| 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 | 07/04/2024 | 54144 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 07/08/2024 | | Invoiced | A | 100.10 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 100.10 | | | |
| | | 07/03/2024 | 54141 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 07/08/2024 | | Invoiced | A | 105.13 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 105.13 | | | |
| | | 07/03/2024 | 54142 | XXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | 07/08/2024 | | Invoiced | A | 23.97 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 23.97 | | | |
| | | 07/03/2024 | 54143 | XXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | 07/08/2024 | | Invoiced | A | 11.99 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 11.99 | | | |
| | | 07/01/2024 | 54152 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 07/08/2024 | | Invoiced | A | 99.91 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 99.91 | | | |
| | | 06/27/2024 | 54150 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 07/08/2024 | | Invoiced | A | 21.64 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 21.64 | | | |
| | | 06/27/2024 | 54151 | XXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | 07/08/2024 | | Invoiced | A | 2.60 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 2.60 | | | |
| | | 06/20/2024 | 54149 | XXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | 07/08/2024 | | Invoiced | A | 2.59 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 2.59 | | | |
| | | 06/19/2024 | 54148 | XXXXXXXXXXXXXXXX | Steiner Elec St Charle, St Char | | 07/08/2024 | | Invoiced | A | 438.06 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 438.06 | | | |
| | | 06/17/2024 | 54147 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 07/08/2024 | | Invoiced | A | 8.98 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 8.98 | | | |
| | | 06/12/2024 | 54146 | XXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 07/08/2024 | | Invoiced | A | 49.89 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 49.89 | | | |
| | | 06/11/2024 | 54145 | XXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 07/08/2024 | | Invoiced | A | 57.37 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 57.37 | | | |
| | | | | | | 12 transaction(s) for ANTCZDAN000. Total Amount ====> | | | | | 922.23 |
| BAKERTIM000 | BAKER TIMOTHY P | 06/28/2024 | 54020 | XXXXXXXXXXXXXXXX | Sq Fresh Donuts, Geneva, IL, 60 | | 07/08/2024 | | Invoiced | A | 16.20 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 16.20 | | | |
| | | 06/26/2024 | 54019 | XXXXXXXXXXXXXXXX | Meijer # 182 Fuel, St Charles, | | 07/08/2024 | | Invoiced | A | 20.01 |
| | 1 | FUEL | | | | 701436-240700000 | 07/05/2024 | 20.01 | | | |
| | | 06/07/2024 | 54018 | XXXXXXXXXXXXXXXX | More Prepared Llc, 310-676-3153 | | 07/08/2024 | | Invoiced | A | 584.96 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 584.96 | | | |
| | | | | | | 3 transaction(s) for BAKERTIM000. Total Amount ====> | | | | | 621.17 |
| BECKMJER000 | BECKMAN JEREMY | 07/04/2024 | 54010 | XXXXXXXXXXXXXXXX | Bumper To Bumper Batav, Batavia | | 07/08/2024 | | Invoiced | A | -258.00 |
| | 1 | CREDIT | | | | 701436-240700000 | 07/05/2024 | -258.00 | | | |
| | | 07/03/2024 | 54008 | XXXXXXXXXXXXXXXX | Bumper To Bumper Batav, Batavia | | 07/08/2024 | | Invoiced | A | 911.94 |
| | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 911.94 | | | |

| Used By | Name | Line | Tran Date / Description | Tran ID | Card Number | Where Used / PO Number | Invoice Number | Purch Vendor / Invoice Dt | Imp Date / Amount | Post Date | Status | App | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BECKMJER000 | BECKMAN JEREMY | | continued... | | | | | | | | | | |
| | | | 07/03/2024 | 54009 | XXXXXXXXXXXXXXXX | Bumper To Bumper Batav, Batavia | | | 07/08/2024 | | Invoiced | A | 32.28 |
| | | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 32.28 | | | | |
| | | | 06/28/2024 | 54016 | XXXXXXXXXXXXXXXX | Bumper To Bumper Batav, Batavia | | | 07/08/2024 | | Invoiced | A | 34.53 |
| | | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 34.53 | | | | |
| | | | 06/27/2024 | 54013 | XXXXXXXXXXXXXXXX | Bumper To Bumper Batav, Batavia | | | 07/08/2024 | | Invoiced | A | 1,125.22 |
| | | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 1,125.22 | | | | |
| | | | 06/27/2024 | 54014 | XXXXXXXXXXXXXXXX | Bumper To Bumper Batav, Batavia | | | 07/08/2024 | | Invoiced | A | 32.37 |
| | | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 32.37 | | | | |
| | | | 06/27/2024 | 54015 | XXXXXXXXXXXXXXXX | Bumper To Bumper Batav, Batavia | | | 07/08/2024 | | Invoiced | A | 48.90 |
| | | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 48.90 | | | | |
| | | | 06/24/2024 | 54012 | XXXXXXXXXXXXXXXX | Hampton Inns, Livonia, MI, 4815 | | | 07/08/2024 | | Invoiced | A | 285.10 |
| | | 1 | TRNG | | | | 701436-240700000 | 07/05/2024 | 285.10 | | | | |
| | | | 06/06/2024 | 54011 | XXXXXXXXXXXXXXXX | Bumper To Bumper Batav, Batavia | | | 07/08/2024 | | Invoiced | A | 48.79 |
| | | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 48.79 | | | | |
| | | | | | | | 9 transaction(s) for BECKMJER000. Total Amount ====> | | | | | | 2,261.13 |
| BJERKJEF000 | BJERKLIE JEFFREY S | | 07/03/2024 | 54105 | XXXXXXXXXXXXXXXX | Quill Corporation, Quill.Com, S | | | 07/08/2024 | | Invoiced | A | 56.69 |
| | | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 56.69 | | | | |
| | | | 07/03/2024 | 54106 | XXXXXXXXXXXXXXXX | Zoro Tools Inc, Buffalo Grove, | | | 07/08/2024 | | Invoiced | A | 242.16 |
| | | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 242.16 | | | | |
| | | | 07/02/2024 | 54104 | XXXXXXXXXXXXXXXX | Amazon Mktpl Rc03i19n1, Amzn.Co | | | 07/08/2024 | | Invoiced | A | 13.99 |
| | | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 13.99 | | | | |
| | | | 06/27/2024 | 54110 | XXXXXXXXXXXXXXXX | Amzn Mktp US Rc2j55fx2, Amzn.Co | | | 07/08/2024 | | Invoiced | A | 90.03 |
| | | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 90.03 | | | | |
| | | | 06/26/2024 | 54109 | XXXXXXXXXXXXXXXX | Amazon Mktpl Rg9404wf1, Amzn.Co | | | 07/08/2024 | | Invoiced | A | 31.69 |
| | | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 31.69 | | | | |
| | | | 06/24/2024 | 54108 | XXXXXXXXXXXXXXXX | Zoro Tools Inc, Buffalo Grove, | | | 07/08/2024 | | Invoiced | A | 293.31 |
| | | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 293.31 | | | | |
| | | | 06/18/2024 | 54107 | XXXXXXXXXXXXXXXX | Zoro Tools Inc, Buffalo Grove, | | | 07/08/2024 | | Invoiced | A | 474.82 |
| | | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 474.82 | | | | |
| | | | | | | | 7 transaction(s) for BJERKJEF000. Total Amount ====> | | | | | | 1,202.69 |
| CANNOELI000 | CANNON ELIZABETH R | | 06/25/2024 | 54103 | XXXXXXXXXXXXXXXX | Sq 4theloveofpi Llc, Gosq.Com, | | | 07/08/2024 | | Invoiced | A | 65.10 |
| | | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 65.10 | | | | |
| | | | 06/17/2024 | 54084 | XXXXXXXXXXXXXXXX | Amazon.Com 224qn0bl3, Amzn.Com/ | | | 07/08/2024 | | Invoiced | A | 19.84 |
| | | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 19.84 | | | | |

| Used By | Name | Line | Description | Tran Date | Tran ID | Card Number | Where Used | PO Number | Invoice Number | Purch Vendor | Invoice Dt | Imp Date | Amount | Post Date | Status | App | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CANNOELI000 | CANNON ELIZABETH R | | continued... | | | | | | | | | | | | | | |
| | | | | 06/12/2024 | 54083 | XXXXXXXXXXXXXXXX | Dlx For Smallbusiness, 800-865- | | | | | 07/08/2024 | | | Invoiced | A | 471.47 |
| | | 1 | SUPPLIES | | | | | | 701436-240700000 | | 07/05/2024 | | 471.47 | | | | |
| | | | | 06/10/2024 | 54082 | XXXXXXXXXXXXXXXX | Amzn Mktp US Ad8zc2d13, Amzn.Co | | | | | 07/08/2024 | | | Invoiced | A | 19.98 |
| | | 1 | SUPPLIES | | | | | | 701436-240700000 | | 07/05/2024 | | 19.98 | | | | |
| | | | | | | | | | 4 transaction(s) for CANNOELI000. Total Amount ====> | | | | | | | | 576.39 |
| CARLIDAV000 | CARLI DAVID M | | | 07/04/2024 | 54101 | XXXXXXXXXXXXXXXX | In Illinois Associati, 630-3382 | | | | | 07/08/2024 | | | Invoiced | A | 200.00 |
| | | 1 | FEE | | | | | | 701436-240700000 | | 07/05/2024 | | 200.00 | | | | |
| COOPEKIM000 | COOPER KIMBERLI K | | | 06/24/2024 | 54050 | XXXXXXXXXXXXXXXX | Totally Furniture, 4078483000, | | | | | 07/08/2024 | | | Invoiced | A | 878.13 |
| | | 1 | SUPPLIES | | | | | | 701436-240700000 | | 07/05/2024 | | 878.13 | | | | |
| | | | | 06/21/2024 | 54052 | XXXXXXXXXXXXXXXX | Amzn Mktp US Rg0k712k0, Amzn.Co | | | | | 07/08/2024 | | | Invoiced | A | 65.18 |
| | | 1 | SUPPIES RSAA | | | | | | 701436-240700000 | | 07/05/2024 | | 65.18 | | | | |
| | | | | 06/20/2024 | 54102 | XXXXXXXXXXXXXXXX | Emoabcssubscription, 3103998762 | | | | | 07/08/2024 | | | Invoiced | A | 19.00 |
| | | 1 | SUPPLIES | | | | | | 701436-240700000 | | 07/05/2024 | | 19.00 | | | | |
| | | | | 06/19/2024 | 54051 | XXXXXXXXXXXXXXXX | Amzn Mktp US W70v80bq3, Amzn.Co | | | | | 07/08/2024 | | | Invoiced | A | 39.99 |
| | | 1 | SUPPLIES | | | | | | 701436-240700000 | | 07/05/2024 | | 39.99 | | | | |
| | | | | | | | | | 4 transaction(s) for COOPEKIM000. Total Amount ====> | | | | | | | | 1,002.30 |
| DREXLDOU000 | DREXLER DOUG | | | 06/19/2024 | 54053 | XXXXXXXXXXXXXXXX | Illinois Principals As, Springf | | | | | 07/08/2024 | | | Invoiced | A | 214.00 |
| | | 1 | REG | | | | | | 701436-240700000 | | 07/05/2024 | | 214.00 | | | | |
| FONTAJAS000 | FONTANETTA JASON D | | | 06/12/2024 | 54164 | XXXXXXXXXXXXXXXX | Dramatic Publishing Ec, Woodsto | | | | | 07/08/2024 | | | Invoiced | A | 408.04 |
| | | 1 | SUPPLIES R | | | | | | 701436-240700000 | | 07/05/2024 | | 408.04 | | | | |
| | | | | 06/12/2024 | 54165 | XXXXXXXXXXXXXXXX | Concord Theatricals Co, New Yor | | | | | 07/08/2024 | | | Invoiced | A | 753.25 |
| | | 1 | SUPPLIES R | | | | | | 701436-240700000 | | 07/05/2024 | | 753.25 | | | | |
| | | | | 06/11/2024 | 54163 | XXXXXXXXXXXXXXXX | Educational Theatre As, Cincinn | | | | | 07/08/2024 | | | Invoiced | A | 129.00 |
| | | 1 | SUPPLIES R | | | | | | 701436-240700000 | | 07/05/2024 | | 129.00 | | | | |
| | | | | | | | | | 3 transaction(s) for FONTAJAS000. Total Amount ====> | | | | | | | | 1,290.29 |
| GRIFFRON000 | GRIFFITH RONNIE L | | | 07/04/2024 | 54086 | XXXXXXXXXXXXXXXX | Attainment Company, In, 608-845 | | | | | 07/08/2024 | | | Invoiced | A | 923.74 |
| | | 1 | SUPPLIES | | | | | | 701436-240700000 | | 07/05/2024 | | 923.74 | | | | |
| | | | | 07/04/2024 | 54087 | XXXXXXXXXXXXXXXX | Lakeshore Learning Mat, Carson, | | | | | 07/08/2024 | | | Invoiced | A | 974.79 |
| | | 1 | SUPPLIES | | | | | | 701436-240700000 | | 07/05/2024 | | 974.79 | | | | |
| | | | | 07/03/2024 | 54085 | XXXXXXXXXXXXXXXX | Language Dynamics Grou, Victori | | | | | 07/08/2024 | | | Invoiced | A | 107.87 |
| | | 1 | SUPPLIES | | | | | | 701436-240700000 | | 07/05/2024 | | 107.87 | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GRIFFRON000 | GRIFFITH RONNIE L continued... | | | | | | | | | | | | | | | | |
| | | 07/01/2024 | 54090 | XXXXXXXXXXXXXXXX | Amazon Mktpl Rc4gk91u1, Amzn.Co | | 07/08/2024 | | Invoiced | A | 89.92 | 1 | SUPPLIES | | 701436-240700000 | 07/05/2024 | 89.92 |
| | | 07/01/2024 | 54091 | XXXXXXXXXXXXXXXX | Amazon.Com Rc2ex58g1, Amzn.Com/ | | 07/08/2024 | | Invoiced | A | 133.74 | 1 | SUPPLIES | | 701436-240700000 | 07/05/2024 | 133.74 |
| | | 07/01/2024 | 54092 | XXXXXXXXXXXXXXXX | Amazon Mktpl Rc4eh5qg2, Amzn.Co | | 07/08/2024 | | Invoiced | A | 104.13 | 1 | SUPPLIES | | 701436-240700000 | 07/05/2024 | 104.13 |
| | | 06/28/2024 | 54088 | XXXXXXXXXXXXXXXX | Amazon Ret 112-873596, Seattle, | | 07/08/2024 | | Invoiced | A | 66.20 | 1 | SUPPLIES | | 701436-240700000 | 07/05/2024 | 66.20 |
| | | 06/28/2024 | 54089 | XXXXXXXXXXXXXXXX | Amazon Mktpl Rc5ap49y0, Amzn.Co | | 07/08/2024 | | Invoiced | A | 17.98 | 1 | SUPPLIES | | 701436-240700000 | 07/05/2024 | 17.98 |
| | | | | | 8 transaction(s) for GRIFFRON000. Total Amount ====> | | | | | | 2,418.37 | | | | | | |
| HAHN MAT000 | HAHN MATTHEW A | 07/04/2024 | 54193 | XXXXXXXXXXXXXXXX | Iada Fees, Chagrin Falls, OH, 4 | | 07/08/2024 | | Invoiced | A | 135.20 | 1 | FEE | | 701436-240700000 | 07/05/2024 | 135.20 |
| | | 06/28/2024 | 54066 | XXXXXXXXXXXXXXXX | Shell Oil 57444987705, Orland H | | 07/08/2024 | | Invoiced | A | 118.01 | 1 | FUEL | | 701436-240700000 | 07/05/2024 | 118.01 |
| | | 06/28/2024 | 54201 | XXXXXXXXXXXXXXXX | Lowes #01738, Saint Charles, IL | | 07/08/2024 | | Invoiced | A | 70.96 | 1 | SUPPLIES R | | 701436-240700000 | 07/05/2024 | 70.96 |
| | | 06/25/2024 | 54065 | XXXXXXXXXXXXXXXX | Gas N Wash Orchard And, Montgom | | 07/08/2024 | | Invoiced | A | 87.90 | 1 | FUEL | | 701436-240700000 | 07/05/2024 | 87.90 |
| | | 06/21/2024 | 54200 | XXXXXXXXXXXXXXXX | Amazon Mktpl G61nu4wn3, Amzn.Co | | 07/08/2024 | | Invoiced | A | 7.99 | 1 | SUPPLIES | | 701436-240700000 | 07/05/2024 | 7.99 |
| | | 06/19/2024 | 54199 | XXXXXXXXXXXXXXXX | Cdic Corp, Chicago, IL, 60641-3 | | 07/08/2024 | | Invoiced | A | 23.46 | 1 | SUPPLIES R | | 701436-240700000 | 07/05/2024 | 23.46 |
| | | 06/18/2024 | 54198 | XXXXXXXXXXXXXXXX | National Federation Of, Indiana | | 07/08/2024 | | Invoiced | A | 305.29 | 1 | SUPPLIES R | | 701436-240700000 | 07/05/2024 | 305.29 |
| | | 06/17/2024 | 54197 | XXXXXXXXXXXXXXXX | Lowes #01738, Saint Charles, IL | | 07/08/2024 | | Invoiced | A | 11.94 | 1 | SUPPLIES R | | 701436-240700000 | 07/05/2024 | 11.94 |
| | | 06/14/2024 | 54061 | XXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | | 07/08/2024 | | Invoiced | A | 1,319.97 | 1 | SUPPLIES R | | 701436-240700000 | 07/05/2024 | 1,319.97 |
| | | 06/14/2024 | 54195 | XXXXXXXXXXXXXXXX | Sports Imports Inc, Worthington | | 07/08/2024 | | Invoiced | A | -1,526.00 | 1 | CREDIT | | 701436-240700000 | 07/05/2024 | -1,526.00 |
| | | 06/14/2024 | 54196 | XXXXXXXXXXXXXXXX | Amazon Mktpl R58m518j0, Amzn.Co | | 07/08/2024 | | Invoiced | A | 54.46 | 1 | SUPPLIES | | 701436-240700000 | 07/05/2024 | 54.46 |
| | | 06/13/2024 | 54059 | XXXXXXXXXXXXXXXX | Amzn Mktp US Bq2gq5th3, Amzn.Co | | 07/08/2024 | | Invoiced | A | 78.54 | 1 | SUPPLIES R | | 701436-240700000 | 07/05/2024 | 78.54 |

| Used By | Name | Line | Description | Tran Date | Tran ID | Card Number | Where Used / PO Number | Invoice Number | Purch Vendor / Invoice Dt | Imp Date / Amount | Post Date | Status | App | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HAHN MAT000 | HAHN MATTHEW A | | continued... | | | | | | | | | | | |
| | | | | 06/13/2024 | 54194 | XXXXXXXXXXXXXXXX | Amzn Mktp US Ma1ty6ys3, Amzn.Co | | | 07/08/2024 | | Invoiced | A | 385.07 |
| | | 1 | SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 385.07 | | | | |
| | | | | 06/12/2024 | 54060 | XXXXXXXXXXXXXXXX | Activate Oakbrook, 8592691966, | | | 07/08/2024 | | Invoiced | A | 775.00 |
| | | 1 | SUPPLIES R | | | | | 701436-240700000 | 07/05/2024 | 775.00 | | | | |
| | | | | 06/11/2024 | 54057 | XXXXXXXXXXXXXXXX | Epic Sports, Bel Aire, KS, 6722 | | | 07/08/2024 | | Invoiced | A | 477.93 |
| | | 1 | SUPPLIES R | | | | | 701436-240700000 | 07/05/2024 | 477.93 | | | | |
| | | | | 06/11/2024 | 54058 | XXXXXXXXXXXXXXXX | Sp Mommywholesale, Torrance, CA | | | 07/08/2024 | | Invoiced | A | 157.65 |
| | | 1 | SUPPLIES R | | | | | 701436-240700000 | 07/05/2024 | 157.65 | | | | |
| | | | | 06/11/2024 | 54064 | XXXXXXXXXXXXXXXX | Ticketswildwood N, 0404900312, | | | 07/08/2024 | | Invoiced | A | 628.56 |
| | | 1 | FEE R | | | | | 701436-240700000 | 07/05/2024 | 628.56 | | | | |
| | | | | 06/10/2024 | 54056 | XXXXXXXXXXXXXXXX | Amazon.Com 9b9nr5s63, Amzn.Com/ | | | 07/08/2024 | | Invoiced | A | 562.99 |
| | | 1 | SUPPLIES R | | | | | 701436-240700000 | 07/05/2024 | 562.99 | | | | |
| | | | | 06/10/2024 | 54062 | XXXXXXXXXXXXXXXX | Exxon Oregon Sales & S, Oregon, | | | 07/08/2024 | | Invoiced | A | 80.31 |
| | | 1 | FUEL | | | | | 701436-240700000 | 07/05/2024 | 80.31 | | | | |
| | | | | 06/10/2024 | 54063 | XXXXXXXXXXXXXXXX | Hie Rochelle, Rochelle, IL, 610 | | | 07/08/2024 | | Invoiced | A | 2,005.77 |
| | | 1 | SUPPLIES R | | | | | 701436-240700000 | 07/05/2024 | 2,005.77 | | | | |
| | | | | 06/07/2024 | 54055 | XXXXXXXXXXXXXXXX | Amzn Mktp US Ts87k93a3, Amzn.Co | | | 07/08/2024 | | Invoiced | A | 599.00 |
| | | 1 | SUPPLIES R | | | | | 701436-240700000 | 07/05/2024 | 599.00 | | | | |
| | | | | 06/06/2024 | 54054 | XXXXXXXXXXXXXXXX | Buildasign, 18003217265, TX, 78 | | | 07/08/2024 | | Invoiced | A | 49.44 |
| | | 1 | SUPPLIES R | | | | | 701436-240700000 | 07/05/2024 | 49.44 | | | | |
| | | | | | | | | 22 transaction(s) for HAHN MAT000. Total Amount ====> | | | | | | 6,409.44 |
| JOHNSBON001 | JOHNSON BONNIE J | | | 07/02/2024 | 54068 | XXXXXXXXXXXXXXXX | Amazon Mktpl Rc0hc1ri1, Amzn.Co | | | 07/08/2024 | | Invoiced | A | 23.88 |
| | | 1 | SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 23.88 | | | | |
| | | | | 06/26/2024 | 54072 | XXXXXXXXXXXXXXXX | Amzn Mktp US Rc3vu3xn0, Amzn.Co | | | 07/08/2024 | | Invoiced | A | 427.49 |
| | | 1 | SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 427.49 | | | | |
| | | | | 06/26/2024 | 54073 | XXXXXXXXXXXXXXXX | Amzn Mktp US Rc9696vb0, Amzn.Co | | | 07/08/2024 | | Invoiced | A | 133.00 |
| | | 1 | SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 133.00 | | | | |
| | | | | 06/13/2024 | 54071 | XXXXXXXXXXXXXXXX | Country Village Meats, Geneva, | | | 07/08/2024 | | Invoiced | A | 134.32 |
| | | 1 | SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 134.32 | | | | |
| | | | | 06/12/2024 | 54070 | XXXXXXXXXXXXXXXX | Iasb, Springfield, IL, 62703, U | | | 07/08/2024 | | Invoiced | A | 896.10 |
| | | 1 | FEE | | | | | 701436-240700000 | 07/05/2024 | 896.10 | | | | |
| | | | | 06/06/2024 | 54069 | XXXXXXXXXXXXXXXX | Iasb, Springfield, IL, 62703, U | | | 07/08/2024 | | Invoiced | A | 100.00 |
| | | 1 | FEE | | | | | 701436-240700000 | 07/05/2024 | 100.00 | | | | |
| | | | | | | | | 6 transaction(s) for JOHNSBON001. Total Amount ====> | | | | | | 1,714.79 |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| JOHNSCHR001 | JOHNSON CHRISSI A | 06/21/2024 | 54139 | XXXXXXXXXXXXXXXX | Nicor Gas Bill, 866-383-1846, G | | 07/08/2024 | | Invoiced | A | 1,000.00 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 1,000.00 | | | |
| | | 06/21/2024 | 54140 | XXXXXXXXXXXXXXXX | Nicor Gas Bill, 866-383-1846, G | | 07/08/2024 | | Invoiced | A | 935.34 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 935.34 | | | |
| | | | | | 2 transaction(s) for JOHNSCHR001. Total Amount ====> | | | | | | 1,935.34 |
| JOHNSKYL000 | JOHNSON KYLE | 07/05/2024 | 54172 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 07/08/2024 | | Invoiced | A | 18.98 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 18.98 | | | |
| | | 07/01/2024 | 54181 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 07/08/2024 | | Invoiced | A | 29.86 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 29.86 | | | |
| | | 07/01/2024 | 54182 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 07/08/2024 | | Invoiced | A | 89.97 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 89.97 | | | |
| | | 06/26/2024 | 54180 | XXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 07/08/2024 | | Invoiced | A | 149.20 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 149.20 | | | |
| | | 06/25/2024 | 54179 | XXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 07/08/2024 | | Invoiced | A | 550.50 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 550.50 | | | |
| | | 06/24/2024 | 54178 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 07/08/2024 | | Invoiced | A | 170.94 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 170.94 | | | |
| | | 06/17/2024 | 54177 | XXXXXXXXXXXXXXXX | Zoro Tools Inc, Buffalo Grove, | | 07/08/2024 | | Invoiced | A | 379.95 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 379.95 | | | |
| | | 06/14/2024 | 54176 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 07/08/2024 | | Invoiced | A | 471.82 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 471.82 | | | |
| | | 06/13/2024 | 54174 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 07/08/2024 | | Invoiced | A | 20.98 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 20.98 | | | |
| | | 06/13/2024 | 54175 | XXXXXXXXXXXXXXXX | Zoro Tools Inc, Buffalo Grove, | | 07/08/2024 | | Invoiced | A | 142.79 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 142.79 | | | |
| | | 06/12/2024 | 54173 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 07/08/2024 | | Invoiced | A | 79.37 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 79.37 | | | |
| | | | | | 11 transaction(s) for JOHNSKYL000. Total Amount ====> | | | | | | 2,104.36 |
| JOHNSMAT001 | JOHNSON MATTHEW W | 07/02/2024 | 54021 | XXXXXXXXXXXXXXXX | Sq Kane Cty Roe Event, Gosq.Com | | 07/08/2024 | | Invoiced | A | 10.00 |
| | 1 | FEE | | | | 701436-240700000 | 07/05/2024 | 10.00 | | | |
| | | 06/28/2024 | 54029 | XXXXXXXXXXXXXXXX | Officemax/Depot 6444, Batavia, | | 07/08/2024 | | Invoiced | A | 297.49 |
| | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 297.49 | | | |
| | | 06/28/2024 | 54030 | XXXXXXXXXXXXXXXX | Hollywood Tools, Llc, Saint Cha | | 07/08/2024 | | Invoiced | A | 130.00 |
| | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 130.00 | | | |
| | | 06/27/2024 | 54028 | XXXXXXXXXXXXXXXX | Ilsos Chi W Cdl Veh, West Chica | | 07/08/2024 | | Invoiced | A | 13.00 |
| | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 13.00 | | | |

| Used By | Name | Line | Description | Tran Date | Tran ID | Card Number | Where Used / PO Number | Invoice Number | Purch Vendor / Invoice Dt | Imp Date / Amount | Post Date | Status | App | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JOHNSMAT001 | JOHNSON MATTHEW W | | continued... | | | | | | | | | | | |
| | | | | 06/24/2024 | 54026 | XXXXXXXXXXXXXXXX | National Association F, Albany, | | | 07/08/2024 | | Invoiced | A | 115.00 |
| | | 1 | FEE | | | | | 701436-240700000 | 07/05/2024 | 115.00 | | | | |
| | | | | 06/24/2024 | 54027 | XXXXXXXXXXXXXXXX | Napt Conf 47th Annual, Albany, | | | 07/08/2024 | | Invoiced | A | 569.00 |
| | | 1 | FEE | | | | | 701436-240700000 | 07/05/2024 | 569.00 | | | | |
| | | | | 06/21/2024 | 54025 | XXXXXXXXXXXXXXXX | Il Secretary Of State, 21755749 | | | 07/08/2024 | | Invoiced | A | 21.00 |
| | | 1 | FEE | | | | | 701436-240700000 | 07/05/2024 | 21.00 | | | | |
| | | | | 06/17/2024 | 54024 | XXXXXXXXXXXXXXXX | Il Tollway-Autorepleni, Downers | | | 07/08/2024 | | Invoiced | A | 500.00 |
| | | 1 | REPLENISH | | | | | 701436-240700000 | 07/05/2024 | 500.00 | | | | |
| | | | | 06/13/2024 | 54023 | XXXXXXXXXXXXXXXX | Il Secretary Of State, 21755749 | | | 07/08/2024 | | Invoiced | A | 9.00 |
| | | 1 | FEE | | | | | 701436-240700000 | 07/05/2024 | 9.00 | | | | |
| | | | | 06/10/2024 | 54022 | XXXXXXXXXXXXXXXX | National Association F, Albany, | | | 07/08/2024 | | Invoiced | A | 25.00 |
| | | 1 | FEE | | | | | 701436-240700000 | 07/05/2024 | 25.00 | | | | |
| | | | | | | | | 10 transaction(s) for JOHNSMAT001. | Total Amount ====> | | | | | 1,689.49 |
| LANGLERI000 | LANGLO ERIC | | | 07/05/2024 | 54153 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | | 07/08/2024 | | Invoiced | A | 175.39 |
| | | 1 | O & M SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 175.39 | | | | |
| | | | | 07/01/2024 | 54162 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | | 07/08/2024 | | Invoiced | A | 45.04 |
| | | 1 | O & M SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 45.04 | | | | |
| | | | | 06/28/2024 | 54161 | XXXXXXXXXXXXXXXX | Supplyhouse.Com, 888-757-4774, | | | 07/08/2024 | | Invoiced | A | 90.73 |
| | | 1 | O & M SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 90.73 | | | | |
| | | | | 06/27/2024 | 54160 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | | 07/08/2024 | | Invoiced | A | 26.73 |
| | | 1 | O & M SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 26.73 | | | | |
| | | | | 06/24/2024 | 54159 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | | 07/08/2024 | | Invoiced | A | 189.47 |
| | | 1 | O & M SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 189.47 | | | | |
| | | | | 06/20/2024 | 54155 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | | 07/08/2024 | | Invoiced | A | 40.35 |
| | | 1 | O & M SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 40.35 | | | | |
| | | | | 06/20/2024 | 54156 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | | 07/08/2024 | | Invoiced | A | 102.77 |
| | | 1 | O & M SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 102.77 | | | | |
| | | | | 06/20/2024 | 54157 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | | 07/08/2024 | | Invoiced | A | 404.91 |
| | | 1 | O & M SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 404.91 | | | | |
| | | | | 06/20/2024 | 54158 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | | 07/08/2024 | | Invoiced | A | 22.16 |
| | | 1 | O & M SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 22.16 | | | | |
| | | | | 06/19/2024 | 54154 | XXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | | 07/08/2024 | | Invoiced | A | 32.97 |
| | | 1 | O & M SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 32.97 | | | | |
| | | | | | | | | 10 transaction(s) for LANGLERI000. | Total Amount ====> | | | | | 1,130.52 |

| 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 | | | |
| LANZABRA000 | LANZAROTTA BRANDI | 07/04/2024 | 54111 | XXXXXXXXXXXXXXXX | Sq Kane Cty Roe Event, Gosq.Com | | 07/08/2024 | | Invoiced | A | 10.00 |
| | 1 | FEE | | | | 701436-240700000 | 07/05/2024 | 10.00 | | | |
| | | 06/27/2024 | 54112 | XXXXXXXXXXXXXXXX | American 0012153777063, Fort Wo | | 07/08/2024 | | Invoiced | A | 293.95 |
| | 1 | STAFF DEV | | | | 701436-240700000 | 07/05/2024 | 293.95 | | | |
| | | | | | 2 transaction(s) for LANZABRA000. Total Amount ====> | | | | | | 303.95 |
| MALDOKRI000 | MALDONADO KRISTIN M | 07/04/2024 | 54184 | XXXXXXXXXXXXXXXX | Encompass Parts, Lawrenceville, | | 07/08/2024 | | Invoiced | A | 81.21 |
| | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 81.21 | | | |
| | | 07/03/2024 | 54183 | XXXXXXXXXXXXXXXX | Sillworks Ltd, Kanata, ON, K2M2 | | 07/08/2024 | | Invoiced | A | 511.90 |
| | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 511.90 | | | |
| | | 07/01/2024 | 54192 | XXXXXXXXXXXXXXXX | Encompass Parts, Lawrenceville, | | 07/08/2024 | | Invoiced | A | 81.21 |
| | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 81.21 | | | |
| | | 06/26/2024 | 54191 | XXXXXXXXXXXXXXXX | Monoprice, Inc., 8772712592, CA | | 07/08/2024 | | Invoiced | A | 423.70 |
| | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 423.70 | | | |
| | | 06/25/2024 | 54190 | XXXXXXXXXXXXXXXX | Encompass Parts, Lawrenceville, | | 07/08/2024 | | Invoiced | A | 161.46 |
| | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 161.46 | | | |
| | | 06/19/2024 | 54189 | XXXXXXXXXXXXXXXX | Amazon.Com 4p0xe4v93, Seattle, | | 07/08/2024 | | Invoiced | A | 129.99 |
| | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 129.99 | | | |
| | | 06/17/2024 | 54188 | XXXXXXXXXXXXXXXX | Encompass Parts, Lawrenceville, | | 07/08/2024 | | Invoiced | A | 867.95 |
| | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 867.95 | | | |
| | | 06/10/2024 | 54187 | XXXXXXXXXXXXXXXX | Amzn Mktp US 7o1v22wg3, Amzn.Co | | 07/08/2024 | | Invoiced | A | 28.91 |
| | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 28.91 | | | |
| | | 06/07/2024 | 54186 | XXXXXXXXXXXXXXXX | Msft E0700sizzo, Redmond, WA, 9 | | 07/08/2024 | | Invoiced | A | 8.30 |
| | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 8.30 | | | |
| | | 06/06/2024 | 54185 | XXXXXXXXXXXXXXXX | Encompass Parts, Lawrenceville, | | 07/08/2024 | | Invoiced | A | 261.71 |
| | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 261.71 | | | |
| | | | | | 10 transaction(s) for MALDOKRI000. Total Amount ====> | | | | | | 2,556.34 |
| MCLAUKEV000 | MCLAUGHLIN KEVIN R | 07/03/2024 | 54075 | XXXXXXXXXXXXXXXX | Grainger, Lake Forest, IL, 6004 | | 07/08/2024 | | Invoiced | A | 57.86 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 57.86 | | | |
| | | 07/03/2024 | 54076 | XXXXXXXXXXXXXXXX | Grainger, Lake Forest, IL, 6004 | | 07/08/2024 | | Invoiced | A | 14.92 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 14.92 | | | |
| | | 07/02/2024 | 54074 | XXXXXXXXXXXXXXXX | Grainger, Lake Forest, IL, 6004 | | 07/08/2024 | | Invoiced | A | 62.96 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 62.96 | | | |
| | | 06/28/2024 | 54077 | XXXXXXXXXXXXXXXX | Steiner Elec St Charle, St Char | | 07/08/2024 | | Invoiced | A | 396.63 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 396.63 | | | |
| | | | | | 4 transaction(s) for MCLAUKEV000. Total Amount ====> | | | | | | 532.37 |

| 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 | 06/24/2024 | 54099 | XXXXXXXXXXXXXXXX | Amazon Mktpl Rg9fh6r30, Amzn.Co | | | 07/08/2024 | | Invoiced | A | 259.99 |
| | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 259.99 | | | | |
| | | 06/24/2024 | 54100 | XXXXXXXXXXXXXXXX | Amazon Mktpl Rg4ly78n2, Amzn.Co | | | 07/08/2024 | | Invoiced | A | 146.49 |
| | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 146.49 | | | | |
| | | 06/21/2024 | 54098 | XXXXXXXXXXXXXXXX | Sp Zones Of Regulation, Minneap | | | 07/08/2024 | | Invoiced | A | 120.00 |
| | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 120.00 | | | | |
| | | 06/19/2024 | 54096 | XXXXXXXXXXXXXXXX | Sp Zones Of Regulation, Minneap | | | 07/08/2024 | | Invoiced | A | 1,080.00 |
| | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 1,080.00 | | | | |
| | | 06/19/2024 | 54097 | XXXXXXXXXXXXXXXX | Really Good Stuff, 800-366-1920 | | | 07/08/2024 | | Invoiced | A | 148.98 |
| | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 148.98 | | | | |
| | | 06/18/2024 | 54095 | XXXXXXXXXXXXXXXX | Schoolsin, 513-7723330, OH, 452 | | | 07/08/2024 | | Invoiced | A | 2,145.64 |
| | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 2,145.64 | | | | |
| | | 06/17/2024 | 54094 | XXXXXXXXXXXXXXXX | Amazon.Com Al4rs6dl3, Amzn.Com/ | | | 07/08/2024 | | Invoiced | A | 70.03 |
| | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 70.03 | | | | |
| | | 06/12/2024 | 54093 | XXXXXXXXXXXXXXXX | Attainment Company, In, 608-845 | | | 07/08/2024 | | Invoiced | A | -129.30 |
| | 1 | CREDIT | | | | 701436-240700000 | 07/05/2024 | -129.30 | | | | |
| | | | | | | 8 transaction(s) for MILLITAM000. Total Amount ====> | | | | | | 3,841.83 |
| OWEN SHE000 | OWEN SHERI J | 06/27/2024 | 54081 | XXXXXXXXXXXXXXXX | Amzn Mktp US Rc1jn0zf2, Amzn.Co | | | 07/08/2024 | | Invoiced | A | 1,100.15 |
| | 1 | SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 1,100.15 | | | | |
| PEDERBRI000 | PEDERSEN BRIAN R | 07/04/2024 | 54124 | XXXXXXXXXXXXXXXX | Zoro Tools Inc, Buffalo Grove, | | | 07/08/2024 | | Invoiced | A | 204.99 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 204.99 | | | | |
| | | 07/03/2024 | 54122 | XXXXXXXXXXXXXXXX | Grainger, Lake Forest, IL, 6004 | | | 07/08/2024 | | Invoiced | A | 501.60 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 501.60 | | | | |
| | | 07/03/2024 | 54123 | XXXXXXXXXXXXXXXX | Supplyhouse.Com, 888-757-4774, | | | 07/08/2024 | | Invoiced | A | 250.88 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 250.88 | | | | |
| | | 07/02/2024 | 54120 | XXXXXXXXXXXXXXXX | Grainger, Lake Forest, IL, 6004 | | | 07/08/2024 | | Invoiced | A | 1,389.07 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 1,389.07 | | | | |
| | | 07/02/2024 | 54121 | XXXXXXXXXXXXXXXX | Grainger, Lake Forest, IL, 6004 | | | 07/08/2024 | | Invoiced | A | 216.80 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 216.80 | | | | |
| | | 07/01/2024 | 54138 | XXXXXXXXXXXXXXXX | Grainger, Lake Forest, IL, 6004 | | | 07/08/2024 | | Invoiced | A | 372.61 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 372.61 | | | | |
| | | 06/28/2024 | 54137 | XXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | | 07/08/2024 | | Invoiced | A | 124.01 |
| | 1 | O & M SUPPLIES | | | | 701436-240700000 | 07/05/2024 | 124.01 | | | | |
| | | 06/18/2024 | 54136 | XXXXXXXXXXXXXXXX | Illinois Association O, Dekalb, | | | 07/08/2024 | | Invoiced | A | -260.00 |
| | 1 | CREDIT | | | | 701436-240700000 | 07/05/2024 | -260.00 | | | | |

| Used By | Name | Line | Description | Tran Date | Tran ID | Card Number | Where Used | PO Number | Invoice Number | Purch Vendor | Invoice Dt | Imp Date | Amount (Line) | Post Date | Status | App | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PEDERBRI000 | PEDERSEN BRIAN R | | continued... | | | | | | | | | | | | | | |
| | | | | 06/14/2024 | 54134 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | | | | 07/08/2024 | | | Invoiced | A | 1,018.90 |
| | | 1 | O & M SUPPLIES | | | | | | 701436-240700000 | | 07/05/2024 | | 1,018.90 | | | | |
| | | | | 06/14/2024 | 54135 | XXXXXXXXXXXXXXXX | Amzn Mktp US J34d07wd3, Amzn.Co | | | | | 07/08/2024 | | | Invoiced | A | 679.00 |
| | | 1 | O & M SUPPLIES | | | | | | 701436-240700000 | | 07/05/2024 | | 679.00 | | | | |
| | | | | 06/13/2024 | 54132 | XXXXXXXXXXXXXXXX | Illinois Association O, Dekalb, | | | | | 07/08/2024 | | | Invoiced | A | 260.00 |
| | | 1 | FEE | | | | | | 701436-240700000 | | 07/05/2024 | | 260.00 | | | | |
| | | | | 06/13/2024 | 54133 | XXXXXXXXXXXXXXXX | Illinois Association O, Dekalb, | | | | | 07/08/2024 | | | Invoiced | A | 750.00 |
| | | 1 | FEE | | | | | | 701436-240700000 | | 07/05/2024 | | 750.00 | | | | |
| | | | | 06/12/2024 | 54130 | XXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | | | | 07/08/2024 | | | Invoiced | A | 249.59 |
| | | 1 | O & M SUPPLIES | | | | | | 701436-240700000 | | 07/05/2024 | | 249.59 | | | | |
| | | | | 06/12/2024 | 54131 | XXXXXXXXXXXXXXXX | Amzn Mktp US O76jy6zu3, Amzn.Co | | | | | 07/08/2024 | | | Invoiced | A | 21.58 |
| | | 1 | O & M SUPPLIES | | | | | | 701436-240700000 | | 07/05/2024 | | 21.58 | | | | |
| | | | | 06/11/2024 | 54128 | XXXXXXXXXXXXXXXX | Amzn Mktp US 6u53i6h53, Amzn.Co | | | | | 07/08/2024 | | | Invoiced | A | 59.48 |
| | | 1 | O & M SUPPLIES | | | | | | 701436-240700000 | | 07/05/2024 | | 59.48 | | | | |
| | | | | 06/11/2024 | 54129 | XXXXXXXXXXXXXXXX | Amazon.Com 6z2ux03m3, Amzn.Com/ | | | | | 07/08/2024 | | | Invoiced | A | 194.85 |
| | | 1 | O & M SUPPLIES | | | | | | 701436-240700000 | | 07/05/2024 | | 194.85 | | | | |
| | | | | 06/10/2024 | 54127 | XXXXXXXXXXXXXXXX | Illinois Association O, Dekalb, | | | | | 07/08/2024 | | | Invoiced | A | 399.00 |
| | | 1 | FEE | | | | | | 701436-240700000 | | 07/05/2024 | | 399.00 | | | | |
| | | | | 06/06/2024 | 54125 | XXXXXXXXXXXXXXXX | Batteries+bulbs #0493, Geneva, | | | | | 07/08/2024 | | | Invoiced | A | -267.05 |
| | | 1 | CREDIT | | | | | | 701436-240700000 | | 07/05/2024 | | -267.05 | | | | |
| | | | | 06/06/2024 | 54126 | XXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | | | | 07/08/2024 | | | Invoiced | A | 182.00 |
| | | 1 | O & M SUPPLIES | | | | | | 701436-240700000 | | 07/05/2024 | | 182.00 | | | | |
| | | | | | | | | | 19 transaction(s) for PEDERBRI000. Total Amount ====> | | | | | | | | 6,347.31 |
| PEROZJEA001 | PEROZEK JEANNE M | | | 07/05/2024 | 54037 | XXXXXXXXXXXXXXXX | Menards 3377, Richmond, KY, 404 | | | | | 07/08/2024 | | | Invoiced | A | -7.85 |
| | | 1 | CREDIT | | | | | | 701436-240700000 | | 07/05/2024 | | -7.85 | | | | |
| | | | | 07/04/2024 | 54031 | XXXXXXXXXXXXXXXX | Vwr International Inc, Radnor, | | | | | 07/08/2024 | | | Invoiced | A | 147.42 |
| | | 1 | SUPPLIES | | | | | | 701436-240700000 | | 07/05/2024 | | 147.42 | | | | |
| | | | | 07/04/2024 | 54036 | XXXXXXXXXXXXXXXX | Menards 3377, Richmond, KY, 404 | | | | | 07/08/2024 | | | Invoiced | A | 331.07 |
| | | 1 | SUPPLIES | | | | | | 701436-240700000 | | 07/05/2024 | | 331.07 | | | | |
| | | | | 07/03/2024 | 54034 | XXXXXXXXXXXXXXXX | Whiteboardsusa, Collinsville, O | | | | | 07/08/2024 | | | Invoiced | A | 570.75 |
| | | 1 | SUPPLIES | | | | | | 701436-240700000 | | 07/05/2024 | | 570.75 | | | | |
| | | | | 07/03/2024 | 54035 | XXXXXXXXXXXXXXXX | Project Lead The Way,, 317-6690 | | | | | 07/08/2024 | | | Invoiced | A | -2,400.00 |
| | | 1 | CREDIT | | | | | | 701436-240700000 | | 07/05/2024 | | -2,400.00 | | | | |
| | | | | 07/01/2024 | 54171 | XXXXXXXXXXXXXXXX | Amzn Mktp US Rc6lm6uw0, Amzn.Co | | | | | 07/08/2024 | | | Invoiced | A | 30.51 |
| | | 1 | SUPPLIES | | | | | | 701436-240700000 | | 07/05/2024 | | 30.51 | | | | |

| Used By | Name | Line | Description | Tran Date | Tran ID | Card Number | Where Used / PO Number | Invoice Number | Purch Vendor / Invoice Dt | Imp Date / Amount | Post Date | Status | App | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PEROZJEA001 | PEROZEK JEANNE M | | continued... | | | | | | | | | | | |
| | | | | 06/28/2024 | 54170 | XXXXXXXXXXXXXXXX | Amazon Mktpl Rc8gc2181, Amzn.Co | | | 07/08/2024 | | Invoiced | A | 1,611.75 |
| | | 1 | SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 1,611.75 | | | | |
| | | | | 06/27/2024 | 54169 | XXXXXXXXXXXXXXXX | Amazon Mktpl Rc2q92860, Amzn.Co | | | 07/08/2024 | | Invoiced | A | 23.86 |
| | | 1 | SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 23.86 | | | | |
| | | | | 06/26/2024 | 54167 | XXXXXXXXXXXXXXXX | Amzn Mktp US Rc6196mh0, Amzn.Co | | | 07/08/2024 | | Invoiced | A | 25.22 |
| | | 1 | SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 25.22 | | | | |
| | | | | 06/26/2024 | 54168 | XXXXXXXXXXXXXXXX | Amzn Mktp US Rc30o7oc1, Amzn.Co | | | 07/08/2024 | | Invoiced | A | 29.26 |
| | | 1 | SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 29.26 | | | | |
| | | | | 06/19/2024 | 54166 | XXXXXXXXXXXXXXXX | Flinn Scientific Inc, 800-452-1 | | | 07/08/2024 | | Invoiced | A | 75.85 |
| | | 1 | SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 75.85 | | | | |
| | | | | 06/17/2024 | 54033 | XXXXXXXXXXXXXXXX | Readyrefresh/Waterserv, 800-274 | | | 07/08/2024 | | Invoiced | A | 161.97 |
| | | 1 | SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 161.97 | | | | |
| | | | | 06/14/2024 | 54032 | XXXXXXXXXXXXXXXX | Canva I04181-73183435, Camden, | | | 07/08/2024 | | Invoiced | A | 119.99 |
| | | 1 | SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 119.99 | | | | |
| | | | | 06/10/2024 | 54038 | XXXXXXXXXXXXXXXX | El Diamante Hand Car W, St Char | | | 07/08/2024 | | Invoiced | A | 145.60 |
| | | 1 | SERVICE | | | | | 701436-240700000 | 07/05/2024 | 145.60 | | | | |
| | | | | | | | | 14 transaction(s) for PEROZJEA001. Total Amount ====> | | | | | | 865.40 |
| RILEYSAN000 | RILEY SANDRA | | | 07/05/2024 | 54209 | XXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, | | | 07/08/2024 | | Invoiced | A | 45.90 |
| | | 1 | SUBSC | | | | | 701436-240700000 | 07/05/2024 | 45.90 | | | | |
| | | | | 07/04/2024 | 54208 | XXXXXXXXXXXXXXXX | Inspra, Yorkville, IL, 60560, U | | | 07/08/2024 | | Invoiced | A | 250.00 |
| | | 1 | MEMB | | | | | 701436-240700000 | 07/05/2024 | 250.00 | | | | |
| | | | | 06/24/2024 | 54220 | XXXXXXXXXXXXXXXX | Mailchimp, Atlanta, GA, 30308, | | | 07/08/2024 | | Invoiced | A | 68.00 |
| | | 1 | SUBSC | | | | | 701436-240700000 | 07/05/2024 | 68.00 | | | | |
| | | | | 06/19/2024 | 54219 | XXXXXXXXXXXXXXXX | Inspra, Yorkville, IL, 60560, U | | | 07/08/2024 | | Invoiced | A | 150.00 |
| | | 1 | MEMB | | | | | 701436-240700000 | 07/05/2024 | 150.00 | | | | |
| | | | | 06/17/2024 | 54218 | XXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, | | | 07/08/2024 | | Invoiced | A | 38.25 |
| | | 1 | SUBSC | | | | | 701436-240700000 | 07/05/2024 | 38.25 | | | | |
| | | | | 06/13/2024 | 54216 | XXXXXXXXXXXXXXXX | Mailchimp, Atlanta, GA, 30308, | | | 07/08/2024 | | Invoiced | A | 38.25 |
| | | 1 | SUBSC | | | | | 701436-240700000 | 07/05/2024 | 38.25 | | | | |
| | | | | 06/13/2024 | 54217 | XXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, | | | 07/08/2024 | | Invoiced | A | 38.25 |
| | | 1 | SUBSC | | | | | 701436-240700000 | 07/05/2024 | 38.25 | | | | |
| | | | | 06/10/2024 | 54215 | XXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, | | | 07/08/2024 | | Invoiced | A | 26.50 |
| | | 1 | SUBSC | | | | | 701436-240700000 | 07/05/2024 | 26.50 | | | | |
| | | | | 06/07/2024 | 54211 | XXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, | | | 07/08/2024 | | Invoiced | A | 22.10 |
| | | 1 | SUBSC | | | | | 701436-240700000 | 07/05/2024 | 22.10 | | | | |

| Used By | Name | Line | Description | Tran Date | Tran ID | Card Number | Where Used / PO Number | Invoice Number | Purch Vendor / Invoice Dt | Imp Date / Amount | Post Date | Status | App | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RILEYSAN000 | RILEY SANDRA | | continued... | | | | | | | | | | | |
| | | | | 06/07/2024 | 54212 | XXXXXXXXXXXXXXXX | Mailchimp, Atlanta, GA, 30308, | | | 07/08/2024 | | Invoiced | A | 33.15 |
| | | 1 | SUBSC | | | | | 701436-240700000 | 07/05/2024 | 33.15 | | | | |
| | | | | 06/07/2024 | 54213 | XXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, | | | 07/08/2024 | | Invoiced | A | 26.35 |
| | | 1 | SUBSC | | | | | 701436-240700000 | 07/05/2024 | 26.35 | | | | |
| | | | | 06/07/2024 | 54214 | XXXXXXXXXXXXXXXX | Mailchimp, Atlanta, GA, 30308, | | | 07/08/2024 | | Invoiced | A | 33.36 |
| | | 1 | SUBSC | | | | | 701436-240700000 | 07/05/2024 | 33.36 | | | | |
| | | | | 06/06/2024 | 54210 | XXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, | | | 07/08/2024 | | Invoiced | A | 171.70 |
| | | 1 | SUBSC | | | | | 701436-240700000 | 07/05/2024 | 171.70 | | | | |
| | | | | | | | | 13 transaction(s) for RILEYSAN000. Total Amount ====> | | | | | | 941.81 |
| ROGERRUS000 | ROGERS RUSSELL | | | 06/25/2024 | 54207 | XXXXXXXXXXXXXXXX | Illco Inc, Aurora, IL, 60507, U | | | 07/08/2024 | | Invoiced | A | 1,004.69 |
| | | 1 | O & M SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 1,004.69 | | | | |
| | | | | 06/21/2024 | 54206 | XXXXXXXXXXXXXXXX | Zoro Tools Inc, Buffalo Grove, | | | 07/08/2024 | | Invoiced | A | 60.76 |
| | | 1 | O & M SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 60.76 | | | | |
| | | | | 06/20/2024 | 54205 | XXXXXXXXXXXXXXXX | Zoro Tools Inc, Buffalo Grove, | | | 07/08/2024 | | Invoiced | A | 49.48 |
| | | 1 | O & M SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 49.48 | | | | |
| | | | | 06/17/2024 | 54204 | XXXXXXXXXXXXXXXX | Zoro Tools Inc, Buffalo Grove, | | | 07/08/2024 | | Invoiced | A | 31.50 |
| | | 1 | O & M SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 31.50 | | | | |
| | | | | 06/13/2024 | 54202 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | | 07/08/2024 | | Invoiced | A | 12.92 |
| | | 1 | O & M SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 12.92 | | | | |
| | | | | 06/13/2024 | 54203 | XXXXXXXXXXXXXXXX | Illco Inc, Aurora, IL, 60507, U | | | 07/08/2024 | | Invoiced | A | 398.38 |
| | | 1 | O & M SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 398.38 | | | | |
| | | | | | | | | 6 transaction(s) for ROGERRUS000. Total Amount ====> | | | | | | 1,557.73 |
| ROSSEDOU000 | ROSSELL DOUGLAS | | | 06/13/2024 | 53992 | XXXXXXXXXXXXXXXX | Sq Geneva Firewood &, Geneva, I | | | 07/08/2024 | | Invoiced | A | 420.00 |
| | | 1 | O & M SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 420.00 | | | | |
| | | | | 06/13/2024 | 53993 | XXXXXXXXXXXXXXXX | Sq Geneva Firewood &, Geneva, I | | | 07/08/2024 | | Invoiced | A | 398.00 |
| | | 1 | O & M SUPPLIES | | | | | 701436-240700000 | 07/05/2024 | 398.00 | | | | |
| | | | | | | | | 2 transaction(s) for ROSSEDOU000. Total Amount ====> | | | | | | 818.00 |
| SCALIANN000 | SCALIA ANNE M | | | 07/05/2024 | 54067 | XXXXXXXXXXXXXXXX | Paypal Noraproject No, 40293577 | | | 07/08/2024 | | Invoiced | A | 25.00 |
| | | 1 | FEE | | | | | 701436-240700000 | 07/05/2024 | 25.00 | | | | |
| SCHLEJUL000 | SCHLEGEL JULIE A | | | 06/28/2024 | 54049 | XXXXXXXXXXXXXXXX | Amazon Mktplace Pmts, Amzn.Com/ | | | 07/08/2024 | | Invoiced | A | -15.69 |
| | | 1 | CREDIT | | | | | 701436-240700000 | 07/05/2024 | -15.69 | | | | |
| | | | | 06/19/2024 | 54047 | XXXXXXXXXXXXXXXX | Amazon.Com, Amzn.Com/Bill, WA, | | | 07/08/2024 | | Invoiced | A | -15.93 |
| | | 1 | CREDIT | | | | | 701436-240700000 | 07/05/2024 | -15.93 | | | | |

| 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... | | | | | | | | | |
| | | 06/19/2024 | 54048 | XXXXXXXXXXXXXXXX | Amazon Mktpl I22t380z3, Amzn.Co | | 07/08/2024 | | Invoiced | A | 45.98 |
| | 1 | SUPPLIES | | | 701436-240700000 | 07/05/2024 | | 45.98 | | | |
| | | 06/10/2024 | 54046 | XXXXXXXXXXXXXXXX | Amzn Mktp US Us7fx8k93, Amzn.Co | | 07/08/2024 | | Invoiced | A | 260.00 |
| | 1 | SUPPLIES R | | | 701436-240700000 | 07/05/2024 | | 260.00 | | | |
| | | 06/07/2024 | 54045 | XXXXXXXXXXXXXXXX | Amazon Ret 111-196909, Seattle, | | 07/08/2024 | | Invoiced | A | 34.96 |
| | 1 | SUPPLIES R | | | 701436-240700000 | 07/05/2024 | | 34.96 | | | |
| | | 06/06/2024 | 54039 | XXXXXXXXXXXXXXXX | Amazon.Com Ca2zn46u3, Amzn.Com/ | | 07/08/2024 | | Invoiced | A | 118.18 |
| | 1 | SUPPLIES R | | | 701436-240700000 | 07/05/2024 | | 118.18 | | | |
| | | 06/06/2024 | 54040 | XXXXXXXXXXXXXXXX | Amzn Mktp US 7i6x843i3, Amzn.Co | | 07/08/2024 | | Invoiced | A | 34.00 |
| | 1 | SUPPLIES R | | | 701436-240700000 | 07/05/2024 | | 34.00 | | | |
| | | 06/06/2024 | 54041 | XXXXXXXXXXXXXXXX | Amazon.Com, Seattle, WA, 98109, | | 07/08/2024 | | Invoiced | A | -65.23 |
| | 1 | CREDIT | | | 701436-240700000 | 07/05/2024 | | -65.23 | | | |
| | | 06/06/2024 | 54042 | XXXXXXXXXXXXXXXX | Amzn Mktp US K94ug93x3, Amzn.Co | | 07/08/2024 | | Invoiced | A | 25.99 |
| | 1 | SUPPLIES R | | | 701436-240700000 | 07/05/2024 | | 25.99 | | | |
| | | 06/06/2024 | 54043 | XXXXXXXXXXXXXXXX | Amazon.Com Ud8mr37k3, Amzn.Com/ | | 07/08/2024 | | Invoiced | A | 75.33 |
| | 1 | SUPPLIES | | | 701436-240700000 | 07/05/2024 | | 75.33 | | | |
| | | 06/06/2024 | 54044 | XXXXXXXXXXXXXXXX | Amzn Mktp US K91wn28v3, Amzn.Co | | 07/08/2024 | | Invoiced | A | 56.39 |
| | 1 | SUPPLIES R | | | 701436-240700000 | 07/05/2024 | | 56.39 | | | |
| | | | | | 11 transaction(s) for SCHLEJUL000. | Total Amount ====> | | | | | 553.98 |
| SHERITHO000 | SHERIDAN THOMAS | 07/04/2024 | 53994 | XXXXXXXXXXXXXXXX | Sq Geneva Firewood &, Geneva, I | | 07/08/2024 | | Invoiced | A | 372.00 |
| | 1 | O & M SUPPLIES | | | 701436-240700000 | 07/05/2024 | | 372.00 | | | |
| | | 06/28/2024 | 54006 | XXXXXXXXXXXXXXXX | Sq Geneva Firewood &, Geneva, I | | 07/08/2024 | | Invoiced | A | 244.00 |
| | 1 | O & M SUPPLIES | | | 701436-240700000 | 07/05/2024 | | 244.00 | | | |
| | | 06/28/2024 | 54007 | XXXXXXXXXXXXXXXX | Sq Geneva Firewood &, Geneva, I | | 07/08/2024 | | Invoiced | A | 672.00 |
| | 1 | O & M SUPPLIES | | | 701436-240700000 | 07/05/2024 | | 672.00 | | | |
| | | 06/24/2024 | 54005 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 07/08/2024 | | Invoiced | A | 349.00 |
| | 1 | O & M SUPPLIES | | | 701436-240700000 | 07/05/2024 | | 349.00 | | | |
| | | 06/21/2024 | 54004 | XXXXXXXXXXXXXXXX | Sq Geneva Firewood &, Geneva, I | | 07/08/2024 | | Invoiced | A | 576.00 |
| | 1 | O & M SUPPLIES | | | 701436-240700000 | 07/05/2024 | | 576.00 | | | |
| | | 06/19/2024 | 54000 | XXXXXXXXXXXXXXXX | Sq Geneva Firewood &, Geneva, I | | 07/08/2024 | | Invoiced | A | 288.00 |
| | 1 | O & M SUPPLIES | | | 701436-240700000 | 07/05/2024 | | 288.00 | | | |
| | | 06/19/2024 | 54001 | XXXXXXXXXXXXXXXX | Sq Geneva Firewood &, Geneva, I | | 07/08/2024 | | Invoiced | A | 288.00 |
| | 1 | O & M SUPPLIES | | | 701436-240700000 | 07/05/2024 | | 288.00 | | | |
| | | 06/19/2024 | 54002 | XXXXXXXXXXXXXXXX | Sunbelt Rentals #4073, St Charl | | 07/08/2024 | | Invoiced | A | 347.30 |
| | 1 | O & M SUPPLIES | | | 701436-240700000 | 07/05/2024 | | 347.30 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | | | PO Number / Invoice Number | Invoice Dt | Amount | | | | |
| SHERITHO000 | SHERIDAN THOMAS | continued... | | | | | | | | | |
| | | 06/19/2024 | 54003 | XXXXXXXXXXXXXXXX | Sunbelt Rentals #4073, St Charl | | 07/08/2024 | | Invoiced | A | -87.40 |
| | 1 | CREDIT | | | 701436-240700000 | 07/05/2024 | -87.40 | | | | |
| | | 06/18/2024 | 53998 | XXXXXXXXXXXXXXXX | Sq Geneva Firewood &, Geneva, I | | 07/08/2024 | | Invoiced | A | 105.00 |
| | 1 | O & M SUPPLIES | | | 701436-240700000 | 07/05/2024 | 105.00 | | | | |
| | | 06/18/2024 | 53999 | XXXXXXXXXXXXXXXX | Sq Geneva Firewood &, Geneva, I | | 07/08/2024 | | Invoiced | A | 105.00 |
| | 1 | O & M SUPPLIES | | | 701436-240700000 | 07/05/2024 | 105.00 | | | | |
| | | 06/14/2024 | 53996 | XXXXXXXXXXXXXXXX | Sq Geneva Firewood &, Geneva, I | | 07/08/2024 | | Invoiced | A | 192.00 |
| | 1 | O & M SUPPLIES | | | 701436-240700000 | 07/05/2024 | 192.00 | | | | |
| | | 06/14/2024 | 53997 | XXXXXXXXXXXXXXXX | Sq Geneva Firewood &, Geneva, I | | 07/08/2024 | | Invoiced | A | 210.00 |
| | 1 | O & M SUPPLIES | | | 701436-240700000 | 07/05/2024 | 210.00 | | | | |
| | | 06/13/2024 | 53995 | XXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | 07/08/2024 | | Invoiced | A | 109.99 |
| | 1 | O & M SUPPLIES | | | 701436-240700000 | 07/05/2024 | 109.99 | | | | |
| | | | | | 14 transaction(s) for SHERITHO000. Total Amount ====> | | | | | | 3,770.89 |
| SIGNABRI000 | SIGNA BRITTANY J | 07/03/2024 | 54113 | XXXXXXXXXXXXXXXX | Amzn Mktp US R722h7ze2, Amzn.Co | | 07/08/2024 | | Invoiced | A | 59.39 |
| | 1 | SUPPLIES | | | 701436-240700000 | 07/05/2024 | 59.39 | | | | |
| | | 06/26/2024 | 54119 | XXXXXXXXXXXXXXXX | Amazon.Com Rc27j6od2, Amzn.Com/ | | 07/08/2024 | | Invoiced | A | 19.27 |
| | 1 | SUPPLIES | | | 701436-240700000 | 07/05/2024 | 19.27 | | | | |
| | | 06/24/2024 | 54117 | XXXXXXXXXXXXXXXX | Amazon Mktpl Zv3rw5s33, Amzn.Co | | 07/08/2024 | | Invoiced | A | 17.25 |
| | 1 | SUPPLIES | | | 701436-240700000 | 07/05/2024 | 17.25 | | | | |
| | | 06/24/2024 | 54118 | XXXXXXXXXXXXXXXX | Amazon Mktpl H41ye57a3, Amzn.Co | | 07/08/2024 | | Invoiced | A | 9.95 |
| | 1 | SUPPLIES | | | 701436-240700000 | 07/05/2024 | 9.95 | | | | |
| | | 06/21/2024 | 54116 | XXXXXXXXXXXXXXXX | Amazon Mktpl Ip2h73403, Amzn.Co | | 07/08/2024 | | Invoiced | A | 229.99 |
| | 1 | SUPPLIES | | | 701436-240700000 | 07/05/2024 | 229.99 | | | | |
| | | 06/18/2024 | 54115 | XXXXXXXXXXXXXXXX | Amazon Mar 113-236449, Seattle, | | 07/08/2024 | | Invoiced | A | 27.20 |
| | 1 | SUPPLIES | | | 701436-240700000 | 07/05/2024 | 27.20 | | | | |
| | | 06/13/2024 | 54114 | XXXXXXXXXXXXXXXX | The Webstaurant Store, Lancaste | | 07/08/2024 | | Invoiced | A | -604.58 |
| | 1 | CREDIT | | | 701436-240700000 | 07/05/2024 | -604.58 | | | | |
| | | | | | 7 transaction(s) for SIGNABRI000. Total Amount ====> | | | | | | -241.53 |
| SMITHSCO000 | SMITH SCOTT | 07/04/2024 | 54223 | XXXXXXXXXXXXXXXX | Zoro Tools Inc, Buffalo Grove, | | 07/08/2024 | | Invoiced | A | 278.55 |
| | 1 | O & M SUPPLIES | | | 701436-240700000 | 07/05/2024 | 278.55 | | | | |
| | | 07/03/2024 | 54222 | XXXXXXXXXXXXXXXX | Zoro Tools Inc, Buffalo Grove, | | 07/08/2024 | | Invoiced | A | 211.63 |
| | 1 | O & M SUPPLIES | | | 701436-240700000 | 07/05/2024 | 211.63 | | | | |
| | | 07/02/2024 | 54221 | XXXXXXXXXXXXXXXX | The Flolo Corporation, West Chi | | 07/08/2024 | | Invoiced | A | 608.15 |
| | 1 | O & M SUPPLIES | | | 701436-240700000 | 07/05/2024 | 608.15 | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SMITHSCO000 | SMITH SCOTT continued... | | | | | | | | | | | | | | | | |
| | | 07/01/2024 | 54233 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 07/08/2024 | | Invoiced | A | 58.35 | 1 | O & M SUPPLIES | | 701436-240700000 | 07/05/2024 | 58.35 |
| | | 06/26/2024 | 54232 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 07/08/2024 | | Invoiced | A | 23.03 | 1 | O & M SUPPLIES | | 701436-240700000 | 07/05/2024 | 23.03 |
| | | 06/24/2024 | 54230 | XXXXXXXXXXXXXXXX | Zoro Tools Inc, Buffalo Grove, | | 07/08/2024 | | Invoiced | A | 22.85 | 1 | O & M SUPPLIES | | 701436-240700000 | 07/05/2024 | 22.85 |
| | | 06/20/2024 | 54231 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 07/08/2024 | | Invoiced | A | 9.29 | 1 | O & M SUPPLIES | | 701436-240700000 | 07/05/2024 | 9.29 |
| | | 06/19/2024 | 54229 | XXXXXXXXXXXXXXXX | Zoro Tools Inc, Buffalo Grove, | | 07/08/2024 | | Invoiced | A | 111.95 | 1 | O & M SUPPLIES | | 701436-240700000 | 07/05/2024 | 111.95 |
| | | 06/18/2024 | 54228 | XXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | 07/08/2024 | | Invoiced | A | 17.98 | 1 | O & M SUPPLIES | | 701436-240700000 | 07/05/2024 | 17.98 |
| | | 06/17/2024 | 54226 | XXXXXXXXXXXXXXXX | Batteries+bulbs #0493, Geneva, | | 07/08/2024 | | Invoiced | A | -26.00 | 1 | CREDIT | | 701436-240700000 | 07/05/2024 | -26.00 |
| | | 06/17/2024 | 54227 | XXXXXXXXXXXXXXXX | Batteries+bulbs #0493, Geneva, | | 07/08/2024 | | Invoiced | A | 59.68 | 1 | O & M SUPPLIES | | 701436-240700000 | 07/05/2024 | 59.68 |
| | | 06/14/2024 | 54224 | XXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 07/08/2024 | | Invoiced | A | 38.93 | 1 | O & M SUPPLIES | | 701436-240700000 | 07/05/2024 | 38.93 |
| | | 06/14/2024 | 54225 | XXXXXXXXXXXXXXXX | Batteries+bulbs #0493, Geneva, | | 07/08/2024 | | Invoiced | A | 360.10 | 1 | O & M SUPPLIES | | 701436-240700000 | 07/05/2024 | 360.10 |
| | 13 transaction(s) for SMITHSCO000. Total Amount ====> | | | | | | | | | | 1,774.49 | | | | | | |
| TRACYKAT000 | TRACY KATHLEEN E | 06/26/2024 | 54017 | XXXXXXXXXXXXXXXX | Amazon.Com Rg7vf6iu2, Seattle, | | 07/08/2024 | | Invoiced | A | 73.42 | 1 | SUPPLIES | | 701436-240700000 | 07/05/2024 | 73.42 |
| WILKEMIC000 | WILKES MICHAEL | 07/02/2024 | 54078 | XXXXXXXXXXXXXXXX | Bwy Cosn, Washington, DC, 20005 | | 07/08/2024 | | Invoiced | A | 995.00 | 1 | FEE | | 701436-240700000 | 07/05/2024 | 995.00 |
| | | 06/14/2024 | 54080 | XXXXXXXXXXXXXXXX | Soundtrap US Inc, 7082029759, I | | 07/08/2024 | | Invoiced | A | 362.40 | 1 | SUPPLIES | | 701436-240700000 | 07/05/2024 | 362.40 |
| | | 06/10/2024 | 54079 | XXXXXXXXXXXXXXXX | Microsoft G049885356, Redmond, | | 07/08/2024 | | Invoiced | A | 2,420.95 | 1 | CONSULTANT | | 701436-240700000 | 07/05/2024 | 2,420.95 |
| | 3 transaction(s) for WILKEMIC000. Total Amount ====> | | | | | | | | | | 3,778.35 | | | | | | |
| WYLLETIM000 | WYLLER TIMOTHY P | 07/04/2024 | 54234 | XXXXXXXXXXXXXXXX | Image Awards And Engra, Geneva, | | 07/08/2024 | | Invoiced | A | 32.20 | 1 | SUPPLIES | | 701436-240700000 | 07/05/2024 | 32.20 |
| | 243 transaction(s). Total Amount ====> | | | | | | | | | | 54,324.20 | | | | | | |

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