUPPLIES				0701436-241100000	11/05/2024		-1,566.99			
16 transaction(s) for GRIFFRON000. Total Amount =====>											81.29
HAHN MAT000	HAHN MATTHEW A	11/04/2024	55953	XXXXXXXXXXXXXXXXXX	Meijer Store #182, St Charles,		11/06/2024		Invoiced	A	170.31
	1 SUPPLIES RSAA				0701436-241100000	11/05/2024		170.31			
		11/04/2024	55954	XXXXXXXXXXXXXXXXXX	Shell Oil 57444085609, Chicago,		11/06/2024		Invoiced	A	37.17
	1 FUEL				0701436-241100000	11/05/2024		37.17			

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			
HAHN MAT000	HAHN MATTHEW A										
	continued...										
		11/01/2024	56252	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		11/06/2024		Invoiced	A	96.00
1	SUPPLIES RSAA					0701436-241100000	11/05/2024	96.00			
		11/01/2024	56253	XXXXXXXXXXXXXXXXXX	Www.Rmailroom.Com, Elgin, IL, 6		11/06/2024		Invoiced	A	268.33
1	SUPPLIES RSAA					0701436-241100000	11/05/2024	268.33			
		10/31/2024	55960	XXXXXXXXXXXXXXXXXX	Act Notre Dame Camps, Dallas, T		11/06/2024		Invoiced	A	211.56
1	SUPPLIES RSAA					0701436-241100000	11/05/2024	211.56			
		10/30/2024	55959	XXXXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle		11/06/2024		Invoiced	A	237.00
1	SUPPLIES RSAA					0701436-241100000	11/05/2024	237.00			
		10/28/2024	55952	XXXXXXXXXXXXXXXXXX	Buffalo Wild Wngs 0129, Geneva,		11/06/2024		Invoiced	A	77.96
1	STUDENT EVENT RSAA					0701436-241100000	11/05/2024	77.96			
		10/25/2024	55932	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Ne3tdlov3, Amzn.Co		11/06/2024		Invoiced	A	23.92
1	SUPPLIES RSAA					0701436-241100000	11/05/2024	23.92			
		10/25/2024	55951	XXXXXXXXXXXXXXXXXX	Charlie Foxs Pizza 2 -, Geneva,		11/06/2024		Invoiced	A	78.60
1	STUDENT EVENT RSAA					0701436-241100000	11/05/2024	78.60			
		10/25/2024	56251	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		11/06/2024		Invoiced	A	26.94
1	SUPPLIES RSAA					0701436-241100000	11/05/2024	26.94			
		10/23/2024	55931	XXXXXXXXXXXXXXXXXX	Amazon.Com 6m4kn5ve3, Amzn.Com/		11/06/2024		Invoiced	A	57.74
1	SUPPLIES RSAA					0701436-241100000	11/05/2024	57.74			
		10/22/2024	55950	XXXXXXXXXXXXXXXXXX	Fsp Eastland Suites Bl, Bloomin		11/06/2024		Invoiced	A	1,574.72
1	STUDENT EVENT					0701436-241100000	11/05/2024	1,574.72			
		10/21/2024	55930	XXXXXXXXXXXXXXXXXX	Five Below 704, Geneva, IL, 601		11/06/2024		Invoiced	A	34.50
1	SUPPLIES RSAA					0701436-241100000	11/05/2024	34.50			
		10/21/2024	55942	XXXXXXXXXXXXXXXXXX	Caseys #2554, Bloomington, IL,		11/06/2024		Invoiced	A	83.36
1	FUEL					0701436-241100000	11/05/2024	83.36			
		10/21/2024	55943	XXXXXXXXXXXXXXXXXX	Alexanders Steakhouse, Normal,		11/06/2024		Invoiced	A	508.30
1	STUDENT EVENT					0701436-241100000	11/05/2024	508.30			
		10/21/2024	55944	XXXXXXXXXXXXXXXXXX	The Den Golf Course, Bloomingto		11/06/2024		Invoiced	A	81.25
1	STUDENT EVENT					0701436-241100000	11/05/2024	81.25			
		10/21/2024	55945	XXXXXXXXXXXXXXXXXX	The Den Golf Course, Bloomingto		11/06/2024		Invoiced	A	30.00
1	STUDENT EVENT					0701436-241100000	11/05/2024	30.00			
		10/21/2024	55946	XXXXXXXXXXXXXXXXXX	Tst Epic Burger - Blo, Blooming		11/06/2024		Invoiced	A	180.81
1	STUDENT EVENT					0701436-241100000	11/05/2024	180.81			
		10/21/2024	55947	XXXXXXXXXXXXXXXXXX	The Den Golf Course, Bloomingto		11/06/2024		Invoiced	A	30.00
1	STUDENT EVENT					0701436-241100000	11/05/2024	30.00			
		10/21/2024	55948	XXXXXXXXXXXXXXXXXX	Sq Minerva Promotions, Blooming		11/06/2024		Invoiced	A	45.00
1	SUPPLIES RSAA					0701436-241100000	11/05/2024	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				
HAHN MAT000	HAHN MATTHEW A		continued...								
			10/21/2024	55949	XXXXXXXXXXXXXXXXXX	The Den Golf Course, Bloomington	11/06/2024		Invoiced	A	46.95
		1	STUDENT EVENT		0701436-241100000		11/05/2024	46.95			
			10/21/2024	55958	XXXXXXXXXXXXXXXXXX	Nfhsnetwor 7175d3f6e5, Chamblee	11/06/2024		Invoiced	A	11.99
		1	SUPPLIES RSAA		0701436-241100000		11/05/2024	11.99			
			10/21/2024	56249	XXXXXXXXXXXXXXXXXX	Sq Fresh Donuts, Geneva, IL, 60	11/06/2024		Invoiced	A	42.66
		1	STUDENT EVENT RSAA		0701436-241100000		11/05/2024	42.66			
			10/21/2024	56250	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	11/06/2024		Invoiced	A	619.00
		1	STUDENT EVENT RSAA		0701436-241100000		11/05/2024	619.00			
			10/18/2024	55940	XXXXXXXXXXXXXXXXXX	The Den Golf Course, Bloomington	11/06/2024		Invoiced	A	80.34
		1	STUDENT EVENT		0701436-241100000		11/05/2024	80.34			
			10/18/2024	55941	XXXXXXXXXXXXXXXXXX	The Den Golf Course, Bloomington	11/06/2024		Invoiced	A	292.00
		1	STUDENT EVENT		0701436-241100000		11/05/2024	292.00			
			10/17/2024	55957	XXXXXXXXXXXXXXXXXX	Southwes 5264256103964, 800-435	11/06/2024		Invoiced	A	1,400.00
		1	STUDENT EVENT RSAA		0701436-241100000		11/05/2024	1,400.00			
			10/17/2024	56248	XXXXXXXXXXXXXXXXXX	The Great Frame Up, Geneva, IL,	11/06/2024		Invoiced	A	492.39
		1	SUPPLIES RSAA		0701436-241100000		11/05/2024	492.39			
			10/14/2024	55929	XXXXXXXXXXXXXXXXXX	Shell Oil 57446020000, Saint Ch	11/06/2024		Invoiced	A	50.25
		1	FUEL		0701436-241100000		11/05/2024	50.25			
			10/10/2024	56247	XXXXXXXXXXXXXXXXXX	GlF Phillipsparkgolf, Aurora, I	11/06/2024		Invoiced	A	108.86
		1	STUDENT EVENT RSAA		0701436-241100000		11/05/2024	108.86			
			10/09/2024	55928	XXXXXXXXXXXXXXXXXX	Bp#5887112orchard Sqps, Montgom	11/06/2024		Invoiced	A	57.31
		1	FUEL		0701436-241100000		11/05/2024	57.31			
			10/09/2024	55939	XXXXXXXXXXXXXXXXXX	GlF Millcreekgolfclub, Mundelei	11/06/2024		Invoiced	A	294.00
		1	STUDENT EVENT		0701436-241100000		11/05/2024	294.00			
			10/08/2024	55934	XXXXXXXXXXXXXXXXXX	Sbarro 4349 Belvidere, Belvider	11/06/2024		Invoiced	A	13.09
		1	STUDENT EVENT RSAA		0701436-241100000		11/05/2024	13.09			
			10/08/2024	55935	XXXXXXXXXXXXXXXXXX	McDonalds F7218, Belvidere, IL,	11/06/2024		Invoiced	A	10.98
		1	STUDENT EVENT RSAA		0701436-241100000		11/05/2024	10.98			
			10/08/2024	55936	XXXXXXXXXXXXXXXXXX	Panera Bread #601971 P, Belvide	11/06/2024		Invoiced	A	8.78
		1	STUDENT EVENT RSAA		0701436-241100000		11/05/2024	8.78			
			10/08/2024	55937	XXXXXXXXXXXXXXXXXX	Panda Express 964, Belvidere, I	11/06/2024		Invoiced	A	8.70
		1	STUDENT EVENT RSAA		0701436-241100000		11/05/2024	8.70			
			10/08/2024	55938	XXXXXXXXXXXXXXXXXX	Sbarro 4349 Belvidere, Belvider	11/06/2024		Invoiced	A	18.87
		1	STUDENT EVENT RSAA		0701436-241100000		11/05/2024	18.87			
			10/08/2024	55955	XXXXXXXXXXXXXXXXXX	Carlsvanrentals, Jacksonville,	11/06/2024		Invoiced	A	100.00
		1	SUPPLIES RSAA		0701436-241100000		11/05/2024	100.00			



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
HAHN MAT000	HAHN MATTHEW A	continued...									
	1	STUDENT EVENT RSAA	10/08/2024	55956	XXXXXXXXXXXXXXXXXX	Carlsvanrentals, Jacksonville,	11/06/2024		Invoiced	A	100.00
						0701436-241100000	11/05/2024	100.00			
	1	STUDENT EVENT RSAA	10/07/2024	55927	XXXXXXXXXXXXXXXXXX	Glfc Blackberryoaksgc, Bristol,	11/06/2024		Invoiced	A	440.00
						0701436-241100000	11/05/2024	440.00			
	1	STUDENT EVENT RSAA	10/07/2024	55933	XXXXXXXXXXXXXXXXXX	Tst Noble Dq- Geneva, Geneva, I	11/06/2024		Invoiced	A	132.30
						0701436-241100000	11/05/2024	132.30			
											41 transaction(s) for HAHN MAT000. Total Amount ==>
											8,181.94
HALVOKRI000	HALVORSON KRISTA										
	1	SUPPLIES	10/23/2024	56097	XXXXXXXXXXXXXXXXXX	Lucks Music Library In, Madison	11/06/2024		Invoiced	A	157.50
						0701436-241100000	11/05/2024	157.50			
	1	SUPPLIES	10/18/2024	56096	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,	11/06/2024		Invoiced	A	50.99
						0701436-241100000	11/05/2024	50.99			
	1	SUPPLIES RSAA	10/17/2024	56095	XXXXXXXXXXXXXXXXXX	Demoulin, Greenville, IL, 62246	11/06/2024		Invoiced	A	373.53
						0701436-241100000	11/05/2024	373.53			
	1	SUPPLIES	10/14/2024	56094	XXXXXXXXXXXXXXXXXX	Lucks Music Library In, Madison	11/06/2024		Invoiced	A	149.40
						0701436-241100000	11/05/2024	149.40			
											4 transaction(s) for HALVOKRI000. Total Amount ==>
											731.42
HEINRJES000	HEINRICH JESSICA										
	1	SUPPLIES	11/05/2024	55763	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423	11/06/2024		Invoiced	A	100.00
						0701436-241100000	11/05/2024	100.00			
	1	SUPPLIES	10/29/2024	55769	XXXXXXXXXXXXXXXXXX	Sp Choirbuy, Central, 999077, H	11/06/2024		Invoiced	A	138.68
						0701436-241100000	11/05/2024	138.68			
	1	STUDENT EVENT RSAA	10/28/2024	55767	XXXXXXXXXXXXXXXXXX	Music Theatre Internat, 212-541	11/06/2024		Invoiced	A	1.11
						0701436-241100000	11/05/2024	1.11			
	1	FUEL	10/28/2024	55768	XXXXXXXXXXXXXXXXXX	Amoco#1917996pride Qps, Geneva,	11/06/2024		Invoiced	A	85.50
						0701436-241100000	11/05/2024	85.50			
	1	SUPPLIES	10/25/2024	55764	XXXXXXXXXXXXXXXXXX	Paypal Musescore, 2137096064, 4	11/06/2024		Invoiced	A	6.99
						0701436-241100000	11/05/2024	6.99			
	1	SUPPLIES	10/25/2024	55765	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,	11/06/2024		Invoiced	A	82.25
						0701436-241100000	11/05/2024	82.25			
	1	SUPPLIES	10/25/2024	55766	XXXXXXXXXXXXXXXXXX	Sp Kerry Marsh Vj, Lawrence, KS	11/06/2024		Invoiced	A	60.00
						0701436-241100000	11/05/2024	60.00			
											7 transaction(s) for HEINRJES000. Total Amount ==>
											474.53
HORNBKIM000	HORNBERG KIMBERLY M										
	1	SUPPLIES	10/30/2024	55971	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity	11/06/2024		Invoiced	A	111.49
						0701436-241100000	11/05/2024	111.49			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
HORNBKIM000	HORNBERG KIMBERLY M		continued...								
		1	STAFF EVENT	10/29/2024	55970	XXXXXXXXXXXXXXXXXX	Spothero 844-356-8054, Chicago,	11/06/2024	Invoiced	A	56.53
						0701436-241100000	11/05/2024	56.53			
								2 transaction(s) for HORNBKIM000. Total Amount =====>			168.02
JOHNSBON001	JOHNSON BONNIE J			10/23/2024	55969	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,	11/06/2024	Invoiced	A	29.20
		1	SUPPLIES				0701436-241100000	11/05/2024			29.20
		1	SUPPLIES	10/16/2024	55967	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Z00yplab3, Amzn.Co	11/06/2024	Invoiced	A	22.90
							0701436-241100000	11/05/2024			22.90
		1	SUPPLIES	10/16/2024	55968	XXXXXXXXXXXXXXXXXX	Amazon.Com W07tt2153, Amzn.Com/	11/06/2024	Invoiced	A	14.73
							0701436-241100000	11/05/2024			14.73
		1	SUPPLIES	10/14/2024	55964	XXXXXXXXXXXXXXXXXX	Www.Rmailroom.Com, Elgin, IL, 6	11/06/2024	Invoiced	A	505.50
							0701436-241100000	11/05/2024			505.50
		1	SUPPLIES	10/14/2024	55965	XXXXXXXXXXXXXXXXXX	Iasb, Springfield, IL, 62703, U	11/06/2024	Invoiced	A	87.00
							0701436-241100000	11/05/2024			87.00
		1	SUPPLIES	10/14/2024	55966	XXXXXXXXXXXXXXXXXX	Edweek Print, Phoenix, AZ, 8507	11/06/2024	Invoiced	A	97.00
							0701436-241100000	11/05/2024			97.00
								6 transaction(s) for JOHNSBON001. Total Amount =====>			756.33
JOHNSCHR001	JOHNSON CHRISSE A			10/10/2024	56141	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	11/06/2024	Invoiced	A	53.94
		1	STAFF EVENT				0701436-241100000	11/05/2024			53.94
		1	STAFF EVENT	10/07/2024	56140	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	11/06/2024	Invoiced	A	138.88
							0701436-241100000	11/05/2024			138.88
								2 transaction(s) for JOHNSCHR001. Total Amount =====>			192.82
JOHNSKYL000	JOHNSON KYLE			10/31/2024	56227	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	11/06/2024	Invoiced	A	604.33
		1	O & M SUPPLIES				0701436-241100000	11/05/2024			604.33
		1	O & M SUPPLIES	10/30/2024	56225	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/06/2024	Invoiced	A	38.45
							0701436-241100000	11/05/2024			38.45
		1	O & M SUPPLIES	10/30/2024	56226	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char	11/06/2024	Invoiced	A	308.98
							0701436-241100000	11/05/2024			308.98
		1	O & M SUPPLIES	10/23/2024	56224	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	11/06/2024	Invoiced	A	19.99
							0701436-241100000	11/05/2024			19.99
		1	O & M SUPPLIES	10/14/2024	56223	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	11/06/2024	Invoiced	A	118.68
							0701436-241100000	11/05/2024			118.68
		1	O & M SUPPLIES	10/11/2024	56221	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/06/2024	Invoiced	A	766.98
							0701436-241100000	11/05/2024			766.98

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				
JOHNSKYL000	JOHNSON KYLE		continued...								
		1	O & M SUPPLIES	10/11/2024	56222	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/06/2024	Invoiced	A	-766.98
							0701436-241100000	11/05/2024			-766.98
		1	O & M SUPPLIES	10/10/2024	56220	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL	11/06/2024	Invoiced	A	43.36
							0701436-241100000	11/05/2024			43.36
							8 transaction(s) for JOHNSKYL000. Total Amount =====>				1,133.79
JOHNSMAT001	JOHNSON MATTHEW W			10/25/2024	55776	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749	11/06/2024	Invoiced	A	5.00
		1	SUPPLIES				0701436-241100000	11/05/2024			5.00
		1	REPLENISH	10/23/2024	55775	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers	11/06/2024	Invoiced	A	500.00
							0701436-241100000	11/05/2024			500.00
		1	STAFF DEV	10/21/2024	55774	XXXXXXXXXXXXXXXXXX	Pass Training, Muncie, IN, 4730	11/06/2024	Invoiced	A	161.95
							0701436-241100000	11/05/2024			161.95
		1	SUPPLIES	10/14/2024	55773	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749	11/06/2024	Invoiced	A	21.00
							0701436-241100000	11/05/2024			21.00
		1	SUPPLIES	10/09/2024	55771	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	11/06/2024	Invoiced	A	129.99
							0701436-241100000	11/05/2024			129.99
		1	STAFF DEV	10/09/2024	55772	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	11/06/2024	Invoiced	A	18.68
							0701436-241100000	11/05/2024			18.68
		1	STAFF DEV	10/08/2024	55770	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	11/06/2024	Invoiced	A	22.16
							0701436-241100000	11/05/2024			22.16
							7 transaction(s) for JOHNSMAT001. Total Amount =====>				858.78
KLATTROB000	KLATTER ROBERT E			10/18/2024	55963	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	11/06/2024	Invoiced	A	217.63
		1	O & M SUPPLIES				0701436-241100000	11/05/2024			217.63
KUYAWTHE000	KUYAWA THERESA L			10/22/2024	55919	XXXXXXXXXXXXXXXXXX	Sp Terra Studios, Fayetteville,	11/06/2024	Invoiced	A	200.11
		1	SUPPLIES				0701436-241100000	11/05/2024			200.11
		1	STAFF DEV	10/11/2024	55918	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W	11/06/2024	Invoiced	A	59.88
							0701436-241100000	11/05/2024			59.88
		1	SUPPLIES	10/10/2024	55917	XXXXXXXXXXXXXXXXXX	Novel Effect, Inc., Seattle, WA	11/06/2024	Invoiced	A	49.99
							0701436-241100000	11/05/2024			49.99
							3 transaction(s) for KUYAWTHE000. Total Amount =====>				309.98
LANGLERI000	LANGLO ERIC			11/04/2024	56174	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	11/06/2024	Invoiced	A	61.78
		1	O & M SUPPLIES				0701436-241100000	11/05/2024			61.78
		1	O & M SUPPLIES	10/30/2024	56173	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	11/06/2024	Invoiced	A	166.98
							0701436-241100000	11/05/2024			166.98

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				
LANGLERI000	LANGLO ERIC	continued...									
			10/28/2024	56172	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024	Invoiced	A	123.64
		1	O & M SUPPLIES		0701436-241100000		11/05/2024	123.64			
			10/25/2024	56170	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024	Invoiced	A	18.88
		1	O & M SUPPLIES		0701436-241100000		11/05/2024	18.88			
			10/25/2024	56171	XXXXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004		11/06/2024	Invoiced	A	40.90
		1	O & M SUPPLIES		0701436-241100000		11/05/2024	40.90			
			10/22/2024	56169	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/06/2024	Invoiced	A	151.11
		1	O & M SUPPLIES		0701436-241100000		11/05/2024	151.11			
			10/21/2024	56167	XXXXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004		11/06/2024	Invoiced	A	371.20
		1	O & M SUPPLIES		0701436-241100000		11/05/2024	371.20			
			10/21/2024	56168	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024	Invoiced	A	138.32
		1	O & M SUPPLIES		0701436-241100000		11/05/2024	138.32			
			10/18/2024	56164	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		11/06/2024	Invoiced	A	6.99
		1	O & M SUPPLIES		0701436-241100000		11/05/2024	6.99			
			10/18/2024	56165	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024	Invoiced	A	179.02
		1	O & M SUPPLIES		0701436-241100000		11/05/2024	179.02			
			10/18/2024	56166	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/06/2024	Invoiced	A	13.18
		1	O & M SUPPLIES		0701436-241100000		11/05/2024	13.18			
			10/10/2024	56161	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024	Invoiced	A	-24.91
		1	O & M SUPPLIES		0701436-241100000		11/05/2024	-24.91			
			10/10/2024	56162	XXXXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004		11/06/2024	Invoiced	A	1,142.11
		1	O & M SUPPLIES		0701436-241100000		11/05/2024	1,142.11			
			10/10/2024	56163	XXXXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004		11/06/2024	Invoiced	A	401.70
		1	O & M SUPPLIES		0701436-241100000		11/05/2024	401.70			
			10/07/2024	56159	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024	Invoiced	A	72.27
		1	O & M SUPPLIES		0701436-241100000		11/05/2024	72.27			
			10/07/2024	56160	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024	Invoiced	A	41.07
		1	O & M SUPPLIES		0701436-241100000		11/05/2024	41.07			
16 transaction(s) for LANGLERI000. Total Amount =====>											2,904.24
LANZABRA000	LANZAROTTA BRANDI	10/24/2024	56115	XXXXXXXXXXXXXXXXXX	Southwes	5262573513374, 800-435		11/06/2024	Invoiced	A	359.96
		1	STAFF DEV		0701436-241100000		11/05/2024	359.96			
			10/10/2024	56114	XXXXXXXXXXXXXXXXXX	Sheraton Hotel, Oklahoma City,		11/06/2024	Invoiced	A	1,084.45
		1	STAFF DEV		0701436-241100000		11/05/2024	1,084.45			
			10/09/2024	56109	XXXXXXXXXXXXXXXXXX	Sheraton Hotel F&b, Oklahoma Ci		11/06/2024	Invoiced	A	7.06
		1	STAFF DEV		0701436-241100000		11/05/2024	7.06			

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				
LANZABRA000	LANZAROTTA BRANDI		continued...								
		1	STAFF DEV	10/09/2024	56110	XXXXXXXXXXXXXXXXXX	Sheraton Hotel F&b, Oklahoma Ci	11/06/2024	Invoiced	A	18.47
							0701436-241100000	11/05/2024			18.47
		1	STAFF DEV	10/09/2024	56111	XXXXXXXXXXXXXXXXXX	Okc Freddyscustardburg, Oklahom	11/06/2024	Invoiced	A	14.60
							0701436-241100000	11/05/2024			14.60
		1	STAFF DEV	10/09/2024	56112	XXXXXXXXXXXXXXXXXX	American 0014444919404, Fort Wo	11/06/2024	Invoiced	A	35.00
							0701436-241100000	11/05/2024			35.00
		1	STAFF DEV	10/09/2024	56113	XXXXXXXXXXXXXXXXXX	Sq Mkg Service Llc, Yonkers, NY	11/06/2024	Invoiced	A	33.00
							0701436-241100000	11/05/2024			33.00
		1	STAFF DEV	10/08/2024	56107	XXXXXXXXXXXXXXXXXX	Sheraton Hotel F&b, Oklahoma Ci	11/06/2024	Invoiced	A	7.06
							0701436-241100000	11/05/2024			7.06
		1	STAFF DEV	10/08/2024	56108	XXXXXXXXXXXXXXXXXX	Sheraton Hotel F&b, Oklahoma Ci	11/06/2024	Invoiced	A	18.47
							0701436-241100000	11/05/2024			18.47
		1	STAFF DEV	10/07/2024	56105	XXXXXXXXXXXXXXXXXX	Sheraton Hotel F&b, Oklahoma Ci	11/06/2024	Invoiced	A	10.89
							0701436-241100000	11/05/2024			10.89
		1	STAFF DEV	10/07/2024	56106	XXXXXXXXXXXXXXXXXX	Sheraton Hotel F&b, Oklahoma Ci	11/06/2024	Invoiced	A	18.47
							0701436-241100000	11/05/2024			18.47
											11 transaction(s) for LANZABRA000. Total Amount ==>>>>
											1,607.43
MACK BRI000	MACK BRIANA G										
		1	SUPPLIES	10/31/2024	55987	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	11/06/2024	Invoiced	A	188.83
							0701436-241100000	11/05/2024			188.83
		1	SUPPLIES RSAA	10/25/2024	55986	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	11/06/2024	Invoiced	A	6.85
							0701436-241100000	11/05/2024			6.85
		1	SUPPLIES RSAA	10/24/2024	55985	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	11/06/2024	Invoiced	A	66.99
							0701436-241100000	11/05/2024			66.99
		1	SUPPLIES RSAA	10/23/2024	55984	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	11/06/2024	Invoiced	A	2.60
							0701436-241100000	11/05/2024			2.60
		1	SUPPLIES	10/21/2024	55981	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	11/06/2024	Invoiced	A	82.65
							0701436-241100000	11/05/2024			82.65
		1	SUPPLIES	10/21/2024	55982	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	11/06/2024	Invoiced	A	-20.22
							0701436-241100000	11/05/2024			-20.22
		1	SUPPLIES	10/21/2024	55983	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/06/2024	Invoiced	A	58.64
							0701436-241100000	11/05/2024			58.64
		1	SUPPLIES	10/18/2024	55980	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	11/06/2024	Invoiced	A	-14.88
							0701436-241100000	11/05/2024			-14.88
		1	SUPPLIES	10/17/2024	55979	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	11/06/2024	Invoiced	A	10.29
							0701436-241100000	11/05/2024			10.29

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
MACK BRI000	MACK BRIANA G		continued...								
		1	SUPPLIES	10/16/2024	55978	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	11/06/2024	Invoiced	A	92.46
		1	SUPPLIES	10/08/2024	55976	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	11/06/2024	Invoiced	A	1.86
		1	SUPPLIES	10/08/2024	55977	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	11/06/2024	Invoiced	A	115.84
											12 transaction(s) for MACK BRI000. Total Amount =====>
											591.91
MADERJES000	MADER JESSIE										
		1	SUPPLIES RSAA	10/29/2024	56197	XXXXXXXXXXXXXXXXXX	Amazon.Com Nz2mq1aq3, Amzn.Com/	11/06/2024	Invoiced	A	16.99
		1	STUDENT EVENT RSAA	10/28/2024	56196	XXXXXXXXXXXXXXXXXX	Kuipers Family Farm, Maple Park	11/06/2024	Invoiced	A	459.35
		1	SUPPLIES RSAA	10/21/2024	56194	XXXXXXXXXXXXXXXXXX	Amazon Mktpl K28mu4zi3, Amzn.Co	11/06/2024	Invoiced	A	80.41
		1	SUPPLIES RSAA	10/21/2024	56195	XXXXXXXXXXXXXXXXXX	Amazon Mktpl C03ju4hl3, Amzn.Co	11/06/2024	Invoiced	A	39.47
		1	SUPPLIES RSAA	10/18/2024	56187	XXXXXXXXXXXXXXXXXX	Amazon.Com B002f8do3, Amzn.Com/	11/06/2024	Invoiced	A	148.40
		1	SUPPLIES RSAA	10/18/2024	56188	XXXXXXXXXXXXXXXXXX	Amazon Mktpl 1q3culpx3, Amzn.Co	11/06/2024	Invoiced	A	31.08
		1	SUPPLIES	10/18/2024	56189	XXXXXXXXXXXXXXXXXX	Really Great Reading C, 866-401	11/06/2024	Invoiced	A	336.00
		1	SUPPLIES RSAA	10/18/2024	56190	XXXXXXXXXXXXXXXXXX	Amazon Mktpl We4w50133, Amzn.Co	11/06/2024	Invoiced	A	305.98
		1	SUPPLIES RSAA	10/18/2024	56191	XXXXXXXXXXXXXXXXXX	Amazon Mktpl 3z3iw39e3, Amzn.Co	11/06/2024	Invoiced	A	13.98
		1	SUPPLIES RSAA	10/18/2024	56192	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 072892wn3, Amzn.Co	11/06/2024	Invoiced	A	21.66
		1	STUDENT EVENT	10/18/2024	56193	XXXXXXXXXXXXXXXXXX	Candor Health Educatio, 630-325	11/06/2024	Invoiced	A	1,050.00
		1	SUPPLIES RSAA	10/17/2024	56184	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 995616qn3, Amzn.Co	11/06/2024	Invoiced	A	30.99
		1	SUPPLIES RSAA	10/17/2024	56185	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Df5kf8473, Amzn.Co	11/06/2024	Invoiced	A	198.75
		1	SUPPLIES RSAA	10/17/2024	56186	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Gf5i39ce3, Amzn.Co	11/06/2024	Invoiced	A	99.61

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				
MADERJES000	MADER JESSIE	continued...									
			10/14/2024	56183	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546	11/06/2024		Invoiced	A	4.12
		1	SUPPLIES		0701436-241100000		11/05/2024	4.12			
			10/10/2024	56182	XXXXXXXXXXXXXXXXXX	Usps Po 1642240147, Lafox, IL,	11/06/2024		Invoiced	A	9.75
		1	SUPPLIES		0701436-241100000		11/05/2024	9.75			
			10/09/2024	56181	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,	11/06/2024		Invoiced	A	48.50
		1	SUPPLIES		0701436-241100000		11/05/2024	48.50			
17 transaction(s) for MADERJES000. Total Amount =====>											2,895.04
MALDOKRI000	MALDONADO KRISTIN M	11/05/2024	56231	XXXXXXXXXXXXXXXXXX	Rosatis Pizza - St Ch, Saint Ch		11/06/2024		Invoiced	A	79.00
		1	STAFF DEV		0701436-241100000		11/05/2024	79.00			
			11/04/2024	56228	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	11/06/2024		Invoiced	A	64.59
		1	SUPPLIES		0701436-241100000		11/05/2024	64.59			
			11/04/2024	56229	XXXXXXXXXXXXXXXXXX	Acer/Gateway, 254-298-4530, CA,	11/06/2024		Invoiced	A	44.08
		1	SUPPLIES		0701436-241100000		11/05/2024	44.08			
			10/31/2024	56245	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	11/06/2024		Invoiced	A	721.18
		1	SUPPLIES		0701436-241100000		11/05/2024	721.18			
			10/31/2024	56246	XXXXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,	11/06/2024		Invoiced	A	237.22
		1	SUPPLIES		0701436-241100000		11/05/2024	237.22			
			10/30/2024	56244	XXXXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,	11/06/2024		Invoiced	A	110.64
		1	SUPPLIES		0701436-241100000		11/05/2024	110.64			
			10/28/2024	56243	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	11/06/2024		Invoiced	A	372.18
		1	SUPPLIES		0701436-241100000		11/05/2024	372.18			
			10/23/2024	56242	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	11/06/2024		Invoiced	A	628.21
		1	SUPPLIES		0701436-241100000		11/05/2024	628.21			
			10/22/2024	56239	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	11/06/2024		Invoiced	A	182.32
		1	SUPPLIES		0701436-2411-200000		11/05/2024	182.32			
			10/22/2024	56240	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	11/06/2024		Invoiced	A	355.23
		1	SUPPLIES		0701436-241100000		11/05/2024	355.23			
			10/22/2024	56241	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	11/06/2024		Invoiced	A	72.26
		1	SUPPLIES		0701436-241100000		11/05/2024	72.26			
			10/18/2024	56238	XXXXXXXXXXXXXXXXXX	Apple.Com/Us, 800-676-2775, CA,	11/06/2024		Invoiced	A	399.00
		1	SUPPLIES		0701436-241100000		11/05/2024	399.00			
			10/16/2024	56236	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	11/06/2024		Invoiced	A	1,288.74
		1	SUPPLIES		0701436-241100000		11/05/2024	1,288.74			
			10/16/2024	56237	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	11/06/2024		Invoiced	A	48.56
		1	SUPPLIES		0701436-241100000		11/05/2024	48.56			

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					
MALDOKRI000	MALDONADO KRISTIN M		continued...									
			10/15/2024	56235	XXXXXXXXXXXXXXXXXX	Dmi Dell Bus Online, Round Rock	11/06/2024		Invoiced	A	539.99	
		1	SUPPLIES		0701436-241100000		11/05/2024	539.99				
			10/08/2024	56233	XXXXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,	11/06/2024		Invoiced	A	1,017.61	
		1	SUPPLIES		0701436-241100000		11/05/2024	1,017.61				
			10/08/2024	56234	XXXXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,	11/06/2024		Invoiced	A	63.60	
		1	SUPPLIES		0701436-241100000		11/05/2024	63.60				
			10/07/2024	56230	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	11/06/2024		Invoiced	A	312.51	
		1	SUPPLIES		0701436-241100000		11/05/2024	312.51				
			10/07/2024	56232	XXXXXXXXXXXXXXXXXX	Msft E0700ul3td, Redmond, WA, 9	11/06/2024		Invoiced	A	8.30	
		1	SUPPLIES		0701436-241100000		11/05/2024	8.30				
			19 transaction(s) for MALDOKRI000. Total Amount =====>									6,545.22
MARSHJIL000	MARSH JILL S		10/30/2024	55744	XXXXXXXXXXXXXXXXXX	Petco 1969, St Charles, IL, 601	11/06/2024		Invoiced	A	19.98	
		1	SUPPLIES		0701436-241100000		11/05/2024	19.98				
MARTIVIN000	MARTIN VINCENT		10/24/2024	55834	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/06/2024		Invoiced	A	39.95	
		1	O & M SUPPLIES		0701436-241100000		11/05/2024	39.95				
			10/22/2024	55833	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	11/06/2024		Invoiced	A	70.96	
		1	O & M SUPPLIES		0701436-241100000		11/05/2024	70.96				
			2 transaction(s) for MARTIVIN000. Total Amount =====>									110.91
MATHEJES000	MATHENY JESSICA D		10/07/2024	56198	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	11/06/2024		Invoiced	A	96.46	
		1	SUPPLIES RSAA		0701436-241100000		11/05/2024	96.46				
MCPEASCO000	MCPEAK SCOTT L		10/28/2024	55920	XXXXXXXXXXXXXXXXXX	St Charles Memorial Wo, Saint C	11/06/2024		Invoiced	A	750.00	
		1	SUPPLIES		0701436-241100000		11/05/2024	750.00				
MILLITAM000	MILLIGAN TAMALA D		11/01/2024	56056	XXXXXXXXXXXXXXXXXX	American Heart Shopcpr, Dallas,	11/06/2024		Invoiced	A	-2,058.00	
		1	STAFF DEV		0701436-241100000		11/05/2024	-2,058.00				
			11/01/2024	56057	XXXXXXXXXXXXXXXXXX	Scanning Pens Inc, Clearwater,	11/06/2024		Invoiced	A	317.00	
		1	SUPPLIES		0701436-241100000		11/05/2024	317.00				
			10/30/2024	56055	XXXXXXXXXXXXXXXXXX	American Heart Shopcpr, Dallas,	11/06/2024		Invoiced	A	1,650.00	
		1	STAFF DEV		0701436-241100000		11/05/2024	1,650.00				
			10/29/2024	56052	XXXXXXXXXXXXXXXXXX	American Heart Shopcpr, Dallas,	11/06/2024		Invoiced	A	2,058.00	
		1	STAFF DEV		0701436-241100000		11/05/2024	2,058.00				
			10/29/2024	56053	XXXXXXXXXXXXXXXXXX	Amazon Reta Q29p704p3, Seattle,	11/06/2024		Invoiced	A	29.09	
		1	SUPPLIES		0701436-241100000		11/05/2024	29.09				



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...									
		10/29/2024	56054	XXXXXXXXXXXXXXXXXX	Amazon Mktp	Tg8zg48k3, Amzn.Co	11/06/2024		Invoiced	A	33.96
1	SUPPLIES					0701436-241100000	11/05/2024	33.96			
		10/24/2024	56050	XXXXXXXXXXXXXXXXXX	Amazon Mark	I19wq4lt3, Seattle,	11/06/2024		Invoiced	A	17.94
1	SUPPLIES					0701436-241100000	11/05/2024	17.94			
		10/24/2024	56051	XXXXXXXXXXXXXXXXXX	Amazon Reta	H75ry5553, Seattle,	11/06/2024		Invoiced	A	8.48
1	SUPPLIES					0701436-241100000	11/05/2024	8.48			
		10/23/2024	56049	XXXXXXXXXXXXXXXXXX	Amazon Reta	If9608193, Seattle,	11/06/2024		Invoiced	A	86.11
1	SUPPLIES					0701436-241100000	11/05/2024	86.11			
		10/22/2024	56048	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi	Health, Toronto,	11/06/2024		Invoiced	A	1,100.00
1	SUPPLIES					0701436-241100000	11/05/2024	1,100.00			
		10/21/2024	56046	XXXXXXXXXXXXXXXXXX	Osf Healthcare	Ecommer, Peoria,	11/06/2024		Invoiced	A	45.00
1	STAFF DEV					0701436-241100000	11/05/2024	45.00			
		10/21/2024	56047	XXXXXXXXXXXXXXXXXX	Amazon Mark	982hg9a93, Seattle,	11/06/2024		Invoiced	A	26.21
1	SUPPLIES					0701436-241100000	11/05/2024	26.21			
		10/18/2024	56044	XXXXXXXXXXXXXXXXXX	Are You Game	.Com, San Francisco	11/06/2024		Invoiced	A	25.76
1	SUPPLIES					0701436-241100000	11/05/2024	25.76			
		10/18/2024	56045	XXXXXXXXXXXXXXXXXX	Amazon Reta	Gblqp2o53, Seattle,	11/06/2024		Invoiced	A	30.59
1	SUPPLIES					0701436-241100000	11/05/2024	30.59			
		10/14/2024	56040	XXXXXXXXXXXXXXXXXX	Eb Smart But	Scattere, 80141372	11/06/2024		Invoiced	A	209.94
1	STAFF DEV					0701436-241100000	11/05/2024	209.94			
		10/14/2024	56041	XXXXXXXXXXXXXXXXXX	Eb Smart But	Scattere, 80141372	11/06/2024		Invoiced	A	209.94
1	STAFF DEV					0701436-241100000	11/05/2024	209.94			
		10/14/2024	56042	XXXXXXXXXXXXXXXXXX	Lakeshore	Learning Mat, Carson,	11/06/2024		Invoiced	A	41.98
1	SUPPLIES					0701436-241100000	11/05/2024	41.98			
		10/14/2024	56043	XXXXXXXXXXXXXXXXXX	Amazon Mark	W7lr22pn3, Seattle,	11/06/2024		Invoiced	A	128.87
1	SUPPLIES					0701436-241100000	11/05/2024	128.87			
		10/11/2024	56039	XXXXXXXXXXXXXXXXXX	Nissaa	232x272 Niss, Naperville	11/06/2024		Invoiced	A	75.00
1	STAFF DEV					0701436-241100000	11/05/2024	75.00			
		10/10/2024	56038	XXXXXXXXXXXXXXXXXX	Amazon Mark	Dn6qp5rw3, Seattle,	11/06/2024		Invoiced	A	81.20
1	SUPPLIES					0701436-241100000	11/05/2024	81.20			
		10/08/2024	56037	XXXXXXXXXXXXXXXXXX	Eb Smart But	Scattere, 80141372	11/06/2024		Invoiced	A	629.82
1	STAFF DEV					0701436-241100000	11/05/2024	629.82			
		10/07/2024	56035	XXXXXXXXXXXXXXXXXX	Eb Smart But	Scattere, 80141372	11/06/2024		Invoiced	A	209.94
1	STAFF DEV					0701436-241100000	11/05/2024	209.94			
		10/07/2024	56036	XXXXXXXXXXXXXXXXXX	Eb Smart But	Scattere, 80141372	11/06/2024		Invoiced	A	209.94
1	STAFF DEV					0701436-241100000	11/05/2024	209.94			

23 transaction(s) for MILLITAM000. Total Amount ==>

5,166.77

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			
MIRANMAT000	MIRANDA MATTHEW	11/04/2024	56254	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	0701436-241100000	11/05/2024	11/06/2024	Invoiced	A	32.38
	1	O & M SUPPLIES						32.38			
		10/31/2024	56263	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	0701436-241100000	11/05/2024	11/06/2024	Invoiced	A	37.53
	1	O & M SUPPLIES						37.53			
		10/29/2024	56262	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	0701436-241100000	11/05/2024	11/06/2024	Invoiced	A	77.62
	1	O & M SUPPLIES						77.62			
		10/22/2024	56260	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	0701436-241100000	11/05/2024	11/06/2024	Invoiced	A	6.29
	1	O & M SUPPLIES						6.29			
		10/22/2024	56261	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	0701436-241100000	11/05/2024	11/06/2024	Invoiced	A	40.21
	1	O & M SUPPLIES						40.21			
		10/16/2024	56259	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	0701436-241100000	11/05/2024	11/06/2024	Invoiced	A	12.21
	1	O & M SUPPLIES						12.21			
		10/14/2024	56258	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	0701436-241100000	11/05/2024	11/06/2024	Invoiced	A	196.31
	1	O & M SUPPLIES						196.31			
		10/09/2024	56256	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	0701436-241100000	11/05/2024	11/06/2024	Invoiced	A	24.98
	1	O & M SUPPLIES						24.98			
		10/09/2024	56257	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	0701436-241100000	11/05/2024	11/06/2024	Invoiced	A	80.42
	1	O & M SUPPLIES						80.42			
		10/08/2024	56255	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	0701436-241100000	11/05/2024	11/06/2024	Invoiced	A	196.31
	1	O & M SUPPLIES						196.31			
10 transaction(s) for MIRANMAT000. Total Amount =====>											704.26
MUNOZVER000	MUNOZ VERONICA DORA	10/14/2024	56293	XXXXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268	0701436-241100000	11/05/2024	11/06/2024	Invoiced	A	144.13
	1	STAFF EVENT						144.13			
NAVIGSHE000	NAVIGATO SHERRY L	11/05/2024	55886	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	0701436-241100000	11/05/2024	11/06/2024	Invoiced	A	49.45
	1	SUPPLIES RSAA						49.45			
		11/05/2024	55895	XXXXXXXXXXXXXXXXXX	Amazon Reta Xa3rp73j3, Seattle,	0701436-241100000	11/05/2024	11/06/2024	Invoiced	A	17.99
	1	SUPPLIES						17.99			
		11/05/2024	55896	XXXXXXXXXXXXXXXXXX	Amazon Mark M772j4wx3, Seattle,	0701436-241100000	11/05/2024	11/06/2024	Invoiced	A	53.97
	1	SUPPLIES						53.97			
		11/04/2024	55892	XXXXXXXXXXXXXXXXXX	Conjuguemos.Com, Newton, MA, 02	0701436-241100000	11/05/2024	11/06/2024	Invoiced	A	45.00
	1	SUPPLIES						45.00			
		11/04/2024	55894	XXXXXXXXXXXXXXXXXX	Amazon Reta Y28xg8eb3, Seattle,	0701436-241100000	11/05/2024	11/06/2024	Invoiced	A	16.34
	1	SUPPLIES						16.34			
		10/31/2024	55890	XXXXXXXXXXXXXXXXXX	Dick Pond Athletics, Saint Char	0701436-241100000	11/05/2024	11/06/2024	Invoiced	A	8.95
	1	SUPPLIES						8.95			

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			
NAVIGSHE000	NAVIGATO SHERRY L										
	continued...										
		10/31/2024	55891	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		11/06/2024		Invoiced	A	28.60
1	SUPPLIES					0701436-241100000	11/05/2024	28.60			
		10/31/2024	55915	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		11/06/2024		Invoiced	A	100.00
1	SUPPLIES					0701436-241100000	11/05/2024	100.00			
		10/31/2024	55916	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		11/06/2024		Invoiced	A	37.67
1	SUPPLIES					0701436-241100000	11/05/2024	37.67			
		10/30/2024	55910	XXXXXXXXXXXXXXXXXX	Gfs Store #1917, Niles, IL, 607		11/06/2024		Invoiced	A	76.89
1	SUPPLIES					0701436-241100000	11/05/2024	76.89			
		10/30/2024	55911	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 418jt9u83, Amzn.Co		11/06/2024		Invoiced	A	15.10
1	SUPPLIES					0701436-241100000	11/05/2024	15.10			
		10/30/2024	55912	XXXXXXXXXXXXXXXXXX	Amzn Mktp US It9dd29b3, Amzn.Co		11/06/2024		Invoiced	A	47.98
1	SUPPLIES					0701436-241100000	11/05/2024	47.98			
		10/30/2024	55913	XXXXXXXXXXXXXXXXXX	Amazon Reta Zr7059xk3, Seattle,		11/06/2024		Invoiced	A	70.74
1	SUPPLIES					0701436-241100000	11/05/2024	70.74			
		10/30/2024	55914	XXXXXXXXXXXXXXXXXX	Amazon Mark 8547i2w33, Seattle,		11/06/2024		Invoiced	A	173.43
1	SUPPLIES					0701436-241100000	11/05/2024	173.43			
		10/28/2024	55909	XXXXXXXXXXXXXXXXXX	Amazon Mktpl O37ck7x13, Amzn.Co		11/06/2024		Invoiced	A	31.99
1	SUPPLIES					0701436-241100000	11/05/2024	31.99			
		10/25/2024	55889	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		11/06/2024		Invoiced	A	45.44
1	SUPPLIES					0701436-241100000	11/05/2024	45.44			
		10/23/2024	55908	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		11/06/2024		Invoiced	A	45.29
1	SUPPLIES					0701436-241100000	11/05/2024	45.29			
		10/22/2024	55907	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Dt7kv0hv3, Amzn.Co		11/06/2024		Invoiced	A	470.97
1	SUPPLIES RSAA					0701436-241100000	11/05/2024	470.97			
		10/18/2024	55906	XXXXXXXXXXXXXXXXXX	Socrative, Edmonton, AB, T5J1W8		11/06/2024		Invoiced	A	1,200.00
1	SUPPLIES					0701436-241100000	11/05/2024	1,200.00			
		10/17/2024	55904	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4z5k41nt3, Amzn.Co		11/06/2024		Invoiced	A	16.99
1	SUPPLIES					0701436-241100000	11/05/2024	16.99			
		10/17/2024	55905	XXXXXXXXXXXXXXXXXX	Amazon Mark Go84r0193, Seattle,		11/06/2024		Invoiced	A	9.98
1	SUPPLIES					0701436-241100000	11/05/2024	9.98			
		10/16/2024	55888	XXXXXXXXXXXXXXXXXX	Teachers Di, 8008322437, MI, 48		11/06/2024		Invoiced	A	49.99
1	SUPPLIES					0701436-241100000	11/05/2024	49.99			
		10/16/2024	55903	XXXXXXXXXXXXXXXXXX	Amazon Mark Zz82mlcn2, Seattle,		11/06/2024		Invoiced	A	21.99
1	SUPPLIES					0701436-241100000	11/05/2024	21.99			
		10/14/2024	55887	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		11/06/2024		Invoiced	A	360.04
1	SUPPLIES RSAA					0701436-241100000	11/05/2024	360.04			

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				
NAVIGSHE000	NAVIGATO SHERRY L		continued...								
		1	SUPPLIES	10/09/2024	55902 XXXXXXXXXXXXXXXX	Amazon Mark 868ip8913, Seattle, 0701436-241100000	11/05/2024	25.98	Invoiced	A	25.98
		1	SUPPLIES	10/07/2024	55893 XXXXXXXXXXXXXXXX	Amazon Reta E00u85za3, Seattle, 0701436-241100000	11/05/2024	22.07	Invoiced	A	22.07
		1	SUPPLIES RSAA	10/07/2024	55897 XXXXXXXXXXXXXXXX	Amazon Mktp1 Xi84523p3, Amzn.Co 0701436-241100000	11/05/2024	12.22	Invoiced	A	12.22
		1	SUPPLIES	10/07/2024	55898 XXXXXXXXXXXXXXXX	Amazon.Com Xm4o19493, Amzn.Com/ 0701436-241100000	11/05/2024	64.00	Invoiced	A	64.00
		1	SUPPLIES RSAA	10/07/2024	55899 XXXXXXXXXXXXXXXX	Amazon Mktp1 F025v2j93, Amzn.Co 0701436-241100000	11/05/2024	79.85	Invoiced	A	79.85
		1	SUPPLIES RSAA	10/07/2024	55900 XXXXXXXXXXXXXXXX	Amazon.Com Hx3381vk3, Amzn.Com/ 0701436-241100000	11/05/2024	45.52	Invoiced	A	45.52
		1	SUPPLIES RSAA	10/07/2024	55901 XXXXXXXXXXXXXXXX	Amazon Mktp1 Fr59d5f73, Amzn.Co 0701436-241100000	11/05/2024	78.49	Invoiced	A	78.49
31 transaction(s) for NAVIGSHE000. Total Amount =====>											3,322.92
NEMETSTE002	NEMETH STEPHANIE			11/01/2024	55737 XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR, 0701436-241100000	11/05/2024	41.55	Invoiced	A	41.55
		1	SUPPLIES	10/31/2024	55736 XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7 0701436-241100000	11/05/2024	101.47	Invoiced	A	101.47
		1	SUPPLIES	10/30/2024	55735 XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR, 0701436-241100000	11/05/2024	101.75	Invoiced	A	101.75
		1	SUPPLIES	10/28/2024	55733 XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR, 0701436-241100000	11/05/2024	401.51	Invoiced	A	401.51
		1	SUPPLIES	10/28/2024	55734 XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR, 0701436-241100000	11/05/2024	69.07	Invoiced	A	69.07
		1	SUPPLIES	10/25/2024	55730 XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv 0701436-241100000	11/05/2024	26.97	Invoiced	A	26.97
		1	SUPPLIES	10/25/2024	55731 XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR, 0701436-241100000	11/05/2024	2.20	Invoiced	A	2.20
		1	SUPPLIES	10/25/2024	55732 XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR, 0701436-241100000	11/05/2024	18.00	Invoiced	A	18.00
		1	SUPPLIES	10/23/2024	55729 XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv 0701436-241100000	11/05/2024	51.67	Invoiced	A	51.67
		1	SUPPLIES	10/22/2024	55727 XXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL, 0701436-241100000	11/05/2024	87.81	Invoiced	A	87.81

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
NEMETSTE002	NEMETH STEPHANIE	continued...									
	1	SUPPLIES	10/22/2024	55728	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	11/06/2024		Invoiced	A	43.90
						0701436-241100000	11/05/2024	43.90			
	1	SUPPLIES	10/18/2024	55726	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	11/06/2024		Invoiced	A	63.77
						0701436-241100000	11/05/2024	63.77			
	1	SUPPLIES	10/17/2024	55725	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	11/06/2024		Invoiced	A	51.51
						0701436-241100000	11/05/2024	51.51			
	1	SUPPLIES	10/11/2024	55724	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	11/06/2024		Invoiced	A	41.67
						0701436-241100000	11/05/2024	41.67			
	1	SUPPLIES	10/07/2024	55722	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	11/06/2024		Invoiced	A	49.02
						0701436-241100000	11/05/2024	49.02			
	1	SUPPLIES	10/07/2024	55723	XXXXXXXXXXXXXXXXXX	Wmt Plus 2024, 8009666546, AR,	11/06/2024		Invoiced	A	98.00
						0701436-241100000	11/05/2024	98.00			
											16 transaction(s) for NEMETSTE002. Total Amount ==>
											1,249.87
OCONNCAS000	CONNELL CASEY DALE	10/25/2024	56142	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		11/06/2024		Invoiced	A	274.95
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	274.95			
OWEN SHE000	OWEN SHERI J	11/01/2024	55988	XXXXXXXXXXXXXXXXXX	Blt Fun And Function L, Narbert		11/06/2024		Invoiced	A	61.44
	1	SUPPLIES				0701436-241100000	11/05/2024	61.44			
	1	SUPPLIES	10/31/2024	56001	XXXXXXXXXXXXXXXXXX	Amazon Mark Ea8ls7603, Seattle,	11/06/2024		Invoiced	A	31.64
						0701436-241100000	11/05/2024	31.64			
	1	SUPPLIES	10/29/2024	56000	XXXXXXXXXXXXXXXXXX	Amazon.Com Xw4q8lhv3, Amzn.Com/	11/06/2024		Invoiced	A	14.22
						0701436-241100000	11/05/2024	14.22			
	1	SUPPLIES	10/28/2024	55999	XXXXXXXXXXXXXXXXXX	Amazon Reta B66oz6cj3, Seattle,	11/06/2024		Invoiced	A	14.22
						0701436-241100000	11/05/2024	14.22			
	1	SUPPLIES	10/23/2024	55998	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, Carson,	11/06/2024		Invoiced	A	91.99
						0701436-241100000	11/05/2024	91.99			
	1	SUPPLIES	10/21/2024	55997	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 958s98v13, Amzn.Co	11/06/2024		Invoiced	A	26.89
						0701436-241100000	11/05/2024	26.89			
	1	SUPPLIES	10/18/2024	55995	XXXXXXXXXXXXXXXXXX	Amazon.Com Nt2cj4zz3, Amzn.Com/	11/06/2024		Invoiced	A	218.94
						0701436-241100000	11/05/2024	218.94			
	1	SUPPLIES	10/18/2024	55996	XXXXXXXXXXXXXXXXXX	Amazon Mark Na3ip2hj3, Seattle,	11/06/2024		Invoiced	A	829.97
						0701436-241100000	11/05/2024	829.97			
	1	SUPPLIES	10/17/2024	55994	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2v7pf5473, Amzn.Co	11/06/2024		Invoiced	A	56.52
						0701436-241100000	11/05/2024	56.52			
	1	SUPPLIES	10/16/2024	55993	XXXXXXXXXXXXXXXXXX	Amazon Mark Br6am6oq3, Seattle,	11/06/2024		Invoiced	A	79.00
						0701436-241100000	11/05/2024	79.00			

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					
OWEN SHE000	OWEN SHERI J	continued...										
		1	SUPPLIES	10/15/2024	55991	XXXXXXXXXXXXXXXXXX	Amazon.Com	2d5m74t73, Amzn.Com/ 0701436-241100000	11/06/2024	Invoiced	A	13.04
		1	SUPPLIES	10/15/2024	55992	XXXXXXXXXXXXXXXXXX	Amazon Mktp	Kz5rx9j93, Amzn.Co 0701436-241100000	11/05/2024	Invoiced	A	46.49
		1	SUPPLIES	10/09/2024	55990	XXXXXXXXXXXXXXXXXX	Fat Brain Toys, Elkhorn, NE, 68	0701436-241100000	11/06/2024	Invoiced	A	181.45
		1	SUPPLIES	10/07/2024	55989	XXXXXXXXXXXXXXXXXX	Amazon Mark	Qe7ml80p3, Seattle, 0701436-241100000	11/05/2024	Invoiced	A	14.99
14 transaction(s) for OWEN SHE000. Total Amount =====>											1,680.80	
PANKOTRA000	PANKOW TRACEY A	1	SUPPLIES	10/21/2024	55880	XXXXXXXXXXXXXXXXXX	The Career Game, Doylestown, PA	0701436-241100000	11/06/2024	Invoiced	A	167.56
		1	SUPPLIES	10/16/2024	55879	XXXXXXXXXXXXXXXXXX	Novel Effect, Inc., Seattle, WA	0701436-241100000	11/05/2024	Invoiced	A	49.99
2 transaction(s) for PANKOTRA000. Total Amount =====>											217.55	
PEDERBRI000	PEDERSEN BRIAN R	1	O & M SUPPLIES	10/28/2024	56139	XXXXXXXXXXXXXXXXXX	Abt.Com, 888-228-5800, IL, 6002	0701436-241100000	11/06/2024	Invoiced	A	1,149.00
		1	O & M SUPPLIES	10/25/2024	56138	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,	0701436-241100000	11/05/2024	Invoiced	A	80.87
		1	O & M SUPPLIES	10/21/2024	56137	XXXXXXXXXXXXXXXXXX	Amazon.Com	Js0x86ip3, Amzn.Com/ 0701436-241100000	11/06/2024	Invoiced	A	429.70
		1	O & M SUPPLIES	10/14/2024	56136	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	0701436-241100000	11/05/2024	Invoiced	A	272.99
		1	O & M SUPPLIES	10/11/2024	56134	XXXXXXXXXXXXXXXXXX	Abt.Com, 888-228-5800, IL, 6002	0701436-241100000	11/06/2024	Invoiced	A	2,047.00
		1	O&M SUPPLIES	10/11/2024	56135	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60	0701436-241100000	11/05/2024	Invoiced	A	17.50
		1	O & M SUPPLIES	10/09/2024	56133	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	0701436-241100000	11/06/2024	Invoiced	A	401.98
7 transaction(s) for PEDERBRI000. Total Amount =====>											4,399.04	
PEROZJEA001	PEROZEK JEANNE M	1	SUPPLIES	11/05/2024	55811	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 8g57n88s3, Amzn.Co 0701436-241100000	11/06/2024	Invoiced	A	25.24
		1	STUDENT EVENT RSA	11/05/2024	55812	XXXXXXXXXXXXXXXXXX	First For Inspiration, 603-6663	0701436-241100000	11/05/2024	Invoiced	A	5,700.00

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...								
			11/05/2024	55813	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Ik6el3st3, Amzn.Co	11/06/2024		Invoiced	A	89.99
		1	SUPPLIES		0701436-241100000	11/05/2024	89.99				
			11/05/2024	55921	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	11/06/2024		Invoiced	A	27.96
		1	SUPPLIES RSAA		0701436-241100000	11/05/2024	27.96				
			11/04/2024	55778	XXXXXXXXXXXXXXXXXX	Sq Foss Piano Service, Gosq.Com	11/06/2024		Invoiced	A	140.00
		1	SUPPLIES		0701436-241100000	11/05/2024	140.00				
			11/04/2024	55798	XXXXXXXXXXXXXXXXXX	Universal Yums, 8558649862, NJ,	11/06/2024		Invoiced	A	45.00
		1	SUPPLIES		0701436-241100000	11/05/2024	45.00				
			11/04/2024	55808	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Mr0j26nz3, Amzn.Co	11/06/2024		Invoiced	A	14.26
		1	SUPPLIES		0701436-241100000	11/05/2024	14.26				
			11/04/2024	55809	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qd34s0h83, Amzn.Co	11/06/2024		Invoiced	A	72.74
		1	SUPPLIES		0701436-241100000	11/05/2024	72.74				
			11/04/2024	55810	XXXXXXXXXXXXXXXXXX	Amazon.Com Cf9zt7uv3, Amzn.Com/	11/06/2024		Invoiced	A	75.78
		1	SUPPLIES		0701436-241100000	11/05/2024	75.78				
			11/01/2024	55777	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hw1li8bi3, Amzn.Co	11/06/2024		Invoiced	A	72.72
		1	SUPPLIES		0701436-241100000	11/05/2024	72.72				
			11/01/2024	55806	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601	11/06/2024		Invoiced	A	27.92
		1	SUPPLIES RSAA		0701436-241100000	11/05/2024	27.92				
			11/01/2024	55807	XXXXXXXXXXXXXXXXXX	Amazon Mktpl 9z7417ya3, Amzn.Co	11/06/2024		Invoiced	A	88.92
		1	SUPPLIES RSAA		0701436-241100000	11/05/2024	88.92				
			11/01/2024	55827	XXXXXXXXXXXXXXXXXX	Amazon Mktpl 3j3jh2sk3, Amzn.Co	11/06/2024		Invoiced	A	84.70
		1	SUPPLIES		0701436-241100000	11/05/2024	84.70				
			11/01/2024	55828	XXXXXXXXXXXXXXXXXX	Carolina Biologic Supp, Burling	11/06/2024		Invoiced	A	112.49
		1	SUPPLIES		0701436-241100000	11/05/2024	112.49				
			11/01/2024	55829	XXXXXXXXXXXXXXXXXX	Amazon Mktpl 430wt45y3, Amzn.Co	11/06/2024		Invoiced	A	155.57
		1	SUPPLIES		0701436-241100000	11/05/2024	155.57				
			10/31/2024	55826	XXXXXXXXXXXXXXXXXX	Amazon.Com Z1lyh2ic3, Amzn.Com/	11/06/2024		Invoiced	A	25.50
		1	SUPPLIES		0701436-241100000	11/05/2024	25.50				
			10/28/2024	55796	XXXXXXXXXXXXXXXXXX	Heuerpubl, 8009507529, IA, 5240	11/06/2024		Invoiced	A	72.11
		1	SUPPLIES		0701436-241100000	11/05/2024	72.11				
			10/28/2024	55797	XXXXXXXXXXXXXXXXXX	Theblackbookdepot.Com, Normal,	11/06/2024		Invoiced	A	118.30
		1	SUPPLIES		0701436-241100000	11/05/2024	118.30				
			10/28/2024	55824	XXXXXXXXXXXXXXXXXX	Amazon Mktpl M79a85v53, Amzn.Co	11/06/2024		Invoiced	A	72.97
		1	SUPPLIES		0701436-241100000	11/05/2024	72.97				
			10/28/2024	55825	XXXXXXXXXXXXXXXXXX	Amazon Mark Ui9calif3, Seattle,	11/06/2024		Invoiced	A	-100.74
		1	SUPPLIES		0701436-241100000	11/05/2024	-100.74				

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...								
			10/25/2024	55804	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA	11/06/2024		Invoiced	A	59.15
		1	SUPPLIES		0701436-241100000	11/05/2024	59.15				
			10/25/2024	55805	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA	11/06/2024		Invoiced	A	151.28
		1	SUPPLIES		0701436-241100000	11/05/2024	151.28				
			10/25/2024	55820	XXXXXXXXXXXXXXXXXX	Amazon.Com 7v7ky5zg3, Amzn.Com/	11/06/2024		Invoiced	A	54.67
		1	SUPPLIES		0701436-241100000	11/05/2024	54.67				
			10/25/2024	55821	XXXXXXXXXXXXXXXXXX	Amazon Mktpl K32wk7hl3, Amzn.Co	11/06/2024		Invoiced	A	40.98
		1	SUPPLIES		0701436-241100000	11/05/2024	40.98				
			10/25/2024	55822	XXXXXXXXXXXXXXXXXX	Amazon Mark Wn57s0933, Seattle,	11/06/2024		Invoiced	A	40.89
		1	SUPPLIES		0701436-241100000	11/05/2024	40.89				
			10/25/2024	55823	XXXXXXXXXXXXXXXXXX	Amazon.Com Q72rt5jr3, Amzn.Com/	11/06/2024		Invoiced	A	78.45
		1	SUPPLIES		0701436-241100000	11/05/2024	78.45				
			10/24/2024	55803	XXXXXXXXXXXXXXXXXX	Freestyle Photography, Los Ange	11/06/2024		Invoiced	A	1,817.98
		1	SUPPLIES		0701436-241100000	11/05/2024	1,817.98				
			10/24/2024	55818	XXXXXXXXXXXXXXXXXX	Amazon Mark 6a53425o3, Seattle,	11/06/2024		Invoiced	A	130.92
		1	SUPPLIES		0701436-241100000	11/05/2024	130.92				
			10/24/2024	55819	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Ew2z83nz3, Amzn.Co	11/06/2024		Invoiced	A	16.99
		1	SUPPLIES		0701436-241100000	11/05/2024	16.99				
			10/23/2024	55793	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601	11/06/2024		Invoiced	A	59.34
		1	SUPPLIES		0701436-241100000	11/05/2024	59.34				
			10/23/2024	55794	XXXXXXXXXXXXXXXXXX	Nceca, Boulder, CO, 80301, US	11/06/2024		Invoiced	A	290.00
		1	STAFF DEV		0701436-241100000	11/05/2024	290.00				
			10/23/2024	55817	XXXXXXXXXXXXXXXXXX	Amazon Mktpl L389t0383, Amzn.Co	11/06/2024		Invoiced	A	14.64
		1	SUPPLIES		0701436-241100000	11/05/2024	14.64				
			10/23/2024	56218	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wv3jn3zx3, Amzn.Co	11/06/2024		Invoiced	A	138.58
		1	SUPPLIES		0701436-241100000	11/05/2024	138.58				
			10/22/2024	55791	XXXXXXXXXXXXXXXXXX	Amazon Mktpl S731225f3, Amzn.Co	11/06/2024		Invoiced	A	60.99
		1	SUPPLIES		0701436-241100000	11/05/2024	60.99				
			10/22/2024	55792	XXXXXXXXXXXXXXXXXX	Cinco De Mayo Bakery I, Aurora,	11/06/2024		Invoiced	A	85.00
		1	SUPPLIES RSAA		0701436-241100000	11/05/2024	85.00				
			10/22/2024	55795	XXXXXXXXXXXXXXXXXX	Amazon Mark B482p2lv3, Seattle,	11/06/2024		Invoiced	A	27.97
		1	SUPPLIES		0701436-241100000	11/05/2024	27.97				
			10/22/2024	55802	XXXXXXXXXXXXXXXXXX	Adler Planetarium, Chicago, IL,	11/06/2024		Invoiced	A	10.00
		1	STUDENT EVENT RSAA		0701436-241100000	11/05/2024	10.00				
			10/22/2024	55814	XXXXXXXXXXXXXXXXXX	Amazon Mark Ui9calif3, Seattle,	11/06/2024		Invoiced	A	100.74
		1	SUPPLIES		0701436-241100000	11/05/2024	100.74				



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...								
			10/22/2024	55815	XXXXXXXXXXXXXXXXXX	Amazon Mark G67qb19m3, Seattle,		11/06/2024	Invoiced	A	13.89
		1	SUPPLIES RSAA		0701436-241100000		11/05/2024	13.89			
			10/22/2024	55816	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Pf6ez5qp3, Amzn.Co		11/06/2024	Invoiced	A	9.50
		1	SUPPLIES		0701436-241100000		11/05/2024	9.50			
			10/21/2024	55788	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Yn9pa0mm3, Amzn.Co		11/06/2024	Invoiced	A	24.87
		1	SUPPLIES		0701436-241100000		11/05/2024	24.87			
			10/21/2024	55789	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Uc24y9ig3, Amzn.Co		11/06/2024	Invoiced	A	7.99
		1	SUPPLIES RSAA		0701436-241100000		11/05/2024	7.99			
			10/21/2024	55790	XXXXXXXXXXXXXXXXXX	Amazon Mark N26hl9tn3, Seattle,		11/06/2024	Invoiced	A	97.58
		1	SUPPLIES		0701436-241100000		11/05/2024	97.58			
			10/21/2024	55926	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		11/06/2024	Invoiced	A	-453.49
		1	SUPPLIES		0701436-241100000		11/05/2024	-453.49			
			10/21/2024	56212	XXXXXXXXXXXXXXXXXX	National Awards Recogn, Jackson		11/06/2024	Invoiced	A	112.00
		1	SUPPLIES RSAA		0701436-241100000		11/05/2024	112.00			
			10/21/2024	56215	XXXXXXXXXXXXXXXXXX	Amazon Mktpl T42gn3q73, Amzn.Co		11/06/2024	Invoiced	A	13.99
		1	SUPPLIES		0701436-241100000		11/05/2024	13.99			
			10/21/2024	56216	XXXXXXXXXXXXXXXXXX	Amazon.Com 2v9ak62v3, Amzn.Com/		11/06/2024	Invoiced	A	9.63
		1	SUPPLIES		0701436-241100000		11/05/2024	9.63			
			10/21/2024	56217	XXXXXXXXXXXXXXXXXX	Amazon Reta 5801q6h13, Seattle,		11/06/2024	Invoiced	A	11.00
		1	SUPPLIES		0701436-241100000		11/05/2024	11.00			
			10/18/2024	56211	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Ty00u6n93, Amzn.Co		11/06/2024	Invoiced	A	54.89
		1	SUPPLIES RSAA		0701436-241100000		11/05/2024	54.89			
			10/18/2024	56213	XXXXXXXXXXXXXXXXXX	Amazon Mktpl H210i2923, Amzn.Co		11/06/2024	Invoiced	A	34.98
		1	SUPPLIES		0701436-241100000		11/05/2024	34.98			
			10/18/2024	56214	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Oa4td82o3, Amzn.Co		11/06/2024	Invoiced	A	23.59
		1	SUPPLIES		0701436-241100000		11/05/2024	23.59			
			10/17/2024	55785	XXXXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle		11/06/2024	Invoiced	A	400.00
		1	SUPPLIES RSAA		0701436-241100000		11/05/2024	400.00			
			10/17/2024	55786	XXXXXXXXXXXXXXXXXX	Sq National Museum Of, Gosq.Com		11/06/2024	Invoiced	A	125.00
		1	STUDENT EVENT RSAA		0701436-241100000		11/05/2024	125.00			
			10/17/2024	55787	XXXXXXXXXXXXXXXXXX	Sq National Museum Of, Gosq.Com		11/06/2024	Invoiced	A	125.00
		1	STUDENT EVENT RSAA		0701436-241100000		11/05/2024	125.00			
			10/17/2024	56209	XXXXXXXXXXXXXXXXXX	Amazon Mark Lb7lv1kk3, Seattle,		11/06/2024	Invoiced	A	682.34
		1	SUPPLIES		0701436-241100000		11/05/2024	682.34			
			10/17/2024	56210	XXXXXXXXXXXXXXXXXX	Amazon.Com Un05flie3, Amzn.Com/		11/06/2024	Invoiced	A	5.89
		1	SUPPLIES		0701436-241100000		11/05/2024	5.89			

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...								
			10/16/2024	55784	XXXXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274	11/06/2024		Invoiced	A	161.97
		1	SUPPLIES		0701436-241100000		11/05/2024	161.97			
			10/15/2024	55925	XXXXXXXXXXXXXXXXXX	Canva I04304-51824990, Camden,	11/06/2024		Invoiced	A	119.99
		1	SUPPLIES RSAA		0701436-241100000		11/05/2024	119.99			
			10/15/2024	56208	XXXXXXXXXXXXXXXXXX	Amazon Mktpl W96rr6803, Amzn.Co	11/06/2024		Invoiced	A	84.29
		1	SUPPLIES RSAA		0701436-241100000		11/05/2024	84.29			
			10/14/2024	55924	XXXXXXXXXXXXXXXXXX	Sp Clothes On- Apparel, Plainvi	11/06/2024		Invoiced	A	256.00
		1	SUPPLIES RSAA		0701436-241100000		11/05/2024	256.00			
			10/14/2024	56206	XXXXXXXXXXXXXXXXXX	The Morton Arboretum, Lisle, IL	11/06/2024		Invoiced	A	1,386.00
		1	STUDENT EVENT RSAA		0701436-241100000		11/05/2024	1,386.00			
			10/14/2024	56207	XXXXXXXXXXXXXXXXXX	Amazon Mark 112c56cy3, Seattle,	11/06/2024		Invoiced	A	60.66
		1	SUPPLIES		0701436-241100000		11/05/2024	60.66			
			10/11/2024	55801	XXXXXXXXXXXXXXXXXX	Johnnys Selected Seed, Winslow,	11/06/2024		Invoiced	A	90.95
		1	SUPPLIES		0701436-241100000		11/05/2024	90.95			
			10/11/2024	56205	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Ew2n45z83, Amzn.Co	11/06/2024		Invoiced	A	21.99
		1	SUPPLIES RSAA		0701436-241100000		11/05/2024	21.99			
			10/10/2024	55781	XXXXXXXXXXXXXXXXXX	Maa, 2023198485, DC, 20036, US	11/06/2024		Invoiced	A	195.00
		1	STUDENT EVENT RSAA		0701436-241100000		11/05/2024	195.00			
			10/10/2024	55782	XXXXXXXXXXXXXXXXXX	Paypal Mathematics, 2015686328,	11/06/2024		Invoiced	A	109.95
		1	STUDENT EVENT RSAA		0701436-241100000		11/05/2024	109.95			
			10/10/2024	55783	XXXXXXXXXXXXXXXXXX	Signupgenius, Charlotte, NC, 28	11/06/2024		Invoiced	A	29.99
		1	SUPPLIES		0701436-241100000		11/05/2024	29.99			
			10/10/2024	55922	XXXXXXXXXXXXXXXXXX	R And M Specialties Lt, Batavia	11/06/2024		Invoiced	A	1,125.00
		1	SUPPLIES RSAA		0701436-241100000		11/05/2024	1,125.00			
			10/10/2024	55923	XXXXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I	11/06/2024		Invoiced	A	52.72
		1	SUPPLIES RSAA		0701436-241100000		11/05/2024	52.72			
			10/10/2024	56204	XXXXXXXXXXXXXXXXXX	M M Limousine Service, Des Plai	11/06/2024		Invoiced	A	4,865.00
		1	STUDENT EVENT RSAA		0701436-241100000		11/05/2024	4,865.00			
			10/09/2024	56201	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/	11/06/2024		Invoiced	A	-44.99
		1	SUPPLIES RSAA		0701436-241100000		11/05/2024	-44.99			
			10/09/2024	56202	XXXXXXXXXXXXXXXXXX	Broadway In Chicago, 877-890-01	11/06/2024		Invoiced	A	3,610.00
		1	STUDENT EVENT RSAA		0701436-241100000		11/05/2024	3,610.00			
			10/09/2024	56203	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	11/06/2024		Invoiced	A	111.96
		1	SUPPLIES		0701436-241100000		11/05/2024	111.96			
			10/07/2024	55779	XXXXXXXXXXXXXXXXXX	U Of I Online Payment, 21724493	11/06/2024		Invoiced	A	127.25
		1	SUPPLIES		0701436-241100000		11/05/2024	127.25			

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				
PEROZJEA001	PEROZEK JEANNE M		continued...								
		1	SUPPLIES RSAA	10/07/2024	55780	XXXXXXXXXXXXXXXXXX	Bp#9180746pride Of Qps, Batavia	11/06/2024	Invoiced	A	66.29
		1	SUPPLIES	10/07/2024	55799	XXXXXXXXXXXXXXXXXX	U Of I Online Payment, 21724493	11/06/2024	Invoiced	A	127.25
		1	STAFF DEV	10/07/2024	55800	XXXXXXXXXXXXXXXXXX	Afp Directors Of Couns, Carol S	11/06/2024	Invoiced	A	150.00
		1	SUPPLIES RSAA	10/07/2024	56199	XXXXXXXXXXXXXXXXXX	Amazon Mktpl H96bs9em3, Amzn.Co	11/06/2024	Invoiced	A	72.98
		1	SUPPLIES RSAA	10/07/2024	56200	XXXXXXXXXXXXXXXXXX	Amazon Mktpl 166s188t3, Amzn.Co	11/06/2024	Invoiced	A	8.99
79 transaction(s) for PEROZJEA001. Total Amount =====>											24,187.89
REARDEDW000	REARDON EDWARD G			11/04/2024	56082	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/06/2024	Invoiced	A	79.04
		1	O & M SUPPLIES	10/29/2024	56085	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	11/06/2024	Invoiced	A	17.95
		1	O & M SUPPLIES	10/28/2024	56084	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	11/06/2024	Invoiced	A	6.70
		1	O & M SUPPLIES	10/10/2024	56083	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,	11/06/2024	Invoiced	A	19.90
4 transaction(s) for REARDEDW000. Total Amount =====>											123.59
RILEYSAN000	RILEY SANDRA			11/05/2024	56267	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	11/06/2024	Invoiced	A	33.15
		1	SUPPLIES	11/05/2024	56269	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	11/06/2024	Invoiced	A	112.20
		1	SUPPLIES	10/22/2024	56278	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	11/06/2024	Invoiced	A	68.00
		1	SUPPLIES	10/17/2024	56277	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	11/06/2024	Invoiced	A	38.25
		1	SUPPLIES	10/14/2024	56275	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	11/06/2024	Invoiced	A	38.25
		1	SUPPLIES	10/14/2024	56276	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	11/06/2024	Invoiced	A	38.25
		1	SUPPLIES	10/08/2024	56273	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	11/06/2024	Invoiced	A	22.52

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
RILEYSAN000	RILEY SANDRA	continued...									
			10/08/2024	56274	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	11/06/2024		Invoiced	A	26.50
		1	SUPPLIES		0701436-241100000	11/05/2024	26.50				
			10/07/2024	56266	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	11/06/2024		Invoiced	A	33.15
		1	SUPPLIES		0701436-241100000	11/05/2024	33.15				
			10/07/2024	56268	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	11/06/2024		Invoiced	A	171.70
		1	SUPPLIES		0701436-241100000	11/05/2024	171.70				
			10/07/2024	56270	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	11/06/2024		Invoiced	A	26.35
		1	SUPPLIES		0701436-241100000	11/05/2024	26.35				
			10/07/2024	56271	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	11/06/2024		Invoiced	A	11.05
		1	SUPPLIES		0701436-241100000	11/05/2024	11.05				
			10/07/2024	56272	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	11/06/2024		Invoiced	A	33.15
		1	SUPPLIES		0701436-241100000	11/05/2024	33.15				
										13 transaction(s) for RILEYSAN000. Total Amount =====>	652.52
ROGERTHO000	ROGERS THOMAS B		10/28/2024	55836	XXXXXXXXXXXXXXXXXX	Zaks Pizza Pasta Wing, Lombard,	11/06/2024		Invoiced	A	77.80
		1	SUPPLIES RSAA		0701436-241100000	11/05/2024	77.80				
			10/28/2024	55837	XXXXXXXXXXXXXXXXXX	Gofantix Glenbard Eas, Alpharet	11/06/2024		Invoiced	A	84.00
		1	STUDENT EVENT RSAA		0701436-241100000	11/05/2024	84.00				
			10/17/2024	55835	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	11/06/2024		Invoiced	A	50.57
		1	SUPPLIES RSAA		0701436-241100000	11/05/2024	50.57				
										3 transaction(s) for ROGERTHO000. Total Amount =====>	212.37
ROSENLOR000	ROSENBERGER LORI B		11/01/2024	56081	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	11/06/2024		Invoiced	A	62.36
		1	SUPPLIES		0701436-241100000	11/05/2024	62.36				
			10/31/2024	56079	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	11/06/2024		Invoiced	A	43.95
		1	SUPPLIES		0701436-241100000	11/05/2024	43.95				
			10/31/2024	56080	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	11/06/2024		Invoiced	A	138.61
		1	SUPPLIES		0701436-241100000	11/05/2024	138.61				
			10/28/2024	56077	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	11/06/2024		Invoiced	A	27.97
		1	SUPPLIES		0701436-241100000	11/05/2024	27.97				
			10/28/2024	56078	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	11/06/2024		Invoiced	A	85.43
		1	SUPPLIES RSAA		0701436-241100000	11/05/2024	85.43				
			10/25/2024	56076	XXXXXXXXXXXXXXXXXX	Amazon Mktppl Aj17i9rs3, Amzn.Co	11/06/2024		Invoiced	A	19.76
		1	SUPPLIES		0701436-241100000	11/05/2024	19.76				
			10/24/2024	56073	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	11/06/2024		Invoiced	A	141.14
		1	SUPPLIES RSAA		0701436-241100000	11/05/2024	141.14				

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			
ROSENLOR000	ROSENBERGER LORI B	continued...									
		10/24/2024	56074	XXXXXXXXXXXXXXXXXX	Amazon Mktp	V54q38if3, Amzn.Co	11/06/2024		Invoiced	A	48.08
	1	SUPPLIES				0701436-241100000	11/05/2024	48.08			
		10/24/2024	56075	XXXXXXXXXXXXXXXXXX	Amazon Mktplace	Pmts, Amzn.Com/	11/06/2024		Invoiced	A	-19.68
	1	SUPPLIES				0701436-241100000	11/05/2024	-19.68			
		10/23/2024	56071	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv	11/06/2024		Invoiced	A	130.21
	1	SUPPLIES				0701436-241100000	11/05/2024	130.21			
		10/23/2024	56072	XXXXXXXXXXXXXXXXXX	Vistaprint,	8662074955, MA, 024	11/06/2024		Invoiced	A	110.19
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	110.19			
		10/21/2024	56068	XXXXXXXXXXXXXXXXXX	Walmart.Com,	800-925-6278, AR,	11/06/2024		Invoiced	A	67.80
	1	SUPPLIES				0701436-241100000	11/05/2024	67.80			
		10/21/2024	56069	XXXXXXXXXXXXXXXXXX	Walmart.Com,	800-925-6278, AR,	11/06/2024		Invoiced	A	0.79
	1	SUPPLIES				0701436-241100000	11/05/2024	0.79			
		10/21/2024	56070	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv	11/06/2024		Invoiced	A	143.17
	1	SUPPLIES				0701436-241100000	11/05/2024	143.17			
		10/17/2024	56067	XXXXXXXXXXXXXXXXXX	Walmart.Com,	Walmart.Com, AR, 7	11/06/2024		Invoiced	A	153.79
	1	SUPPLIES				0701436-241100000	11/05/2024	153.79			
		10/16/2024	56066	XXXXXXXXXXXXXXXXXX	Gimkit Pro -	1 Year, Seattle, W	11/06/2024		Invoiced	A	59.88
	1	SUPPLIES				0701436-241100000	11/05/2024	59.88			
		10/14/2024	56065	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv	11/06/2024		Invoiced	A	-2.66
	1	SUPPLIES				0701436-241100000	11/05/2024	-2.66			
		10/10/2024	56064	XXXXXXXXXXXXXXXXXX	Vistaprint,	8662074955, MA, 024	11/06/2024		Invoiced	A	101.98
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	101.98			
		10/07/2024	56058	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv	11/06/2024		Invoiced	A	57.63
	1	SUPPLIES				0701436-241100000	11/05/2024	57.63			
		10/07/2024	56059	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv	11/06/2024		Invoiced	A	-7.31
	1	SUPPLIES				0701436-241100000	11/05/2024	-7.31			
		10/07/2024	56060	XXXXXXXXXXXXXXXXXX	Walmart.Com,	Walmart.Com, AR, 7	11/06/2024		Invoiced	A	8.33
	1	SUPPLIES				0701436-241100000	11/05/2024	8.33			
		10/07/2024	56061	XXXXXXXXXXXXXXXXXX	Walmart.Com,	Walmart.Com, AR, 7	11/06/2024		Invoiced	A	-24.31
	1	SUPPLIES				0701436-241100000	11/05/2024	-24.31			
		10/07/2024	56062	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv	11/06/2024		Invoiced	A	2.52
	1	SUPPLIES				0701436-241100000	11/05/2024	2.52			
		10/07/2024	56063	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv	11/06/2024		Invoiced	A	120.06
	1	SUPPLIES				0701436-241100000	11/05/2024	120.06			
24 transaction(s) for ROSENLOR000. Total Amount ==>>>											1,469.69

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			
SCALIANN000	SCALIA ANNE M	10/30/2024	55962	XXXXXXXXXXXXXXXXXX	Panera Bread #204029 P, Tinley		11/06/2024		Invoiced	A	61.65
	1	STAFF EVENT				0701436-241100000	11/05/2024	61.65			
		10/21/2024	55961	XXXXXXXXXXXXXXXXXX	Signupgenius, Charlotte, NC, 28		11/06/2024		Invoiced	A	269.89
	1	SUPPLIES				0701436-241100000	11/05/2024	269.89			
		2 transaction(s) for SCALIANN000. Total Amount =====>									331.54
SCHLEJUL000	SCHLEGEL JULIE A	11/01/2024	55838	XXXXXXXXXXXXXXXXXX	Amazon Reta 858ak2cd3, Seattle,		11/06/2024		Invoiced	A	27.08
	1	SUPPLIES				0701436-241100000	11/05/2024	27.08			
		11/01/2024	55839	XXXXXXXXXXXXXXXXXX	Amazon Mark Wo3y48qv3, Seattle,		11/06/2024		Invoiced	A	48.97
	1	SUPPLIES				0701436-241100000	11/05/2024	48.97			
		10/30/2024	55863	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 Am9i79hw3, Amzn.Co		11/06/2024		Invoiced	A	249.48
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	249.48			
		10/30/2024	55864	XXXXXXXXXXXXXXXXXX	Amazon Mark 044q86ed3, Seattle,		11/06/2024		Invoiced	A	296.21
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	296.21			
		10/30/2024	55865	XXXXXXXXXXXXXXXXXX	Amazon Mark 0234z8w53, Seattle,		11/06/2024		Invoiced	A	90.77
	1	SUPPLIES				0701436-241100000	11/05/2024	90.77			
		10/30/2024	55866	XXXXXXXXXXXXXXXXXX	Amazon Mark Ga0eo00x3, Seattle,		11/06/2024		Invoiced	A	11.05
	1	SUPPLIES				0701436-241100000	11/05/2024	11.05			
		10/30/2024	55867	XXXXXXXXXXXXXXXXXX	Amazon Mark B61pg4mu3, Seattle,		11/06/2024		Invoiced	A	296.21
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	296.21			
		10/28/2024	55859	XXXXXXXXXXXXXXXXXX	Amazon Mark Yo0843zu3, Seattle,		11/06/2024		Invoiced	A	119.95
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	119.95			
		10/28/2024	55860	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		11/06/2024		Invoiced	A	35.20
	1	SUPPLIES				0701436-241100000	11/05/2024	35.20			
		10/28/2024	55861	XXXXXXXXXXXXXXXXXX	Amazon.Com Xs6rd9lm3, Amzn.Com/		11/06/2024		Invoiced	A	18.28
	1	SUPPLIES				0701436-241100000	11/05/2024	18.28			
		10/28/2024	55862	XXXXXXXXXXXXXXXXXX	Amazon Reta 875dy1083, Seattle,		11/06/2024		Invoiced	A	29.98
	1	SUPPLIES				0701436-241100000	11/05/2024	29.98			
		10/24/2024	55857	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 Zr0387l83, Amzn.Co		11/06/2024		Invoiced	A	24.99
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	24.99			
		10/24/2024	55858	XXXXXXXXXXXXXXXXXX	Amazon Mark Cc6qc2do3, Seattle,		11/06/2024		Invoiced	A	296.21
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	296.21			
		10/22/2024	55856	XXXXXXXXXXXXXXXXXX	Amazon Mark Xj6sh7do3, Seattle,		11/06/2024		Invoiced	A	34.50
	1	SUPPLIES				0701436-241100000	11/05/2024	34.50			
		10/21/2024	55854	XXXXXXXXXXXXXXXXXX	Scholastic Book Fairs, Lake Mar		11/06/2024		Invoiced	A	100.00
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	100.00			
		10/21/2024	55855	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 7r4ls9ii3, Amzn.Co		11/06/2024		Invoiced	A	29.64
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	29.64			

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				
SCHLEJUL000	SCHLEGEL JULIE A		continued...								
			10/18/2024	55853	XXXXXXXXXXXXXXXXXX	Amazon Mktpl 6w47w4ja3, Amzn.Co	11/06/2024		Invoiced	A	345.15
		1	SUPPLIES RSAA		0701436-241100000		11/05/2024	345.15			
			10/17/2024	55852	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	11/06/2024		Invoiced	A	54.63
		1	SUPPLIES		0701436-241100000		11/05/2024	54.63			
			10/16/2024	55850	XXXXXXXXXXXXXXXXXX	Amazon Mark 6s8jl4zu3, Seattle,	11/06/2024		Invoiced	A	19.12
		1	SUPPLIES		0701436-241100000		11/05/2024	19.12			
			10/16/2024	55851	XXXXXXXXXXXXXXXXXX	Amazon Mark 943yf7j63, Seattle,	11/06/2024		Invoiced	A	51.96
		1	SUPPLIES RSAA		0701436-241100000		11/05/2024	51.96			
			10/14/2024	55849	XXXXXXXXXXXXXXXXXX	Slick City North Auror, North A	11/06/2024		Invoiced	A	164.85
		1	STUDENT EVENT RSAA		0701436-241100000		11/05/2024	164.85			
			10/11/2024	55847	XXXXXXXXXXXXXXXXXX	Amazon Mark Wnlvg8963, Seattle,	11/06/2024		Invoiced	A	22.02
		1	SUPPLIES		0701436-241100000		11/05/2024	22.02			
			10/11/2024	55848	XXXXXXXXXXXXXXXXXX	Amazon.Com 7jl0z3jb3, Amzn.Com/	11/06/2024		Invoiced	A	56.00
		1	SUPPLIES		0701436-241100000		11/05/2024	56.00			
			10/10/2024	55846	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/06/2024		Invoiced	A	25.56
		1	SUPPLIES		0701436-241100000		11/05/2024	25.56			
			10/09/2024	55844	XXXXXXXXXXXXXXXXXX	Amazon Mark D58mu2cn3, Seattle,	11/06/2024		Invoiced	A	22.69
		1	SUPPLIES		0701436-241100000		11/05/2024	22.69			
			10/09/2024	55845	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/06/2024		Invoiced	A	31.50
		1	SUPPLIES		0701436-241100000		11/05/2024	31.50			
			10/08/2024	55840	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60	11/06/2024		Invoiced	A	35.30
		1	SUPPLIES		0701436-241100000		11/05/2024	35.30			
			10/08/2024	55841	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL	11/06/2024		Invoiced	A	73.00
		1	SUPPLIES		0701436-241100000		11/05/2024	73.00			
			10/08/2024	55842	XXXXXXXXXXXXXXXXXX	Five Below 704, Geneva, IL, 601	11/06/2024		Invoiced	A	284.75
		1	SUPPLIES		0701436-241100000		11/05/2024	284.75			
			10/08/2024	55843	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Vs2li5xg3, Amzn.Co	11/06/2024		Invoiced	A	27.99
		1	SUPPLIES		0701436-241100000		11/05/2024	27.99			
30 transaction(s) for SCHLEJUL000. Total Amount =====>											2,923.04
SCHLEJUL001	SCHLEGEL JULIE		11/01/2024	55876	XXXXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle	11/06/2024		Invoiced	A	280.50
		1	SUPPLIES		0701436-241100000		11/05/2024	280.50			
			11/01/2024	55877	XXXXXXXXXXXXXXXXXX	Sq Creations Unlimite, 877-417-	11/06/2024		Invoiced	A	435.97
		1	SUPPLIES		0701436-241100000		11/05/2024	435.97			
			11/01/2024	55878	XXXXXXXXXXXXXXXXXX	Amazon Mark At48653q3, Seattle,	11/06/2024		Invoiced	A	194.85
		1	SUPPLIES		0701436-241100000		11/05/2024	194.85			





Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SIGNABRI000	SIGNA BRITTANY J	10/28/2024	56131	XXXXXXXXXXXXXXXXXX	Projectmontessori, New York, NY		11/06/2024		Invoiced	A	144.00
	1	SUPPLIES				0701436-241100000	11/05/2024	144.00			
	1	SUPPLIES	10/28/2024	56132	XXXXXXXXXXXXXXXXXX	Projectmontessori, New York, NY		11/06/2024	Invoiced	A	-10.65
	1	SUPPLIES				0701436-241100000	11/05/2024	-10.65			
	1	STAFF DEV	10/25/2024	56130	XXXXXXXXXXXXXXXXXX	The Center The Center, Arlingtono		11/06/2024	Invoiced	A	190.00
	1	STAFF DEV				0701436-241100000	11/05/2024	190.00			
	1	SUPPLIES	10/24/2024	56129	XXXXXXXXXXXXXXXXXX	Adenamontes, 8888056919, OH, 43		11/06/2024	Invoiced	A	255.90
	1	SUPPLIES				0701436-241100000	11/05/2024	255.90			
	1	SUPPLIES	10/23/2024	56126	XXXXXXXXXXXXXXXXXX	Alisons Montessori, Mahwah, NJ,		11/06/2024	Invoiced	A	705.48
	1	SUPPLIES				0701436-241100000	11/05/2024	705.48			
	1	SUPPLIES	10/23/2024	56127	XXXXXXXXXXXXXXXXXX	Sp Pink Montessori, Vancouver,		11/06/2024	Invoiced	A	665.91
	1	SUPPLIES				0701436-241100000	11/05/2024	665.91			
	1	SUPPLIES	10/23/2024	56128	XXXXXXXXXXXXXXXXXX	Sp Mirustoy, Vancouver, WA, 98		11/06/2024	Invoiced	A	37.33
	1	SUPPLIES				0701436-241100000	11/05/2024	37.33			
	1	SUPPLIES	10/21/2024	56125	XXXXXXXXXXXXXXXXXX	Sp Bilingual Speechi, Chicago,		11/06/2024	Invoiced	A	-5.16
	1	SUPPLIES				0701436-241100000	11/05/2024	-5.16			
	1	SUPPLIES	10/17/2024	56124	XXXXXXXXXXXXXXXXXX	Sp Bilingual Speechi, Chicago,		11/06/2024	Invoiced	A	55.53
	1	SUPPLIES				0701436-241100000	11/05/2024	55.53			
	1	STAFF DEV	10/16/2024	56121	XXXXXXXXXXXXXXXXXX	Sq Secondary Reading, Gosq.Com,		11/06/2024	Invoiced	A	225.00
	1	STAFF DEV				0701436-241100000	11/05/2024	225.00			
	1	STAFF DEV	10/16/2024	56122	XXXXXXXXXXXXXXXXXX	Sq Secondary Reading, Gosq.Com,		11/06/2024	Invoiced	A	400.00
	1	STAFF DEV				0701436-241100000	11/05/2024	400.00			
	1	STAFF DEV	10/16/2024	56123	XXXXXXXXXXXXXXXXXX	Sq Secondary Reading, Gosq.Com,		11/06/2024	Invoiced	A	225.00
	1	STAFF DEV				0701436-241100000	11/05/2024	225.00			
	1	SUPPLIES	10/14/2024	56120	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		11/06/2024	Invoiced	A	184.70
	1	SUPPLIES				0701436-241100000	11/05/2024	184.70			
	1	STAFF DEV	10/11/2024	56118	XXXXXXXXXXXXXXXXXX	Cvent Illinois Counci, Tysons C		11/06/2024	Invoiced	A	330.00
	1	STAFF DEV				0701436-241100000	11/05/2024	330.00			
	1	STAFF DEV	10/11/2024	56119	XXXXXXXXXXXXXXXXXX	Instructional Coaching, Lawrenc		11/06/2024	Invoiced	A	449.00
	1	STAFF DEV				0701436-241100000	11/05/2024	449.00			
	1	SUPPLIES	10/08/2024	56116	XXXXXXXXXXXXXXXXXX	Amazon Reta 2w3hq5o33, Seattle,		11/06/2024	Invoiced	A	37.99
	1	SUPPLIES				0701436-241100000	11/05/2024	37.99			
	1	SUPPLIES	10/08/2024	56117	XXXXXXXXXXXXXXXXXX	Math Olympiads For Ele, 5167812		11/06/2024	Invoiced	A	1,000.00
	1	SUPPLIES				0701436-241100000	11/05/2024	1,000.00			
17 transaction(s) for SIGNABRI000. Total Amount =====>											4,890.03
SIMKOALE000	SIMKO ALEXANDRA J	10/31/2024	55755	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		11/06/2024		Invoiced	A	214.28
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	214.28			

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			
SIMKOALE000	SIMKO ALEXANDRA J	continued...									
	1	SUPPLIES RSAA	10/31/2024	55756	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	11/06/2024		Invoiced	A	155.83
						0701436-241100000	11/05/2024	155.83			
	1	SUPPLIES	10/30/2024	55754	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	11/06/2024		Invoiced	A	143.80
						0701436-241100000	11/05/2024	143.80			
	1	SUPPLIES RSAA	10/29/2024	55753	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	11/06/2024		Invoiced	A	38.88
						0701436-241100000	11/05/2024	38.88			
	1	SUPPLIES	10/24/2024	55752	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	11/06/2024		Invoiced	A	5.06
						0701436-241100000	11/05/2024	5.06			
	1	SUPPLIES	10/21/2024	55750	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	11/06/2024		Invoiced	A	38.88
						0701436-241100000	11/05/2024	38.88			
	1	SUPPLIES	10/21/2024	55751	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	11/06/2024		Invoiced	A	51.09
						0701436-241100000	11/05/2024	51.09			
	1	SUPPLIES RSAA	10/17/2024	55749	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	11/06/2024		Invoiced	A	7.37
						0701436-241100000	11/05/2024	7.37			
	1	SUPPLIES RSAA	10/16/2024	55748	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	11/06/2024		Invoiced	A	199.34
						0701436-241100000	11/05/2024	199.34			
	1	SUPPLIES	10/11/2024	55747	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	11/06/2024		Invoiced	A	318.01
						0701436-241100000	11/05/2024	318.01			
	1	SUPPLIES	10/08/2024	55745	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	11/06/2024		Invoiced	A	125.96
						0701436-241100000	11/05/2024	125.96			
	1	SUPPLIES	10/08/2024	55746	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	11/06/2024		Invoiced	A	53.03
						0701436-241100000	11/05/2024	53.03			
									12 transaction(s) for SIMKOALE000. Total Amount ==>		1,351.53
SIMS SHO000	SIMS SHONETTE M	10/24/2024	55885	XXXXXXXXXXXXXXXXXX	Amazon Mktpl 425il46t3, Amzn.Co		11/06/2024		Invoiced	A	67.47
	1	SUPPLIES				0701436-241100000	11/05/2024	67.47			
	1	SUPPLIES	10/23/2024	55884	XXXXXXXXXXXXXXXXXX	Amazon Mktpl 965pi88p3, Amzn.Co	11/06/2024		Invoiced	A	17.08
						0701436-241100000	11/05/2024	17.08			
	1	SUPPLIES	10/14/2024	55883	XXXXXXXXXXXXXXXXXX	Www.Forbes.Com, Jersey City, NJ	11/06/2024		Invoiced	A	49.99
						0701436-241100000	11/05/2024	49.99			
									3 transaction(s) for SIMS SHO000. Total Amount ==>		134.54
SMITHSCO000	SMITH SCOTT	11/05/2024	56280	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/06/2024		Invoiced	A	215.99
	1	0 & M SUPPLIES				0701436-241100000	11/05/2024	215.99			
	1	0 & M SUPPLIES	11/04/2024	56291	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/06/2024		Invoiced	A	10.71
						0701436-241100000	11/05/2024	10.71			

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...									
			11/04/2024	56292	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024	Invoiced	A	44.87
		1	0 & M SUPPLIES		0701436-241100000		11/05/2024	44.87			
			10/30/2024	56290	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024	Invoiced	A	16.35
		1	0 & M SUPPLIES		0701436-241100000		11/05/2024	16.35			
			10/29/2024	56289	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/06/2024	Invoiced	A	144.99
		1	0 & M SUPPLIES		0701436-241100000		11/05/2024	144.99			
			10/23/2024	56286	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024	Invoiced	A	63.32
		1	0 & M SUPPLIES		0701436-241100000		11/05/2024	63.32			
			10/23/2024	56287	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/06/2024	Invoiced	A	231.98
		1	0 & M SUPPLIES		0701436-241100000		11/05/2024	231.98			
			10/23/2024	56288	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024	Invoiced	A	13.48
		1	0 & M SUPPLIES		0701436-241100000		11/05/2024	13.48			
			10/18/2024	56284	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/06/2024	Invoiced	A	141.96
		1	0 & M SUPPLIES		0701436-241100000		11/05/2024	141.96			
			10/18/2024	56285	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024	Invoiced	A	79.90
		1	0 & M SUPPLIES		0701436-241100000		11/05/2024	79.90			
			10/17/2024	56283	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		11/06/2024	Invoiced	A	60.38
		1	0 & M SUPPLIES		0701436-241100000		11/05/2024	60.38			
			10/11/2024	56282	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024	Invoiced	A	42.56
		1	0 & M SUPPLIES		0701436-241100000		11/05/2024	42.56			
			10/09/2024	56281	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/06/2024	Invoiced	A	144.99
		1	0 & M SUPPLIES		0701436-241100000		11/05/2024	144.99			
			10/07/2024	56279	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024	Invoiced	A	38.42
		1	0 & M SUPPLIES		0701436-241100000		11/05/2024	38.42			
										14 transaction(s) for SMITHSCO000. Total Amount ==>	1,249.90
SPELLCAN002	SPELLMAN CANDAN C		10/28/2024	55705	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		11/06/2024	Invoiced	A	9.95
		1	SUPPLIES		0701436-241100000		11/05/2024	9.95			
STANKJOR000	STANKO JORDAN		10/30/2024	56219	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/06/2024	Invoiced	A	12.93
		1	0 & M SUPPLIES		0701436-241100000		11/05/2024	12.93			
SWANSCAI000	SWANSON CAILLA M		11/04/2024	56143	XXXXXXXXXXXXXXXXXX	Korney Board Inc, 903-3463269,		11/06/2024	Invoiced	A	59.85
		1	SUPPLIES		0701436-241100000		11/05/2024	59.85			
			10/17/2024	56145	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		11/06/2024	Invoiced	A	71.36
		1	SUPPLIES RSAA		0701436-241100000		11/05/2024	71.36			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
SWANSCAI000	SWANSON CAILLA M	continued...									
		10/17/2024	56146	XXXXXXXXXXXXXXXXXX	Dicks Sporting Goods, Geneva, I		11/06/2024		Invoiced	A	396.77
1	SUPPLIES RSAA				0701436-241100000	11/05/2024	396.77				
		10/08/2024	56144	XXXXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,		11/06/2024		Invoiced	A	75.42
1	STUDENT EVENT RSAA				0701436-241100000	11/05/2024	75.42				
4 transaction(s) for SWANSCAI000. Total Amount ==>											603.40
TRACYKAT000	TRACY KATHLEEN E	10/23/2024	55721	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Nn6kx8el3, Amzn.Co		11/06/2024		Invoiced	A	103.84
1	SUPPLIES				0701436-241100000	11/05/2024	103.84				
		10/16/2024	55720	XXXXXXXXXXXXXXXXXX	Amazon Mark 333x56t63, Seattle,		11/06/2024		Invoiced	A	39.88
1	SUPPLIES				0701436-241100000	11/05/2024	39.88				
		10/10/2024	55719	XXXXXXXXXXXXXXXXXX	Amazon.Com G872d53i3, Amzn.Com/		11/06/2024		Invoiced	A	26.99
1	SUPPLIES				0701436-241100000	11/05/2024	26.99				
3 transaction(s) for TRACYKAT000. Total Amount ==>											170.71
WILKEMIC000	WILKES MICHAEL	10/09/2024	55972	XXXXXXXXXXXXXXXXXX	Microsoft-G062100962, Redmond,		11/06/2024		Invoiced	A	2,322.32
1	SUPPLIES				0701436-241100000	11/05/2024	2,322.32				
593 transaction(s). Total Amount ==>											106,750.48

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