



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

10/16/24 Board of Education Meeting

Check Batch dated 9/24/24

Total \$20,957.15

Signed _____

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	ADD	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount	Amount			
XXXXXXXXXXXXXXXXXX	08/28/2024	1	HS - AMAZON	STEWART ALEXIS J	AMAZON RETA*	RK1LX5NA1	AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	87.10
						AUG STMT00000		87.10				
	08/27/2024	1	HS - AMAZON	STEWART ALEXIS J	AMZN MKTP US*	RK15321D2	AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	11.00
						AUG STMT00000		11.00				
	08/18/2024	1	HS - AMAZON	STEWART ALEXIS J	AMAZON MKTPL*	RUSW061S2	AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	6.99
						AUG STMT00000		6.99				
	08/16/2024	1	HS - AMAZON	STEWART ALEXIS J	AMAZON MKTPL*	RUSFN5321	AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	386.90
						AUG STMT00000		386.90				
	08/16/2024	1	HS - AMAZON	STEWART ALEXIS J	AMAZON MKTPL*	RU71N2JB0	AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	8.27
						AUG STMT00000		8.27				
	08/15/2024	1	MS AG - AMAZON	STEWART ALEXIS J	AMAZON MKTPL*	RU4FP3GA2	AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	854.47
						AUG STMT00000		854.47				
	08/15/2024	1	HS - AMAZON	STEWART ALEXIS J	AMAZON MKTPL*	RU63C54X0	AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	106.91
						AUG STMT00000		106.91				
	08/13/2024	1	HS - AMAZON	STEWART ALEXIS J	ADORAMA INC.		ADORAMA 000	09/15/2024	09/15/2024	Invoiced	A	59.40
						AUG STMT00001		59.40				
	08/13/2024	1	HS - AMAZON	STEWART ALEXIS J	AMAZON MKTPL*	RMSYC2R02	AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	11.88
						AUG STMT00000		11.88				
	08/09/2024	1	HS - AMAZON	STEWART ALEXIS J	KEURIG GREEN MOUNTAIN		KEURIG G000	09/15/2024	09/15/2024	Invoiced	A	94.43
						AUG STMT00002		94.43				
	08/08/2024	1	HS - AMAZON	STEWART ALEXIS J	AMAZON MKTPL*	RMSNQ5LE0	AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	128.87
						AUG STMT00000		128.87				
	08/07/2024	1	O4M DIST- AMAZON	STEWART ALEXIS J	AMAZON MKTPL*	RF32S2U41	AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	235.37
						AUG STMT00000		235.37				
	08/07/2024	1	HS - AMAZON	STEWART ALEXIS J	AMZN MKTP US*	RV6ZD7HQ1	AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	10.57
						AUG STMT00000		10.57				
	08/06/2024	1	O4M- PORTILLOS	STEWART ALEXIS J	PORTILLOS HOT DOGS#290		PORTILLO000	09/15/2024	09/15/2024	Invoiced	A	228.76
						AUG STMT00003		228.76				
	08/05/2024	1	HS - AMAZON	STEWART ALEXIS J	AMAZON MKTPL*	RF6GH7HY0	AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	914.70
						AUG STMT00000		914.70				
	08/03/2024	1	HS - AMAZON	STEWART ALEXIS J	AMAZON MKTPL*	RF1S881G0	AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	251.23
						AUG STMT00000		251.23				
	08/02/2024	1	HS - AMAZON	STEWART ALEXIS J	AMAZON MKTPL*	RF7VK6ZM0	AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	546.79
						AUG STMT00000		546.79				
	08/01/2024	1	HS - AMAZON	STEWART ALEXIS J	AMZN MKTP US*	RV62W9U41	AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	138.60
						AUG STMT00000		138.60				
	07/31/2024	1	HS - AMAZON	STEWART ALEXIS J	AMZN MKTP US*	RF6LP64I2	AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	68.97
						AUG STMT00000		68.97				

Hinckley-Big Rock, IL
Credit Card Transaction Report

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
									Amount				Amount
XXXXXXXXXXXXXXXXXX	08/26/2024	5552	NOKESELI001	NOKES ELIZABETH	AMAZON MARK* R45WP9D50			AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	143.85
		1	MS - AMAZON	- EARBUDS FOR TESTING	AUG STMT00000			08/31/2024	143.85				
	08/25/2024	5553	NOKESELI001	NOKES ELIZABETH	FORMATIVE			FORMATIV000	09/15/2024	09/15/2024	Invoiced	A	816.00
		1	MS - GOFORMATIVE	- MATH SUBSCRIPTION	AUG STMT00007			08/31/2024	816.00				
	08/23/2024	5554	NOKESELI001	NOKES ELIZABETH	AMAZON MARK* R48YW17T2			AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	75.54
		1	MS - AMAZON	- SUPPLIES	AUG STMT00000			08/31/2024	75.54				
	08/20/2024	5555	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*R47LP81H2			AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	240.66
		1	MS - AMAZON	- ART SUPPLIES & CAMERAS FOR YEARB	AUG STMT00000			08/31/2024	240.66				
	08/18/2024	5556	NOKESELI001	NOKES ELIZABETH	EARLVILLE FRESH MARKET			EARLVILL001	09/15/2024	09/15/2024	Invoiced	A	14.40
		1	DIST - EARLVILLE FRESH MARKET	- 1ST DAY STAFF	AUG STMT00008			08/31/2024	14.40				
	08/17/2024	5557	NOKESELI001	NOKES ELIZABETH	CERAMIC SUPPLY CH			CERAMIC 000	09/15/2024	09/15/2024	Invoiced	A	80.00
		1	MS - CERAMICS	SUPPLY - SUPPLIES	AUG STMT00005			08/31/2024	80.00				
	08/17/2024	5558	NOKESELI001	NOKES ELIZABETH	WAL-MART #0852			WALMART 000	09/15/2024	09/15/2024	Invoiced	A	43.70
		1	DIST WAL MART	- 1ST DAY STAFF BREAKFAST SUPPL	AUG STMT00009			08/31/2024	43.70				
	08/17/2024	5559	NOKESELI001	NOKES ELIZABETH	AMZN MKTP US*RU90P3EJ1			AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	24.52
		1	MS - AMAZON	- SUPPLIES	AUG STMT00000			08/31/2024	24.52				
	08/17/2024	5560	NOKESELI001	NOKES ELIZABETH	AMZN MKTP US*RU9HL4DE0			AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	21.20
		1	MS - AMAZON	- SUPPLIES	AUG STMT00000			08/31/2024	21.20				
	08/16/2024	5561	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPLACE PMTS			AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	-20.30
		1	MS - AMAZON	- REFUND FOR DAMAGED ITEMS	AUG STMT00000			08/31/2024	-20.30				
	08/14/2024	5562	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*RM01Z3IM1			AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	294.51
		1	MS - AMAZON	- CLASSROOM SUPPLIES	AUG STMT00000			08/31/2024	294.51				
	08/13/2024	5563	NOKESELI001	NOKES ELIZABETH	AMAZON MARK* RM9TZ6YA0			AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	67.77
		1	MS - AMAZON	- SUPPLIES	AUG STMT00000			08/31/2024	67.77				
	08/12/2024	5564	NOKESELI001	NOKES ELIZABETH	AMAZON.COM*RM41Z2K82			AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	78.73
		1	MS - AMAZON	- SUPPLIES	AUG STMT00000			08/31/2024	78.73				
	08/12/2024	5565	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*RM22W38M0			AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	30.00
		1	MS - AMAZON	- CLASSROOM SUPPLIES	AUG STMT00000			08/31/2024	30.00				
	08/10/2024	5566	NOKESELI001	NOKES ELIZABETH	AMAZON MARK* RM41L93VV0			AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	89.75
		1	KIMBERLY TORMAN		AUG STMT00000			08/31/2024	89.75				
	08/10/2024	5567	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*RM42G3EJ1			AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	18.95
		1	MS - AMAZON	- CLASSROOM SUPPLIES	AUG STMT00000			08/31/2024	18.95				
	08/08/2024	5568	NOKESELI001	NOKES ELIZABETH	USPS PO 1607320511			USPS.COM000	09/15/2024	09/15/2024	Invoiced	A	2.87
		1	MS - USPS	- POSTAGE	AUG STMT00010			08/31/2024	2.87				
	08/08/2024	5569	NOKESELI001	NOKES ELIZABETH	AMZN MKTP US*RM11L3FQ1			AMAZONCO000	09/15/2024	09/15/2024	Invoiced	A	232.68
		1	MS - AMAZON	- LAMINATING FILM	AUG STMT00000			08/31/2024	232.68				

continued...

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	ADD	Amount
	Line	Description						Invoice Dt	Amount				Amount
XXXXXXXXXXXXXXXXXX		continued...											
	08/05/2024	5570	NOKES	ELIZABETH	AMAZON MKTPL*RF4IK1DQ0			AMAZONCO000	09/15/2024		Invoiced	A	132.22
		1	MS - AMAZON - CLASSROOM SUPPLIES		AUG STMT00000			08/31/2024	132.22				
	08/05/2024	5571	NOKES	ELIZABETH	AMAZON MKTPL*RF42W7XZ1			AMAZONCO000	09/15/2024		Invoiced	A	50.66
		1	MS - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	50.66				
	08/05/2024	5572	NOKES	ELIZABETH	AMAZON MKTPL*RF5785D12			AMAZONCO000	09/15/2024		Invoiced	A	160.97
		1	MS - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	160.97				
	08/04/2024	5573	NOKES	ELIZABETH	AMAZON MARK* RF65A7AUI			AMAZONCO000	09/15/2024		Invoiced	A	247.21
		1	MS - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	247.21				
	08/03/2024	5574	NOKES	ELIZABETH	AMAZON MKTPL*RF2691AN0			AMAZONCO000	09/15/2024		Invoiced	A	23.96
		1	MS - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	23.96				
	08/03/2024	5575	NOKES	ELIZABETH	AMAZON MARK* RF47A7N11			AMAZONCO000	09/15/2024		Invoiced	A	18.95
		1	MS - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	18.95				
	08/01/2024	5577	NOKES	ELIZABETH	AMZN MKTP US*RF92T8FU0			AMAZONCO000	09/15/2024		Invoiced	A	65.00
		1	MS - AMAZON - CLASSROOM SUPPLIES		AUG STMT00000			08/31/2024	65.00				
	07/31/2024	5576	NOKES	ELIZABETH	PAYPAL *CAREERTECH			CAREERTE000	09/15/2024		Invoiced	A	187.50
		1	MS - CAREERTECH - CAREER GUIDE MAGAZINES		AUG STMT00011			08/31/2024	187.50				
	07/31/2024	5578	NOKES	ELIZABETH	AMZN MKTP US*RV01C3H11			AMAZONCO000	09/15/2024		Invoiced	A	20.69
		1	MS - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	20.69				
	07/30/2024	5579	NOKES	ELIZABETH	AMZN MKTP US*RV3VP2W62			AMAZONCO000	09/15/2024		Invoiced	A	8.44
		1	MS - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	8.44				
	07/30/2024	5580	NOKES	ELIZABETH	AMZN MKTP US*RV0AE4S70			AMAZONCO000	09/15/2024		Invoiced	A	8.44
		1	MS - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	8.44				
					34 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>								3,308.21
XXXXXXXXXXXXXXXXXX	08/27/2024	5512	SHEFFMEG000	SHEFFER MEGAN E	TARGET.COM			TARGET 001	09/15/2024		Invoiced	A	-2.63
		1	TARGET - Tax refund on purchase for emergency		AUG STMT00012			08/31/2024	-2.63				
	08/27/2024	5513	SHEFFMEG000	SHEFFER MEGAN E	TARGET PLUS			TARGET 001	09/15/2024		Invoiced	A	-5.64
		1	TARGET - Sales tax refund on purchase		AUG STMT00012			08/31/2024	-5.64				
	08/24/2024	5514	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* R41Q02Y62			AMAZONCO000	09/15/2024		Invoiced	A	149.64
		1	SPEC ED ES - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	149.64				
	08/23/2024	5515	SHEFFMEG000	SHEFFER MEGAN E	ILLINOIS ASSOCIATION O			ILLINOIS000	09/15/2024		Invoiced	A	285.00
		1	DIST - IASB - TRIPLE I ADDITIONAL SESSION (SON		AUG STMT00006			08/31/2024	285.00				
	08/22/2024	5516	SHEFFMEG000	SHEFFER MEGAN E	AMAZON RETA* R45JUIQJ2			AMAZONCO000	09/15/2024		Invoiced	A	183.80
		1	DIST AMAZON - Books for districts staff to rea		AUG STMT00000			08/31/2024	183.80				
	08/22/2024	5517	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*R44ZOIND1			AMAZONCO000	09/15/2024		Invoiced	A	29.98
		1	SPEC ED MS - AMAZON - Tablet case for sped stu		AUG STMT00000			08/31/2024	29.98				

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount	Amount			
XXXXXXXXXXXXXXXXXX		continued...										
	08/21/2024	5518 SHEFFMEG000 SHEFFER MEGAN E		SQ *BATTLEAXE COFFEE			BATTLEAX000	09/15/2024		Invoiced	A	480.00
		1 DIST - BATTLE AXE COFFEE - Coffee for district		AUG STMT00013			08/31/2024	480.00				
	08/18/2024	5519 SHEFFMEG000 SHEFFER MEGAN E		AMAZON MKTPL*RU8UN2HU1			AMAZONCO000	09/15/2024		Invoiced	A	307.06
		1 SPEC ED ES - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	307.06				
	08/18/2024	5520 SHEFFMEG000 SHEFFER MEGAN E		AMAZON MKTPL*RU1740M01			AMAZONCO000	09/15/2024		Invoiced	A	57.97
		1 DIST - AMAZON - Bonnies furniture and office s		AUG STMT00000			08/31/2024	57.97				
	08/16/2024	5521 SHEFFMEG000 SHEFFER MEGAN E		ADOBE *ADOBE			ADOBE 000	09/15/2024		Invoiced	A	-381.81
		1 DIST - ADOBE - Refund for changing the plan to		AUG STMT00014			08/31/2024	-381.81				
	08/16/2024	5522 SHEFFMEG000 SHEFFER MEGAN E		EVERYDAYSPEECHSLP			EVERYDAY001	09/15/2024		Invoiced	A	99.99
		1 SPEC ED - EVERYDAY SPEECH - SUBSCRIPTION (M DA		AUG STMT00015			08/31/2024	99.99				
	08/16/2024	5523 SHEFFMEG000 SHEFFER MEGAN E		AMAZON.COM*RU0KQIATO			AMAZONCO000	09/15/2024		Invoiced	A	36.54
		1 SPEC ED MS - AMAZON - Mini Fridge for Sped Stu		AUG STMT00000			08/31/2024	36.54				
	08/16/2024	5524 SHEFFMEG000 SHEFFER MEGAN E		ADOBE *ADOBE			ADOBE 000	09/15/2024		Invoiced	A	13.80
		1 DIST - ADOBE SUBSCRIPTION		AUG STMT00014			08/31/2024	13.80				
	08/15/2024	5525 SHEFFMEG000 SHEFFER MEGAN E		CASEY S #4312			CASEYS G000	09/15/2024		Invoiced	A	192.00
		1 DIST - CASEYS - New staff lunch		AUG STMT00016			08/31/2024	192.00				
	08/15/2024	5526 SHEFFMEG000 SHEFFER MEGAN E		TLF*PHILLIPS FLWRS AND			PHILLIPS001	09/15/2024		Invoiced	A	104.90
		1 DIST - PHILLIPS FLOWERS - MEMORIAL FLOWERS (B.		AUG STMT00017			08/31/2024	104.90				
	08/14/2024	5527 SHEFFMEG000 SHEFFER MEGAN E		AMZN MKTP US*RU70293K2			AMAZONCO000	09/15/2024		Invoiced	A	33.51
		1 BOE - AMAZON - Name Plates for student board m		AUG STMT00000			08/31/2024	33.51				
	08/14/2024	5528 SHEFFMEG000 SHEFFER MEGAN E		AMZN MKTP US*RU0M00C70			AMAZONCO000	09/15/2024		Invoiced	A	199.99
		1 DIST - AMAZON - Bonnies office furniture		AUG STMT00000			08/31/2024	199.99				
	08/14/2024	5529 SHEFFMEG000 SHEFFER MEGAN E		AMAZON MKTPL*RM0681YG0			AMAZONCO000	09/15/2024		Invoiced	A	163.52
		1 SPEC ED ES - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	163.52				
	08/11/2024	5530 SHEFFMEG000 SHEFFER MEGAN E		AMAZON MKTPL*RM51L1GB1			AMAZONCO000	09/15/2024		Invoiced	A	70.43
		1 DIST - AMAZON - DIST OFFICE SUPPLIES		AUG STMT00000			08/31/2024	70.43				
	08/10/2024	5531 SHEFFMEG000 SHEFFER MEGAN E		AMAZON MKTPL*RM1150BC2			AMAZONCO000	09/15/2024		Invoiced	A	331.68
		1 SPEC ED ES - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	331.68				
	08/08/2024	5532 SHEFFMEG000 SHEFFER MEGAN E		STICKER MULE			STICKER 000	09/15/2024		Invoiced	A	70.00
		1 DIST - STICKER MULE - Stickers used for gifts		AUG STMT00018			08/31/2024	70.00				
	08/07/2024	5533 SHEFFMEG000 SHEFFER MEGAN E		AMAZON MKTPLACE PMTS			AMAZONCO000	09/15/2024		Invoiced	A	-123.00
		1 DIST - AMAZON - Refund on returned floor matts		AUG STMT00000			08/31/2024	-123.00				
	08/07/2024	5534 SHEFFMEG000 SHEFFER MEGAN E		AMAZON MKTPL*RF4JA39M1			AMAZONCO000	09/15/2024		Invoiced	A	82.42
		1 DIST - AMAZON - 1ST DAY INSTITUTE SUPPLIES		AUG STMT00000			08/31/2024	82.42				
	08/07/2024	5535 SHEFFMEG000 SHEFFER MEGAN E		TARGET 00021774			TARGET 001	09/15/2024		Invoiced	A	-30.19
		1 TARGET - Returned items we did not use, file b		AUG STMT00012			08/31/2024	-30.19				

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount	Amount			
XXXXXXXXXXXXXXXXXX		continued...										
	08/07/2024	5536 SHEFFMEG000 SHEFFER MEGAN E		AMZN MKTP US*RF9U4W90		AMAZONCO000	09/15/2024			Invoiced	A	13.58
		1 SPEC ED ES - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	13.58				
	08/07/2024	5537 SHEFFMEG000 SHEFFER MEGAN E		AMZN MKTP US*RF7CF9U61		AMAZONCO000	09/15/2024			Invoiced	A	13.45
		1 DIST - AMAZON - PSYCH SUPPLIES		AUG STMT00000			08/31/2024	13.45				
	08/07/2024	5538 SHEFFMEG000 SHEFFER MEGAN E		AMZN MKTP US*RM4EP0FQ2		AMAZONCO000	09/15/2024			Invoiced	A	4.29
		1 SPEC ED ES - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	4.29				
	08/06/2024	5539 SHEFFMEG000 SHEFFER MEGAN E		COSTCO *ANNUAL RENEWAL		COSTCO 000	09/15/2024			Invoiced	A	120.00
		1 DIST - COSTCO MEMBERSHIP RENEWAL		AUG STMT00019			08/31/2024	120.00				
	08/06/2024	5540 SHEFFMEG000 SHEFFER MEGAN E		AMAZON MKTPL*RF2LA7WC2		AMAZONCO000	09/15/2024			Invoiced	A	64.88
		1 DIST - AMAZON - 1ST DAY STAFF BREAKFAST SUPPLI		AUG STMT00000			08/31/2024	64.88				
	08/06/2024	5541 SHEFFMEG000 SHEFFER MEGAN E		AMZN MKTP US*RF01A06J1		AMAZONCO000	09/15/2024			Invoiced	A	26.48
		1 DIST - AMAZON - DISTRICT OFFICE SUPPLIES		AUG STMT00000			08/31/2024	26.48				
	08/05/2024	5542 SHEFFMEG000 SHEFFER MEGAN E		AMZN MKTP US*RF98266Z2		AMAZONCO000	09/15/2024			Invoiced	A	169.98
		1 HS - AMAZON - STANDING DESK (LARSEN)		AUG STMT00000			08/31/2024	169.98				
	07/31/2024	5543 SHEFFMEG000 SHEFFER MEGAN E		AMAZON MKTPL*RF2DS50Q2		AMAZONCO000	09/15/2024			Invoiced	A	129.99
		1 DIST - AMAZON - Floors Mats for District Offi		AUG STMT00000			08/31/2024	129.99				
	07/31/2024	5544 SHEFFMEG000 SHEFFER MEGAN E		CANVA* I04228-41988286		CANVA 000	09/15/2024			Invoiced	A	-2.84
		1 DIST - CANVA - Refund on Tax, business cards f		AUG STMT00020			08/31/2024	-2.84				
	07/30/2024	5545 SHEFFMEG000 SHEFFER MEGAN E		CANVA* I04228-41988286		CANVA 000	09/15/2024			Invoiced	A	42.00
		1 DIST - CANVA - Business Cards for Brandon and		AUG STMT00020			08/31/2024	42.00				
	07/30/2024	5546 SHEFFMEG000 SHEFFER MEGAN E		AMZN MKTP US*RV97825P1		AMAZONCO000	09/15/2024			Invoiced	A	13.83
		1 DIST - AMAZON - Name Plates for District Offic		AUG STMT00000			08/31/2024	13.83				
				35 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>								2,944.60
XXXXXXXXXXXXXXXXXX	08/28/2024	5412 SHEFFMEG000 SHEFFER MEGAN E		IAASE		IAASE 001	09/15/2024			Invoiced	A	375.00
		1 IAASE FALL CONF - Sarah Kuperus (FLOW THRU GRA		AUG STMT00021			08/31/2024	375.00				
	08/28/2024	5413 SHEFFMEG000 SHEFFER MEGAN E		IAASE		IAASE 001	09/15/2024			Invoiced	A	250.00
		1 IAASE Membership fee for Sarah Kuperus (FLOW T		AUG STMT00021			08/31/2024	250.00				
				2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>								625.00
XXXXXXXXXXXXXXXXXX	08/26/2024	5503 DELL SUS000 DELL SUSAN L		AMAZON MKTPL*RK4TU2332		AMAZONCO000	09/15/2024			Invoiced	A	45.00
		1 DIST - AMAZON - CALCULATOR (FISCAL SERVICES)		AUG STMT00000			08/31/2024	45.00				
	08/22/2024	5504 DELL SUS000 DELL SUSAN L		"NUSO, LLC"		NUSO, LL000	09/15/2024			Invoiced	A	1,373.70
		1 NUSO - PHONES - AUG 2024		AUG STMT00022			08/31/2024	1,373.70				
	08/19/2024	5505 DELL SUS000 DELL SUSAN L		AMAZON MKTPL*R45HQ5FZ2		AMAZONCO000	09/15/2024			Invoiced	A	56.97
		1 TECH DIST - AMAZON		AUG STMT00000			08/31/2024	56.97				

Hinckley-Big Rock, IL
Credit Card Transaction Report

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				Amount
XXXXXXXXXXXXXXXXXXXX		continued...										
	08/16/2024	5506 DELL SUS000 DELL SUSAN L		IL TOLLWAY-AUTOREPLENI			ILLINOIS010	09/15/2024		Invoiced	A	90.00
		1 IPASS AUTO REPLENISH		AUG STMT00023			08/31/2024	90.00				
	08/10/2024	5507 DELL SUS000 DELL SUSAN L		AMAZON MKTPL*RM0SN4G60			AMAZONCO000	09/15/2024		Invoiced	A	16.90
		1 TECH MS - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	16.90				
	08/10/2024	5508 DELL SUS000 DELL SUSAN L		AMAZON.COM*RW8JA2GJ0			AMAZONCO000	09/15/2024		Invoiced	A	45.66
		1 TECH MS - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	45.66				
	08/10/2024	5509 DELL SUS000 DELL SUSAN L		AMAZON.COM*RW1Q28B12			AMAZONCO000	09/15/2024		Invoiced	A	22.39
		1 TECH DIST - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	22.39				
	08/04/2024	5510 DELL SUS000 DELL SUSAN L		AMZN MKTP US*RF65Q8GPO			AMAZONCO000	09/15/2024		Invoiced	A	1,300.20
		1 TRANSP - AMAZON - TABLETS FOR FLEETIO PRE-TRIP		AUG STMT00000			08/31/2024	1,300.20				
	08/04/2024	5511 DELL SUS000 DELL SUSAN L		AMAZON MARK* RF63K7E11			AMAZONCO000	09/15/2024		Invoiced	A	394.82
		1 TECH DIST - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	394.82				
				9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 3,345.64								
XXXXXXXXXXXXXXXXXXXX	08/26/2024	5445 BARRYALL000 BARRY ALLYSON N		AMAZON MARK* RK1B36AB2			AMAZONCO000	09/15/2024		Invoiced	A	230.01
		1 ES - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	230.01				
	08/26/2024	5446 BARRYALL000 BARRY ALLYSON N		AMAZON MKTPL*R46B688L0			AMAZONCO000	09/15/2024		Invoiced	A	65.69
		1 ES - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	65.69				
	08/25/2024	5447 BARRYALL000 BARRY ALLYSON N		AMAZON MKTPL*RK8AM3CF2			AMAZONCO000	09/15/2024		Invoiced	A	347.69
		1 ES - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	347.69				
	08/24/2024	5448 BARRYALL000 BARRY ALLYSON N		AMZN MKTP US*R491X9Y12			AMAZONCO000	09/15/2024		Invoiced	A	207.12
		1 ES - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	207.12				
	08/23/2024	5449 BARRYALL000 BARRY ALLYSON N		AMAZON MKTPL*R431850D1			AMAZONCO000	09/15/2024		Invoiced	A	58.83
		1 ES - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	58.83				
	08/23/2024	5450 BARRYALL000 BARRY ALLYSON N		AMAZON MKTPL*R42723E0			AMAZONCO000	09/15/2024		Invoiced	A	16.30
		1 ES - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	16.30				
	08/22/2024	5451 BARRYALL000 BARRY ALLYSON N		2024 WOODY'S ORCHARD FI			WOODY'S 000	09/15/2024		Invoiced	A	50.00
		1 ES - WOODY'S - FIELD TRIP DEPOSIT		AUG STMT00024			08/31/2024	50.00				
	08/21/2024	5452 BARRYALL000 BARRY ALLYSON N		AMZN MKTP US*RU0NB5YC0			AMAZONCO000	09/15/2024		Invoiced	A	16.25
		1 ES - AMAZON - SUPPLIES		AUG STMT00000			08/31/2024	16.25				
	08/21/2024	5453 BARRYALL000 BARRY ALLYSON N		AMAZON MARK* RU6CR6I10			AMAZONCO000	09/15/2024		Invoiced	A	460.35
		1 ES - AMAZON - STEAM SUPPLIES		AUG STMT00000			08/31/2024	460.35				
	08/21/2024	5454 BARRYALL000 BARRY ALLYSON N		AMAZON MARK* RU7TI6WG1			AMAZONCO000	09/15/2024		Invoiced	A	173.42
		1 ES - AMAZON - STEAM SUPPLIES		AUG STMT00000			08/31/2024	173.42				
	08/19/2024	5455 BARRYALL000 BARRY ALLYSON N		AMAZON MKTPL*R47S80Z22			AMAZONCO000	09/15/2024		Invoiced	A	379.98
		1 ES - AMAZON - BULLETIN BOARDS		AUG STMT00000			08/31/2024	379.98				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description						Invoice Dt	Amount				Amount
XXXXXXXXXXXXXXXXXXXX	08/12/2024	1	ES - AMAZON - SUPPLIES	BARRY ALLYSON N	AMAZON MKTPL*RM40G9U52	AUG STMT00000		AMAZONCO000	09/15/2024	09/15/2024	Invoiced A		226.78
								08/31/2024	226.78				
	08/12/2024	1	ES - AMAZON - SUPPLIES	BARRY ALLYSON N	AMZN MKTP US*RM9CC0B91	AUG STMT00000		AMAZONCO000	09/15/2024	09/15/2024	Invoiced A		53.79
								08/31/2024	53.79				
	08/12/2024	1	ES - AMAZON - SUPPLIES	BARRY ALLYSON N	AMAZON MKTPL*RM9HP7801	AUG STMT00000		AMAZONCO000	09/15/2024	09/15/2024	Invoiced A		8.97
								08/31/2024	8.97				
	08/12/2024	1	ES - AMAZON - SUPPLIES	BARRY ALLYSON N	AMAZON MKTPL*RM26058H1	AUG STMT00000		AMAZONCO000	09/15/2024	09/15/2024	Invoiced A		203.27
								08/31/2024	203.27				
	08/12/2024	1	ES - AMAZON - SUPPLIES	BARRY ALLYSON N	AMAZON MKTPL*RM0V928E0	AUG STMT00000		AMAZONCO000	09/15/2024	09/15/2024	Invoiced A		297.37
								08/31/2024	297.37				
	08/11/2024	1	ES - AMAZON - SUPPLIES	BARRY ALLYSON N	AMAZON MKTPL*RM70J4HA0	AUG STMT00000		AMAZONCO000	09/15/2024	09/15/2024	Invoiced A		250.68
								08/31/2024	250.68				
	08/10/2024	1	ES - AMAZON - SUPPLIES	BARRY ALLYSON N	AMAZON MKTPL*RM2484AU1	AUG STMT00000		AMAZONCO000	09/15/2024	09/15/2024	Invoiced A		26.99
								08/31/2024	26.99				
	08/10/2024	1	ES - AMAZON - SUPPLIES	BARRY ALLYSON N	AMAZON MKTPL*RM2J13512	AUG STMT00000		AMAZONCO000	09/15/2024	09/15/2024	Invoiced A		61.40
								08/31/2024	61.40				
	08/10/2024	1	ES - AMAZON - SUPPLIES	BARRY ALLYSON N	AMZN MKTP US*RM10J0AA1	AUG STMT00000		AMAZONCO000	09/15/2024	09/15/2024	Invoiced A		38.98
								08/31/2024	38.98				
	08/10/2024	1	ES - AMAZON - SUPPLIES	BARRY ALLYSON N	AMZN MKTP US*RM74D3A80	AUG STMT00000		AMAZONCO000	09/15/2024	09/15/2024	Invoiced A		19.12
								08/31/2024	19.12				
	08/09/2024	1	ES - HEGGERTY SUBSCRIPTION	BARRY ALLYSON N	HEGGERTY.ORG	AUG STMT00025		HEGGERTY000	09/15/2024	09/15/2024	Invoiced A		89.00
								08/31/2024	89.00				
	08/09/2024	1	ES - AMAZON - SUPPLIES	BARRY ALLYSON N	AMZN MKTP US*RM8U226S2	AUG STMT00000		AMAZONCO000	09/15/2024	09/15/2024	Invoiced A		53.79
								08/31/2024	53.79				
	08/09/2024	1	ES - AMAZON - SUPPLIES	BARRY ALLYSON N	AMZN MKTP US*RM71S1381	AUG STMT00000		AMAZONCO000	09/15/2024	09/15/2024	Invoiced A		23.04
								08/31/2024	23.04				
	08/09/2024	1	ES - AMAZON - SUPPLIES	BARRY ALLYSON N	AMAZON MKTPL*RM9GE3T10	AUG STMT00000		AMAZONCO000	09/15/2024	09/15/2024	Invoiced A		18.04
								08/31/2024	18.04				
	08/09/2024	1	ES - AMAZON - SUPPLIES	BARRY ALLYSON N	AMZN MKTP US*RM75H0TT0	AUG STMT00000		AMAZONCO000	09/15/2024	09/15/2024	Invoiced A		10.85
								08/31/2024	10.85				
	08/08/2024	1	ES - AMAZON - SUPPLIES	BARRY ALLYSON N	AMAZON MKTPL*RM1R17EH2	AUG STMT00000		AMAZONCO000	09/15/2024	09/15/2024	Invoiced A		189.99
								08/31/2024	189.99				
	08/08/2024	1	ES - AMAZON - BULLETIN BOARD	BARRY ALLYSON N	AMAZON MKTPL*RM8N603L2	AUG STMT00000		AMAZONCO000	09/15/2024	09/15/2024	Invoiced A		22.78
								08/31/2024	22.78				
	08/07/2024	1	ES - AMAZON - SUPPLIES	BARRY ALLYSON N	AMZN MKTP US*RFONT6771	AUG STMT00000		AMAZONCO000	09/15/2024	09/15/2024	Invoiced A		23.56
								08/31/2024	23.56				

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Hinckley-Big Rock, IL
Credit Card Transaction Report

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Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount	Amount			
XXXXXXXXXXXXXXXXXX		continued...										
	08/06/2024	5492 BARRYALL000 BARRY ALLYSON N		AMZN MKTP US*RF5DS6W1Z	AMZONCO000	08/31/2024	09/15/2024	15.50		Invoiced A		15.50
	1	ES - AMAZON - SUPPLIES		AUG STMT00000								
	08/06/2024	5493 BARRYALL000 BARRY ALLYSON N		USPS PO 1636360520	USPS.COM000	08/31/2024	09/15/2024	219.00		Invoiced A		219.00
	1	ES - USPS - POSTAGE		AUG STMT00010								
	08/06/2024	5494 BARRYALL000 BARRY ALLYSON N		AMZN MKTP US*RF01J8S81	AMZONCO000	08/31/2024	09/15/2024	19.09		Invoiced A		19.09
	1	ES - AMAZON - SUPPLIES		AUG STMT00000								
	08/06/2024	5495 BARRYALL000 BARRY ALLYSON N		AMZN MKTP US*RF2X042B0	AMZONCO000	08/31/2024	09/15/2024	10.76		Invoiced A		10.76
	1	ES - AMAZON - SUPPLIES		AUG STMT00000								
	08/05/2024	5496 BARRYALL000 BARRY ALLYSON N		AMZN MKTP US*RF5AK8HE1	AMZONCO000	08/31/2024	09/15/2024	44.04		Invoiced A		44.04
	1	ES - AMAZON - SUPPLIES		AUG STMT00000								
	08/05/2024	5497 BARRYALL000 BARRY ALLYSON N		AMZN MKTP US*RF0DN5HA1	AMZONCO000	08/31/2024	09/15/2024	22.02		Invoiced A		22.02
	1	ES - AMAZON - SUPPLIES		AUG STMT00000								
	08/05/2024	5498 BARRYALL000 BARRY ALLYSON N		TREETOP PUBLISHING INC	TREETOP 000	08/31/2024	09/15/2024	145.20		Invoiced A		145.20
	1	ES - TREETOP - BAREBOOKS (1ST GRADE)		AUG STMT00026								
	08/05/2024	5499 BARRYALL000 BARRY ALLYSON N		AMZN MKTP US*RF5EC85T1	AMZONCO000	08/31/2024	09/15/2024	21.11		Invoiced A		21.11
	1	ES - AMAZON - SUPPLIES		AUG STMT00000								
	08/05/2024	5500 BARRYALL000 BARRY ALLYSON N		AMZN MKTP US*RF2166600	AMZONCO000	08/31/2024	09/15/2024	12.65		Invoiced A		12.65
	1	ES - AMAZON - SUPPLIES		AUG STMT00000								
	08/05/2024	5501 BARRYALL000 BARRY ALLYSON N		AMZN MKTP US*RF9VA42Q2	AMZONCO000	08/31/2024	09/15/2024	51.66		Invoiced A		51.66
	1	ES - AMAZON - SUPPLIES		AUG STMT00000								
	08/05/2024	5502 BARRYALL000 BARRY ALLYSON N		AMZN MKTP US*RF4LR6K52	AMZONCO000	08/31/2024	09/15/2024	5.32		Invoiced A		5.32
	1	ES - AMAZON - SUPPLIES		AUG STMT00000								
				58 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>								4,919.64
XXXXXXXXXXXXXXXXXX	08/29/2024	5581 PORTEJEN001 PORTER JENNIFER R		AMAZON.COM*RK5H70NM1	AMAZONCO000	08/31/2024	09/15/2024	193.40		Invoiced A		193.40
	1	BAND - AMAZON - BINDERS - ACTIVITY ACCOUNT		AUG STMT00000								
				170 transaction(s). Total Amount ==>>								20,957.15

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