

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
BMO HARR000	BMO HARRIS BANK - MASTERCARD BILLING			continued...							
	1	12/19/2024	56857	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		01/07/2025		Batch		220.56
								220.56			
	1	12/19/2024	56990	XXXXXXXXXXXXXXXXXX	Laborlawcenter, Llc, 800-745-99		01/07/2025		Batch		50.30
								50.30			
	1	12/18/2024	56899	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		01/07/2025		Batch		142.87
								142.87			
	1	12/13/2024	56898	XXXXXXXXXXXXXXXXXX	Totally Promotional, Coldwater,		01/07/2025		Batch		116.50
								116.50			
	1	12/11/2024	56897	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Ec, Geneva,		01/07/2025		Batch		104.30
								104.30			
	1	12/09/2024	56896	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		01/07/2025		Batch		309.06
								309.06			
											7 transaction(s) for BMO HARR000. Total Amount =====>
											1,067.75
CANNOELI000	CANNON ELIZABETH R	12/20/2024	56930	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Z96hu0of0, Amzn.Co		01/07/2025		Batch		9.99
	1							9.99			
	1	12/20/2024	56931	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Z94ip2hp2, Amzn.Co		01/07/2025		Batch		17.99
								17.99			
	1	12/19/2024	56929	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Z11kv9561, Amzn.Co		01/07/2025		Batch		9.99
								9.99			
	1	12/19/2024	56956	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		01/07/2025		Batch		128.22
								128.22			
	1	12/19/2024	56957	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		01/07/2025		Batch		47.08
								47.08			
	1	12/16/2024	56928	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Zx14s98c0, Amzn.Co		01/07/2025		Batch		37.98
								37.98			
	1	12/11/2024	56955	XXXXXXXXXXXXXXXXXX	Pens.Com, 8003477367, TN, 37160		01/07/2025		Batch		259.20
								259.20			
	1	12/10/2024	56927	XXXXXXXXXXXXXXXXXX	Amazon.Com Zxl3i2g12, Amzn.Com/		01/07/2025		Batch		39.95
								39.95			
	1	12/09/2024	56925	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Zr1zb0320, Amzn.Co		01/07/2025		Batch		12.99
								12.99			
	1	12/09/2024	56926	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Zr1fu4fq1, Amzn.Co		01/07/2025		Batch		10.39
								10.39			
	1	12/09/2024	56954	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		01/07/2025		Batch		56.61
								56.61			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt				Amount
DUNLAJAM000	DUNLAP JAMIE L	continued...									
1		12/12/2024	57000	XXXXXXXXXXXXXXXXXX	Springhill Suites, Saginaw, MI,		01/07/2025		Batch		214.20
								214.20			
1		12/12/2024	57001	XXXXXXXXXXXXXXXXXX	Springhill Suites, Saginaw, MI,		01/07/2025		Batch		214.20
								214.20			
1		12/11/2024	56993	XXXXXXXXXXXXXXXXXX	Kfc K580008, Perry, MI, 48872,		01/07/2025		Batch		9.74
								9.74			
1		12/11/2024	56994	XXXXXXXXXXXXXXXXXX	Springhill Suites, Saginaw, MI,		01/07/2025		Batch		107.10
								107.10			
1		12/10/2024	56992	XXXXXXXXXXXXXXXXXX	Target 00003475, Saginaw, MI, 4		01/07/2025		Batch		7.72
								7.72			
1		12/09/2024	56991	XXXXXXXXXXXXXXXXXX	Culvers, Kalamazoo, MI, 49009,		01/07/2025		Batch		11.64
								11.64			
								12 transaction(s) for DUNLAJAM000. Total Amount ==>			1,585.12
ENAS BEN000	ENAS BENI K	12/16/2024	56782	XXXXXXXXXXXXXXXXXX	Dd/Br #343263, West Chicago, IL		01/07/2025		Batch		38.57
1								38.57			
1		12/12/2024	56781	XXXXXXXXXXXXXXXXXX	Student Television Net, Mt Juli		01/07/2025		Batch		1,268.00
								1,268.00			
								2 transaction(s) for ENAS BEN000. Total Amount ==>			1,306.57
HAHN MAT000	HAHN MATTHEW A	12/30/2024	56885	XXXXXXXXXXXXXXXXXX	Comfort Inns, Collinsville, IL,		01/07/2025		Batch		130.30
1								130.30			
1		12/30/2024	56886	XXXXXXXXXXXXXXXXXX	Shell Oil10011146023, Morris, I		01/07/2025		Batch		71.39
								71.39			
1		12/30/2024	56887	XXXXXXXXXXXXXXXXXX	Comfort Inns, Collinsville, IL,		01/07/2025		Batch		130.30
								130.30			
1		12/30/2024	56888	XXXXXXXXXXXXXXXXXX	Comfort Inns, Collinsville, IL,		01/07/2025		Batch		130.30
								130.30			
1		12/30/2024	56889	XXXXXXXXXXXXXXXXXX	Qt 688, Granite City, IL, 62040		01/07/2025		Batch		90.44
								90.44			
1		12/30/2024	56890	XXXXXXXXXXXXXXXXXX	Applebees 8130, Granite City, I		01/07/2025		Batch		150.38
								150.38			
1		12/30/2024	56891	XXXXXXXXXXXXXXXXXX	Exxon Rebel#868, Romeoville, IL		01/07/2025		Batch		92.28
								92.28			
1		12/30/2024	56892	XXXXXXXXXXXXXXXXXX	Comfort Inns, Collinsville, IL,		01/07/2025		Batch		124.55
								124.55			

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Line	Description				PO Number	Invoice Number	Invoice Dt				Amount
HEINRJES000	HEINRICH JESSICA	continued...									
1		12/16/2024	56785	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		01/07/2025		Batch		12.29
								12.29			
1		12/11/2024	56783	XXXXXXXXXXXXXXXXXX	Paramount Arts Center, Aurora,		01/07/2025		Batch		655.00
								655.00			
7 transaction(s) for HEINRJES000. Total Amount ==>											1,369.68
HORNBKIM000	HORNBERG KIMBERLY M	12/16/2024	56910	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity		01/07/2025		Batch		-14.62
1								-14.62			
JOHNSBON001	JOHNSON BONNIE J	01/03/2025	56907	XXXXXXXXXXXXXXXXXX	Geneva Chamber Of Comm, Geneva,		01/07/2025		Batch		375.00
1								375.00			
1		12/20/2024	56906	XXXXXXXXXXXXXXXXXX	Sheraton Grand Chicago, Chicago		01/07/2025		Batch		-50.00
								-50.00			
1		12/10/2024	56909	XXXXXXXXXXXXXXXXXX	Amazon.Com Zr4eqlxr1, Amzn.Com/		01/07/2025		Batch		57.50
								57.50			
1		12/09/2024	56908	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Zr0mb72e2, Amzn.Co		01/07/2025		Batch		15.25
								15.25			
4 transaction(s) for JOHNSBON001. Total Amount ==>											397.75
JOHNSKYL000	JOHNSON KYLE	12/20/2024	57007	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/07/2025		Batch		13.75
1								13.75			
1		12/20/2024	57008	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		01/07/2025		Batch		890.00
								890.00			
1		12/10/2024	57006	XXXXXXXXXXXXXXXXXX	Parts Town, Llc, Addison, IL, 6		01/07/2025		Batch		53.04
								53.04			
1		12/06/2024	57004	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		01/07/2025		Batch		116.09
								116.09			
1		12/06/2024	57005	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		01/07/2025		Batch		30.45
								30.45			
5 transaction(s) for JOHNSKYL000. Total Amount ==>											1,103.33
JOHNSMAT001	JOHNSON MATTHEW W	12/19/2024	56792	XXXXXXXXXXXXXXXXXX	Jewel Osco 3219, Batavia, IL, 6		01/07/2025		Batch		97.18
1								97.18			
1		12/17/2024	56791	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		01/07/2025		Batch		9.00
								9.00			
1		12/11/2024	56790	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		01/07/2025		Batch		4.99
								4.99			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
3 transaction(s) for JOHNSMAT001. Total Amount ==>											111.17
KLATTROB000	KLATTER ROBERT E	12/19/2024	56905	XXXXXXXXXXXXXXXXXX	Alta Construction Equi, Livonia		01/07/2025		Batch		402.90
		1						402.90			
		12/06/2024	56904	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		01/07/2025		Batch		79.94
		1						79.94			
2 transaction(s) for KLATTROB000. Total Amount ==>											482.84
KUYAWTHE000	KUYAWA THERESA L	12/13/2024	56875	XXXXXXXXXXXXXXXXXX	Scholastic Book Fairs, Lake Mar		01/07/2025		Batch		192.43
		1						192.43			
		12/12/2024	56874	XXXXXXXXXXXXXXXXXX	Candor Health Educatio, 630-325		01/07/2025		Batch		600.00
		1						600.00			
2 transaction(s) for KUYAWTHE000. Total Amount ==>											792.43
LANGLERI000	LANGLO ERIC	12/25/2024	56989	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		01/07/2025		Batch		93.58
		1						93.58			
		12/23/2024	56988	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		01/07/2025		Batch		238.96
		1						238.96			
		12/20/2024	56987	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/07/2025		Batch		11.47
		1						11.47			
		12/17/2024	56986	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		01/07/2025		Batch		10.82
		1						10.82			
		12/16/2024	56985	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		01/07/2025		Batch		547.73
		1						547.73			
		12/12/2024	56984	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		01/07/2025		Batch		235.03
		1						235.03			
		12/10/2024	56983	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		01/07/2025		Batch		65.64
		1						65.64			
		12/09/2024	56982	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/07/2025		Batch		102.00
		1						102.00			
8 transaction(s) for LANGLERI000. Total Amount ==>											1,305.23
LANZABRA000	LANZAROTTA BRANDI	12/30/2024	56965	XXXXXXXXXXXXXXXXXX	Pass Training, Muncie, IN, 4730		01/07/2025		Batch		161.95
		1						161.95			
		12/17/2024	56964	XXXXXXXXXXXXXXXXXX	Angelo Caputos Fres, South Elgi		01/07/2025		Batch		193.73
		1						193.73			
		12/10/2024	56963	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		01/07/2025		Batch		15.71
		1						15.71			

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3 transaction(s) for LANZABRA000. Total Amount =====>											371.39
LAW	ADA000 LAW ADAM R	12/11/2024	56856	XXXXXXXXXXXXXXXXXX	In Illinois Associati, 630-3382		01/07/2025		Batch		400.00
		1						400.00			
MACK	BRI000 MACK BRIANA G	12/23/2024	56916	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		01/07/2025		Batch		57.35
		1						57.35			
		1	12/19/2024	56915	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	01/07/2025		Batch		137.64
		1						137.64			
2 transaction(s) for MACK BRI000. Total Amount =====>											194.99
MADERJES000	MADER JESSIE	12/13/2024	57003	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,		01/07/2025		Batch		48.50
		1						48.50			
MALDOKRI000	MALDONADO KRISTIN M	01/01/2025	57027	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		01/07/2025		Batch		64.59
		1						64.59			
		1	12/27/2024	57026	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/07/2025		Batch		64.59
		1						64.59			
		1	12/23/2024	57023	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/07/2025		Batch		266.34
		1						266.34			
		1	12/23/2024	57024	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/07/2025		Batch		125.29
		1						125.29			
		1	12/23/2024	57025	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/07/2025		Batch		182.32
		1						182.32			
		1	12/19/2024	57022	XXXXXXXXXXXXXXXXXX	McDonalds F72, Aurora, IL, 6050	01/07/2025		Batch		22.38
		1						22.38			
		1	12/18/2024	57020	XXXXXXXXXXXXXXXXXX	Jewel Osco 4138, Oswego, IL, 60	01/07/2025		Batch		12.00
		1						12.00			
		1	12/18/2024	57021	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/07/2025		Batch		674.38
		1						674.38			
		1	12/17/2024	57018	XXXXXXXXXXXXXXXXXX	Amazon Reta Z144flfg1, Seattle,	01/07/2025		Batch		134.58
		1						134.58			
		1	12/17/2024	57019	XXXXXXXXXXXXXXXXXX	Amazon Mark Z10to6w12, Seattle,	01/07/2025		Batch		14.98
		1						14.98			
		1	12/16/2024	57016	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/07/2025		Batch		182.32
		1						182.32			
		1	12/16/2024	57017	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/07/2025		Batch		69.08
		1						69.08			

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Line	Description				PO Number	Invoice Number	Invoice Dt				Amount
MALDOKRI000	MALDONADO KRISTIN M	continued...									
1		12/13/2024	57015	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		01/07/2025		Batch		182.32
								182.32			
1		12/12/2024	57014	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		01/07/2025		Batch		69.08
								69.08			
1		12/11/2024	57013	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		01/07/2025		Batch		786.99
								786.99			
1		12/09/2024	57009	XXXXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,		01/07/2025		Batch		-63.60
								-63.60			
1		12/09/2024	57010	XXXXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,		01/07/2025		Batch		1,017.61
								1,017.61			
1		12/09/2024	57011	XXXXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,		01/07/2025		Batch		-1,017.61
								-1,017.61			
1		12/09/2024	57012	XXXXXXXXXXXXXXXXXX	Msft+ +e0700uqhyi, 8006427676,		01/07/2025		Batch		8.30
								8.30			
								19 transaction(s) for MALDOKRI000. Total Amount =====>			2,795.94
MILLITAM000	MILLIGAN TAMALA D	12/11/2024	56937	XXXXXXXXXXXXXXXXXX	Meaningfulspeech.Com, Napervill		01/07/2025		Batch		299.00
1								299.00			
1		12/10/2024	56935	XXXXXXXXXXXXXXXXXX	Southpaw Enterprises I, Moraine		01/07/2025		Batch		144.78
								144.78			
1		12/10/2024	56936	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Zr4vg9u50, Amzn.Co		01/07/2025		Batch		12.99
								12.99			
1		12/09/2024	56934	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Zr4a62ag1, Amzn.Co		01/07/2025		Batch		23.59
								23.59			
1		12/06/2024	56932	XXXXXXXXXXXXXXXXXX	Jersey Mikes Online Uc, Manasqu		01/07/2025		Batch		127.47
								127.47			
1		12/06/2024	56933	XXXXXXXXXXXXXXXXXX	Waubonsee Tickets, Sugar Grove,		01/07/2025		Batch		2,100.00
								2,100.00			
								6 transaction(s) for MILLITAM000. Total Amount =====>			2,707.83
MIRANMAT000	MIRANDA MATTHEW	12/30/2024	57032	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		01/07/2025		Batch		214.80
1								214.80			
1		12/20/2024	57031	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/07/2025		Batch		52.26
								52.26			
1		12/16/2024	57030	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		01/07/2025		Batch		8.25
								8.25			

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
PEROZJEA001	PEROZEK JEANNE M										
	continued...										
1		12/19/2024	56832	XXXXXXXXXXXXXXXXXX	Amazon Mark	Z14be3qul, Seattle,		01/07/2025	Batch		199.03
								199.03			
1		12/18/2024	56801	XXXXXXXXXXXXXXXXXX	In Wakoh Wear, Inc,	815-7842734		01/07/2025	Batch		406.00
								406.00			
1		12/18/2024	56812	XXXXXXXXXXXXXXXXXX	Tst Livia Italian Eat,	Geneva,		01/07/2025	Batch		49.74
								49.74			
1		12/18/2024	56828	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts,	Amzn.Com/		01/07/2025	Batch		-23.20
								-23.20			
1		12/17/2024	56800	XXXXXXXXXXXXXXXXXX	Readyrefresh/Waterserv,	800-274		01/07/2025	Batch		161.97
								161.97			
1		12/16/2024	56799	XXXXXXXXXXXXXXXXXX	Nat L Tech Honor Soc,	Flat Rock		01/07/2025	Batch		585.00
								585.00			
1		12/16/2024	56810	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352,	Batavia, IL, 60		01/07/2025	Batch		97.54
								97.54			
1		12/16/2024	56811	XXXXXXXXXXXXXXXXXX	Walmart.Com,	Walmart.Com, AR, 7		01/07/2025	Batch		35.26
								35.26			
1		12/16/2024	56824	XXXXXXXXXXXXXXXXXX	Amazon Mark	Z136l8ot0, Seattle,		01/07/2025	Batch		89.97
								89.97			
1		12/16/2024	56825	XXXXXXXXXXXXXXXXXX	Amazon Mark	Z15yp1s92, Seattle,		01/07/2025	Batch		23.45
								23.45			
1		12/16/2024	56826	XXXXXXXXXXXXXXXXXX	Amazon Mark	Z179i4310, Seattle,		01/07/2025	Batch		27.00
								27.00			
1		12/16/2024	56827	XXXXXXXXXXXXXXXXXX	Amazon Mark	Z14ti4eh0, Seattle,		01/07/2025	Batch		193.21
								193.21			
1		12/13/2024	56798	XXXXXXXXXXXXXXXXXX	Meijer # 182,	St Charles, IL, 6		01/07/2025	Batch		96.73
								96.73			
1		12/13/2024	56819	XXXXXXXXXXXXXXXXXX	Amazon Reta	Z15y43oq2, Seattle,		01/07/2025	Batch		62.20
								62.20			
1		12/13/2024	56820	XXXXXXXXXXXXXXXXXX	Amazon Mark	Zx9jl4hv0, Seattle,		01/07/2025	Batch		93.92
								93.92			
1		12/13/2024	56821	XXXXXXXXXXXXXXXXXX	Amazon Mark	Zx7dq3560, Seattle,		01/07/2025	Batch		538.76
								538.76			
1		12/13/2024	56822	XXXXXXXXXXXXXXXXXX	Fsp Apperson,	Kingsburg, CA, 93		01/07/2025	Batch		3,244.01
								3,244.01			
1		12/13/2024	56823	XXXXXXXXXXXXXXXXXX	Amazon Mark	Zx3j05hd0, Seattle,		01/07/2025	Batch		29.99
								29.99			

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
PEROZJEA001	PEROZEK JEANNE M										
	continued...										
1		12/12/2024	56797	XXXXXXXXXXXXXXXXXX	Target	00013235, Saint Charles,	01/07/2025		Batch		89.07
								89.07			
1		12/12/2024	56808	XXXXXXXXXXXXXXXXXX	Artandwriting.Org,	New York, NY	01/07/2025		Batch		80.00
								80.00			
1		12/12/2024	56809	XXXXXXXXXXXXXXXXXX	Artandwriting.Org,	New York, NY	01/07/2025		Batch		40.00
								40.00			
1		12/12/2024	56818	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zx7hf30m0,	Amzn.Co	01/07/2025		Batch		63.11
								63.11			
1		12/11/2024	56796	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware,	Geneva, IL	01/07/2025		Batch		32.16
								32.16			
1		12/11/2024	56807	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv	01/07/2025		Batch		4.74
								4.74			
1		12/11/2024	56817	XXXXXXXXXXXXXXXXXX	Amazon Reta Zr4pb06v1,	Seattle,	01/07/2025		Batch		47.96
								47.96			
1		12/09/2024	56795	XXXXXXXXXXXXXXXXXX	Thorntons #0318,	West Chicago,	01/07/2025		Batch		82.67
								82.67			
1		12/09/2024	56803	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv	01/07/2025		Batch		-30.72
								-30.72			
1		12/09/2024	56804	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv	01/07/2025		Batch		247.39
								247.39			
1		12/09/2024	56805	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv	01/07/2025		Batch		41.22
								41.22			
1		12/09/2024	56806	XXXXXXXXXXXXXXXXXX	Sq Friends Of Gpld,	Geneva, IL,	01/07/2025		Batch		28.00
								28.00			
1		12/09/2024	56815	XXXXXXXXXXXXXXXXXX	Amazon Reta Zr17p9jz1,	Seattle,	01/07/2025		Batch		28.48
								28.48			
1		12/09/2024	56816	XXXXXXXXXXXXXXXXXX	Amazon Mark Zx9ov9cf2,	Seattle,	01/07/2025		Batch		22.99
								22.99			
1		12/09/2024	56879	XXXXXXXXXXXXXXXXXX	Target	00013235, Saint Charles,	01/07/2025		Batch		1,123.85
								1,123.85			
1		12/06/2024	56794	XXXXXXXXXXXXXXXXXX	Follett Content Soluti,	8778998	01/07/2025		Batch		486.19
								486.19			
1		12/06/2024	56814	XXXXXXXXXXXXXXXXXX	Safetyprod,	7609441048, CA, 920	01/07/2025		Batch		1,130.10
								1,130.10			
43 transaction(s) for PEROZJEA001. Total Amount ==>											10,957.10

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					
ROSENLOR000	ROSENBERGER LORI B		continued...									
		1	12/10/2024	56945	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	01/07/2025		Batch		12.40	
							12.40					
		1	12/09/2024	56939	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	01/07/2025		Batch		69.03	
							69.03					
		1	12/09/2024	56940	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	01/07/2025		Batch		172.22	
							172.22					
		1	12/09/2024	56941	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	01/07/2025		Batch		4.49	
							4.49					
		1	12/09/2024	56942	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	01/07/2025		Batch		216.00	
							216.00					
		1	12/09/2024	56943	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	01/07/2025		Batch		32.62	
							32.62					
											12 transaction(s) for ROSENLOR000. Total Amount =====>	1,026.65
SCALIANN000	SCALIA ANNE M		01/02/2025	56903	XXXXXXXXXXXXXXXXXX	Jewel Osco 0185, Naperville, IL	01/07/2025		Batch		7.71	
		1					7.71					
		1	12/19/2024	56902	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60	01/07/2025		Batch		75.88	
							75.88					
		1	12/06/2024	56901	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	01/07/2025		Batch		94.99	
							94.99					
											3 transaction(s) for SCALIANN000. Total Amount =====>	178.58
SCHLEJUL000	SCHLEGEL JULIE A		12/27/2024	56845	XXXXXXXXXXXXXXXXXX	Amazon Mark Z98qn42v1, Seattle,	01/07/2025		Batch		27.98	
		1					27.98					
		1	12/20/2024	56844	XXXXXXXXXXXXXXXXXX	Amazon Mark Z90op8qh2, Seattle,	01/07/2025		Batch		13.69	
							13.69					
		1	12/18/2024	56842	XXXXXXXXXXXXXXXXXX	Amazon Mark Z93ov44w2, Seattle,	01/07/2025		Batch		12.74	
							12.74					
		1	12/18/2024	56843	XXXXXXXXXXXXXXXXXX	Amazon Mark Z92756tc2, Seattle,	01/07/2025		Batch		55.81	
							55.81					
		1	12/13/2024	56840	XXXXXXXXXXXXXXXXXX	Amazon Mark Z15v15ny1, Seattle,	01/07/2025		Batch		-15.99	
							-15.99					
		1	12/13/2024	56841	XXXXXXXXXXXXXXXXXX	Amazon Mark Zx6pi44e1, Seattle,	01/07/2025		Batch		19.72	
							19.72					
		1	12/12/2024	56837	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	01/07/2025		Batch		32.24	
							32.24					

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						
TRACYKAT000	TRACY KATHLEEN E	continued...									
1		12/13/2024	56768	XXXXXXXXXXXXXXXXXX	Amazon Reta Zr7tw0ycl, Seattle,		01/07/2025		Batch		36.98
											36.98
1		12/13/2024	56769	XXXXXXXXXXXXXXXXXX	Amazon Reta Zx5nc6510, Seattle,		01/07/2025		Batch		21.04
											21.04
											3 transaction(s) for TRACYKAT000. Total Amount ==>
											109.85
WILKEMIC000	WILKES MICHAEL	12/16/2024	56912	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin		01/07/2025		Batch		104.00
1											104.00
1		12/09/2024	56911	XXXXXXXXXXXXXXXXXX	Microsoft-G069478678, Redmond,		01/07/2025		Batch		2,054.04
											2,054.04
											2 transaction(s) for WILKEMIC000. Total Amount ==>
											2,158.04
											291 transaction(s). Total Amount ==>
											47,922.95

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