



Hinckley-Big Rock
Community Unit School District #429
Susan Dell, Bookkeeper

700 East Lincoln Avenue
Hinckley, IL 60520
815-286-7591

Credit Card Batch to be Approved

1/15/25 Board of Education Meeting

Check Batch dated 11/21/24

Total \$19,304.74

Signed _____

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
XXXXXXXXXXXXXXXXXX	10/29/2024	5698 STEWAALE000 STEWART ALEXIS J	SUPPLYHOUSE.COM		SUPPLYHO000	11/08/2024			Invoiced	A	28.45
	1	O&M DIST - SUPPLY HOUSE - SUPPLIES FOR DIST BA		OCT STMT00000	10/31/2024	28.45					
	10/28/2024	5699 STEWAALE000 STEWART ALEXIS J	USA EQUIPMENT DIRECT		USA EQUI000	11/08/2024			Invoiced	A	4,905.10
	1	FOOD SERVICES - USA DIRECT - REFRIGERATOR FOR		OCT STMT00001	10/31/2024	4,905.10					
	10/25/2024	5703 STEWAALE000 STEWART ALEXIS J	AMAZON MKTPL*SA1V605Y3		AMAZONCO000	11/08/2024			Invoiced	A	41.20
	1	O&M HS & TRANS - AMAZON - SUPPLIES		OCT STMT00002	10/31/2024	41.20					
	10/24/2024	5700 STEWAALE000 STEWART ALEXIS J	CASEY S #4312		CASEYS G000	11/08/2024			Invoiced	A	-77.18
	1	TRANSP - CASEYS - REFUND FOR PIZZA CHARGED WIT		OCT STMT00003	10/31/2024	-77.18					
	10/24/2024	5701 STEWAALE000 STEWART ALEXIS J	CASEY S #4312		CASEYS G000	11/08/2024			Invoiced	A	77.18
	1	TRANSP - CASEYS - BREAKFAST PIZZA FOR BUS SAFE		OCT STMT00003	10/31/2024	77.18					
	10/24/2024	5702 STEWAALE000 STEWART ALEXIS J	CASEY S #4312		CASEYS G000	11/08/2024			Invoiced	A	71.96
	1	TRANSP - CASEYS BREAKFAST PIZZA FOR BUS SAFETY		OCT STMT00003	10/31/2024	71.96					
	10/24/2024	5708 STEWAALE000 STEWART ALEXIS J	AMZN MKTP US*842A60WH3		AMAZONCO000	11/08/2024			Invoiced	A	28.75
	1	O&M HS - AMAZON - RECYLCE BIN		OCT STMT00002	10/31/2024	28.75					
	10/23/2024	5704 STEWAALE000 STEWART ALEXIS J	HOMEDEPOT.COM		HOME DEP000	11/08/2024			Invoiced	A	27.95
	1	O&M ES - HOME DEPOT - SUPPLIES		OCT STMT00004	10/31/2024	27.95					
	10/23/2024	5705 STEWAALE000 STEWART ALEXIS J	HOMEDEPOT.COM		HOME DEP000	11/08/2024			Invoiced	A	22.72
	1	O&M ES - HOME DEPOT - SUPPLIES		OCT STMT00004	10/31/2024	22.72					
	10/22/2024	5706 STEWAALE000 STEWART ALEXIS J	HOMEDEPOT.COM		HOME DEP000	11/08/2024			Invoiced	A	92.61
	1	O&M ES - HOME DEPOT - SUPPLIES		OCT STMT00004	10/31/2024	92.61					
	10/22/2024	5707 STEWAALE000 STEWART ALEXIS J	HOMEDEPOT.COM		HOME DEP000	11/08/2024			Invoiced	A	528.50
	1	O&M HS - HOME DEPOT - VACUUM CLEANER		OCT STMT00004	10/31/2024	528.50					
	10/20/2024	5709 STEWAALE000 STEWART ALEXIS J	AMAZON MARK* TV9CC13R3		AMAZONCO000	11/08/2024			Invoiced	A	49.98
	1	TRANSP - AMAZON - SUPPLIES		OCT STMT00002	10/31/2024	49.98					
	10/20/2024	5710 STEWAALE000 STEWART ALEXIS J	AMAZON MKTPL*GN9746DI3		AMAZONCO000	11/08/2024			Invoiced	A	101.61
	1	TRANSP - AMAZON - SUPPLIES		OCT STMT00002	10/31/2024	101.61					
	10/09/2024	5711 STEWAALE000 STEWART ALEXIS J	FMCSA D&A CLEARINGHOUS		FMCSA D&000	11/08/2024			Invoiced	A	25.00
	1	TRANSP - FMCSA - BUS DRIVER DRIVING RECORDS		OCT STMT00005	10/31/2024	25.00					
	10/07/2024	5712 STEWAALE000 STEWART ALEXIS J	AMAZON MKTPL*4T1PX2RZ3		AMAZONCO000	11/08/2024			Invoiced	A	428.90
	1	TRANSP - AMAZON - EXTENSION CORDS FOR BUSES FO		OCT STMT00002	10/31/2024	428.90					
	10/03/2024	5713 STEWAALE000 STEWART ALEXIS J	ILLINOIS ASSOCIATION O		ILLINOIS000	11/08/2024			Invoiced	A	220.00
	1	O&M - IASBO - ESSENTIAL OF MAINTENANCE CONF (OCT STMT00006	10/31/2024	220.00					
16 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											6,572.73
XXXXXXXXXXXXXXXXXX	10/27/2024	5762 NOKESLI001 NOKES ELIZABETH	AMZN MKTP US*SC0QY8UJ3		AMAZONCO000	11/08/2024			Invoiced	A	8.22
	1	MS - AMAZON - SCIENCE LAB SUPPLIES		OCT STMT00002	10/31/2024	8.22					
	10/26/2024	5761 NOKESLI001 NOKES ELIZABETH	AMAZON MKTPL*KQ6E54IS3		AMAZONCO000	11/08/2024			Invoiced	A	11.89
	1	MS - AMAZON - SCIENCE LAB SUPPLIES		OCT STMT00002	10/31/2024	11.89					

Hinckley-Big Rock, IL
Credit Card Transaction Report

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
XXXXXXXXXXXXXXXXXX continued...											
	10/22/2024	5763	NOKES	ELIZABETH	EMBASSY SUITES	EMBASSY 000	11/08/2024		Invoiced	A	4.34
1	MS - EMBASSY SUITES - EXPENSE REIMBURSED BY K						OCT STMT00007	10/31/2024	4.34		
	10/22/2024	5764	NOKES	ELIZABETH	EMBASSY SUITES	EMBASSY 000	11/08/2024		Invoiced	A	550.72
1	EMBASSY SUITES - IPA CONF HOTEL (TORMAN, LAUER						OCT STMT00007	10/31/2024	550.72		
	10/18/2024	5765	NOKES	ELIZABETH	SCRIPPS NATIONAL SPELL	SCRIPPS 000	11/08/2024		Invoiced	A	185.00
1	MS - SCRIPPS - SPELLING BEE FEE						OCT STMT00008	10/31/2024	185.00		
	10/11/2024	5766	NOKES	ELIZABETH	AMAZON MKTPLACE PMTS	AMAZONCO000	11/08/2024		Invoiced	A	-299.00
1	KIMBERLY TORMAN						OCT STMT00002	10/31/2024	-299.00		
	10/10/2024	5767	NOKES	ELIZABETH	AMAZON MKTPL*RYOQT16P3	AMAZONCO000	11/08/2024		Invoiced	A	299.00
1	MS - AMAZON - IPAD FOR PODCAST						OCT STMT00002	10/31/2024	299.00		
	10/09/2024	5771	NOKES	ELIZABETH	AMAZON.COM*W28TR67H3	AMAZONCO000	11/08/2024		Invoiced	A	49.80
1	MS - AMAZON - CHARACTER STRONG SUPPLIES						OCT STMT00002	10/31/2024	49.80		
	10/08/2024	5768	NOKES	ELIZABETH	AMZN MKTP US*X727Y6UI3	AMAZONCO000	11/08/2024		Invoiced	A	25.46
1	MS - AMAZON - CHARACTER STRONG SUPPLIES						OCT STMT00002	10/31/2024	25.46		
	10/08/2024	5769	NOKES	ELIZABETH	PAYPAL *ILHOLOCAUST	ILLINOIS039	11/08/2024		Invoiced	A	10.00
1	MS - IL HOLOCAUST MUSEUM - FIELD TRIP DEPOSIT						OCT STMT00009	10/31/2024	10.00		
	10/08/2024	5770	NOKES	ELIZABETH	AMZN MKTP US*VJ3Q56L93	AMAZONCO000	11/08/2024		Invoiced	A	32.99
1	MS - AMAZON - CHARACTER STRONG SUPPLIES						OCT STMT00002	10/31/2024	32.99		
	10/06/2024	5773	NOKES	ELIZABETH	AMAZON MARK* IB8489EW3	AMAZONCO000	11/08/2024		Invoiced	A	77.95
1	MS - AMAZON - SNACKS FOR PRINCIPAL'S OFFICE						OCT STMT00002	10/31/2024	77.95		
	10/04/2024	5772	NOKES	ELIZABETH	AMAZON MARK* CF34I6PZ3	AMAZONCO000	11/08/2024		Invoiced	A	88.50
1	MS - AMAZON - 3D PRINTER FILAMENT						OCT STMT00002	10/31/2024	88.50		
	10/03/2024	5774	NOKES	ELIZABETH	AMZN MKTP US*ZP6998WR3	AMAZONCO000	11/08/2024		Invoiced	A	21.48
1	MS - AMAZON - SNACKS FOR STUDENTS						OCT STMT00002	10/31/2024	21.48		
	10/03/2024	5775	NOKES	ELIZABETH	AMZN MKTP US*2A92W9HY3	AMAZONCO000	11/08/2024		Invoiced	A	23.90
1	MS - AMAZON - SNACKS FOR STUDENTS						OCT STMT00002	10/31/2024	23.90		
	10/03/2024	5776	NOKES	ELIZABETH	AMZN MKTP US*Z08CN2QI3	AMAZONCO000	11/08/2024		Invoiced	A	36.08
1	MS - AMAZON - SNACKS FOR STUDENTS						OCT STMT00002	10/31/2024	36.08		
	10/02/2024	5777	NOKES	ELIZABETH	AMAZON MKTPL*GW4Y795U3	AMAZONCO000	11/08/2024		Invoiced	A	716.03
1	AMAZON - PODCAST SUPPLIES - META GRANT						OCT STMT00002	10/31/2024	716.03		
	10/01/2024	5778	NOKES	ELIZABETH	POWER MUSIC INCCHEER	POWER MU000	11/08/2024		Invoiced	A	65.00
1	MS - POWER MUSIC - CHEER MUSIC (ACTIVITY ACCT)						OCT STMT00010	10/31/2024	65.00		
18 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											1,907.36
XXXXXXXXXXXXXXXXXX											
	10/24/2024	5751	SHEFFMEG000	SHEFFER MEGAN E	CASEY S #4312	CASEYS G000	11/08/2024		Invoiced	A	29.98
1	DIST - CASEYS - Lunch for student advisory mee						OCT STMT00003	10/31/2024	29.98		

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Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXXXXXXXX	continued...										
	10/20/2024	5752	SHEFFMEG000	SHEFFER MEGAN E	AMZN MKTP US*477C68H33	AMAZONCO000	11/08/2024		Invoiced	A	13.49
	1	DIST - AMAZON - PENS				OCT STMT00002	10/31/2024	13.49			
	10/20/2024	5753	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* V164L70J3	AMAZONCO000	11/08/2024		Invoiced	A	24.99
	1	SPEC ED EC - AMAZON - rakes for students (PRES				OCT STMT00002	10/31/2024	24.99			
	10/20/2024	5754	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*X25G17P13	AMAZONCO000	11/08/2024		Invoiced	A	32.97
	1	DIST & TRANSP - AMAZON - SUPPLIES and bus driv				OCT STMT00002	10/31/2024	32.97			
	10/18/2024	5755	SHEFFMEG000	SHEFFER MEGAN E	ADOBE INC.	ADOBE 000	11/08/2024		Invoiced	A	58.46
	1	DIST - ADOBE CANCELLATION FEE				OCT STMT00011	10/31/2024	58.46			
	10/17/2024	5757	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* 8S2CKOMI3	AMAZONCO000	11/08/2024		Invoiced	A	21.95
	1	DIST - AMAZON - CANDY				OCT STMT00002	10/31/2024	21.95			
	10/16/2024	5756	SHEFFMEG000	SHEFFER MEGAN E	ADOBE *ADOBE	ADOBE 000	11/08/2024		Invoiced	A	12.99
	1	DIST - ADOBE MONTHLY SUBSCRIPTION				OCT STMT00011	10/31/2024	12.99			
	10/15/2024	5758	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPLACE PMTS	AMAZONCO000	11/08/2024		Invoiced	A	-44.99
	1	HEALTH SERVICES MS - AMAZON - refund for broke				OCT STMT00002	10/31/2024	-44.99			
	09/30/2024	5759	SHEFFMEG000	SHEFFER MEGAN E	RLI INSURANCE COMPANY	RLI INSU000	11/08/2024		Invoiced	A	59.88
	1	DIST - RLI INSURANCE - Notary stamp and journa				OCT STMT00012	10/31/2024	59.88			
	09/27/2024	5760	SHEFFMEG000	SHEFFER MEGAN E	DOUBLETREE	DOUBLETR000	11/08/2024		Invoiced	A	294.12
	1	DIST - DOUBLETREE HOTEL - IASA CONFERENCE (SON				OCT STMT00013	10/31/2024	294.12			
									10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>		503.84
XXXXXXXXXXXXXXXXXX	10/30/2024	5689	SHEFFMEG000	SHEFFER MEGAN E	AMAZON RETA* PC4HV1E53	AMAZONCO000	11/08/2024		Invoiced	A	23.91
	1	AMAZON - Homeless kit items				OCT STMT00002	10/31/2024	23.91			
	10/24/2024	5690	SHEFFMEG000	SHEFFER MEGAN E	THE CENTER* THE CENTER	THE CENT001	11/08/2024		Invoiced	A	190.00
	1	SPEC ED - THE CENTER - Multilingual conference				OCT STMT00014	10/31/2024	190.00			
	10/23/2024	5691	SHEFFMEG000	SHEFFER MEGAN E	AMAZON.COM	AMAZONCO000	11/08/2024		Invoiced	A	-7.97
	1	DIST - AMAZON - Refund of homeless kit items,				OCT STMT00002	10/31/2024	-7.97			
	10/20/2024	5692	SHEFFMEG000	SHEFFER MEGAN E	AMAZON.COM*JO6N06YD3	AMAZONCO000	11/08/2024		Invoiced	A	38.79
	1	DIST - AMAZON - district hand soap and homeles				OCT STMT00002	10/31/2024	38.79			
	10/03/2024	5693	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*OA7P90XE3	AMAZONCO000	11/08/2024		Invoiced	A	151.83
	1	SPEC ED - AMAZON - World mental health day sup				OCT STMT00002	10/31/2024	151.83			
	10/01/2024	5694	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* A052W0UA3	AMAZONCO000	11/08/2024		Invoiced	A	-114.52
	1	DIST - AMAZON - Refund for homeless kit items				OCT STMT00002	10/31/2024	-114.52			
	09/30/2024	5695	SHEFFMEG000	SHEFFER MEGAN E	AMZN MKTP US*\$90571C63	AMAZONCO000	11/08/2024		Invoiced	A	27.89
	1	SPEC ED DIST - AMAZON SAND FOR WORLD MENTAL HE				OCT STMT00002	10/31/2024	27.89			
	09/27/2024	5696	SHEFFMEG000	SHEFFER MEGAN E	FSP*ILLINOIS SPEECH LA	IL SPEEC000	11/08/2024		Invoiced	A	105.00
	1	IL SPEECH LANG HEARING - Membership S Lambert				OCT STMT00015	10/31/2024	105.00			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXXXXXXXX	continued...										
	09/27/2024	5697	SHEFFMEG000	SHEFFER MEGAN E	FSP*ILLINOIS SPEECH LA	IL SPEEC000	11/08/2024		Invoiced	A	105.00
	1	IL SPEECH LANG HEARING - Membership dues Manda			OCT STMT00015	10/31/2024		105.00			
									9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>		519.93
XXXXXXXXXXXXXXXXXX	10/28/2024	5721	DELL SUS000	DELL SUSAN L	VZWRSS*APOCC VISB	VERIZON 002	11/08/2024		Invoiced	A	72.02
	1	VERIZON WIRELESS - JETPACK DATA			OCT STMT00016	10/31/2024		72.02			
	10/28/2024	5722	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	11/08/2024		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS - LIBRARY BOOK			OCT STMT00017	10/31/2024		1.49			
	10/26/2024	5725	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	11/08/2024		Invoiced	A	20.08
	1	MS LIBRARY - THRIFT BOOKS - LIBRARY BOOKS			OCT STMT00017	10/31/2024		20.08			
	10/25/2024	5723	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	11/08/2024		Invoiced	A	49.26
	1	MS & HS LIBRARY - THRIFT BOOKS - LIBRARY BOOKS			OCT STMT00017	10/31/2024		49.26			
	10/25/2024	5724	DELL SUS000	DELL SUSAN L	IL TOLLWAY-AUTOREPLENI	ILLINOIS010	11/08/2024		Invoiced	A	90.00
	1	IPASS - AUTOREPLENISH			OCT STMT00018	10/31/2024		90.00			
	10/23/2024	5726	DELL SUS000	DELL SUSAN L	AMAZON.COM*083JF75T3	AMAZONCO000	11/08/2024		Invoiced	A	33.07
	1	DIST - AMAZON - SUPPLIES			OCT STMT00002	10/31/2024		33.07			
	10/23/2024	5727	DELL SUS000	DELL SUSAN L	ADOBE *ADOBE	ADOBE 000	11/08/2024		Invoiced	A	-14.99
	1	ADOBE REFUND			OCT STMT00011	10/31/2024		-14.99			
	10/23/2024	5729	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	11/08/2024		Invoiced	A	66.62
	1	MS LIBRARY - THRIFT BOOKS - LIBRARY BOOKS			OCT STMT00017	10/31/2024		66.62			
	10/22/2024	5728	DELL SUS000	DELL SUSAN L	"NUSO, LLC"	NUSO, LL000	11/08/2024		Invoiced	A	1,101.34
	1	NUSO - PHONES - OCT 2024			OCT STMT00019	10/31/2024		1,101.34			
	10/18/2024	5730	DELL SUS000	DELL SUSAN L	AMZN MKTP US*I372C6R43	AMAZONCO000	11/08/2024		Invoiced	A	140.81
	1	TECH DIST - AMAZON - LABEL MAKERS FOR TECH			OCT STMT00002	10/31/2024		140.81			
	10/14/2024	5731	DELL SUS000	DELL SUSAN L	AMAZON RETA* 0Y4EC1Y63	AMAZONCO000	11/08/2024		Invoiced	A	23.40
	1	TECH MS - AMAZON - SUPPLIES			OCT STMT00002	10/31/2024		23.40			
	10/14/2024	5733	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	11/08/2024		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS - LIBRARY BOOK			OCT STMT00017	10/31/2024		1.49			
	10/14/2024	5734	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	11/08/2024		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS - LIBRARY BOOK			OCT STMT00017	10/31/2024		1.49			
	10/12/2024	5732	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	11/08/2024		Invoiced	A	93.36
	1	ES LIBRARY - THRIFT BOOKS - LIBRARY BOOKS			OCT STMT00017	10/31/2024		93.36			
	10/10/2024	5735	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	11/08/2024		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS - LIBRARY BOOK			OCT STMT00017	10/31/2024		1.49			
	10/10/2024	5736	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	11/08/2024		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS - LIBRARY BOOK			OCT STMT00017	10/31/2024		1.49			

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXXXXXXXX	continued...										
	10/10/2024	5737	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	11/08/2024		Invoiced	A	129.64
	1	HS LIBRARY - THRIFT BOOKS - LIBRARY BOOKS			OCT STMT00017		10/31/2024	129.64			
	10/09/2024	5738	DELL SUS000	DELL SUSAN L	AMAZON MKTPL*D117A9GD3	AMAZONCO000	11/08/2024		Invoiced	A	42.99
	1	TECH HS - AMAZON - SUPPLIES			OCT STMT00002		10/31/2024	42.99			
	10/09/2024	5739	DELL SUS000	DELL SUSAN L	AMAZON.COM*033LK89V3	AMAZONCO000	11/08/2024		Invoiced	A	68.10
	1	TECH ES - AMAZON - SUPPLIES			OCT STMT00002		10/31/2024	68.10			
	10/08/2024	5745	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	11/08/2024		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS - LIBRARY BOOK			OCT STMT00017		10/31/2024	1.49			
	10/07/2024	5740	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	11/08/2024		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS - LIBRARY BOOK			OCT STMT00017		10/31/2024	1.49			
	10/07/2024	5741	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	11/08/2024		Invoiced	A	8.17
	1	MS - THRIFT BOOKS - LIBRARY BOOKS			OCT STMT00017		10/31/2024	8.17			
	10/07/2024	5742	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	11/08/2024		Invoiced	A	1.49
	1	HS LIBRARY - THRIFT BOOKS - LIBRARY BOOK			OCT STMT00017		10/31/2024	1.49			
	10/07/2024	5743	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	11/08/2024		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS - LIBRARY BOOK			OCT STMT00017		10/31/2024	1.49			
	10/07/2024	5744	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	11/08/2024		Invoiced	A	1.49
	1	HS LIBRARY - THRIFT BOOKS - LIBRARY BOOK			OCT STMT00017		10/31/2024	1.49			
	10/06/2024	5746	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	11/08/2024		Invoiced	A	108.43
	1	HS LIBRARY - THRIFT BOOKS - LIBRARY BOOKS			OCT STMT00017		10/31/2024	108.43			
	10/05/2024	5747	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	11/08/2024		Invoiced	A	117.24
	1	MS LIBRARY - THRIFT BOOKS - LIBRARY BOOKS			OCT STMT00017		10/31/2024	117.24			
	10/02/2024	5748	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	11/08/2024		Invoiced	A	80.10
	1	MS LIBRARY - THRIFT BOOKS - LIBRARY BOOKS			OCT STMT00017		10/31/2024	80.10			
	09/28/2024	5749	DELL SUS000	DELL SUSAN L	VZWRLSS*APOCC VISB	VERIZON 002	11/08/2024		Invoiced	A	71.75
	1	VERIZON WIRELESS - JETPACK DATA			OCT STMT00016		10/31/2024	71.75			
	29 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>										2,316.29
XXXXXXXXXXXXXXXXXX	10/27/2024	5715	BARRYALL000	BARRY ALLYSON N	AMAZON MARK* HE2V278K3	AMAZONCO000	11/08/2024		Invoiced	A	44.77
	1	ES - AMAZON - SUPPLIES			OCT STMT00002		10/31/2024	44.77			
	10/27/2024	5716	BARRYALL000	BARRY ALLYSON N	AMAZON MKTPL*VG1C253Q3	AMAZONCO000	11/08/2024		Invoiced	A	56.75
	1	ES - AMAZON - SUPPLIES			OCT STMT00002		10/31/2024	56.75			
	10/25/2024	5714	BARRYALL000	BARRY ALLYSON N	KUIPERS FAMILY FARM	KUIPERS 000	11/08/2024		Invoiced	A	479.33
	1	ES - KUIPERS FIELD TRIP			OCT STMT00020		10/31/2024	479.33			
	10/09/2024	5717	BARRYALL000	BARRY ALLYSON N	FUNWAY POS	FUNWAY 000	11/08/2024		Invoiced	A	150.00
	1	ES - FUNWAY FIELD TRIP DEPOSIT			OCT STMT00021		10/31/2024	150.00			

Hinckley-Big Rock, IL
Credit Card Transaction Report

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXXXXXX	continued...										
	10/08/2024	5718	BARRYALL000	BARRY ALLYSON N	AMAZON MKTPL*R99DK1XS3	AMAZONCO000	11/08/2024		Invoiced	A	49.85
	1	ES - AMAZON - SUPPLIES				OCT STMT00002	10/31/2024	49.85			
	10/03/2024	5719	BARRYALL000	BARRY ALLYSON N	SQ *WOODY'S ORCHARD	WOODY'S 000	11/08/2024		Invoiced	A	658.00
	1	ES - WOODY'S ORCHARD - FIELD TRIP				OCT STMT00022	10/31/2024	658.00			
	09/27/2024	5720	BARRYALL000	BARRY ALLYSON N	AMAZON MARK* 2I0007OJ3	AMAZONCO000	11/08/2024		Invoiced	A	40.95
	1	ES - AMAZON - SUPPLIES				OCT STMT00002	10/31/2024	40.95			
											7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 1,479.65
XXXXXXXXXXXXXXXX	10/03/2024	5750	STEWAALE000	STEWART ALEXIS J	"PARTS TOWN, LLC"	PARTS TO000	11/08/2024		Invoiced	A	120.10
	1	O&M MS - PARTS TOWN - BOTTLE FILLER ATTACHMENT				OCT STMT00023	10/31/2024	120.10			
XXXXXXXXXXXXXXXX	10/25/2024	5792	SANDETRA001	SANDERSON TRACEY J	ONE9 339	ONE9 000	11/08/2024		Invoiced	A	15.21
	1	HS FFA - ONE9 - FFA CONVENTION - ACTIVITY ACCT				OCT STMT00024	10/31/2024	15.21			
	10/25/2024	5793	SANDETRA001	SANDERSON TRACEY J	ONE9 339	ONE9 000	11/08/2024		Invoiced	A	43.07
	1	TRANSP - ONE9 - GAS (FFA CONVENTION)				OCT STMT00024	10/31/2024	43.07			
	10/25/2024	5794	SANDETRA001	SANDERSON TRACEY J	AVANTIS ITALIAN RESTAU	AVANTIS 000	11/08/2024		Invoiced	A	126.54
	1	HS FFA - AVANTIS - FFA CONVENTION - ACTIVITY A				OCT STMT00025	10/31/2024	126.54			
	10/24/2024	5795	SANDETRA001	SANDERSON TRACEY J	TST*HARRY & IZZYS - DO	HARRY & 000	11/08/2024		Invoiced	A	51.78
	1	HS FFA - HARRY & IZZYS - FFA CONVENTION (ACTIV				OCT STMT00026	10/31/2024	51.78			
	10/23/2024	5796	SANDETRA001	SANDERSON TRACEY J	LUCAS OIL STADIUM CONC	LUCAS OI000	11/08/2024		Invoiced	A	38.15
	1	HS FFA - LUCAS OIL STADIUM - FFA CONVENTION (A				OCT STMT00027	10/31/2024	38.15			
	10/23/2024	5797	SANDETRA001	SANDERSON TRACEY J	SQ *THE COFFEE DEN LLC	THE COFF000	11/08/2024		Invoiced	A	17.99
	1	HS FFA - COFFEE DEN - FFA CONVENTION (ACTIVITY				OCT STMT00028	10/31/2024	17.99			
	10/23/2024	5798	SANDETRA001	SANDERSON TRACEY J	INDIANA CONVENTION CEN	INDIANA 003	11/08/2024		Invoiced	A	35.97
	1	HS FFA - INDIANA CONVENTION CENTER - FFA CONVE				OCT STMT00029	10/31/2024	35.97			
	10/23/2024	5799	SANDETRA001	SANDERSON TRACEY J	SQ *URICK CONCESSIONS	URICK CO000	11/08/2024		Invoiced	A	153.00
	1	HS FFA - URICK CONCESSIONS - FFA CONVENTION (A				OCT STMT00030	10/31/2024	153.00			
	10/22/2024	5800	SANDETRA001	SANDERSON TRACEY J	MCDONALD'S F15712	MCDONALD001	11/08/2024		Invoiced	A	20.76
	1	HS FFA - MCDONALDS - FFA CONVENTION - FFA ACTI				OCT STMT00031	10/31/2024	20.76			
	10/22/2024	5801	SANDETRA001	SANDERSON TRACEY J	MARATHON PETRO42960	MARATHON000	11/08/2024		Invoiced	A	32.26
	1	TRANSP - MARATHON PETRO - GAS				OCT STMT00032	10/31/2024	32.26			
	10/22/2024	5802	SANDETRA001	SANDERSON TRACEY J	BP#9344318JACK'S AMQPS	JACKS & 000	11/08/2024		Invoiced	A	66.34
	1	TRANSP - JACKS & JINAS - GAS				OCT STMT00033	10/31/2024	66.34			
	10/22/2024	5803	SANDETRA001	SANDERSON TRACEY J	TST*WEBER GRILL RESTAU	WEBER GR000	11/08/2024		Invoiced	A	428.35
	1	HS FFA - WEBER GRILL - FFA CONVENTION (ACTIVIT				OCT STMT00034	10/31/2024	428.35			
	10/20/2024	5805	SANDETRA001	SANDERSON TRACEY J	CAREERSAFE	CAREERSA000	11/08/2024		Invoiced	A	640.00
	1	HS FFA - CAREER SAFE - FFA ACTIVITY ACCT				OCT STMT00035	10/31/2024	640.00			

Hinckley-Big Rock, IL
Credit Card Transaction Report

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXXXXXXXX	continued...										
	10/18/2024	5804	SANDETRA001	SANDERSON TRACEY J	SQ *GOOD TIMES GRILL	GOOD TIM000	11/08/2024		Invoiced	A	178.20
	1	HS FFA - GOOD TIMES GRILL (FFA ACTIVITY ACCT)				OCT STMT00036	10/31/2024	178.20			
	10/12/2024	5806	SANDETRA001	SANDERSON TRACEY J	AMAZON MKTPL*752NL33E3	AMAZONCO000	11/08/2024		Invoiced	A	29.34
	1	HS FFA - AMAZON - FFA ACTIVITY ACCT				OCT STMT00002	10/31/2024	29.34			
	10/10/2024	5807	SANDETRA001	SANDERSON TRACEY J	AMAZON MKTPL*F308N4N33	AMAZONCO000	11/08/2024		Invoiced	A	67.57
	1	HS FFA - AMAZON - FFA ACTIVITY ACCT				OCT STMT00002	10/31/2024	67.57			
	10/07/2024	5808	SANDETRA001	SANDERSON TRACEY J	HINCKLEY FRESH MARKET	HINCKLEY026	11/08/2024		Invoiced	A	47.27
	1	HS FFA - HINCKLEY FRESH MARKET - FFA ACTIVITY				OCT STMT00037	10/31/2024	47.27			
	10/07/2024	5809	SANDETRA001	SANDERSON TRACEY J	HINCKLEY FRESH MARKET	HINCKLEY026	11/08/2024		Invoiced	A	61.14
	1	HS FFA - HINCKLEY FRESH MARKET - ACTIVITY ACCT				OCT STMT00037	10/31/2024	61.14			
	10/07/2024	5810	SANDETRA001	SANDERSON TRACEY J	HINCKLEY FRESH MARKET	HINCKLEY026	11/08/2024		Invoiced	A	48.35
	1	HS FFA - HINCKLEY FRESH MARKET - FFA ACTIVITY				OCT STMT00037	10/31/2024	48.35			
	10/07/2024	5811	SANDETRA001	SANDERSON TRACEY J	HINCKLEY FRESH MARKET	HINCKLEY026	11/08/2024		Invoiced	A	61.01
	1	HS FFA - HINCKLEY FRESH MARKET - FFA ACTIVITY				OCT STMT00037	10/31/2024	61.01			
	10/07/2024	5812	SANDETRA001	SANDERSON TRACEY J	HINCKLEY FRESH MARKET	HINCKLEY026	11/08/2024		Invoiced	A	21.72
	1	HS FFA - HINCKLEY FRESH MARKET - FFA ACTIVITY				OCT STMT00037	10/31/2024	21.72			
	10/03/2024	5813	SANDETRA001	SANDERSON TRACEY J	AMAZON MKTPL*UH8F647D3	AMAZONCO000	11/08/2024		Invoiced	A	102.65
	1	HS FFA - AMAZON - FFA ACTIVITY ACCT				OCT STMT00002	10/31/2024	102.65			
	10/03/2024	5814	SANDETRA001	SANDERSON TRACEY J	AMZN MKTP US*7581T8WK3	AMAZONCO000	11/08/2024		Invoiced	A	39.70
	1	HS FFA - AMAZON - FFA ACTIVITY ACCT				OCT STMT00002	10/31/2024	39.70			
	10/03/2024	5815	SANDETRA001	SANDERSON TRACEY J	AMZN MKTP US	AMAZONCO000	11/08/2024		Invoiced	A	-39.70
	1	HS FFA - AMAZON - REFUND				OCT STMT00002	10/31/2024	-39.70			
	10/02/2024	5817	SANDETRA001	SANDERSON TRACEY J	SQ *PRAIRIE FRUITS FAR	PRAIRIE 004	11/08/2024		Invoiced	A	60.00
	1	HS FFA - PRAIRIE FRUITS FARM - FFA NATIONAL CO				OCT STMT00038	10/31/2024	60.00			
	10/01/2024	5816	SANDETRA001	SANDERSON TRACEY J	AMZN MKTP US*I97YH5QL3	AMAZONCO000	11/08/2024		Invoiced	A	12.98
	1	HS FFA - AMAZON - FFA ACTIVITY ACCT				OCT STMT00002	10/31/2024	12.98			
	09/27/2024	5818	SANDETRA001	SANDERSON TRACEY J	FARM & FLT OF MONTGOMR	FARM & F000	11/08/2024		Invoiced	A	32.97
	1	HS FFA - FARM & FLEET - FFA ACTIVITY ACCT				OCT STMT00039	10/31/2024	32.97			
	27 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>										2,392.62
XXXXXXXXXXXXXXXXXX	10/24/2024	5780	PORTEJEN001	PORTER JENNIFER R	KEURIG GREEN MOUNTAIN	KEURIG G000	11/08/2024		Invoiced	A	29.98
	1	HS - KEURIG - MONTHLY COFFEE ORDER (PART 2 OF				OCT STMT00040	10/31/2024	29.98			
	10/24/2024	5781	PORTEJEN001	PORTER JENNIFER R	KEURIG GREEN MOUNTAIN	KEURIG G000	11/08/2024		Invoiced	A	64.45
	1	HS - KEURIG - MONTHLY COFFEE ORDER (PART 1 OF				OCT STMT00040	10/31/2024	64.45			
	10/23/2024	5779	PORTEJEN001	PORTER JENNIFER R	NASSP PRODUCT & SERVIC	NASSP/NH000	11/08/2024		Invoiced	A	229.49
	1	HS - NASSP NHS PINS AND CORDS - ACTIVITY				OCT STMT00041	10/31/2024	229.49			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXXXXXXXX	continued...										
	10/23/2024	5782	PORTEJEN001	PORTER JENNIFER R	USPS PO 1636360520		USPS.COM000	11/08/2024	Invoiced	A	3.54
	1	HS - USPS - MAILING STUDENT RECORDS				OCT STMT00042	10/31/2024	3.54			
	10/23/2024	5783	PORTEJEN001	PORTER JENNIFER R	SQ *SQUARE HARDWARE		SQUARE H000	11/08/2024	Invoiced	A	159.80
	1	HS - SQUARE HARDWARE PURCHASE - ACTIVITY ACCT				OCT STMT00043	10/31/2024	159.80			
	10/21/2024	5784	PORTEJEN001	PORTER JENNIFER R	AMAZON.COM*6F93I5T93		AMAZONCO000	11/08/2024	Invoiced	A	284.70
	1	AMAZON - PODCAST HEADPHONES - META GRANT				OCT STMT00002	10/31/2024	284.70			
	10/21/2024	5785	PORTEJEN001	PORTER JENNIFER R	AMAZON.COM*082U27KL3		AMAZONCO000	11/08/2024	Invoiced	A	81.48
	1	HS - AMAZON - LIBRARY CLUB BOOKS - ACTIVITY AC				OCT STMT00002	10/31/2024	81.48			
	10/08/2024	5786	PORTEJEN001	PORTER JENNIFER R	AMAZON MARK* 4A64P92G3		AMAZONCO000	11/08/2024	Invoiced	A	529.56
	1	AMAZON - PODCAST SOUNDBLANKETS, TRIPODS AND MI				OCT STMT00002	10/31/2024	529.56			
	10/03/2024	5787	PORTEJEN001	PORTER JENNIFER R	AMAZON MARK* 5H0064KA3		AMAZONCO000	11/08/2024	Invoiced	A	80.26
	1	AMAZON - PODCAST SNOWBALL MICS - META GRANT				OCT STMT00002	10/31/2024	80.26			
	10/03/2024	5788	PORTEJEN001	PORTER JENNIFER R	SKYWARD USER GROUP NFP		SKYWARD 001	11/08/2024	Invoiced	A	450.00
	1	HS - SKYCON - SKYWARD CONFERENCE - PORTER				OCT STMT00044	10/31/2024	450.00			
	10/01/2024	5789	PORTEJEN001	PORTER JENNIFER R	BESTBUYCOM806971977994		BEST BUY000	11/08/2024	Invoiced	A	199.98
	1	BEST BUY - PODCAST MICROPHONES -META GRANT				OCT STMT00045	10/31/2024	199.98			
	10/01/2024	5790	PORTEJEN001	PORTER JENNIFER R	AMZN MKTP US*PE2S88WY3		AMAZONCO000	11/08/2024	Invoiced	A	619.00
	1	AMAZON - SOUND BOARD - META GRANT				OCT STMT00002	10/31/2024	619.00			
	10/01/2024	5791	PORTEJEN001	PORTER JENNIFER R	AMZN MKTP US*V25QD1EZ3		AMAZONCO000	11/08/2024	Invoiced	A	759.98
	1	AMAZON - PODCAST WALL PARTITIONS/SOUND BARRIER				OCT STMT00002	10/31/2024	759.98			
											13 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 3,492.22
											130 transaction(s). Total Amount ==> 19,304.74

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