

| 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 | 07/31/2024 | 54447 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 08/06/2024 | | Invoiced | A | 208.59 |
| | 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 208.59 | | | |
| | | 07/31/2024 | 54448 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 08/06/2024 | | Invoiced | A | 225.28 |
| | 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 225.28 | | | |
| | | 07/31/2024 | 54449 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 08/06/2024 | | Invoiced | A | -225.28 |
| | 1 | CREDIT | | | | 701436-240800000 | 08/05/2024 | -225.28 | | | |
| | | 07/30/2024 | 54446 | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 08/06/2024 | | Invoiced | A | 46.16 |
| | 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 46.16 | | | |
| | | 07/29/2024 | 54444 | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 08/06/2024 | | Invoiced | A | 104.94 |
| | 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 104.94 | | | |
| | | 07/29/2024 | 54445 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | | 08/06/2024 | | Invoiced | A | 309.20 |
| | 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 309.20 | | | |
| | | 07/26/2024 | 54442 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 08/06/2024 | | Invoiced | A | 4.97 |
| | 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 4.97 | | | |
| | | 07/26/2024 | 54443 | XXXXXXXXXXXXXXXXXX | Red Wing Shoes #596, Geneva, IL | | 08/06/2024 | | Invoiced | A | 206.79 |
| | 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 206.79 | | | |
| | | 07/16/2024 | 54440 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | 08/06/2024 | | Invoiced | A | 16.16 |
| | 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 16.16 | | | |
| | | 07/16/2024 | 54441 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | 08/06/2024 | | Invoiced | A | 3.99 |
| | 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 3.99 | | | |
| | | 07/11/2024 | 54438 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 08/06/2024 | | Invoiced | A | 127.69 |
| | 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 127.69 | | | |
| | | 07/11/2024 | 54439 | XXXXXXXXXXXXXXXXXX | Illco Inc, Aurora, IL, 60507, U | | 08/06/2024 | | Invoiced | A | 249.57 |
| | 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 249.57 | | | |
| | | 07/09/2024 | 54437 | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 08/06/2024 | | Invoiced | A | 213.99 |
| | 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 213.99 | | | |
| 13 transaction(s) for ANTCZDAN000. Total Amount ==> | | | | | | | | | | | 1,492.05 |
| BAKERTIM000 | BAKER TIMOTHY P | 07/29/2024 | 54247 | XXXXXXXXXXXXXXXXXX | Raptor Tech, 7138808902, TX, 77 | | 08/06/2024 | | Invoiced | A | 360.00 |
| | 1 | SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 360.00 | | | |
| BARREAND000 | BARRETT ANDREW J | 07/10/2024 | 54310 | XXXXXXXXXXXXXXXXXX | Envato, 61383766284, UT, 84111, | | 08/06/2024 | | Invoiced | A | 67.32 |
| | 1 | SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 67.32 | | | |
| BECKMJER000 | BECKMAN JEREMY | 08/01/2024 | 54242 | XXXXXXXXXXXXXXXXXX | Bumper To Bumper Batav, Batavia | | 08/06/2024 | | Invoiced | A | 608.81 |
| | 1 | SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 608.81 | | | |
| | | 07/26/2024 | 54241 | XXXXXXXXXXXXXXXXXX | Bumper To Bumper Batav, Batavia | | 08/06/2024 | | Invoiced | A | 1,188.50 |
| | 1 | SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 1,188.50 | | | |

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|---|--------------------|--------------|---------|--------------------|----------------------------------|------------------|------------|-----------|----------|-----|----------|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| BECKMJER000 | BECKMAN JEREMY | continued... | | | | | | | | | |
| 1 | SUPPLIES | 07/22/2024 | 54239 | XXXXXXXXXXXXXXXXXX | Bumper To Bumper Batav, Batavia | | 08/06/2024 | | Invoiced | A | 86.70 |
| | | | | | | 701436-240800000 | 08/05/2024 | 86.70 | | | |
| 1 | SUPPLIES | 07/22/2024 | 54240 | XXXXXXXXXXXXXXXXXX | Bumper To Bumper Batav, Batavia | | 08/06/2024 | | Invoiced | A | 479.78 |
| | | | | | | 701436-240800000 | 08/05/2024 | 479.78 | | | |
| 4 transaction(s) for BECKMJER000. Total Amount =====> | | | | | | | | | | | 2,363.79 |
| BJERKJEF000 | BJERKLIE JEFFREY S | 08/05/2024 | 54406 | XXXXXXXXXXXXXXXXXX | Zoro Tools Inc, Buffalo Grove, | | 08/06/2024 | | Invoiced | A | 204.14 |
| 1 | O & M SUPPLIES | | | | | 701436-240800000 | 08/05/2024 | 204.14 | | | |
| 1 | O & M SUPPLIES | 08/05/2024 | 54407 | XXXXXXXXXXXXXXXXXX | Zoro Tools Inc, Buffalo Grove, | | 08/06/2024 | | Invoiced | A | 19.89 |
| | | | | | | 701436-240800000 | 08/05/2024 | 19.89 | | | |
| 1 | O & M SUPPLIES | 08/05/2024 | 54408 | XXXXXXXXXXXXXXXXXX | Amazon.Com Rf2vg3he0, Amzn.Com/ | | 08/06/2024 | | Invoiced | A | 60.22 |
| | | | | | | 701436-240800000 | 08/05/2024 | 60.22 | | | |
| 1 | CREDIT | 07/23/2024 | 54411 | XXXXXXXXXXXXXXXXXX | Zoro Tools Inc, Buffalo Grove, | | 08/06/2024 | | Invoiced | A | -189.16 |
| | | | | | | 701436-240800000 | 08/05/2024 | -189.16 | | | |
| 1 | O & M SUPPLIES | 07/17/2024 | 54410 | XXXXXXXXXXXXXXXXXX | Zoro Tools Inc, Buffalo Grove, | | 08/06/2024 | | Invoiced | A | 35.15 |
| | | | | | | 701436-240800000 | 08/05/2024 | 35.15 | | | |
| 1 | O & M SUPPLIES | 07/12/2024 | 54409 | XXXXXXXXXXXXXXXXXX | Amazon.Com Ry8sc48a0, Amzn.Com/ | | 08/06/2024 | | Invoiced | A | 18.67 |
| | | | | | | 701436-240800000 | 08/05/2024 | 18.67 | | | |
| 6 transaction(s) for BJERKJEF000. Total Amount =====> | | | | | | | | | | | 148.91 |
| CANNOELI000 | CANNON ELIZABETH R | 08/05/2024 | 54378 | XXXXXXXXXXXXXXXXXX | Amazon Mktpl Rv7f60yz1, Amzn.Co | | 08/06/2024 | | Invoiced | A | 62.92 |
| 1 | SUPPLIES | | | | | 701436-240800000 | 08/05/2024 | 62.92 | | | |
| 1 | SUPPLIES | 08/05/2024 | 54379 | XXXXXXXXXXXXXXXXXX | Amazon.Com Rf7cn0ez0, Amzn.Com/ | | 08/06/2024 | | Invoiced | A | 48.48 |
| | | | | | | 701436-240800000 | 08/05/2024 | 48.48 | | | |
| 1 | SUPPLIES | 08/05/2024 | 54380 | XXXXXXXXXXXXXXXXXX | Amazon Mktpl Rf76x5301, Amzn.Co | | 08/06/2024 | | Invoiced | A | 61.95 |
| | | | | | | 701436-240800000 | 08/05/2024 | 61.95 | | | |
| 1 | SUPPLIES | 08/02/2024 | 54375 | XXXXXXXXXXXXXXXXXX | Amzn Mktpl US Rv4sb89f1, Amzn.Co | | 08/06/2024 | | Invoiced | A | 10.67 |
| | | | | | | 701436-240800000 | 08/05/2024 | 10.67 | | | |
| 1 | SUPPLIES | 08/02/2024 | 54376 | XXXXXXXXXXXXXXXXXX | Amzn Mktpl US Rf69ulff0, Amzn.Co | | 08/06/2024 | | Invoiced | A | 5.71 |
| | | | | | | 701436-240800000 | 08/05/2024 | 5.71 | | | |
| 1 | SUPPLIES | 08/02/2024 | 54377 | XXXXXXXXXXXXXXXXXX | Amzn Mktpl US Rf1ys7490, Amzn.Co | | 08/06/2024 | | Invoiced | A | 13.99 |
| | | | | | | 701436-240800000 | 08/05/2024 | 13.99 | | | |
| 1 | SUPPLIES | 07/26/2024 | 54387 | XXXXXXXXXXXXXXXXXX | Amazon.Com Rj59k72e1, Seattle, | | 08/06/2024 | | Invoiced | A | 18.52 |
| | | | | | | 701436-240800000 | 08/05/2024 | 18.52 | | | |
| 1 | SUPPLIES | 07/25/2024 | 54385 | XXXXXXXXXXXXXXXXXX | Amazon Retail Staff, Seattle, W | | 08/06/2024 | | Invoiced | A | 45.34 |
| | | | | | | 701436-240800000 | 08/05/2024 | 45.34 | | | |

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|--|--------------------|--------------|-----------------|-------------|--------------------|---------------------------------|------------|------------|----------|-----|--------|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| CANNOELI000 | CANNON ELIZABETH R | continued... | | | | | | | | | |
| | | | 07/25/2024 | 54386 | XXXXXXXXXXXXXXXXXX | Amazon Marketpl Staff, Seattle, | | 08/06/2024 | Invoiced | A | 156.71 |
| | | 1 | SUPPLIES | | 701436-240800000 | | 08/05/2024 | 156.71 | | | |
| | | | 07/24/2024 | 54405 | XXXXXXXXXXXXXXXXXX | Usps.Com Postal Store, 800-7826 | | 08/06/2024 | Invoiced | A | 16.45 |
| | | 1 | SUPPLIES | | 701436-240800000 | | 08/05/2024 | 16.45 | | | |
| | | | 07/23/2024 | 54384 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Rj3gd86a0, Amzn.Co | | 08/06/2024 | Invoiced | A | 12.49 |
| | | 1 | SUPPLIES | | 701436-240800000 | | 08/05/2024 | 12.49 | | | |
| | | | 07/22/2024 | 54383 | XXXXXXXXXXXXXXXXXX | Amazon.Com Rj9qflv20, Amzn.Com/ | | 08/06/2024 | Invoiced | A | 85.28 |
| | | 1 | SUPPLIES | | 701436-240800000 | | 08/05/2024 | 85.28 | | | |
| | | | 07/17/2024 | 54403 | XXXXXXXXXXXXXXXXXX | Learning A-Z, Llc, 866-889-3729 | | 08/06/2024 | Invoiced | A | 264.00 |
| | | 1 | SUPPLIES | | 701436-240800000 | | 08/05/2024 | 264.00 | | | |
| | | | 07/17/2024 | 54404 | XXXXXXXXXXXXXXXXXX | Etsy.Com Auriemmaair, Brooklyn, | | 08/06/2024 | Invoiced | A | 3.59 |
| | | 1 | SUPPLIES | | 701436-240800000 | | 08/05/2024 | 3.59 | | | |
| | | | 07/11/2024 | 54382 | XXXXXXXXXXXXXXXXXX | Amazon Mktp Ryl0v6bi0, Amzn.Co | | 08/06/2024 | Invoiced | A | 79.95 |
| | | 1 | SUPPLIES | | 701436-240800000 | | 08/05/2024 | 79.95 | | | |
| | | | 07/10/2024 | 54381 | XXXXXXXXXXXXXXXXXX | Amazon Mktp Ry8ba0vu0, Amzn.Co | | 08/06/2024 | Invoiced | A | 24.99 |
| | | 1 | SUPPLIES | | 701436-240800000 | | 08/05/2024 | 24.99 | | | |
| 16 transaction(s) for CANNOELI000. Total Amount =====> | | | | | | | | | | | |
| 911.04 | | | | | | | | | | | |
| COOPEKIM000 | COOPER KIMBERLI K | | 08/05/2024 | 54319 | XXXXXXXXXXXXXXXXXX | Teacherspayteachers.Co, 6465880 | | 08/06/2024 | Invoiced | A | 8.75 |
| | | 1 | SUPPLIES | | 701436-240800000 | | 08/05/2024 | 8.75 | | | |
| | | | 07/31/2024 | 54308 | XXXXXXXXXXXXXXXXXX | Sams Club #4942, Elgin, IL, 601 | | 08/06/2024 | Invoiced | A | 225.07 |
| | | 1 | SUPPLIES R | | 701436-240800000 | | 08/05/2024 | 225.07 | | | |
| | | | 07/29/2024 | 54306 | XXXXXXXXXXXXXXXXXX | Amazon Mktp Rv59olar2, Amzn.Co | | 08/06/2024 | Invoiced | A | 44.95 |
| | | 1 | SUPPLIES | | 701436-240800000 | | 08/05/2024 | 44.95 | | | |
| | | | 07/29/2024 | 54307 | XXXXXXXXXXXXXXXXXX | Amazon Mktp Rv8kp8aj2, Amzn.Co | | 08/06/2024 | Invoiced | A | 55.45 |
| | | 1 | SUPPLIES | | 701436-240800000 | | 08/05/2024 | 55.45 | | | |
| | | | 07/26/2024 | 54305 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Rj9ma7ig1, Amzn.Co | | 08/06/2024 | Invoiced | A | 21.72 |
| | | 1 | SUPPLIES | | 701436-240800000 | | 08/05/2024 | 21.72 | | | |
| | | | 07/22/2024 | 54402 | XXXXXXXXXXXXXXXXXX | Emoabcssubscription, 3103998762 | | 08/06/2024 | Invoiced | A | 19.00 |
| | | 1 | SUPPLIES | | 701436-240800000 | | 08/05/2024 | 19.00 | | | |
| | | | 07/17/2024 | 54303 | XXXXXXXXXXXXXXXXXX | Smittys On The Corner, Saint Ch | | 08/06/2024 | Invoiced | A | 125.06 |
| | | 1 | SUPPLIES R=\$10 | | 701436-240800000 | | 08/05/2024 | 125.06 | | | |
| | | | 07/17/2024 | 54304 | XXXXXXXXXXXXXXXXXX | Smittys On The Corner, Saint Ch | | 08/06/2024 | Invoiced | A | 28.12 |
| | | 1 | SUPPLIES R=\$1 | | 701436-240800000 | | 08/05/2024 | 28.12 | | | |
| | | | 07/09/2024 | 54301 | XXXXXXXXXXXXXXXXXX | American Floor Mats, Rockville, | | 08/06/2024 | Invoiced | A | 886.50 |
| | | 1 | SUPPLIES | | 701436-240800000 | | 08/05/2024 | 886.50 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|--------------------|-----------|----------------|-------------|----------------|--------------------|---------------------------------|--|----------|-----|---------|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| COOPEKIM000 | COOPER KIMBERLI K | | continued... | | | | | | | | |
| | | 1 | SUPPLIES | 07/09/2024 | 54302 | XXXXXXXXXXXXXXXXXX | Really Good Stuff, 800-366-1920 | 08/06/2024 | Invoiced | A | 440.91 |
| | | | | | | 701436-240800000 | 08/05/2024 | 440.91 | | | |
| | | | | | | | | 10 transaction(s) for COOPEKIM000. Total Amount =====> | 1,855.53 | | |
| DUNMEMAR000 | DUNMEAD MARY K | | | 07/22/2024 | 54274 | XXXXXXXXXXXXXXXXXX | Shell Oil 57444090302, Geneva, | 08/06/2024 | Invoiced | A | 59.94 |
| | | 1 | FUEL | | | 701436-240800000 | 08/05/2024 | 59.94 | | | |
| FILIPAND000 | FILIPIAK ANDREW J | | | 08/01/2024 | 54415 | XXXXXXXXXXXXXXXXXX | Red Wing Shoes #596, Geneva, IL | 08/06/2024 | Invoiced | A | 282.78 |
| | | 1 | O & M SUPPLIES | | | 701436-240800000 | 08/05/2024 | 282.78 | | | |
| | | 1 | FUEL | 07/31/2024 | 54414 | XXXXXXXXXXXXXXXXXX | Meijer # 182 Fuel, St Charles, | 08/06/2024 | Invoiced | A | 175.00 |
| | | | | | | 701436-240800000 | 08/05/2024 | 175.00 | | | |
| | | 1 | FUEL | 07/25/2024 | 54413 | XXXXXXXXXXXXXXXXXX | Meijer # 182 Fuel, St Charles, | 08/06/2024 | Invoiced | A | 175.00 |
| | | | | | | 701436-240800000 | 08/05/2024 | 175.00 | | | |
| | | 1 | FUEL | 07/18/2024 | 54412 | XXXXXXXXXXXXXXXXXX | Bp#9175811pride Of Qps, St Char | 08/06/2024 | Invoiced | A | 17.97 |
| | | | | | | 701436-240800000 | 08/05/2024 | 17.97 | | | |
| | | | | | | | | 4 transaction(s) for FILIPAND000. Total Amount =====> | 650.75 | | |
| FONTAJAS000 | FONTANETTA JASON D | | | 08/01/2024 | 54451 | XXXXXXXXXXXXXXXXXX | Broadway Licensing, 646-844-147 | 08/06/2024 | Invoiced | A | 237.31 |
| | | 1 | SUPPLIES R | | | 701436-240800000 | 08/05/2024 | 237.31 | | | |
| | | 1 | SUPPLIES R | 07/09/2024 | 54452 | XXXXXXXXXXXXXXXXXX | Broadway Licensing, 646-844-147 | 08/06/2024 | Invoiced | A | 85.84 |
| | | | | | | 701436-240800000 | 08/05/2024 | 85.84 | | | |
| | | | | | | | | 2 transaction(s) for FONTAJAS000. Total Amount =====> | 323.15 | | |
| GRIFFRON000 | GRIFFITH RONNIE L | | | 08/05/2024 | 54390 | XXXXXXXXXXXXXXXXXX | Amazon Mktpl Rf5z98p72, Amzn.Co | 08/06/2024 | Invoiced | A | 189.98 |
| | | 1 | SUPPLIES | | | 701436-240800000 | 08/05/2024 | 189.98 | | | |
| | | 1 | SUPPLIES | 08/02/2024 | 54388 | XXXXXXXXXXXXXXXXXX | Amazon.Com Rf7u05fx0, Amzn.Com/ | 08/06/2024 | Invoiced | A | 54.99 |
| | | | | | | 701436-240800000 | 08/05/2024 | 54.99 | | | |
| | | 1 | SUPPLIES | 08/02/2024 | 54389 | XXXXXXXXXXXXXXXXXX | Committee For Children, Seattle | 08/06/2024 | Invoiced | A | 56.00 |
| | | | | | | 701436-240800000 | 08/05/2024 | 56.00 | | | |
| | | 1 | SUPPLIES | 07/23/2024 | 54396 | XXXXXXXXXXXXXXXXXX | Ed311.Com, Austin, TX, 78701, U | 08/06/2024 | Invoiced | A | 269.00 |
| | | | | | | 701436-240800000 | 08/05/2024 | 269.00 | | | |
| | | 1 | SUPPLIES | 07/16/2024 | 54395 | XXXXXXXXXXXXXXXXXX | Monica Genta, Llc, Mattoon, IL, | 08/06/2024 | Invoiced | A | 120.00 |
| | | | | | | 701436-240800000 | 08/05/2024 | 120.00 | | | |
| | | 1 | CREDIT | 07/10/2024 | 54394 | XXXXXXXXXXXXXXXXXX | Attainment Company, In, 608-845 | 08/06/2024 | Invoiced | A | -54.34 |
| | | | | | | 701436-240800000 | 08/05/2024 | -54.34 | | | |
| | | 1 | CREDIT | 07/09/2024 | 54391 | XXXXXXXXXXXXXXXXXX | Sq Viz-Pro, Winsted, CT, 06098, | 08/06/2024 | Invoiced | A | -197.82 |
| | | | | | | 701436-240800000 | 08/05/2024 | -197.82 | | | |

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|-------------|-------------------|--------------|-------------|-------------|----------------|--------------------|---------------------------------|------------|----------|---|----------|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| GRIFFRON000 | GRIFFITH RONNIE L | continued... | | | | | | | | | |
| | | 1 | SUPPLIES | 07/09/2024 | 54392 | XXXXXXXXXXXXXXXXXX | Sq Viz-Pro, Gosq.Com, CT, 06098 | 08/06/2024 | Invoiced | A | 341.98 |
| | | 1 | SUPPLIES | 07/09/2024 | 54393 | XXXXXXXXXXXXXXXXXX | Sq Viz-Pro, Gosq.Com, CT, 06098 | 08/05/2024 | Invoiced | A | 341.98 |
| | | 1 | SUPPLIES | 07/09/2024 | 54393 | XXXXXXXXXXXXXXXXXX | Sq Viz-Pro, Gosq.Com, CT, 06098 | 08/06/2024 | Invoiced | A | 197.82 |
| | | 1 | SUPPLIES | 07/09/2024 | 54393 | XXXXXXXXXXXXXXXXXX | Sq Viz-Pro, Gosq.Com, CT, 06098 | 08/05/2024 | Invoiced | A | 197.82 |
| | | | | | | | | | | 9 transaction(s) for GRIFFRON000. Total Amount ==> | 977.61 |
| HAHN MAT000 | HAHN MATTHEW A | 1 | SUPPLIES | 08/05/2024 | 54321 | XXXXXXXXXXXXXXXXXX | Amazon Mktp1 Rf4191fc1, Amzn.Co | 08/06/2024 | Invoiced | A | 299.95 |
| | | 1 | SUPPLIES | 08/02/2024 | 54320 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Rf5i84a22, Amzn.Co | 08/05/2024 | Invoiced | A | 299.95 |
| | | 1 | SUPPLIES | 08/02/2024 | 54496 | XXXXXXXXXXXXXXXXXX | Bp#9175811pride Of Qps, St Char | 08/06/2024 | Invoiced | A | 58.35 |
| | | 1 | FUEL | 08/02/2024 | 54497 | XXXXXXXXXXXXXXXXXX | Bp#9175811pride Of Qps, St Char | 08/05/2024 | Invoiced | A | 58.35 |
| | | 1 | FUEL | 08/02/2024 | 54497 | XXXXXXXXXXXXXXXXXX | Bp#9175811pride Of Qps, St Char | 08/06/2024 | Invoiced | A | 52.00 |
| | | 1 | FUEL | 08/02/2024 | 54497 | XXXXXXXXXXXXXXXXXX | Bp#9175811pride Of Qps, St Char | 08/05/2024 | Invoiced | A | 52.00 |
| | | 1 | SUPPLIES | 07/31/2024 | 54328 | XXXXXXXXXXXXXXXXXX | Sticker Mule, Amsterdam, NY, 12 | 08/06/2024 | Invoiced | A | 89.75 |
| | | 1 | SUPPLIES | 07/29/2024 | 54327 | XXXXXXXXXXXXXXXXXX | Jewel Osco 0260, St Charles, IL | 08/05/2024 | Invoiced | A | 89.75 |
| | | 1 | SUPPLIES | 07/29/2024 | 54327 | XXXXXXXXXXXXXXXXXX | Jewel Osco 0260, St Charles, IL | 08/06/2024 | Invoiced | A | 46.71 |
| | | 1 | CREDIT | 07/25/2024 | 54499 | XXXXXXXXXXXXXXXXXX | Sports Imports Inc, Worthington | 08/05/2024 | Invoiced | A | 46.71 |
| | | 1 | CREDIT | 07/25/2024 | 54499 | XXXXXXXXXXXXXXXXXX | Sports Imports Inc, Worthington | 08/06/2024 | Invoiced | A | -3.36 |
| | | 1 | CREDIT | 07/25/2024 | 54499 | XXXXXXXXXXXXXXXXXX | Sports Imports Inc, Worthington | 08/05/2024 | Invoiced | A | -3.36 |
| | | 1 | SUPPLIES | 07/24/2024 | 54498 | XXXXXXXXXXXXXXXXXX | Sports Imports Inc, Worthington | 08/06/2024 | Invoiced | A | 54.36 |
| | | 1 | SUPPLIES | 07/22/2024 | 54325 | XXXXXXXXXXXXXXXXXX | Amazon Mark Athletics, Seattle, | 08/05/2024 | Invoiced | A | 54.36 |
| | | 1 | SUPPLIES | 07/22/2024 | 54325 | XXXXXXXXXXXXXXXXXX | Amazon Mark Athletics, Seattle, | 08/06/2024 | Invoiced | A | 327.46 |
| | | 1 | SUPPLIES | 07/22/2024 | 54326 | XXXXXXXXXXXXXXXXXX | Amazon Mktp1 Rj9s36131, Amzn.Co | 08/05/2024 | Invoiced | A | 327.46 |
| | | 1 | SUPPLIES | 07/22/2024 | 54326 | XXXXXXXXXXXXXXXXXX | Amazon Mktp1 Rj9s36131, Amzn.Co | 08/06/2024 | Invoiced | A | 35.63 |
| | | 1 | SUPPLIES | 07/16/2024 | 54324 | XXXXXXXXXXXXXXXXXX | The Nitty Gritty, Madison, WI, | 08/05/2024 | Invoiced | A | 35.63 |
| | | 1 | SUPPLIES | 07/16/2024 | 54324 | XXXXXXXXXXXXXXXXXX | The Nitty Gritty, Madison, WI, | 08/06/2024 | Invoiced | A | 49.30 |
| | | 1 | SUPPLIES | 07/15/2024 | 54322 | XXXXXXXXXXXXXXXXXX | Culvers Edgerton, Edgerton, WI, | 08/05/2024 | Invoiced | A | 49.30 |
| | | 1 | SUPPLIES | 07/15/2024 | 54322 | XXXXXXXXXXXXXXXXXX | Culvers Edgerton, Edgerton, WI, | 08/06/2024 | Invoiced | A | 26.32 |
| | | 1 | SUPPLIES | 07/15/2024 | 54322 | XXXXXXXXXXXXXXXXXX | Culvers Edgerton, Edgerton, WI, | 08/05/2024 | Invoiced | A | 26.32 |
| | | 1 | FUEL | 07/15/2024 | 54323 | XXXXXXXXXXXXXXXXXX | Bp#9175811pride Of Qps, St Char | 08/06/2024 | Invoiced | A | 101.50 |
| | | 1 | FUEL | 07/15/2024 | 54323 | XXXXXXXXXXXXXXXXXX | Bp#9175811pride Of Qps, St Char | 08/05/2024 | Invoiced | A | 101.50 |
| | | | | | | | | | | 13 transaction(s) for HAHN MAT000. Total Amount ==> | 1,296.47 |
| HEINRJES000 | HEINRICH JESSICA | 1 | SUPPLIES | 07/25/2024 | 54252 | XXXXXXXXXXXXXXXXXX | Paypal Newyorkvoic, 4029357733, | 08/06/2024 | Invoiced | A | 54.00 |
| | | 1 | SUPPLIES | 07/25/2024 | 54252 | XXXXXXXXXXXXXXXXXX | Paypal Newyorkvoic, 4029357733, | 08/05/2024 | Invoiced | A | 54.00 |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|---------------------|--------------|----------------|-------------|----------------|--------------------|----------------------------------|------------|----------|--|----------|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| HEINRJES000 | HEINRICH JESSICA | continued... | | | | | | | | | |
| | | 1 | SUPPLIES | 07/24/2024 | 54249 | XXXXXXXXXXXXXXXXXX | Unc Jazz Press, Greeley, CO, 80 | 08/06/2024 | Invoiced | A | 22.50 |
| | | 1 | SUPPLIES | 07/24/2024 | 54250 | XXXXXXXXXXXXXXXXXX | J.W. Pepper, Exton, PA, 19341, | 08/06/2024 | Invoiced | A | 6.75 |
| | | 1 | SUPPLIES | 07/24/2024 | 54251 | XXXXXXXXXXXXXXXXXX | J.W. Pepper, Exton, PA, 19341, | 08/06/2024 | Invoiced | A | 150.99 |
| | | 1 | SUPPLIES | 07/17/2024 | 54248 | XXXXXXXXXXXXXXXXXX | Sight Reading Factory, Houston, | 08/06/2024 | Invoiced | A | 333.00 |
| | | | | | | | | | | 5 transaction(s) for HEINRJES000. Total Amount ==> | 567.24 |
| HIRSCMIC000 | HIRSCH MICHELLE A | 1 | SUPPLIES | 08/02/2024 | 54246 | XXXXXXXXXXXXXXXXXX | In Bloomz Inc, 425-6154180, WA, | 08/06/2024 | Invoiced | A | 3,214.57 |
| | | | | | | | | | | 3,214.57 | |
| HORNBKIM000 | HORNBERG KIMBERLY M | 1 | SUPPLIES | 08/01/2024 | 54345 | XXXXXXXXXXXXXXXXXX | Amazon.Com Rf4cg1462, Seattle, | 08/06/2024 | Invoiced | A | 389.54 |
| | | 1 | SUPPLIES | 08/01/2024 | 54346 | XXXXXXXXXXXXXXXXXX | Amazon Reta Rv7i71lis0, Seattle, | 08/06/2024 | Invoiced | A | 215.94 |
| | | 1 | SUPPLIES | 07/29/2024 | 54344 | XXXXXXXXXXXXXXXXXX | Lakeshore Learning Mat, Carson, | 08/06/2024 | Invoiced | A | 120.72 |
| | | | | | | | | | | 3 transaction(s) for HORNBKIM000. Total Amount ==> | 726.20 |
| JOHNSBON001 | JOHNSON BONNIE J | 1 | SUPPLIES | 07/24/2024 | 54342 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Rj9p875e1, Amzn.Co | 08/06/2024 | Invoiced | A | 56.00 |
| | | 1 | SUPPLIES | 07/22/2024 | 54341 | XXXXXXXXXXXXXXXXXX | Amazon Mktp1 Rj4u26po2, Amzn.Co | 08/06/2024 | Invoiced | A | 28.99 |
| | | 1 | SUPPLIES | 07/19/2024 | 54340 | XXXXXXXXXXXXXXXXXX | Amzn Digital Rs3369qz1, 888-802 | 08/06/2024 | Invoiced | A | 9.49 |
| | | 1 | SUPPLIES | 07/11/2024 | 54337 | XXXXXXXXXXXXXXXXXX | Shaw Suburban Media-Su, Crystal | 08/06/2024 | Invoiced | A | 78.00 |
| | | 1 | SUPPLIES | 07/11/2024 | 54338 | XXXXXXXXXXXXXXXXXX | Www.Rmailroom.Com, Elgin, IL, 6 | 08/06/2024 | Invoiced | A | 297.50 |
| | | 1 | SUPPLIES | 07/11/2024 | 54339 | XXXXXXXXXXXXXXXXXX | Amazon Mktp1 Ry9nu8tf2, Amzn.Co | 08/06/2024 | Invoiced | A | 51.90 |
| | | | | | | | | | | 6 transaction(s) for JOHNSBON001. Total Amount ==> | 521.88 |
| JOHNSKYL000 | JOHNSON KYLE | 1 | O & M SUPPLIES | 08/02/2024 | 54469 | XXXXXXXXXXXXXXXXXX | Zoro Tools Inc, Buffalo Grove, | 08/06/2024 | Invoiced | A | 120.86 |
| | | | | | | | | | | 120.86 | |

| 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... | | | | | | | | | |
| | | | 07/25/2024 | 54481 | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 08/06/2024 | Invoiced | A | 76.55 |
| 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 76.55 | | | | |
| | | | 07/25/2024 | 54482 | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 08/06/2024 | Invoiced | A | 76.55 |
| 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 76.55 | | | | |
| | | | 07/24/2024 | 54480 | XXXXXXXXXXXXXXXXXX | Zoro Tools Inc, Buffalo Grove, | | 08/06/2024 | Invoiced | A | 165.87 |
| 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 165.87 | | | | |
| | | | 07/23/2024 | 54479 | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 08/06/2024 | Invoiced | A | 382.75 |
| 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 382.75 | | | | |
| | | | 07/22/2024 | 54478 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | | 08/06/2024 | Invoiced | A | 46.26 |
| 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 46.26 | | | | |
| | | | 07/18/2024 | 54477 | XXXXXXXXXXXXXXXXXX | Red Wing Shoes #596, Geneva, IL | | 08/06/2024 | Invoiced | A | 211.19 |
| 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 211.19 | | | | |
| | | | 07/15/2024 | 54474 | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 08/06/2024 | Invoiced | A | 364.00 |
| 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 364.00 | | | | |
| | | | 07/15/2024 | 54475 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 08/06/2024 | Invoiced | A | 42.23 |
| 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 42.23 | | | | |
| | | | 07/15/2024 | 54476 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 08/06/2024 | Invoiced | A | 14.45 |
| 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 14.45 | | | | |
| | | | 07/11/2024 | 54473 | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 08/06/2024 | Invoiced | A | 153.10 |
| 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 153.10 | | | | |
| | | | 07/10/2024 | 54472 | XXXXXXXXXXXXXXXXXX | Grainger, Lake Forest, IL, 6004 | | 08/06/2024 | Invoiced | A | 13.98 |
| 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 13.98 | | | | |
| | | | 07/09/2024 | 54470 | XXXXXXXXXXXXXXXXXX | Assocfaciltiesengineer, Napervi | | 08/06/2024 | Invoiced | A | 250.00 |
| 1 | STAFF DEV | | | | 701436-240800000 | 08/05/2024 | 250.00 | | | | |
| | | | 07/09/2024 | 54471 | XXXXXXXXXXXXXXXXXX | Illinois Association O, Dekalb, | | 08/06/2024 | Invoiced | A | 399.00 |
| 1 | STAFF DEV | | | | 701436-240800000 | 08/05/2024 | 399.00 | | | | |
| 14 transaction(s) for JOHNSKYL000. Total Amount =====> | | | | | | | | | | | 2,316.79 |
| JOHNSMAT001 | JOHNSON MATTHEW W | | 07/26/2024 | 54256 | XXXXXXXXXXXXXXXXXX | Hampton Inns, Livonia, MI, 4815 | | 08/06/2024 | Invoiced | A | 285.10 |
| 1 | STAFF DEV | | | | 701436-240800000 | 08/05/2024 | 285.10 | | | | |
| | | | 07/26/2024 | 54257 | XXXXXXXXXXXXXXXXXX | Starbucks 23871, Livonia, MI, 4 | | 08/06/2024 | Invoiced | A | 10.28 |
| 1 | STAFF DEV | | | | 701436-240800000 | 08/05/2024 | 10.28 | | | | |
| | | | 07/25/2024 | 54255 | XXXXXXXXXXXXXXXXXX | Fords Garage Dearbor, Dearborn, | | 08/06/2024 | Invoiced | A | 40.20 |
| 1 | SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 40.20 | | | | |
| | | | 07/23/2024 | 54254 | XXXXXXXXXXXXXXXXXX | Il Secretary Of State, 21755749 | | 08/06/2024 | Invoiced | A | 9.00 |
| 1 | FEE | | | | 701436-240800000 | 08/05/2024 | 9.00 | | | | |

| 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 | | | | |
| JOHNSMAT001 | JOHNSON MATTHEW W | | continued... | | | | | | | | |
| | | 1 | FEE | 07/17/2024 | 54253 | XXXXXXXXXXXXXXXXXX | Il Secretary Of State, 21755749 | 08/06/2024 | Invoiced | A | 21.00 |
| | | | | | | 701436-240800000 | 08/05/2024 | 21.00 | | | |
| | | | | | | | | 5 transaction(s) for JOHNSMAT001. Total Amount ==> | 365.58 | | |
| KLATTROB000 | KLATTER ROBERT E | | | 07/30/2024 | 54336 | XXXXXXXXXXXXXXXXXX | Napa Store 3018017, St Charles, | 08/06/2024 | Invoiced | A | 140.99 |
| | | 1 | SUPPLIES | | | 701436-240800000 | 08/05/2024 | 140.99 | | | |
| | | 1 | SUPPLIES | 07/26/2024 | 54335 | XXXXXXXXXXXXXXXXXX | Sq Geneva Firewood &, Geneva, I | 08/06/2024 | Invoiced | A | 576.00 |
| | | | | | | 701436-240800000 | 08/05/2024 | 576.00 | | | |
| | | 1 | SUPPLIES | 07/25/2024 | 54334 | XXXXXXXXXXXXXXXXXX | Sq Geneva Firewood &, Geneva, I | 08/06/2024 | Invoiced | A | 372.00 |
| | | | | | | 701436-240800000 | 08/05/2024 | 372.00 | | | |
| | | 1 | SUPPLIES | 07/17/2024 | 54333 | XXXXXXXXXXXXXXXXXX | Napa Store 3018017, St Charles, | 08/06/2024 | Invoiced | A | 189.99 |
| | | | | | | 701436-240800000 | 08/05/2024 | 189.99 | | | |
| | | 1 | SUPPLIES | 07/16/2024 | 54332 | XXXXXXXXXXXXXXXXXX | Napa Store 3018017, St Charles, | 08/06/2024 | Invoiced | A | 15.98 |
| | | | | | | 701436-240800000 | 08/05/2024 | 15.98 | | | |
| | | 1 | STAFF DEV | 07/11/2024 | 54331 | XXXXXXXXXXXXXXXXXX | Illinois Association O, Dekalb, | 08/06/2024 | Invoiced | A | 100.00 |
| | | | | | | 701436-240800000 | 08/05/2024 | 100.00 | | | |
| | | | | | | | | 6 transaction(s) for KLATTROB000. Total Amount ==> | 1,394.96 | | |
| KUYAWTHE000 | KUYAWA THERESA L | | | 07/09/2024 | 54315 | XXXXXXXXXXXXXXXXXX | Teacherspayteachers.Co, 6465880 | 08/06/2024 | Invoiced | A | 64.00 |
| | | 1 | SUPPLIES | | | 701436-240800000 | 08/05/2024 | 64.00 | | | |
| | | 1 | SUPPLIES | 07/09/2024 | 54316 | XXXXXXXXXXXXXXXXXX | Schoolsin, 513-7723330, OH, 452 | 08/06/2024 | Invoiced | A | 434.39 |
| | | | | | | 701436-240800000 | 08/05/2024 | 434.39 | | | |
| | | 1 | SUPPLIES | 07/09/2024 | 54317 | XXXXXXXXXXXXXXXXXX | Treetop Publishing Inc, Milwauk | 08/06/2024 | Invoiced | A | 162.25 |
| | | | | | | 701436-240800000 | 08/05/2024 | 162.25 | | | |
| | | 1 | SUPPLIES | 07/09/2024 | 54318 | XXXXXXXXXXXXXXXXXX | Peripole Inc, 5033622560, OR, 9 | 08/06/2024 | Invoiced | A | 253.40 |
| | | | | | | 701436-240800000 | 08/05/2024 | 253.40 | | | |
| | | | | | | | | 4 transaction(s) for KUYAWTHE000. Total Amount ==> | 914.04 | | |
| LANGLERI000 | LANGLO ERIC | | | 07/15/2024 | 54450 | XXXXXXXXXXXXXXXXXX | Batteries+bulbs #0493, Geneva, | 08/06/2024 | Invoiced | A | 15.95 |
| | | 1 | SUPPLIES | | | 701436-240800000 | 08/05/2024 | 15.95 | | | |
| LATHATOD000 | LATHAM TODD K | | | 07/26/2024 | 54330 | XXXXXXXXXXXXXXXXXX | Detroit Marriott Livon, Livonia | 08/06/2024 | Invoiced | A | 181.26 |
| | | 1 | STAFF DEV | | | 701436-240800000 | 08/05/2024 | 181.26 | | | |
| LAW ADA000 | LAW ADAM R | | | 07/17/2024 | 54311 | XXXXXXXXXXXXXXXXXX | In Illinois Associati, 630-3382 | 08/06/2024 | Invoiced | A | 250.00 |
| | | 1 | RENEWAL | | | 701436-240800000 | 08/05/2024 | 250.00 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|---------------------|------------|---------|--------------------|---------------------------------|----------------|------------|-----------|----------|-----|-----------|
| | | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| MADERJES000 | MADER JESSIE | 08/05/2024 | 54453 | XXXXXXXXXXXXXXXXXX | Dbc Blick Art Material, 800-447 | | 08/06/2024 | | Invoiced | A | 46.10 |
| | 1 SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 46.10 | | | | |
| | | 07/30/2024 | 54458 | XXXXXXXXXXXXXXXXXX | Macie Publishing Compa, Peapack | | 08/06/2024 | | Invoiced | A | 111.00 |
| | 1 SUPPLIES R | | | | 701436-240800000 | 08/05/2024 | 111.00 | | | | |
| | | 07/26/2024 | 54457 | XXXXXXXXXXXXXXXXXX | 4te Culligan Of Geneva, Geneva, | | 08/06/2024 | | Invoiced | A | 95.50 |
| | 1 SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 95.50 | | | | |
| | | 07/22/2024 | 54456 | XXXXXXXXXXXXXXXXXX | Target.Com, 800-591-3869, MN, 5 | | 08/06/2024 | | Invoiced | A | 32.38 |
| | 1 SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 32.38 | | | | |
| | | 07/19/2024 | 54454 | XXXXXXXXXXXXXXXXXX | Target.Com, 800-591-3869, MN, 5 | | 08/06/2024 | | Invoiced | A | 0.89 |
| | 1 SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 0.89 | | | | |
| | | 07/19/2024 | 54455 | XXXXXXXXXXXXXXXXXX | Target.Com, 800-591-3869, MN, 5 | | 08/06/2024 | | Invoiced | A | 48.13 |
| | 1 SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 48.13 | | | | |
| 6 transaction(s) for MADERJES000. Total Amount =====> | | | | | | | | | | | 334.00 |
| MALDOKRI000 | MALDONADO KRISTIN M | 08/02/2024 | 54483 | XXXXXXXXXXXXXXXXXX | Lenovo United States, Raleigh, | | 08/06/2024 | | Invoiced | A | 36.37 |
| | 1 SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 36.37 | | | | |
| | | 08/02/2024 | 54484 | XXXXXXXXXXXXXXXXXX | Lenovo United States, Raleigh, | | 08/06/2024 | | Invoiced | A | 581.97 |
| | 1 SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 581.97 | | | | |
| | | 08/02/2024 | 54495 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 08/06/2024 | | Invoiced | A | 41.62 |
| | 1 SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 41.62 | | | | |
| | | 07/30/2024 | 54494 | XXXXXXXXXXXXXXXXXX | Encompass Parts, Lawrenceville, | | 08/06/2024 | | Invoiced | A | 68.73 |
| | 1 SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 68.73 | | | | |
| | | 07/29/2024 | 54492 | XXXXXXXXXXXXXXXXXX | Apple.Com/Us, 800-676-2775, CA, | | 08/06/2024 | | Invoiced | A | 1,048.50 |
| | 1 SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 1,048.50 | | | | |
| | | 07/29/2024 | 54493 | XXXXXXXXXXXXXXXXXX | Amazon Mktpl Rvlljln91, Amzn.Co | | 08/06/2024 | | Invoiced | A | 359.76 |
| | 1 SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 359.76 | | | | |
| | | 07/19/2024 | 54489 | XXXXXXXXXXXXXXXXXX | Lenovo United States, Raleigh, | | 08/06/2024 | | Invoiced | A | 42.68 |
| | 1 SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 42.68 | | | | |
| | | 07/19/2024 | 54490 | XXXXXXXXXXXXXXXXXX | Lenovo United States, Raleigh, | | 08/06/2024 | | Invoiced | A | 682.84 |
| | 1 SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 682.84 | | | | |
| | | 07/19/2024 | 54491 | XXXXXXXXXXXXXXXXXX | Encompass Parts, Lawrenceville, | | 08/06/2024 | | Invoiced | A | 88.74 |
| | 1 SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 88.74 | | | | |
| | | 07/17/2024 | 54488 | XXXXXXXXXXXXXXXXXX | Encompass Parts, Lawrenceville, | | 08/06/2024 | | Invoiced | A | 78.77 |
| | 1 SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 78.77 | | | | |
| | | 07/12/2024 | 54487 | XXXXXXXXXXXXXXXXXX | Apple.Com/Us, 800-676-2775, CA, | | 08/06/2024 | | Invoiced | A | 12,960.00 |
| | 1 SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 12,960.00 | | | | |
| | | 07/11/2024 | 54486 | XXXXXXXXXXXXXXXXXX | Brady Worldwide Inc., Milwaukee | | 08/06/2024 | | Invoiced | A | 483.88 |
| | 1 SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 483.88 | | | | |

| 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... | | | | | | | | | |
| | | 1 | SUPPLIES | 07/08/2024 | 54485 XXXXXXXXXXXXXXXX | Msft+ 3ce0700sx3ea 3e, 80064276 | 08/06/2024 | | Invoiced | A | 8.30 |
| | | | | | 701436-240800000 | 08/05/2024 | 8.30 | | | | |
| | | | | | 13 transaction(s) for MALDOKRI000. Total Amount =====> | | | | | | 16,482.16 |
| MATHEJES000 | MATHENY JESSICA D | 07/16/2024 | 54459 | XXXXXXXXXXXXXXXXXX | Papa Johns #2969, Batavia, IL, | | 08/06/2024 | | Invoiced | A | 57.00 |
| | 1 | STUDENT EVENT R | | | 701436-240800000 | 08/05/2024 | 57.00 | | | | |
| MCLAUKEV000 | MCLAUGHLIN KEVIN R | 07/16/2024 | 54343 | XXXXXXXXXXXXXXXXXX | Grainger, Lake Forest, IL, 6004 | | 08/06/2024 | | Invoiced | A | -62.96 |
| | 1 | CREDIT | | | 701436-240800000 | 08/05/2024 | -62.96 | | | | |
| MILLITAM000 | MILLIGAN TAMALA D | 07/26/2024 | 54399 | XXXXXXXXXXXXXXXXXX | Iaase, Bloomington, IL, 61704, | | 08/06/2024 | | Invoiced | A | 250.00 |
| | 1 | PROF DEV | | | 701436-240800000 | 08/05/2024 | 250.00 | | | | |
| | 1 | SUPPLIES | 07/12/2024 | 54397 | XXXXXXXXXXXXXXXXXX | Amazon Mktp Ry4639db0, Amzn.Co | 08/06/2024 | | Invoiced | A | 113.32 |
| | | | | | 701436-240800000 | 08/05/2024 | 113.32 | | | | |
| | 1 | PROF DEV | 07/12/2024 | 54398 | XXXXXXXXXXXXXXXXXX | Speech Time Fun, Inc., Merrick, | 08/06/2024 | | Invoiced | A | 97.00 |
| | | | | | 701436-240800000 | 08/05/2024 | 97.00 | | | | |
| | | | | | 3 transaction(s) for MILLITAM000. Total Amount =====> | | | | | | 460.32 |
| NAVIGSHE000 | NAVIGATO SHERRY L | 07/23/2024 | 54313 | XXXXXXXXXXXXXXXXXX | Midwest Technology Pro, Sioux C | | 08/06/2024 | | Invoiced | A | 240.00 |
| | 1 | SUPPLIES | | | 701436-240800000 | 08/05/2024 | 240.00 | | | | |
| | 1 | SUPPLIES | 07/23/2024 | 54314 | XXXXXXXXXXXXXXXXXX | Teachergeek, Holley, NY, 14470, | 08/06/2024 | | Invoiced | A | 269.64 |
| | | | | | 701436-240800000 | 08/05/2024 | 269.64 | | | | |
| | 1 | SUPPLIES | 07/10/2024 | 54312 | XXXXXXXXXXXXXXXXXX | Usps.Com Postal Store, 800-7826 | 08/06/2024 | | Invoiced | A | 342.35 |
| | | | | | 701436-240800000 | 08/05/2024 | 342.35 | | | | |
| | | | | | 3 transaction(s) for NAVIGSHE000. Total Amount =====> | | | | | | 851.99 |
| OWEN SHE000 | OWEN SHERI J | 08/05/2024 | 54295 | XXXXXXXXXXXXXXXXXX | Amazon.Com Rf7jb6bq2, Seattle, | | 08/06/2024 | | Invoiced | A | 39.84 |
| | 1 | SUPPLIES | | | 701436-240800000 | 08/05/2024 | 39.84 | | | | |
| | 1 | SUPPLIES | 08/01/2024 | 54300 | XXXXXXXXXXXXXXXXXX | Amazon Mktp Rv3zt9i90, Amzn.Co | 08/06/2024 | | Invoiced | A | 15.98 |
| | | | | | 701436-240800000 | 08/05/2024 | 15.98 | | | | |
| | 1 | SUPPLIES | 07/31/2024 | 54299 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Rv2td95i1, Amzn.Co | 08/06/2024 | | Invoiced | A | 229.96 |
| | | | | | 701436-240800000 | 08/05/2024 | 229.96 | | | | |
| | 1 | SUPPLIES | 07/30/2024 | 54297 | XXXXXXXXXXXXXXXXXX | Amazon.Com Rvlrj0800, Seattle, | 08/06/2024 | | Invoiced | A | 108.78 |
| | | | | | 701436-240800000 | 08/05/2024 | 108.78 | | | | |
| | 1 | SUPPLIES | 07/30/2024 | 54298 | XXXXXXXXXXXXXXXXXX | Amazon.Com Rv5vb9iu2, Amzn.Com/ | 08/06/2024 | | Invoiced | A | 15.10 |
| | | | | | 701436-240800000 | 08/05/2024 | 15.10 | | | | |

| 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... | | | | | | | | |
| | | | 07/29/2024 | 54373 | XXXXXXXXXXXXXXXXXX | Amazon.Com Rv3tp2q42, Seattle, | 08/06/2024 | | Invoiced | A | 185.39 |
| | | 1 | SUPPLIES | | 701436-240800000 | 08/05/2024 | 185.39 | | | | |
| | | | 07/29/2024 | 54374 | XXXXXXXXXXXXXXXXXX | Amazon Mktpl Rv0q6ldo2, Amzn.Co | 08/06/2024 | | Invoiced | A | 34.99 |
| | | 1 | SUPPLIES | | 701436-240800000 | 08/05/2024 | 34.99 | | | | |
| | | | 07/26/2024 | 54370 | XXXXXXXXXXXXXXXXXX | Fastsigns 104101, G, IL, 60134, | 08/06/2024 | | Invoiced | A | 38.00 |
| | | 1 | SUPPLIES | | 701436-240800000 | 08/05/2024 | 38.00 | | | | |
| | | | 07/26/2024 | 54372 | XXXXXXXXXXXXXXXXXX | Usps.Com Postal Store, 800-7826 | 08/06/2024 | | Invoiced | A | 148.55 |
| | | 1 | SUPPLIES | | 701436-240800000 | 08/05/2024 | 148.55 | | | | |
| | | | 07/25/2024 | 54296 | XXXXXXXXXXXXXXXXXX | Amazon.Com Rj5hc9kg2, Seattle, | 08/06/2024 | | Invoiced | A | 129.80 |
| | | 1 | SUPPLIES | | 701436-240800000 | 08/05/2024 | 129.80 | | | | |
| | | | 07/25/2024 | 54371 | XXXXXXXXXXXXXXXXXX | Amzn Mktpl US Rv5s79c10, Amzn.Co | 08/06/2024 | | Invoiced | A | 8.51 |
| | | 1 | SUPPLIES | | 701436-240800000 | 08/05/2024 | 8.51 | | | | |
| | | | 07/24/2024 | 54369 | XXXXXXXXXXXXXXXXXX | Amazon Mktpl Rjlrk9k82, Amzn.Co | 08/06/2024 | | Invoiced | A | 203.06 |
| | | 1 | SUPPLIES | | 701436-240800000 | 08/05/2024 | 203.06 | | | | |
| | | | 07/22/2024 | 54367 | XXXXXXXXXXXXXXXXXX | Amazon Mktpl Rj7909hy0, Amzn.Co | 08/06/2024 | | Invoiced | A | 383.21 |
| | | 1 | SUPPLIES | | 701436-240800000 | 08/05/2024 | 383.21 | | | | |
| | | | 07/22/2024 | 54368 | XXXXXXXXXXXXXXXXXX | Amazon Mktpl Rj3tb3px2, Amzn.Co | 08/06/2024 | | Invoiced | A | 53.39 |
| | | 1 | SUPPLIES | | 701436-240800000 | 08/05/2024 | 53.39 | | | | |
| | | | 07/18/2024 | 54365 | XXXXXXXXXXXXXXXXXX | Amazon.Com Rs8ns4vh2, Amzn.Com/ | 08/06/2024 | | Invoiced | A | 89.30 |
| | | 1 | SUPPLIES | | 701436-240800000 | 08/05/2024 | 89.30 | | | | |
| | | | 07/18/2024 | 54366 | XXXXXXXXXXXXXXXXXX | Really Good Stuff, 800-366-1920 | 08/06/2024 | | Invoiced | A | 472.78 |
| | | 1 | SUPPLIES | | 701436-240800000 | 08/05/2024 | 472.78 | | | | |
| | | | 07/17/2024 | 54357 | XXXXXXXXXXXXXXXXXX | Amazon Mktpl Rs8at4l71, Amzn.Co | 08/06/2024 | | Invoiced | A | 53.66 |
| | | 1 | SUPPLIES | | 701436-240800000 | 08/05/2024 | 53.66 | | | | |
| | | | 07/17/2024 | 54358 | XXXXXXXXXXXXXXXXXX | Amazon Mktpl Rs02w2lf1, Amzn.Co | 08/06/2024 | | Invoiced | A | 129.47 |
| | | 1 | SUPPLIES | | 701436-240800000 | 08/05/2024 | 129.47 | | | | |
| | | | 07/17/2024 | 54359 | XXXXXXXXXXXXXXXXXX | Amzn Mktpl US Rs4iu3jbl, Amzn.Co | 08/06/2024 | | Invoiced | A | 12.03 |
| | | 1 | SUPPLIES | | 701436-240800000 | 08/05/2024 | 12.03 | | | | |
| | | | 07/17/2024 | 54360 | XXXXXXXXXXXXXXXXXX | Amzn Mktpl Us, Amzn.Com/Bill, WA | 08/06/2024 | | Invoiced | A | -880.12 |
| | | 1 | CREDIT | | 701436-240800000 | 08/05/2024 | -880.12 | | | | |
| | | | 07/17/2024 | 54361 | XXXXXXXXXXXXXXXXXX | Amazon Mktpl Rs3899pk0, Amzn.Co | 08/06/2024 | | Invoiced | A | 26.66 |
| | | 1 | SUPPLIES | | 701436-240800000 | 08/05/2024 | 26.66 | | | | |
| | | | 07/17/2024 | 54362 | XXXXXXXXXXXXXXXXXX | Amazon Mktpl Rs43y1020, Amzn.Co | 08/06/2024 | | Invoiced | A | 122.18 |
| | | 1 | SUPPLIES | | 701436-240800000 | 08/05/2024 | 122.18 | | | | |
| | | | 07/17/2024 | 54363 | XXXXXXXXXXXXXXXXXX | Amazon Mktpl Rs7nr9e41, Amzn.Co | 08/06/2024 | | Invoiced | A | 41.45 |
| | | 1 | SUPPLIES | | 701436-240800000 | 08/05/2024 | 41.45 | | | | |

| 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... | | | | | | | | | |
| | | | 07/17/2024 | 54364 | XXXXXXXXXXXXXXXXXX | Amazon Mktp | Rs5ly8qj0, Amzn.Co | 08/06/2024 | Invoiced | A | 75.08 |
| | | 1 | SUPPLIES | | 701436-240800000 | | 08/05/2024 | 75.08 | | | |
| | | | 07/16/2024 | 54356 | XXXXXXXXXXXXXXXXXX | Amazon Mktp | Rs0p83080, Amzn.Co | 08/06/2024 | Invoiced | A | 136.98 |
| | | 1 | SUPPLIES | | 701436-240800000 | | 08/05/2024 | 136.98 | | | |
| | | | 07/15/2024 | 54354 | XXXXXXXXXXXXXXXXXX | Really Good | Stuff, 800-366-1920 | 08/06/2024 | Invoiced | A | 231.90 |
| | | 1 | SUPPLIES | | 701436-240800000 | | 08/05/2024 | 231.90 | | | |
| | | | 07/15/2024 | 54355 | XXXXXXXXXXXXXXXXXX | Amazon Mar | 114-736418, Seattle, | 08/06/2024 | Invoiced | A | 11.95 |
| | | 1 | SUPPLIES | | 701436-240800000 | | 08/05/2024 | 11.95 | | | |
| | | | 07/12/2024 | 54352 | XXXXXXXXXXXXXXXXXX | Amazon Mar | 114-251459, Seattle, | 08/06/2024 | Invoiced | A | 103.97 |
| | | 1 | SUPPLIES | | 701436-240800000 | | 08/05/2024 | 103.97 | | | |
| | | | 07/12/2024 | 54353 | XXXXXXXXXXXXXXXXXX | Amazon Mar | 114-925147, Seattle, | 08/06/2024 | Invoiced | A | 209.83 |
| | | 1 | SUPPLIES | | 701436-240800000 | | 08/05/2024 | 209.83 | | | |
| | | | 07/11/2024 | 54351 | XXXXXXXXXXXXXXXXXX | Amzn Mktp | US Ry9nz4jo2, Amzn.Co | 08/06/2024 | Invoiced | A | 13.71 |
| | | 1 | SUPPLIES | | 701436-240800000 | | 08/05/2024 | 13.71 | | | |
| | | | 07/10/2024 | 54349 | XXXXXXXXXXXXXXXXXX | Amazon.Com | Ry6f12gd0, Amzn.Com/ | 08/06/2024 | Invoiced | A | 30.59 |
| | | 1 | SUPPLIES | | 701436-240800000 | | 08/05/2024 | 30.59 | | | |
| | | | 07/10/2024 | 54350 | XXXXXXXXXXXXXXXXXX | Amazon.Com | Ry2b33j02, Amzn.Com/ | 08/06/2024 | Invoiced | A | 83.05 |
| | | 1 | SUPPLIES | | 701436-240800000 | | 08/05/2024 | 83.05 | | | |
| | | | | | | | | | | 32 transaction(s) for OWEN SHE000. Total Amount =====> | 2,559.03 |
| PEDERBRI000 | PEDERSEN BRIAN R | | 08/02/2024 | 54425 | XXXXXXXXXXXXXXXXXX | Grainger, Lake Forest, IL, 6004 | | 08/06/2024 | Invoiced | A | 285.79 |
| | | 1 | O & M SUPPLIES | | 701436-240800000 | | 08/05/2024 | 285.79 | | | |
| | | | 08/02/2024 | 54426 | XXXXXXXXXXXXXXXXXX | Supplyhouse.Com, 888-757-4774, | | 08/06/2024 | Invoiced | A | 699.55 |
| | | 1 | O & M SUPPLIES | | 701436-240800000 | | 08/05/2024 | 699.55 | | | |
| | | | 08/02/2024 | 54427 | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 08/06/2024 | Invoiced | A | 74.60 |
| | | 1 | O & M SUPPLIES | | 701436-240800000 | | 08/05/2024 | 74.60 | | | |
| | | | 08/01/2024 | 54436 | XXXXXXXXXXXXXXXXXX | Red Wing Shoes #596, Geneva, IL | | 08/06/2024 | Invoiced | A | 461.98 |
| | | 1 | O & M SUPPLIES | | 701436-240800000 | | 08/05/2024 | 461.98 | | | |
| | | | 07/30/2024 | 54435 | XXXXXXXXXXXXXXXXXX | Wpy Sawchuck Industrie, 855-469 | | 08/06/2024 | Invoiced | A | 775.00 |
| | | 1 | O & M SUPPLIES | | 701436-240800000 | | 08/05/2024 | 775.00 | | | |
| | | | 07/17/2024 | 54428 | XXXXXXXXXXXXXXXXXX | Grainger, Lake Forest, IL, 6004 | | 08/06/2024 | Invoiced | A | -206.01 |
| | | 1 | CREDIT | | 701436-240800000 | | 08/05/2024 | -206.01 | | | |
| | | | 07/17/2024 | 54434 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 08/06/2024 | Invoiced | A | 109.56 |
| | | 1 | O & M SUPPLIES | | 701436-240800000 | | 08/05/2024 | 109.56 | | | |
| | | | 07/16/2024 | 54433 | XXXXXXXXXXXXXXXXXX | Amazon Mktp | Rs0kx5chl, Amzn.Co | 08/06/2024 | Invoiced | A | 113.51 |
| | | 1 | O & M SUPPLIES | | 701436-240800000 | | 08/05/2024 | 113.51 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--|------------------|------------|--------------|--------------------|---------------------------------|---------------------------------|------------|-----------|----------|-----|----------|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| PEDERBRI000 | PEDERSEN BRIAN R | | continued... | | | | | | | | |
| | | | 07/15/2024 | 54431 | XXXXXXXXXXXXXXXXXX | Grainger, Lake Forest, IL, 6004 | 08/06/2024 | | Invoiced | A | 73.90 |
| 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 73.90 | | | | |
| | | | 07/15/2024 | 54432 | XXXXXXXXXXXXXXXXXX | Amazon.Com Rs4nj34o0, Amzn.Com/ | 08/06/2024 | | Invoiced | A | 27.95 |
| 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 27.95 | | | | |
| | | | 07/12/2024 | 54430 | XXXXXXXXXXXXXXXXXX | Supplyhouse.Com, 888-757-4774, | 08/06/2024 | | Invoiced | A | 313.40 |
| 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 313.40 | | | | |
| | | | 07/11/2024 | 54429 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ry5lh0t12, Amzn.Co | 08/06/2024 | | Invoiced | A | 399.84 |
| 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 399.84 | | | | |
| 12 transaction(s) for PEDERBRI000. Total Amount =====> | | | | | | | | | | | 3,129.07 |
| PEROZJEA001 | PEROZEK JEANNE M | 08/05/2024 | 54267 | XXXXXXXXXXXXXXXXXX | Coyote Clay, 5053442250, NM, 87 | | 08/06/2024 | | Invoiced | A | 2,430.77 |
| 1 | SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 2,430.77 | | | | |
| | | 08/05/2024 | 54460 | XXXXXXXXXXXXXXXXXX | Amazon Mktpl Rf0h901p1, Amzn.Co | | 08/06/2024 | | Invoiced | A | 288.60 |
| 1 | SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 288.60 | | | | |
| | | 08/01/2024 | 54468 | XXXXXXXXXXXXXXXXXX | Amazon.Com Rf8sz8ob2, Amzn.Com/ | | 08/06/2024 | | Invoiced | A | 59.29 |
| 1 | SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 59.29 | | | | |
| | | 07/29/2024 | 54465 | XXXXXXXXXXXXXXXXXX | Sawstop Llc, Tualatin, OR, 9706 | | 08/06/2024 | | Invoiced | A | 252.31 |
| 1 | SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 252.31 | | | | |
| | | 07/29/2024 | 54466 | XXXXXXXXXXXXXXXXXX | Amazon Mktpl Rv7qm78o2, Amzn.Co | | 08/06/2024 | | Invoiced | A | 112.68 |
| 1 | | | | | 701436-240800000 | 08/05/2024 | 112.68 | | | | |
| | | 07/29/2024 | 54467 | XXXXXXXXXXXXXXXXXX | Amazon Mktpl Rv6k378c2, Amzn.Co | | 08/06/2024 | | Invoiced | A | 19.94 |
| 1 | SUPPLIES R | | | | 701436-240800000 | 08/05/2024 | 19.94 | | | | |
| | | 07/26/2024 | 54264 | XXXXXXXXXXXXXXXXXX | Bp#9175811pride Of Qps, St Char | | 08/06/2024 | | Invoiced | A | 62.40 |
| 1 | FUEL | | | | 701436-240800000 | 08/05/2024 | 62.40 | | | | |
| | | 07/26/2024 | 54266 | XXXXXXXXXXXXXXXXXX | Maryland China Co, Reisterstown | | 08/06/2024 | | Invoiced | A | 250.35 |
| 1 | SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 250.35 | | | | |
| | | 07/26/2024 | 54464 | XXXXXXXXXXXXXXXXXX | Homedepot.Com, 800-430-3376, GA | | 08/06/2024 | | Invoiced | A | 13.99 |
| 1 | SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 13.99 | | | | |
| | | 07/25/2024 | 54462 | XXXXXXXXXXXXXXXXXX | Homedepot.Com, 800-430-3376, GA | | 08/06/2024 | | Invoiced | A | 204.29 |
| 1 | SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 204.29 | | | | |
| | | 07/25/2024 | 54463 | XXXXXXXXXXXXXXXXXX | Homedepot.Com, 800-430-3376, GA | | 08/06/2024 | | Invoiced | A | 154.00 |
| 1 | SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 154.00 | | | | |
| | | 07/24/2024 | 54265 | XXXXXXXXXXXXXXXXXX | Rusticlumberstore, Louisville, | | 08/06/2024 | | Invoiced | A | 450.00 |
| 1 | SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 450.00 | | | | |
| | | 07/24/2024 | 54273 | XXXXXXXXXXXXXXXXXX | Freestyle Photography, Los Ange | | 08/06/2024 | | Invoiced | A | 98.89 |
| 1 | SUPPLIES | | | | 701436-240800000 | 08/05/2024 | 98.89 | | | | |

| 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... | | | | | | | | | |
| | | 1 | FUEL | 07/23/2024 | 54262 | XXXXXXXXXXXXXXXXXX | Bp#9175811pride Of Qps, St Char | 08/06/2024 | Invoiced | A | 57.61 | |
| | | | | | | | 701436-240800000 | 08/05/2024 | | | 57.61 | |
| | | 1 | FUEL | 07/23/2024 | 54263 | XXXXXXXXXXXXXXXXXX | Bp#9674821wfs- 1660qps, St Char | 08/06/2024 | Invoiced | A | 45.00 | |
| | | | | | | | 701436-240800000 | 08/05/2024 | | | 45.00 | |
| | | 1 | CREDIT | 07/22/2024 | 54270 | XXXXXXXXXXXXXXXXXX | Discraft, Wixom, MI, 48393, US | 08/06/2024 | Invoiced | A | -14.41 | |
| | | | | | | | 701436-240800000 | 08/05/2024 | | | -14.41 | |
| | | 1 | SUPPLIES | 07/22/2024 | 54271 | XXXXXXXXXXXXXXXXXX | Gopher Family Brands, Owatonna, | 08/06/2024 | Invoiced | A | 2,169.34 | |
| | | | | | | | 701436-240800000 | 08/05/2024 | | | 2,169.34 | |
| | | 1 | SUPPLIES | 07/22/2024 | 54272 | XXXXXXXXXXXXXXXXXX | Freestyle Photography, Los Ange | 08/06/2024 | Invoiced | A | 1,630.51 | |
| | | | | | | | 701436-240800000 | 08/05/2024 | | | 1,630.51 | |
| | | 1 | SUPPLIES | 07/18/2024 | 54261 | XXXXXXXXXXXXXXXXXX | Vwr International Inc, Radnor, | 08/06/2024 | Invoiced | A | 501.30 | |
| | | | | | | | 701436-240800000 | 08/05/2024 | | | 501.30 | |
| | | 1 | SUPPLIES R | 07/18/2024 | 54269 | XXXXXXXXXXXXXXXXXX | Quinlan And Fabish Mus, Burr Ri | 08/06/2024 | Invoiced | A | 715.96 | |
| | | | | | | | 701436-240800000 | 08/05/2024 | | | 715.96 | |
| | | 1 | SUPPLIES | 07/17/2024 | 54260 | XXXXXXXXXXXXXXXXXX | Readyrefresh/Waterserv, 800-274 | 08/06/2024 | Invoiced | A | 161.97 | |
| | | | | | | | 701436-240800000 | 08/05/2024 | | | 161.97 | |
| | | 1 | SUPPLIES | 07/15/2024 | 54258 | XXXXXXXXXXXXXXXXXX | Paypal The Marshall M, 61756643 | 08/06/2024 | Invoiced | A | 110.00 | |
| | | | | | | | 701436-240800000 | 08/05/2024 | | | 110.00 | |
| | | 1 | SUPPLIES | 07/15/2024 | 54259 | XXXXXXXXXXXXXXXXXX | Vwr International Inc, Radnor, | 08/06/2024 | Invoiced | A | 791.70 | |
| | | | | | | | 701436-240800000 | 08/05/2024 | | | 791.70 | |
| | | 1 | SUPPLIES | 07/15/2024 | 54461 | XXXXXXXXXXXXXXXXXX | Amazon MktpL Ry3aw7uw1, Amzn.Co | 08/06/2024 | Invoiced | A | 98.90 | |
| | | | | | | | 701436-240800000 | 08/05/2024 | | | 98.90 | |
| | | 1 | SUPPLIES | 07/11/2024 | 54268 | XXXXXXXXXXXXXXXXXX | Flinn Scientific Inc, 800-452-1 | 08/06/2024 | Invoiced | A | 173.22 | |
| | | | | | | | 701436-240800000 | 08/05/2024 | | | 173.22 | |
| | | | | | | | | | | | 25 transaction(s) for PEROZJEA001. Total Amount =====> | 10,838.61 |
| REARDEDW000 | REARDON EDWARD G | | | 07/29/2024 | 54400 | XXXXXXXXXXXXXXXXXX | Acroprint Tech Inc., 8005168925 | 08/06/2024 | Invoiced | A | 235.45 | |
| | | 1 | O & M SUPPLIES | | | | 701436-240800000 | 08/05/2024 | | | 235.45 | |
| | | 1 | CREDIT | 07/29/2024 | 54401 | XXXXXXXXXXXXXXXXXX | Acroprint Tech Inc., 8005168925 | 08/06/2024 | Invoiced | A | -17.45 | |
| | | | | | | | 701436-240800000 | 08/05/2024 | | | -17.45 | |
| | | | | | | | | | | | 2 transaction(s) for REARDEDW000. Total Amount =====> | 218.00 |
| RILEYSAN000 | RILEY SANDRA | | | 08/05/2024 | 54502 | XXXXXXXXXXXXXXXXXX | Jotform Inc, San Francisco, CA, | 08/06/2024 | Invoiced | A | 199.50 | |
| | | 1 | SUBSC | | | | 701436-240800000 | 08/05/2024 | | | 199.50 | |
| | | 1 | SUBSC | 08/05/2024 | 54503 | XXXXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, | 08/06/2024 | Invoiced | A | 45.90 | |
| | | | | | | | 701436-240800000 | 08/05/2024 | | | 45.90 | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount | |
|--|-----------------|--------------|----------------|-------------|----------------|--------------------|---|------------|------------|----------|--------|--------|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | |
| RILEYSAN000 | RILEY SANDRA | continued... | | | | | | | | | | |
| | | 1 | SUBSC | 07/23/2024 | 54514 | XXXXXXXXXXXXXXXXXX | Mailchimp, Atlanta, GA, 30308, 701436-240800000 | 08/05/2024 | 08/06/2024 | Invoiced | A | 78.20 |
| | | 1 | SUBSC | 07/18/2024 | 54513 | XXXXXXXXXXXXXXXXXX | Shaw Media, 8669791053, IL, 610 701436-240800000 | 08/05/2024 | 08/06/2024 | Invoiced | A | 153.48 |
| | | 1 | SUBSC | 07/17/2024 | 54512 | XXXXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, 701436-240800000 | 08/05/2024 | 08/06/2024 | Invoiced | A | 38.25 |
| | | 1 | SUBSC | 07/15/2024 | 54510 | XXXXXXXXXXXXXXXXXX | Mailchimp, Atlanta, GA, 30308, 701436-240800000 | 08/05/2024 | 08/06/2024 | Invoiced | A | 38.25 |
| | | 1 | SUBSC | 07/15/2024 | 54511 | XXXXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, 701436-240800000 | 08/05/2024 | 08/06/2024 | Invoiced | A | 38.25 |
| | | 1 | SUBSC | 07/08/2024 | 54504 | XXXXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, 701436-240800000 | 08/05/2024 | 08/06/2024 | Invoiced | A | 171.70 |
| | | 1 | SUBSC | 07/08/2024 | 54505 | XXXXXXXXXXXXXXXXXX | Mailchimp, Atlanta, GA, 30308, 701436-240800000 | 08/05/2024 | 08/06/2024 | Invoiced | A | 45.90 |
| | | 1 | SUBSC | 07/08/2024 | 54506 | XXXXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, 701436-240800000 | 08/05/2024 | 08/06/2024 | Invoiced | A | 26.35 |
| | | 1 | SUBSC | 07/08/2024 | 54507 | XXXXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, 701436-240800000 | 08/05/2024 | 08/06/2024 | Invoiced | A | 22.10 |
| | | 1 | SUBSC | 07/08/2024 | 54508 | XXXXXXXXXXXXXXXXXX | Mailchimp, Atlanta, GA, 30308, 701436-240800000 | 08/05/2024 | 08/06/2024 | Invoiced | A | 33.36 |
| | | 1 | SUBSC | 07/08/2024 | 54509 | XXXXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, 701436-240800000 | 08/05/2024 | 08/06/2024 | Invoiced | A | 26.50 |
| 13 transaction(s) for RILEYSAN000. Total Amount =====> | | | | | | | | | | | 917.74 | |
| ROGERRUS000 | ROGERS RUSSELL | 1 | O & M SUPPLIES | 08/05/2024 | 54500 | XXXXXXXXXXXXXXXXXX | Zoro Tools Inc, Buffalo Grove, 701436-240800000 | 08/05/2024 | 08/06/2024 | Invoiced | A | 68.35 |
| | | 1 | O & M SUPPLIES | 07/09/2024 | 54501 | XXXXXXXXXXXXXXXXXX | Zoro Tools Inc, Buffalo Grove, 701436-240800000 | 08/05/2024 | 08/06/2024 | Invoiced | A | 53.37 |
| 2 transaction(s) for ROGERRUS000. Total Amount =====> | | | | | | | | | | | 121.72 | |
| ROSSEDOU000 | ROSSELL DOUGLAS | 1 | FUEL | 08/01/2024 | 54236 | XXXXXXXXXXXXXXXXXX | Meijer # 182 Fuel, St Charles, 701436-240800000 | 08/05/2024 | 08/06/2024 | Invoiced | A | 175.00 |
| | | 1 | O & M SUPPLIES | 07/24/2024 | 54235 | XXXXXXXXXXXXXXXXXX | Sq Geneva Firewood &, Geneva, I 701436-240800000 | 08/05/2024 | 08/06/2024 | Invoiced | A | 558.00 |
| 2 transaction(s) for ROSSEDOU000. Total Amount =====> | | | | | | | | | | | 733.00 | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|------------------|------------|---------|--------------------|---------------------------------|----------------|------------|-----------|----------|-----|--------|
| | | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| SCALIANN000 | SCALIA ANNE M | 07/29/2024 | 54329 | XXXXXXXXXXXXXXXXXX | Iaase, Bloomington, IL, 61704, | | 08/06/2024 | | Invoiced | A | 445.00 |
| | 1 PROF DEV | | | | 701436-240800000 | | 08/05/2024 | 445.00 | | | |
| SCHLEJUL000 | SCHLEGEL JULIE A | 08/02/2024 | 54275 | XXXXXXXXXXXXXXXXXX | Amazon Mktp1 Rf3wc4ec2, Amzn.Co | | 08/06/2024 | | Invoiced | A | 17.07 |
| | 1 SUPPLIES | | | | 701436-240800000 | | 08/05/2024 | 17.07 | | | |
| | 1 SUPPLIES | 08/01/2024 | 54293 | XXXXXXXXXXXXXXXXXX | Amazon.Com Rv9ap48c1, Seattle, | | 08/06/2024 | | Invoiced | A | 47.98 |
| | 1 SUPPLIES | | | | 701436-240800000 | | 08/05/2024 | 47.98 | | | |
| | 1 SUPPLIES | 07/31/2024 | 54291 | XXXXXXXXXXXXXXXXXX | Amazon Reta Rv4f669e0, Seattle, | | 08/06/2024 | | Invoiced | A | 25.22 |
| | 1 SUPPLIES | | | | 701436-240800000 | | 08/05/2024 | 25.22 | | | |
| | 1 CREDIT | 07/31/2024 | 54292 | XXXXXXXXXXXXXXXXXX | Amazon.Com, Amzn.Com/Bill, WA, | | 08/06/2024 | | Invoiced | A | -60.20 |
| | 1 CREDIT | | | | 701436-240800000 | | 08/05/2024 | -60.20 | | | |
| | 1 SUPPLIES | 07/29/2024 | 54289 | XXXXXXXXXXXXXXXXXX | Amazon Mktp1 Rj6ua8r01, Amzn.Co | | 08/06/2024 | | Invoiced | A | 167.88 |
| | 1 SUPPLIES | | | | 701436-240800000 | | 08/05/2024 | 167.88 | | | |
| | 1 SUPPLIES | 07/29/2024 | 54290 | XXXXXXXXXXXXXXXXXX | Amazon.Com Rv4ql6zk1, Seattle, | | 08/06/2024 | | Invoiced | A | 75.74 |
| | 1 SUPPLIES | | | | 701436-240800000 | | 08/05/2024 | 75.74 | | | |
| | 1 SUPPLIES | 07/26/2024 | 54286 | XXXXXXXXXXXXXXXXXX | Amazon.Com Rv5bh7410, Seattle, | | 08/06/2024 | | Invoiced | A | 108.82 |
| | 1 SUPPLIES | | | | 701436-240800000 | | 08/05/2024 | 108.82 | | | |
| | 1 SUPPLIES | 07/26/2024 | 54287 | XXXXXXXXXXXXXXXXXX | Amazon.Com Rvlqr01j0, Amzn.Com/ | | 08/06/2024 | | Invoiced | A | 60.20 |
| | 1 SUPPLIES | | | | 701436-240800000 | | 08/05/2024 | 60.20 | | | |
| | 1 SUPPLIES | 07/26/2024 | 54288 | XXXXXXXXXXXXXXXXXX | Amazon Mktp1 Rv2mb4zp0, Amzn.Co | | 08/06/2024 | | Invoiced | A | 142.08 |
| | 1 SUPPLIES | | | | 701436-240800000 | | 08/05/2024 | 142.08 | | | |
| | 1 SUPPLIES | 07/25/2024 | 54284 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Rj9pq3u72, Amzn.Co | | 08/06/2024 | | Invoiced | A | 77.98 |
| | 1 SUPPLIES | | | | 701436-240800000 | | 08/05/2024 | 77.98 | | | |
| | 1 SUPPLIES | 07/25/2024 | 54285 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Rj89t3y82, Amzn.Co | | 08/06/2024 | | Invoiced | A | 69.36 |
| | 1 SUPPLIES | | | | 701436-240800000 | | 08/05/2024 | 69.36 | | | |
| | 1 SUPPLIES | 07/23/2024 | 54282 | XXXXXXXXXXXXXXXXXX | Amazon Ret 113-866925, Seattle, | | 08/06/2024 | | Invoiced | A | 64.48 |
| | 1 SUPPLIES | | | | 701436-240800000 | | 08/05/2024 | 64.48 | | | |
| | 1 SUPPLIES | 07/23/2024 | 54283 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Rj2p07ho2, Amzn.Co | | 08/06/2024 | | Invoiced | A | 23.41 |
| | 1 SUPPLIES | | | | 701436-240800000 | | 08/05/2024 | 23.41 | | | |
| | 1 SUPPLIES | 07/22/2024 | 54281 | XXXXXXXXXXXXXXXXXX | Amazon Mktp1 Rj69m31s1, Amzn.Co | | 08/06/2024 | | Invoiced | A | 3.59 |
| | 1 SUPPLIES | | | | 701436-240800000 | | 08/05/2024 | 3.59 | | | |
| | 1 SUPPLIES | 07/19/2024 | 54277 | XXXXXXXXXXXXXXXXXX | Amazon Mktp1 Rs2c736b1, Amzn.Co | | 08/06/2024 | | Invoiced | A | 236.42 |
| | 1 SUPPLIES | | | | 701436-240800000 | | 08/05/2024 | 236.42 | | | |
| | 1 SUPPLIES | 07/19/2024 | 54278 | XXXXXXXXXXXXXXXXXX | Amazon Mktp1 Rs06h86w1, Amzn.Co | | 08/06/2024 | | Invoiced | A | 64.88 |
| | 1 SUPPLIES | | | | 701436-240800000 | | 08/05/2024 | 64.88 | | | |
| | 1 SUPPLIES | 07/19/2024 | 54279 | XXXXXXXXXXXXXXXXXX | Amazon.Com Rs9xu6rx0, Amzn.Com/ | | 08/06/2024 | | Invoiced | A | 59.61 |
| | 1 SUPPLIES | | | | 701436-240800000 | | 08/05/2024 | 59.61 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|------------------|------------|---------|--------------------|---------------------------------|------------------|------------|-----------|--|-----|----------|
| | | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| SCHLEJUL000 | SCHLEGEL JULIE A | | | | | | | | | | |
| | | 07/19/2024 | 54280 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Rs0gg3qal, Amzn.Co | | 08/06/2024 | | Invoiced | A | 109.30 |
| | 1 SUPPLIES | | | | | 701436-240800000 | 08/05/2024 | 109.30 | | | |
| | | 07/17/2024 | 54276 | XXXXXXXXXXXXXXXXXX | Amazon.Com Rs87n5np1, Amzn.Com/ | | 08/06/2024 | | Invoiced | A | 15.93 |
| | 1 SUPPLIES | | | | | 701436-240800000 | 08/05/2024 | 15.93 | | | |
| | | | | | | | | | 19 transaction(s) for SCHLEJUL000. Total Amount =====> | | 1,309.75 |
| SCHLEJUL001 | SCHLEGEL JULIE | 08/01/2024 | 54294 | XXXXXXXXXXXXXXXXXX | Usps Po 1605160510, Batavia, IL | | 08/06/2024 | | Invoiced | A | 146.00 |
| | 1 SUPPLIES | | | | | 701436-240800000 | 08/05/2024 | 146.00 | | | |
| SHERITHO000 | SHERIDAN THOMAS | 07/22/2024 | 54238 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | 08/06/2024 | | Invoiced | A | 12.99 |
| | 1 O & M SUPPLIES | | | | | 701436-240800000 | 08/05/2024 | 12.99 | | | |
| | | 07/12/2024 | 54237 | XXXXXXXXXXXXXXXXXX | Sq Geneva Firewood &, Geneva, I | | 08/06/2024 | | Invoiced | A | 186.00 |
| | 1 O & M SUPPLIES | | | | | 701436-240800000 | 08/05/2024 | 186.00 | | | |
| | | | | | | | | | 2 transaction(s) for SHERITHO000. Total Amount =====> | | 198.99 |
| SHIPTNEA000 | SHIPTON NEAL A | 07/18/2024 | 54348 | XXXXXXXXXXXXXXXXXX | Dollartree, Saint Charles, IL, | | 08/06/2024 | | Invoiced | A | 6.25 |
| | 1 SUPPLIES R | | | | | 701436-240800000 | 08/05/2024 | 6.25 | | | |
| SIGNABRI000 | SIGNA BRITTANY J | 07/31/2024 | 54422 | XXXXXXXXXXXXXXXXXX | Amazon.Com Rv97d2dc0, Seattle, | | 08/06/2024 | | Invoiced | A | 72.10 |
| | 1 SUPPLIES | | | | | 701436-240800000 | 08/05/2024 | 72.10 | | | |
| | | 07/31/2024 | 54423 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Rvlxe6myl, Amzn.Co | | 08/06/2024 | | Invoiced | A | 12.21 |
| | 1 SUPPLIES | | | | | 701436-240800000 | 08/05/2024 | 12.21 | | | |
| | | 07/31/2024 | 54424 | XXXXXXXXXXXXXXXXXX | Amazon.Com Rvlym5m91, Amzn.Com/ | | 08/06/2024 | | Invoiced | A | 26.50 |
| | 1 SUPPLIES | | | | | 701436-240800000 | 08/05/2024 | 26.50 | | | |
| | | 07/30/2024 | 54419 | XXXXXXXXXXXXXXXXXX | Eb Fall 2024 Iatd Con, 80141372 | | 08/06/2024 | | Invoiced | A | 275.00 |
| | 1 SUPPLIES | | | | | 701436-240800000 | 08/05/2024 | 275.00 | | | |
| | | 07/30/2024 | 54420 | XXXXXXXXXXXXXXXXXX | Amazon.Com Rv0et8h60, Amzn.Com/ | | 08/06/2024 | | Invoiced | A | 66.15 |
| | 1 SUPPLIES | | | | | 701436-240800000 | 08/05/2024 | 66.15 | | | |
| | | 07/30/2024 | 54421 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Rv5ng78o0, Amzn.Co | | 08/06/2024 | | Invoiced | A | 32.93 |
| | 1 SUPPLIES | | | | | 701436-240800000 | 08/05/2024 | 32.93 | | | |
| | | 07/23/2024 | 54418 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Rj7j916z0, Amzn.Co | | 08/06/2024 | | Invoiced | A | 66.99 |
| | 1 SUPPLIES | | | | | 701436-240800000 | 08/05/2024 | 66.99 | | | |
| | | 07/10/2024 | 54416 | XXXXXXXXXXXXXXXXXX | First For Inspiration, 603-6663 | | 08/06/2024 | | Invoiced | A | 1,758.00 |
| | 1 SUPPLIES | | | | | 701436-240800000 | 08/05/2024 | 1,758.00 | | | |
| | | 07/10/2024 | 54417 | XXXXXXXXXXXXXXXXXX | Amazon Mktpl Ry7fk6v10, Amzn.Co | | 08/06/2024 | | Invoiced | A | 23.98 |
| | 1 SUPPLIES | | | | | 701436-240800000 | 08/05/2024 | 23.98 | | | |
| | | | | | | | | | 9 transaction(s) for SIGNABRI000. Total Amount =====> | | 2,333.86 |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|----------------|------------|---------|--------------------|------------|----------------------|------------|-----------|----------|-----|--------|
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| WILKEMIC000 | WILKES MICHAEL | 07/10/2024 | 54347 | XXXXXXXXXXXXXXXXXX | Microsoft | G053132223, Redmond, | 08/06/2024 | | Invoiced | A | 631.45 |
| | 1 SUPPLIES | | | | | 701436-240800000 | 08/05/2024 | 631.45 | | | |

292 transaction(s). Total Amount ==> 63,926.60

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