

Purchasing card Transaction Report

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						
	Account	Percent	Amount								
ALFORLOR000	ALFORD LORI B	11/02/2017	489847532	XXXXXXXXXXXX6438	CHICAGOETHNICFOODTOURS, 3122034		11/06/2017		Batch	A	360.00
1	FIELD TRIP; RSAA						360.00				
	10E300 1130 4100 00 900100	100.00%	360.00								
	10/31/2017	489545470	XXXXXXXXXXXX6438	WM SUPERCENTER #5352, BATAVIA,		11/06/2017		Batch	A	36.02	
1	SUPPLIES; RSAA						36.02				
	10E300 1130 4100 00 900100	100.00%	36.02								
	10/31/2017	489545471	XXXXXXXXXXXX6438	WM SUPERCENTER #5352, BATAVIA,		11/06/2017		Batch	A	38.75	
1	SUPPLIES						38.75				
	10E300 1130 4124 00 000000	100.00%	38.75								
	10/31/2017	489545472	XXXXXXXXXXXX6438	WALMART GROCERY, 08009666546, A		11/06/2017		Batch	A	45.61	
1	SUPPLIES						45.61				
	10E300 1130 4124 00 000000	100.00%	45.61								
	10/25/2017	488850661	XXXXXXXXXXXX6438	WALMART GROCERY, 08009666546, A		11/06/2017		Batch	A	74.91	
1	SUPPLIES						74.91				
	10E300 1130 4124 00 000000	100.00%	74.91								
	10/18/2017	487999115	XXXXXXXXXXXX6438	WALMART GROCERY, 08009666546, A		10/24/2017		Batch	A	42.32	
1	SUPPLIES; RSAA						42.32				
	10E300 1130 4100 00 900100	100.00%	42.32								
	10/16/2017	487711227	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/24/2017		Batch	A	68.37	
1	SUPPLIES						68.37				
	10E300 1130 4107 00 000000	100.00%	68.37								
	10/16/2017	487711248	XXXXXXXXXXXX6438	WALMART GROCERY, 08009666546, A		10/24/2017		Batch	A	54.76	
1	SUPPLIES						54.76				
	10E300 1130 4124 00 000000	100.00%	54.76								
	10/06/2017	486821470	XXXXXXXXXXXX6438	VISTAPR*VistaPrint.com, 866-893		10/24/2017		Batch	A	65.32	
1	SUPPLIES; RSAA						65.32				
	10E300 1130 4100 00 900100	100.00%	65.32								
	9 transaction(s) for ALFORLOR000. Total Amount ==>										786.06
ANATRNIC000	ANATRA NICHOLAS M	10/13/2017	487549840	XXXXXXXXXXXX7079	MEIJER INC #182	Q01, ST CHAR	10/24/2017		Batch	A	3.63
1	SUPPLIES						3.63				
	40E600 2550 4570 00 000000	100.00%	3.63								
	10/12/2017	487297142	XXXXXXXXXXXX7079	BUMPER TO BUMP ST CHAR, ST CHAR		10/24/2017		Batch	A	80.28	
1	SUPPLIES						80.28				
	40E600 2550 4570 00 000000	100.00%	80.28								
	2 transaction(s) for ANATRNIC000. Total Amount ==>										83.91

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ANDERTHO000	ANDERSON THOMAS C	10/19/2017	488161549	XXXXXXXXXXXX2146	FLINN SCIENTIFIC, I, 630-879690		10/24/2017		Batch	A	172.80
1	SUPPLIES						172.80				
	10E300 1130 4281 00 000000				100.00%	172.80					
		10/16/2017	487711244	XXXXXXXXXXXX2146	MENARDS BATAVIA IL, BATAVIA, IL		10/24/2017		Batch	A	74.36
1	SUPPLIES						74.36				
	10E300 1130 4281 00 000000				100.00%	74.36					
		2 transaction(s) for ANDERTHO000. Total Amount ==>									247.16
ARNETJEN000	ARNETT JENNIFER A	10/27/2017	489260331	XXXXXXXXXXXX5045	IKEA CHICAGO, SCHAUMBURG, IL, 3		11/06/2017		Batch	A	19.80
1	SUPPLIES						19.80				
	10E300 1401 4100 00 000000				100.00%	19.80					
		10/27/2017	489260332	XXXXXXXXXXXX5045	THE HOME DEPOT #1921, GENEVA, I		11/06/2017		Batch	A	11.78
1	SUPPLIES						11.78				
	10E300 1130 4125 00 000000				100.00%	11.78					
		10/20/2017	488416067	XXXXXXXXXXXX5045	POTBELLY #43, WARRENVILLE, IL,		11/06/2017		Batch	A	4.00
1	STUDENT EVENT; RSAA						4.00				
	10E300 1130 4100 00 900100				100.00%	4.00					
		10/20/2017	488416068	XXXXXXXXXXXX5045	POTBELLY #43, WARRENVILLE, IL,		11/06/2017		Batch	A	4.00
1	STUDENT EVENT; RSAA						4.00				
	10E300 1130 4100 00 900100				100.00%	4.00					
		10/20/2017	488416069	XXXXXXXXXXXX5045	POTBELLY #43, WARRENVILLE, IL,		11/06/2017		Batch	A	4.00
1	STUDENT EVENT; RSAA						4.00				
	10E300 1130 4100 00 900100				100.00%	4.00					
		10/20/2017	488416070	XXXXXXXXXXXX5045	POTBELLY #43, WARRENVILLE, IL,		11/06/2017		Batch	A	4.00
1	STUDENT EVENT; RSAA						4.00				
	10E300 1130 4100 00 900100				100.00%	4.00					
		10/20/2017	488416071	XXXXXXXXXXXX5045	POTBELLY #43, WARRENVILLE, IL,		11/06/2017		Batch	A	4.00
1	STUDENT EVENT; RSAA						4.00				
	10E300 1130 4100 00 900100				100.00%	4.00					
		10/20/2017	488416072	XXXXXXXXXXXX5045	POTBELLY #43, WARRENVILLE, IL,		11/06/2017		Batch	A	4.00
1	STUDENT EVENT; RSAA						4.00				
	10E300 1130 4100 00 900100				100.00%	4.00					
		10/20/2017	488416073	XXXXXXXXXXXX5045	POTBELLY #43, WARRENVILLE, IL,		11/06/2017		Batch	A	4.00
1	STUDENT EVENT; RSAA						4.00				
	10E300 1130 4100 00 900100				100.00%	4.00					

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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						
Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		10/20/2017	488416074	XXXXXXXXXXXX5045	POTBELLY #43, WARRENVILLE, IL,		11/06/2017		Batch	A	4.00
1	STUDENT EVENT; RSAA										4.00
	10E300 1130 4100 00 900100				100.00%	4.00					
		10/20/2017	488416075	XXXXXXXXXXXX5045	POTBELLY #43, WARRENVILLE, IL,		11/06/2017		Batch	A	4.00
1	STUDENT EVENT; RSAA										4.00
	10E300 1130 4100 00 900100				100.00%	4.00					
		10/20/2017	488416076	XXXXXXXXXXXX5045	POTBELLY #43, WARRENVILLE, IL,		11/06/2017		Batch	A	4.00
1	STUDENT EVENT; RSAA										4.00
	10E300 1130 4100 00 900100				100.00%	4.00					
		10/20/2017	488416077	XXXXXXXXXXXX5045	POTBELLY #43, WARRENVILLE, IL,		11/06/2017		Batch	A	4.00
1	STUDENT EVENT; RSAA										4.00
	10E300 1130 4100 00 900100				100.00%	4.00					
		10/20/2017	488416078	XXXXXXXXXXXX5045	POTBELLY #43, WARRENVILLE, IL,		11/06/2017		Batch	A	4.00
1	STUDENT EVENT; RSAA										4.00
	10E300 1130 4100 00 900100				100.00%	4.00					
		10/20/2017	488416079	XXXXXXXXXXXX5045	POTBELLY #43, WARRENVILLE, IL,		11/06/2017		Batch	A	7.00
1	STUDENT EVENT; RSAA										7.00
	10E300 1130 4100 00 900100				100.00%	7.00					
		10/18/2017	487999110	XXXXXXXXXXXX5045	DBC*BLICK ART MATERIAL, 800-447		10/24/2017		Batch	A	52.10
1	SUPPLIES										52.10
	10E300 1401 4100 00 000000				100.00%	52.10					
		10/17/2017	487833328	XXXXXXXXXXXX5045	Amazon.com, AMZN.COM/BILL, WA,		10/24/2017		Batch	A	17.17
1	SUPPLIES										17.17
	10E300 1401 4100 00 000000				100.00%	17.17					
		10/16/2017	487711228	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/24/2017		Batch	A	219.13
1	SUPPLIES										219.13
	10E300 1130 4141 00 000000				100.00%	219.13					
		10/13/2017	487549819	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		10/24/2017		Batch	A	64.35
1	SUPPLIES										64.35
	10E300 1130 4134 00 000000				100.00%	64.35					
		10/13/2017	487549845	XXXXXXXXXXXX5045	MEIJER INC #182 Q01, ST CHAR		10/24/2017		Batch	A	18.08
1	SUPPLIES										18.08
	10E300 1130 4134 00 000000				100.00%	18.08					
		10/06/2017	486821460	XXXXXXXXXXXX5045	DOMINO S 2738, 630-834-0200, IL		10/24/2017		Batch	A	73.68
1	SUPPLIES										73.68
	10E300 1130 4134 00 000000				100.00%	73.68					

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	Account	Percent	Amount			
21 transaction(s) for ARNETJEN000. Total Amount ==>>>											531.09
BARREAND000	BARRETT ANDREW J	10/06/2017	486821434	XXXXXXXXXXXX5146	REI*GREENWOODHEINEMANN, 800-225		10/24/2017		Batch	A	313.50
1	SUPPLIES							313.50			
	10E900 2210 4410 00	493218			100.00%	313.50					
BARTOGIO000	BARTOLONE GIOVANNI	10/20/2017	488416064	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		11/06/2017		Batch	A	16.99
1	O & M SUPPLIES							16.99			
	20E300 2540 4940 00	000000			100.00%	16.99					
	10/20/2017	488416065	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,			11/06/2017		Batch	A	19.97
1	O & M SUPPLIES							19.97			
	20E300 2540 4940 00	000000			100.00%	19.97					
	10/19/2017	488161551	XXXXXXXXXXXX9883	BATTERIES PLUS #49, GENEVA, IL,			10/24/2017		Batch	A	172.00
1	O & M SUPPLIES							172.00			
	20E300 2540 4940 00	000000			100.00%	172.00					
	10/19/2017	488161552	XXXXXXXXXXXX9883	LOWES #01738*, SAINT CHARLES, I			10/24/2017		Batch	A	0.68
1	O & M SUPPLIES							0.68			
	20E300 2540 4940 00	000000			100.00%	0.68					
	10/11/2017	487161000	XXXXXXXXXXXX9883	ROBERT BROOKE & ASSOCI, 0800642			10/24/2017		Batch	A	123.93
1	O & M SUPPLIES							123.93			
	20E300 2540 4940 00	000000			100.00%	123.93					
5 transaction(s) for BARTOGIO000. Total Amount ==>>>											333.57
BASTIBRI000	BASTIN BRIAN E	10/12/2017	487297143	XXXXXXXXXXXX3595	EM & J RENTAL INC, SAINT CHARLE		10/24/2017		Batch	A	4,000.00
1	O & M EQUIPMENT							4,000.00			
	20E500 2540 7002 00	000000			100.00%	4,000.00					
	10/06/2017	486821459	XXXXXXXXXXXX3595	NAPA STORE 3018017, ST CHARLES,			10/24/2017		Batch	A	100.22
1	O & M SUPPLIES							100.22			
	20E500 2540 4960 00	000000			100.00%	100.22					
2 transaction(s) for BASTIBRI000. Total Amount ==>>>											4,100.22
BEDENKEN000	BEDENBAUGH KENNETH M	11/01/2017	489704470	XXXXXXXXXXXX7321	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch	A	75.75
1	O & M SUPPLIES							75.75			
	20E900 2540 4940 00	000000			100.00%	75.75					
	10/27/2017	489260337	XXXXXXXXXXXX7321	VARIDESK, 08002072587, TX, 7501			11/06/2017		Batch	A	455.00
1	OFFICE EQUIPMENT							455.00			
	20E500 2540 7002 00	000000			100.00%	455.00					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
2 transaction(s) for BEDENKEN000. Total Amount ==>>											530.75
BENJAJEN000	BENJAMIN JENNIFER	10/25/2017	488850640	XXXXXXXXXXXX8590	MEIJER INC #182	Q01, ST CHAR	11/06/2017		Batch	A	53.58
1	SUPPLIES										53.58
10E202 1120 4117 00 000000	100.00%	53.58									
BLEAUTER000	BLEAU TERRANCE T	10/13/2017	487549810	XXXXXXXXXXXX8108	SAMSClub #6227, BATAVIA, IL, 60		10/24/2017		Batch	A	61.30
1	SUPPLIES										61.30
10E201 1120 4100 00 000000	100.00%	61.30									
BRADAKAT000	BRADAC KATIE L	10/27/2017	489260314	XXXXXXXXXXXX8590	WALGREENS #5603, SYCAMORE, IL,		11/06/2017		Batch	A	71.82
1	SUPPLIES										71.82
10E202 1120 4103 00 000000	100.00%	71.82									
CARLIDAV000	CARLI DAVID M	11/03/2017	490115904	XXXXXXXXXXXX5124	GLAZIER DIGITAL VAULT, 719-5360		11/06/2017		Batch	A	479.00
1	TEAM SUPPLIES; RSAA										479.00
10E300 1530 4100 00 900200	100.00%	479.00									
		11/03/2017	490115909	XXXXXXXXXXXX3024	PAYPAL *IHSSCA, 4029357733, CA,		11/06/2017		Batch	A	175.00
1	BANQUET; RSAA										175.00
10E300 1530 4100 00 900200	100.00%	175.00									
		11/03/2017	490115911	XXXXXXXXXXXX7343	ALDI 40043, ST CHARLES, IL, 601		11/06/2017		Batch	A	33.13
1	SUPPLIES										33.13
10E300 1530 3320 00 000000	100.00%	33.13									
		11/03/2017	490115912	XXXXXXXXXXXX7343	AVANTIS RISTORANTE, EAST PEORIA		11/06/2017		Batch	A	286.33
1	STATE MEET										286.33
10E300 1530 4100 00 000000	100.00%	286.33									
		11/03/2017	490115913	XXXXXXXXXXXX7343	KROGER #705, EAST PEORIA, IL, 6		11/06/2017		Batch	A	49.17
1	STATE MEET										49.17
10E300 1530 4100 00 000000	100.00%	49.17									
		11/02/2017	489847520	XXXXXXXXXXXX7343	SPEEDWAY 03994 WES, WEST CHICAG		11/06/2017		Batch	A	44.35
1	FUEL										44.35
40E600 2550 4560 00 000000	100.00%	44.35									
		10/31/2017	489545462	XXXXXXXXXXXX5124	KARMA REFUEL2, 8889055276, NY,		11/06/2017		Batch	A	2.95
1	TEAM SUPPLIES; RSAA										2.95
10E300 1530 4100 00 900200	100.00%	2.95									

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
CARLIDAV000	CARLI DAVID M										
	continued...										
	10/25/2017	488850645	XXXXXXXXXXXXX5124	AURELIOS PIZZA - GENEV, GENEVA,		11/06/2017		Batch	A	104.00	
1	TEAM SUPPLIES; RSAA						104.00				
	10E300 1530 4100 00 900200	100.00%	104.00								
	10/25/2017	488850658	XXXXXXXXXXXXX1879	HAVLICEK ACE HARDWARE, GENEVA,		11/06/2017		Batch	A	17.89	
1	SUPPLIES						17.89				
	10E300 1530 4100 00 000000	100.00%	17.89								
	10/24/2017	488716640	XXXXXXXXXXXXX1879	JIMMY JOHNS # 433, GENEVA, IL,		11/06/2017		Batch	A	62.50	
1	MTG REFRESHMENTS; RSAA						62.50				
	10E300 1530 4100 00 900200	100.00%	62.50								
	10/23/2017	488581578	XXXXXXXXXXXXX7343	BP#9175811PRIDE OF QPS, ST CHAR		11/06/2017		Batch	A	66.50	
1	FUEL						66.50				
	40E600 2550 4560 00 000000	100.00%	66.50								
	10/23/2017	488581579	XXXXXXXXXXXXX7343	PORTILLOS HOT DOGS #9, ARLINGTO		11/06/2017		Batch	A	31.48	
1	TEAM MEAL						31.48				
	10E300 1530 3320 00 000000	100.00%	31.48								
	10/23/2017	488581584	XXXXXXXXXXXXX1879	BP#9180746PRIDE OF QPS, BATAVIA		11/06/2017		Batch	A	23.51	
1	FUEL						23.51				
	40E600 2550 4560 00 000000	100.00%	23.51								
	10/20/2017	488416047	XXXXXXXXXXXXX5124	DAIRY QUEEN 19469, CAMPTON HILL		11/06/2017		Batch	A	31.71	
1	TEAM SUPPLIES; RSAA						31.71				
	10E300 1530 4100 00 900200	100.00%	31.71								
	10/20/2017	488416048	XXXXXXXXXXXXX5124	VISTAPR*VistaPrint.com, 866-893		11/06/2017		Batch	A	170.74	
1	TEAM SUPPLIES; RSAA						170.74				
	10E300 1530 4100 00 900200	100.00%	170.74								
	10/20/2017	488416056	XXXXXXXXXXXXX7343	PANERA BREAD #3288/2, ST CHARLE		11/06/2017		Batch	A	21.13	
1	TEAM MEAL						21.13				
	10E300 1530 3320 00 000000	100.00%	21.13								
	10/20/2017	488416057	XXXXXXXXXXXXX7343	PANERA BREAD #659, SCHAUMBURG,		11/06/2017		Batch	A	10.48	
1	TEAM MEAL						10.48				
	10E300 1530 3320 00 000000	100.00%	10.48								
	10/20/2017	488416058	XXXXXXXXXXXXX7343	JASON S DELI ISB #, SCHAUMBURG,		11/06/2017		Batch	A	18.91	
1	TEAM MEAL						18.91				
	10E300 1530 3320 00 000000	100.00%	18.91								
	10/20/2017	488416059	XXXXXXXXXXXXX7343	SHELL OIL 57444080501, SAINT CH		11/06/2017		Batch	A	23.82	
1	FUEL						23.82				
	40E600 2550 4560 00 000000	100.00%	23.82								

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
CARLIDAV000	CARLI DAVID M				continued...						
		10/20/2017	488416060	XXXXXXXXXXXX7343	CHIPOTLE 0053, SCHAUMBURG, IL,		11/06/2017		Batch	A	16.69
1	TEAM MEAL										16.69
	10E300 1530 3320 00 000000				100.00%	16.69					
		10/20/2017	488416066	XXXXXXXXXXXX1879	FULLER S CAR WASH OF G, GENEVA,		11/06/2017		Batch	A	41.95
1	DETAIL										41.95
	10E300 1130 3201 00 000000				100.00%	41.95					
		10/19/2017	488161548	XXXXXXXXXXXX5124	AURELIOS PIZZA - GENEV, GENEVA,		10/24/2017		Batch	A	200.00
1	TEAM EXPENSE										200.00
	10E300 1530 3320 00 000000				100.00%	200.00					
		10/17/2017	487833320	XXXXXXXXXXXX5124	HICKORY POINT BANQUET, FORSYTH,		10/24/2017		Batch	A	3.67
1	TEAM EXPENSE										3.67
	10E300 1530 3320 00 000000				100.00%	3.67					
		10/16/2017	487711232	XXXXXXXXXXXX5124	BP#8326373MAZON 637QPS, MAZON,		10/24/2017		Batch	A	34.56
1	FUEL										34.56
	40E600 2550 4560 00 000000				100.00%	34.56					
		10/16/2017	487711233	XXXXXXXXXXXX5124	RESIDENCE INN FORSYTH, FORSYTH,		10/24/2017		Batch	A	275.28
1	TEAM EXPENSE										275.28
	10E300 1530 3320 00 000000				100.00%	275.28					
		10/16/2017	487711234	XXXXXXXXXXXX5124	RESIDENCE INN FORSYTH, FORSYTH,		10/24/2017		Batch	A	275.28
1	TEAM EXPENSE										275.28
	10E300 1530 3320 00 000000				100.00%	275.28					
		10/16/2017	487711235	XXXXXXXXXXXX5124	BUFFALO WILD WINGS 341, FORSYTH		10/24/2017		Batch	A	46.89
1	TEAM EXPENSE										46.89
	10E300 1530 3320 00 000000				100.00%	46.89					
		10/16/2017	487711236	XXXXXXXXXXXX5124	AVANTI S ITALIAN REST, NORMAL,		10/24/2017		Batch	A	16.78
1	TEAM EXPENSE										16.78
	10E300 1530 3320 00 000000				100.00%	16.78					
		10/16/2017	487711237	XXXXXXXXXXXX5124	HICKORY POINT BANQUET, FORSYTH,		10/24/2017		Batch	A	7.35
1	TEAM EXPENSE										7.35
	10E300 1530 3320 00 000000				100.00%	7.35					
		10/16/2017	487711239	XXXXXXXXXXXX3024	CASEYS GEN STORE 2554, BLOOMING		10/24/2017		Batch	A	51.70
1	FUEL										51.70
	40E600 2550 4560 00 000000				100.00%	51.70					
		10/16/2017	487711240	XXXXXXXXXXXX3024	CASEYS GEN STORE 2554, BLOOMING		10/24/2017		Batch	A	56.51
1	FUEL										56.51
	40E600 2550 4560 00 000000				100.00%	56.51					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
CARLIDAV000	CARLI DAVID M				continued...						
		10/16/2017	487711241	XXXXXXXXXXXX3024	ALEXANDERS STEAKHOUSE, NORMAL,			10/24/2017	Batch	A	375.00
1	TEAM EXPENSE										375.00
					10E300 1530 3320 00 000000	100.00%	375.00				
		10/16/2017	487711242	XXXXXXXXXXXX3024	EASTLAND SUITES BLM, BLOOMINGTO			10/24/2017	Batch	A	1,529.92
1	TEAM EXPENSE										1,529.92
					10E300 1530 3320 00 000000	100.00%	1,529.92				
		10/16/2017	487711243	XXXXXXXXXXXX3024	THE DEN AT FOX CREEK, BLOOMINGT			10/24/2017	Batch	A	18.00
1	TEAM EXPENSE										18.00
					10E300 1530 3320 00 000000	100.00%	18.00				
		10/16/2017	487711247	XXXXXXXXXXXX1879	BP#9175811PRIDE OF QPS, ST CHAR			10/24/2017	Batch	A	35.65
1	FUEL										35.65
					40E600 2550 4560 00 000000	100.00%	35.65				
		10/13/2017	487549827	XXXXXXXXXXXX5124	THE OLIVE GARD00017095, DECATUR			10/24/2017	Batch	A	61.37
1	TEAM EXPENSE										61.37
					10E300 1530 3320 00 000000	100.00%	61.37				
		10/13/2017	487549828	XXXXXXXXXXXX5124	HICKORY POINT BANQUET, FORSYTH,			10/24/2017	Batch	A	16.31
1	TEAM EXPENSE										16.31
					10E300 1530 3320 00 000000	100.00%	16.31				
		10/13/2017	487549829	XXXXXXXXXXXX5124	HICKORY POINT GOLF COU, FORSYTH			10/24/2017	Batch	A	43.62
1	TEAM EXPENSE										43.62
					10E300 1530 3320 00 000000	100.00%	43.62				
		10/13/2017	487549833	XXXXXXXXXXXX3024	MEATHEADS BLOOMING, BLOOMINGTON			10/24/2017	Batch	A	225.38
1	TEAM EXPENSE										225.38
					10E300 1530 3320 00 000000	100.00%	225.38				
		10/13/2017	487549834	XXXXXXXXXXXX3024	MINERVA PROMOTIONS, BLOOMINGTON			10/24/2017	Batch	A	45.00
1	TEAM EXPENSE; RSAA										45.00
					10E300 1530 4100 00 900200	100.00%	45.00				
		10/13/2017	487549835	XXXXXXXXXXXX3024	THE DEN AT FOX CREEK, BLOOMINGT			10/24/2017	Batch	A	213.00
1	TEAM EXPENSE										213.00
					10E300 1530 3320 00 000000	100.00%	213.00				
		10/13/2017	487549838	XXXXXXXXXXXX7343	PANERA BREAD #3288/2, ST CHARLE			10/24/2017	Batch	A	65.90
1	TEAM EXPENSE										65.90
					10E300 1530 3320 00 000000	100.00%	65.90				
		10/13/2017	487549844	XXXXXXXXXXXX1879	DREAMTIME CREATIONS, 0417678574			10/24/2017	Batch	A	808.45
1	SUPPLIES										808.45
					10E300 1530 4100 00 000000	100.00%	808.45				



Purchasing card Transaction Report

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						
	Account	Percent	Amount								
CARLIDAV000	CARLI DAVID M				continued...						
		10/12/2017	487297135	XXXXXXXXXXXX5124	MAKRAY MEMORIAL GOLF C, BARRING		10/24/2017		Batch	A	16.90
1	TEAM EXPENSE										16.90
	10E300 1530 3320 00 000000				100.00%	16.90					
		10/11/2017	487160992	XXXXXXXXXXXX5124	MAKRAY MEMORIAL GOLF C, BARRING		10/24/2017		Batch	A	80.00
1	TEAM EXPENSE										80.00
	10E300 1530 3320 00 000000				100.00%	80.00					
		10/11/2017	487160993	XXXXXXXXXXXX5124	MAKRAY MEMORIAL GOLF C, BARRING		10/24/2017		Batch	A	5.98
1	TEAM EXPENSE										5.98
	10E300 1530 3320 00 000000				100.00%	5.98					
		10/11/2017	487160996	XXXXXXXXXXXX7343	ST ANDREWS GOLF & COUN, WEST CH		10/24/2017		Batch	A	20.00
1	TEAM EXPENSE										20.00
	10E300 1530 3320 00 000000				100.00%	20.00					
		10/11/2017	487160997	XXXXXXXXXXXX7343	ST ANDREWS GOLF & COUN, WEST CH		10/24/2017		Batch	A	10.00
1	TEAM EXPENSE										10.00
	10E300 1530 3320 00 000000				100.00%	10.00					
		10/10/2017	487027790	XXXXXXXXXXXX3024	BUONA BEEF ST CHARLES, ST CHARL		10/24/2017		Batch	A	194.90
1	TEAM EXPENSE; RSAA										194.90
	10E300 1530 4100 00 900200				100.00%	194.90					
		10/10/2017	487027791	XXXXXXXXXXXX7343	GLENDALE LAKES GOLF CL, GLENDAL		10/24/2017		Batch	A	133.00
1	TEAM EXPENSE										133.00
	10E300 1530 3320 00 000000				100.00%	133.00					
		10/10/2017	487027793	XXXXXXXXXXXX1879	NOBEL HOUSE, GENEVA, IL, 60134,		10/24/2017		Batch	A	161.25
1	FUNERAL; RSAA										161.25
	10E300 1530 4100 00 900200				100.00%	161.25					
		51 transaction(s) for CARLIDAV000. Total Amount ==>>>									6,738.89
CLARKTHO000	CLARK THOMAS A										
		11/03/2017	490115899	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		11/06/2017		Batch	A	39.82
1	O & M SUPPLIES										39.82
	20E201 2540 4940 00 000000				100.00%	39.82					
		11/03/2017	490115900	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		11/06/2017		Batch	A	7.97
1	O & M SUPPLIES										7.97
	20E500 2660 3201 00 000000				100.00%	7.97					
		11/03/2017	490115901	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		11/06/2017		Batch	A	23.12
1	O & M SUPPLIES										23.12
	20E201 2540 4940 00 000000				100.00%	23.12					

Purchasing card Transaction Report

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	Account	Percent	Amount				
CLARKTH0000	CLARK THOMAS A				continued...						
		11/02/2017	489847513	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377			11/06/2017	Batch	A	44.99
1	O & M SUPPLIES										44.99
		20E201 2540 4940 00 000000			100.00%	44.99					
		10/27/2017	489260315	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I			11/06/2017	Batch	A	8.44
1	O & M SUPPLIES										8.44
		20E201 2540 4940 00 000000			100.00%	8.44					
		10/25/2017	488850641	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I			11/06/2017	Batch	A	9.42
1	O & M SUPPLIES										9.42
		20E201 2540 4940 00 000000			100.00%	9.42					
		10/25/2017	488850642	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I			11/06/2017	Batch	A	25.81
1	O & M SUPPLIES										25.81
		20E107 2540 4940 00 000000			100.00%	25.81					
		10/12/2017	487297132	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377			10/24/2017	Batch	A	41.70
1	O & M SUPPLIES										41.70
		20E500 2660 3201 00 000000			100.00%	41.70					
		10/12/2017	487297133	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I			10/24/2017	Batch	A	5.21
1	O & M SUPPLIES										5.21
		20E201 2540 4940 00 000000			100.00%	5.21					
		10/10/2017	487027786	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I			10/24/2017	Batch	A	24.97
1	O & M SUPPLIES										24.97
		20E500 2660 3201 00 000000			100.00%	24.97					
		10/06/2017	486821448	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377			10/24/2017	Batch	A	601.18
1	O & M SUPPLIES										601.18
		20E201 2540 4940 00 000000			100.00%	601.18					
		10/06/2017	486821449	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377			10/24/2017	Batch	A	9.73
1	O & M SUPPLIES										9.73
		20E201 2540 4940 00 000000			100.00%	9.73					
		10/06/2017	486821450	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377			10/24/2017	Batch	A	-7.28
1	CREDIT										-7.28
		20E201 2540 4940 00 000000			100.00%	-7.28					
		10/06/2017	486821451	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377			10/24/2017	Batch	A	354.25
1	O & M SUPPLIES										354.25
		20E500 2660 3201 00 000000			100.00%	354.25					

14 transaction(s) for CLARKTH0000. Total Amount ==>> 1,189.33



Purchasing card Transaction Report

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						
Account	Percent	Amount									
CONSDSAR000	CONSDORF SARA A.D.	continued...									
	10E300 1130 4136 00 000000				51.80%	69.04					
	10/19/2017 488161540 XXXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		10/24/2017		Batch	A	10.91			
1	SUPPLIES							10.91			
	10E300 1130 4107 00 000000				100.00%	10.91					
	10/17/2017 487833317 XXXXXXXXXXXXX0190	AMAZON.COM AMZN.COM/BI, AMZN.CO		10/24/2017		Batch	A	27.30			
1	SUPPLIES							27.30			
	10E300 1130 4136 00 000000				100.00%	27.30					
	10/16/2017 487711226 XXXXXXXXXXXXX0190	ALDI 40043, ST CHARLES, IL, 601		10/24/2017		Batch	A	16.17			
1	SUPPLIES							16.17			
	10E300 1130 4136 00 000000				100.00%	16.17					
	10/13/2017 487549818 XXXXXXXXXXXXX0190	WALMART GROCERY, 08009666546, A		10/24/2017		Batch	A	55.86			
1	SUPPLIES							55.86			
	10E300 1130 4136 00 000000				100.00%	55.86					
	10/10/2017 487027783 XXXXXXXXXXXXX0190	TOWN & COUNTRY GARDENS, 0847742		10/24/2017		Batch	A	96.98			
1	SUPPLIES; RSAA							96.98			
	10E300 1130 4100 00 900100				100.00%	96.98					
	10/06/2017 486821435 XXXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		10/24/2017		Batch	A	14.85			
1	SUPPLIES							14.85			
	10E300 1130 4136 00 000000				100.00%	14.85					
	10/06/2017 486821436 XXXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		10/24/2017		Batch	A	6.99			
1	SUPPLIES							6.99			
	10E300 1130 4136 00 000000				100.00%	6.99					
	10/06/2017 486821437 XXXXXXXXXXXXX0190	WALMART GROCERY, 08009666546, A		10/24/2017		Batch	A	42.07			
1	SUPPLIES							42.07			
	10E300 1130 4124 00 000000				12.84%	5.40					
	10E300 1130 4136 00 000000				87.16%	36.67					
	10/06/2017 486821438 XXXXXXXXXXXXX0190	WALMART GROCERY, 08009666546, A		10/24/2017		Batch	A	19.23			
1	SUPPLIES							19.23			
	10E300 1130 4124 00 000000				100.00%	19.23					
	17 transaction(s) for CONSDSAR000. Total Amount ==>										682.08
COOPEKIM000	COOPER KIMBERLI K	11/03/2017	490115895	XXXXXXXXXXXX2537	HOBBY-LOBBY #0163, ELGIN, IL, 6		11/06/2017		Batch		13.41
1								13.41			
		11/03/2017	490115906	XXXXXXXXXXXX4910	RAINBOWS FOR ALL CHILD, 847-952		11/06/2017		Batch		160.00
1								160.00			

Purchasing card Transaction Report

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						
Account	Percent	Amount									
COOPEKIM000	COOPER KIMBERLI K	continued...									
1		10/31/2017	489545464	XXXXXXXXXXXX4910	FOLLETT SCHOOL SOLUTIO, 888-511		11/06/2017		Batch		1,344.01
											1,344.01
1		10/27/2017	489260322	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch		52.31
											52.31
1		10/24/2017	488716639	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch		69.85
											69.85
1		10/23/2017	488581575	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch		8.99
											8.99
1		10/20/2017	488416051	XXXXXXXXXXXX4910	MICHAELS STORES 6714, NORTH AUR		11/06/2017		Batch		60.00
											60.00
1		10/17/2017	487833321	XXXXXXXXXXXX4910	MICHAELS STORES 9821, GENEVA, I		10/24/2017		Batch	A	15.00
											15.00
1	SUPPLIES										15.00
	10E107 1110 4100 00 000000				100.00%	15.00					
1		10/10/2017	487027788	XXXXXXXXXXXX4910	PERIPOLE INC, SALEM, OR, 97302,		10/24/2017		Batch	A	1,471.25
											1,471.25
1	SUPPLIES										1,471.25
	10E107 1110 4100 00 000000				100.00%	1,471.25					
											9 transaction(s) for COOPEKIM000. Total Amount ==>
											3,194.82
CORDOPAT000	CORDON PATRICIA A	11/01/2017	489704453	XXXXXXXXXXXX8313	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2017		Batch	A	38.86
											38.86
1	SUPPLIES										38.86
	10E202 1120 4150 00 000000				100.00%	38.86					
1		10/25/2017	488850647	XXXXXXXXXXXX0607	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2017		Batch	A	165.69
											165.69
1	SUPPLIES; REIMB BY PTO										165.69
	10E202 1120 4150 00 000000				100.00%	165.69					
1		10/25/2017	488850648	XXXXXXXXXXXX0607	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2017		Batch	A	11.89
											11.89
1	SUPPLIES; REIMB BY PTO										11.89
	10E202 1120 4150 00 000000				100.00%	11.89					
1		10/20/2017	488416033	XXXXXXXXXXXX8313	QUILL CORPORATION, 800-982-3400		11/06/2017		Batch	A	121.05
											121.05
1	SUPPLIES										121.05
	10E202 1120 4100 00 000000				100.00%	121.05					
1		10/17/2017	487833327	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		10/24/2017		Batch	A	4.52
											4.52
1	SUPPLIES										4.52
	10E202 1120 4117 00 000000				100.00%	4.52					
1		10/12/2017	487297138	XXXXXXXXXXXX0607	AMAZON.COM AMZN.COM/BI, AMZN.CO		10/24/2017		Batch	A	164.97
											164.97
1	SUPPLIES; RSAA										164.97
	10E202 1520 7001 00 000000				100.00%	164.97					



Purchasing card Transaction Report

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							
	Account	Percent	Amount									
DUNMEMAR000	DUNMEAD MARY K											
	continued...											
	11/01/2017	489704464	XXXXXXXXXXXX6649	WAL-MART #5352, BATAVIA, IL, 60		11/06/2017		Batch			14.64	
1											14.64	
	10/31/2017	489545467	XXXXXXXXXXXX6649	PASS UST TRAINING, 7652815588,		11/06/2017		Batch			160.00	
1											160.00	
	10/27/2017	489260330	XXXXXXXXXXXX6649	NATIONAL ASSOCIATION F, 5184523		11/06/2017		Batch			100.00	
1											100.00	
											6 transaction(s) for DUNMEMAR000. Total Amount ==>	1,259.05
FALKOASH000	FALKOS ASHLEY E											
	10/18/2017	487999104	XXXXXXXXXXXX8590	PARTY CITY, GENEVA, IL, 60134,		10/24/2017		Batch	A		12.00	
1	SUPPLIES; RSAA										12.00	
	10E202 1120 4100 00 000000			100.00%	12.00							
	10/17/2017	487833319	XXXXXXXXXXXX8590	FIVE BELOW 704, GENEVA, IL, 601		10/24/2017		Batch	A		75.65	
1	SUPPLIES; RSAA										75.65	
	10E202 1120 4100 00 000000			100.00%	75.65							
											2 transaction(s) for FALKOASH000. Total Amount ==>	87.65
FINCHSHE000	FINCH SHEILA K											
	11/03/2017	490115903	XXXXXXXXXXXX6792	MONOPRICE, INC., 8772712592, CA		11/06/2017		Batch	A		40.53	
1	SUPPLIES										40.53	
	20E500 2660 3201 00 000000			100.00%	40.53							
	11/02/2017	489847516	XXXXXXXXXXXX6792	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2017		Batch	A		125.99	
1	SUPPLIES										125.99	
	20E500 2660 3201 00 000000			100.00%	125.99							
	10/30/2017	489441585	XXXXXXXXXXXX6792	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2017		Batch	A		166.86	
1	SUPPLIES										166.86	
	10E500 2660 7004 00 000000			100.00%	166.86							
	10/27/2017	489260316	XXXXXXXXXXXX6792	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2017		Batch	A		22.73	
1	SUPPLIES										22.73	
	20E500 2540 3420 00 000000			100.00%	22.73							
	10/27/2017	489260317	XXXXXXXXXXXX6792	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2017		Batch	A		39.95	
1	SUPPLIES										39.95	
	10E500 2660 3201 00 000000			100.00%	39.95							
	10/27/2017	489260318	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch	A		18.99	
1	SUPPLIES										18.99	
	10E900 2660 4100 00 000000			100.00%	18.99							





Purchasing card Transaction Report

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	Account	Percent	Amount				
FINCHSHE000	FINCH SHEILA K				continued...						
		10/13/2017	487549825	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/			10/24/2017	Batch	A	7.38
1	SUPPLIES						7.38				
		20E500 2540 3420 00 000000			100.00%	7.38					
		10/13/2017	487549826	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/			10/24/2017	Batch	A	89.90
1	SUPPLIES						89.90				
		10E900 2660 4180 00 000000			100.00%	89.90					
		10/12/2017	487297134	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/			10/24/2017	Batch	A	29.78
1	SUPPLIES						29.78				
		10E900 2660 4100 00 000000			100.00%	29.78					
		10/11/2017	487160990	XXXXXXXXXXXX6792	WEST SUBURBAN TRAVELER, WINFIEL			10/24/2017	Batch	A	88.80
1	STAFF DEVELOPMENT						88.80				
		10E500 2660 3142 00 000000			100.00%	88.80					
		10/11/2017	487160991	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,			10/24/2017	Batch	A	8.49
1	SUPPLIES						8.49				
		20E500 2540 3420 00 000000			100.00%	8.49					
		23 transaction(s) for FINCHSHE000. Total Amount =====>									1,214.75
FLAKSCAR000	FLAKS CARL J										
		10/19/2017	488161544	XXXXXXXXXXXX8590	NAFME, RESTON, VA, 20191, USA			10/24/2017	Batch	A	99.00
1	MEMBERSHIP						99.00				
		10E202 1120 6400 00 000000			100.00%	99.00					
FREDEPAT000	FREDERICK PATRICK										
		10/24/2017	488716638	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345			11/06/2017	Batch	A	50.00
1	SUPPLIES						50.00				
		10E300 1130 4111 00 000000			100.00%	50.00					
		10/20/2017	488416044	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345			11/06/2017	Batch	A	85.00
1	SUPPLIES						85.00				
		10E300 1130 4111 00 000000			100.00%	85.00					
		10/19/2017	488161543	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345			10/24/2017	Batch	A	48.00
1	SUPPLIES						48.00				
		10E300 1130 4111 00 000000			100.00%	48.00					
		10/10/2017	487027785	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345			10/24/2017	Batch	A	369.99
1	SUPPLIES						369.99				
		10E300 1130 4111 00 000000			100.00%	369.99					
		10/06/2017	486821447	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345			10/24/2017	Batch	A	114.07
1	SUPPLIES						114.07				
		10E300 1130 4111 00 000000			100.00%	114.07					

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						
Account	Percent	Amount									
5 transaction(s) for FREDEPAT000. Total Amount ==>											667.06
GAIN KER000	GAIN KERRY	11/01/2017	489704454	XXXXXXXXXXXX8321	WWW.MATHCOUNTS.ORG, 7032999006,		11/06/2017		Batch	A	240.00
1	COMPETITION FEE; REIMB BY PTO										240.00
10E202 1120 4115 00 000000	100.00%	240.00									
GIARRANN000	GIARRANTE ANNE M	11/01/2017	489704456	XXXXXXXXXXXX6542	HOBBY-LOBBY #0197, BATAVIA, IL,		11/06/2017		Batch	A	64.71
1	SUPPLIES										64.71
10E900 1220 4100 00 462000	100.00%	64.71									
		10/31/2017	489545457	XXXXXXXXXXXX6542	TARGET 00008391, BATAVIA		11/06/2017		Batch	A	497.19
1	SUPPLIES										497.19
10E900 1220 4100 00 462000	100.00%	497.19									
		10/27/2017	489260311	XXXXXXXXXXXX6542	OU/ZARROW CENTER, NORMAN, OK, 7		11/06/2017		Batch	A	60.00
1	SUPPLIES										60.00
10E900 2230 4100 00 462000	100.00%	60.00									
3 transaction(s) for GIARRANN000. Total Amount ==>											621.90
GRIFFRON000	GRIFFITH RONNIE L	11/02/2017	489847525	XXXXXXXXXXXX6806	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch	A	44.95
1	SUPPLIES										44.95
10E900 1220 4100 00 462000	100.00%	44.95									
		11/01/2017	489704460	XXXXXXXXXXXX6806	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2017		Batch	A	403.72
1	SUPPLIES										403.72
10E900 1220 4100 00 462000	100.00%	403.72									
		10/27/2017	489260328	XXXXXXXXXXXX6806	STAPLES DIRECT, 800-3333330, MA		11/06/2017		Batch	A	-21.71
1	CREDIT										-21.71
10E900 2134 4108 00 000000	100.00%	-21.71									
		10/27/2017	489260329	XXXXXXXXXXXX6806	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2017		Batch	A	29.80
1	SUPPLIES										29.80
10E900 1220 4100 00 000000	100.00%	29.80									
		10/25/2017	488850657	XXXXXXXXXXXX6806	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2017		Batch	A	49.87
1	SUPPLIES										49.87
10E900 1220 4100 00 462000	100.00%	49.87									
		10/23/2017	488581583	XXXXXXXXXXXX6806	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch	A	8.99
1	SUPPLIES										8.99
10E900 1220 4100 00 462000	100.00%	8.99									

Purchasing card Transaction Report

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						
Account	Percent	Amount									
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		10/20/2017	488416063	XXXXXXXXXXXX6806	STAPLES DIRECT, 800-3333330, MA		11/06/2017		Batch	A	369.10
1	SUPPLIES										369.10
	10E900 2134 4108 00 000000				100.00%	369.10					
		10/18/2017	487999109	XXXXXXXXXXXX6806	WILSONLANGU, 5083682399, MA, 01		10/24/2017		Batch	A	419.04
1	SUPPLIES										419.04
	10E900 1220 4100 00 462000				100.00%	419.04					
		10/13/2017	487549843	XXXXXXXXXXXX6806	CASA KANE COUNTY, 630-232-4484,		10/24/2017		Batch	A	82.40
1	STAFF DEVELOPMENT										82.40
	10E900 2210 3142 00 462000				100.00%	82.40					
		10/10/2017	487027792	XXXXXXXXXXXX6806	CASA KANE COUNTY, 630-232-4484,		10/24/2017		Batch	A	164.80
1	STAFF DEVELOPMENT										164.80
	10E900 2210 3142 00 462000				100.00%	164.80					
		10/06/2017	486821458	XXXXXXXXXXXX6806	NCS PEARSON, 800-843-0019, MN,		10/24/2017		Batch	A	96.55
1	SUPPLIES										96.55
	10E900 2230 4100 00 462000				100.00%	96.55					
											11 transaction(s) for GRIFFRON000. Total Amount =====>
											1,647.51
HAUGELAU000	HAUGEN LAURI L	10/27/2017	489260335	XXXXXXXXXXXX0190	95 PERCENT GROUP INC, 847-499-8		11/06/2017		Batch	A	28.00
1	SUPPLIES										28.00
	10E106 1110 4410 00 000000				100.00%	28.00					
HORNKIM000	HORNBERG KIMBERLY M	10/31/2017	489545465	XXXXXXXXXXXX1683	Scholastic Reading Clu, 573-632		11/06/2017		Batch	A	104.00
1	SUPPLIES										104.00
	10E105 1110 4100 00 000000				100.00%	104.00					
HOSKIGAR000	HOSKINS GARY G	10/18/2017	487999098	XXXXXXXXXXXX8313	THE HOME DEPOT #1921, GENEVA, I		10/24/2017		Batch	A	72.58
1	SUPPLIES										72.58
	10E202 1120 4141 00 000000				100.00%	72.58					
HRADEKAR000	HRADEK KAREN	11/02/2017	489847510	XXXXXXXXXXXX6783	MENARDS BATAVIA IL, BATAVIA, IL		11/06/2017		Batch	A	12.75
1	SUPPLIES										12.75
	10E900 2210 4202 00 000000				100.00%	12.75					
		11/02/2017	489847511	XXXXXXXXXXXX6783	MARRIOTT ST.LOUISGRAND, ST LOUI		11/06/2017		Batch	A	222.89
1	PROFESSIONAL DEVELOPMENT										222.89
	10E400 3000 3000 00 493218				100.00%	222.89					

Purchasing card Transaction Report

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						
	Account	Percent	Amount								
HRADEKAR000	HRADEK KAREN	continued...									
		11/01/2017	489704455	XXXXXXXXXXXX6783	WAL-MART #5352, BATAVIA, IL, 60		11/06/2017		Batch	A	28.78
1	SUPPLIES										28.78
	10E900 2210 4202 00 000000				100.00%	28.78					
		10/31/2017	489545455	XXXXXXXXXXXX6783	WM SUPERCENTER #5352, BATAVIA,		11/06/2017		Batch	A	26.12
1	SUPPLIES										26.12
	10E900 2210 4202 00 000000				100.00%	26.12					
		10/30/2017	489441581	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch	A	58.18
1	SUPPLIES										58.18
	10E500 2210 4180 00 000000				100.00%	58.18					
		10/30/2017	489441582	XXXXXXXXXXXX6783	SCREENCAST-O-MATIC.COM, 2069059		11/06/2017		Batch	A	15.00
1	SOFTWARE LICENSE										15.00
	10E900 2210 3163 00 000000				100.00%	15.00					
		10/27/2017	489260304	XXXXXXXXXXXX6783	NASCO FORT ATKINSON, 920-56855		11/06/2017		Batch	A	55.60
1	SUPPLIES										55.60
	10E900 2210 4202 00 000000				100.00%	55.60					
		10/27/2017	489260305	XXXXXXXXXXXX6783	NASCO FORT ATKINSON, 920-56855		11/06/2017		Batch	A	4.32
1	SUPPLIES										4.32
	10E900 2210 4202 00 000000				100.00%	4.32					
		10/26/2017	488994622	XXXXXXXXXXXX6783	WALMART.COM, 800-966-6546, AR,		11/06/2017		Batch	A	206.68
1	SUPPLIES										206.68
	10E900 2210 4202 00 000000				100.00%	206.68					
		10/25/2017	488850634	XXXXXXXXXXXX6783	FOLLETT SCHOOL SOLUTIO, 888-511		11/06/2017		Batch	A	90.09
1	SUPPLIES										90.09
	10E900 2210 4202 00 000000				100.00%	90.09					
		10/25/2017	488850635	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch	A	154.58
1	SUPPLIES										154.58
	10E900 2210 4202 00 000000				100.00%	154.58					
		10/25/2017	488850636	XXXXXXXXXXXX6783	VALLEY SPEECH LANGUAGE, BROWNSV		11/06/2017		Batch	A	85.00
1	SUPPLIES										85.00
	10E900 1800 4100 00 000000				100.00%	85.00					
		10/24/2017	488716637	XXXXXXXXXXXX6783	FOLLETT SCHOOL SOLUTIO, 888-511		11/06/2017		Batch	A	63.73
1	SUPPLIES										63.73
	10E900 2210 4202 00 000000				100.00%	63.73					
		10/20/2017	488416034	XXXXXXXXXXXX6783	QUIA WEB, SAN MATEO, CA, 94404,		11/06/2017		Batch	A	196.00
1	TECH LICENSE										196.00
	10E900 2210 3163 00 000000				100.00%	196.00					

Purchasing card Transaction Report

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						
	Account	Percent	Amount								
HRADEKAR000	HRADEK KAREN	continued...									
		10/20/2017	488416035	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch	A	10.03
1	SUPPLIES										10.03
	10E900 2210 4202 00 000000				100.00%	10.03					
		10/20/2017	488416036	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch	A	9.99
1	SUPPLIES										9.99
	10E500 2210 4180 00 000000				100.00%	9.99					
		10/20/2017	488416037	XXXXXXXXXXXX6783	REI*GREENWOODHEINEMANN, 800-225		11/06/2017		Batch	A	1,463.00
1	PROFESSIONAL DEVELOPMENT										1,463.00
	10E900 2210 3000 00 490900				100.00%	1,463.00					
		10/20/2017	488416038	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch	A	10.04
1	SUPPLIES										10.04
	10E900 2210 4202 00 000000				100.00%	10.04					
		10/19/2017	488161538	XXXXXXXXXXXX6783	ACT*RSAC Conference, 877-551-55		10/24/2017		Batch	A	600.00
1	STAFF DEVELOPMENT										600.00
	10E900 2210 3000 00 490900				100.00%	600.00					
		10/18/2017	487999100	XXXXXXXXXXXX6783	ISU CONFERENCES, NORMAL, IL, 61		10/24/2017		Batch	A	259.00
1	STAFF DEVELOPMENT										259.00
	10E400 3000 3000 00 493218				100.00%	259.00					
		10/18/2017	487999101	XXXXXXXXXXXX6783	REI*GREENWOODHEINEMANN, 800-225		10/24/2017		Batch	A	62.00
1	SUPPLIES										62.00
	10E900 2210 4202 00 000000				100.00%	62.00					
		10/18/2017	487999102	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		10/24/2017		Batch	A	68.78
1	SUPPLIES										68.78
	10E900 2210 4410 00 493218				100.00%	68.78					
		10/17/2017	487833315	XXXXXXXXXXXX6783	SQ *SQ *NORTHERN ILLIN, gosq.co		10/24/2017		Batch	A	175.00
1	STAFF DEVELOPMENT										175.00
	10E900 2210 3142 00 493218				100.00%	175.00					
		10/17/2017	487833316	XXXXXXXXXXXX6783	SQ *SQ *NORTHERN ILLIN, gosq.co		10/24/2017		Batch	A	350.00
1	STAFF DEVELOPMENT										350.00
	10E900 2210 3142 00 493218				100.00%	350.00					
		10/13/2017	487549811	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		10/24/2017		Batch	A	29.96
1	SUPPLIES										29.96
	10E900 2210 4202 00 000000				100.00%	29.96					
		10/13/2017	487549812	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		10/24/2017		Batch	A	52.35
1	SUPPLIES										52.35
	10E900 2210 4000 00 330500				100.00%	52.35					

Purchasing card Transaction Report

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						
Account	Percent	Amount									
HRADEKAR000	HRADEK KAREN	continued...									
		10/13/2017	487549813	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		10/24/2017		Batch	A	27.77
1	SUPPLIES										27.77
	10E900 2210 4202 00 000000				100.00%	27.77					
		10/13/2017	487549814	XXXXXXXXXXXX6783	ACT*Day of Reading, 877-551-556		10/24/2017		Batch	A	158.45
1	STAFF DEVELOPMENT										158.45
	10E900 2210 3142 00 493218				100.00%	158.45					
		10/13/2017	487549815	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		10/24/2017		Batch	A	27.33
1	SUPPLIES										27.33
	10E900 2210 4202 00 000000				100.00%	27.33					
		10/13/2017	487549816	XXXXXXXXXXXX6783	REI*GREENWOODHEINEMANN, 800-225		10/24/2017		Batch	A	751.40
1	SUPPLIES										751.40
	10E900 2210 4410 00 493218				100.00%	751.40					
		10/12/2017	487297129	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		10/24/2017		Batch	A	44.88
1	SUPPLIES										44.88
	10E900 2210 4410 00 493218				100.00%	44.88					
		10/12/2017	487297130	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		10/24/2017		Batch	A	26.89
1	SUPPLIES										26.89
	10E900 2210 4202 00 000000				100.00%	26.89					
		10/11/2017	487160988	XXXXXXXXXXXX6783	WM SUPERCENTER #5352, BATAVIA,		10/24/2017		Batch	A	5.88
1	SUPPLIES										5.88
	10E900 2210 4202 00 000000				100.00%	5.88					
		10/11/2017	487160989	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		10/24/2017		Batch	A	25.00
1	SUPPLIES										25.00
	10E900 2210 4202 00 000000				100.00%	25.00					
34 transaction(s) for HRADEKAR000. Total Amount =====>											5,377.47
JOHNSBON001	JOHNSON BONNIE J	11/02/2017	489847527	XXXXXXXXXXXX4009	T & V SUBWAY INC, GENEVA, IL, 6		11/06/2017		Batch	A	70.00
1	MTG REFRESHMENTS										70.00
	10E500 2321 6900 00 000000				100.00%	70.00					
		11/01/2017	489704466	XXXXXXXXXXXX4009	MEIJER INC #182 Q01, ST CHAR		11/06/2017		Batch	A	7.49
1	MTG REFRESHMENTS										7.49
	10E500 2321 6900 00 000000				100.00%	7.49					
		10/24/2017	488716642	XXXXXXXXXXXX4009	IASB, 217-5289688, IL, 62703, U		11/06/2017		Batch	A	648.90
1	STAFF DEVELOPMENT										648.90
	10E500 2310 3142 00 000000				100.00%	648.90					



Purchasing card Transaction Report

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						
	Account	Percent	Amount								
JONESDUA000	JONES DUANE E				continued...						
		10/27/2017	489260334	XXXXXXXXXXXX3402	THE HOME DEPOT #1921, GENEVA, I		11/06/2017		Batch	A	21.93
1	SUPPLIES										21.93
	10E201 1120 4141 00 000000				100.00%	21.93					
		10/26/2017	488994666	XXXXXXXXXXXX3402	E AND T GLASS, GENEVA, IL, 6013		11/06/2017		Batch	A	267.60
1	SUPPLIES; RSAA										267.60
	10E201 1120 4141 00 000000				100.00%	267.60					
		10/26/2017	488994667	XXXXXXXXXXXX3402	E AND T GLASS, GENEVA, IL, 6013		11/06/2017		Batch	A	114.00
1	SUPPLIES; RSAA										114.00
	10E201 1120 4141 00 000000				100.00%	114.00					
		10/20/2017	488416080	XXXXXXXXXXXX3402	MENARDS BATAVIA IL, BATAVIA, IL		11/06/2017		Batch	A	163.55
1	SUPPLIES										163.55
	10E201 1120 4141 00 000000				100.00%	163.55					
		10/06/2017	486821461	XXXXXXXXXXXX3402	THE HOME DEPOT #1921, GENEVA, I		10/24/2017		Batch	A	504.84
1	SUPPLIES										504.84
	10E201 1120 4141 00 000000				100.00%	504.84					
		8 transaction(s) for JONESDUA000. Total Amount ==>									1,172.14
JONESTIM000	JONES TIM A										
		10/20/2017	488416045	XXXXXXXXXXXX8624	PYLE, 888-318-7953, NY, 11204,		11/06/2017		Batch	A	30.99
1	O & M SUPPLIES										30.99
	20E104 2540 4940 00 000000				100.00%	30.99					
		10/13/2017	487549821	XXXXXXXXXXXX8624	AED SUPERSTORE, WOODRUFF, WI, 5		10/24/2017		Batch	A	142.20
1	O & M SUPPLIES										142.20
	20E900 2540 4940 00 000000				100.00%	142.20					
		2 transaction(s) for JONESTIM000. Total Amount ==>									173.19
KENNETHO000	KENNEY THOMAS E										
		10/06/2017	486821443	XXXXXXXXXXXX6047	LOWES #01738*, SAINT CHARLES, I		10/24/2017		Batch	A	65.94
1	O & M SUPPLIES										65.94
	20E500 2540 4940 00 000000				100.00%	65.94					
KIMBAGEO000	KIMBALL GEORGINA										
		10/23/2017	488581573	XXXXXXXXXXXX8313	BARNES & NOBLE #2106, GENEVA, I		11/06/2017		Batch	A	115.10
1	SUPPLIES; RSAA										115.10
	10E202 2222 4330 00 000000				100.00%	115.10					
KLATTHEL000	KLATTER HELEN M										
		11/03/2017	490115902	XXXXXXXXXXXX5423	ILL ASSOC OF SCHOOL BU, 815-753		11/06/2017		Batch	A	250.00
1	CONFERENCE REGISTRATION-PAYROLL										250.00
	10E500 2520 3142 00 000000				100.00%	250.00					



Purchasing card Transaction Report

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	Account	Percent	Amount				
KLATTHEL000 KLATTER HELEN M continued...											
		11/02/2017	489847514	XXXXXXXXXXXX5423	MARRIOTT PERE PEORIA M, PEORIA,		11/06/2017		Batch	A	312.80
1	CONFERENCE REGISTRATION -PAYROLL						312.80				
	10E500 2520 3142 00 000000				100.00%	312.80					
		11/02/2017	489847515	XXXXXXXXXXXX5423	MARRIOTT PERE PEORIA M, PEORIA,		11/06/2017		Batch	A	312.80
1	CONFERENCE REGISTRATION-PAYROLL						312.80				
	10E500 2520 3142 00 000000				100.00%	312.80					
3 transaction(s) for KLATTHEL000. Total Amount ==>											875.60
KLATTROB000 KLATTER ROBERT E											
		10/31/2017	489545458	XXXXXXXXXXXX2131	RENTALMAX ST CHARLES, ST CHARLE		11/06/2017		Batch	A	85.00
1	O & M SUPPLIES						85.00				
	20E500 2540 3251 00 000000				100.00%	85.00					
		10/31/2017	489545459	XXXXXXXXXXXX2131	RENTALMAX ST CHARLES, ST CHARLE		11/06/2017		Batch	A	21.66
1	O & M SUPPLIES						21.66				
	20E500 2540 3251 00 000000				100.00%	21.66					
2 transaction(s) for KLATTROB000. Total Amount ==>											106.66
KNAPPKAT000 KNAPP KATLYNN M											
		10/12/2017	487297128	XXXXXXXXXXXX8321	WAL-MART #5352, BATAVIA, IL, 60		10/24/2017		Batch	A	4.96
1	SUPPLIES; RSAA						4.96				
	10E202 1120 4130 00 000000				100.00%	4.96					
KRAHUKAT000 KRAHULEC KATHERINE M											
		10/20/2017	488416026	XXXXXXXXXXXX4616	WAL-MART #5352, BATAVIA, IL, 60		11/06/2017		Batch	A	22.61
1	SUPPLIES						22.61				
	10E201 1120 4117 00 000000				100.00%	22.61					
KRISTJON000 KRISTOFER JON N											
		11/03/2017	490115908	XXXXXXXXXXXX7042	HOBBY-LOBBY #0197, BATAVIA, IL,		11/06/2017		Batch	A	39.95
1	SUPPLIES						39.95				
	10E201 1120 4103 00 000000				100.00%	39.95					
		10/25/2017	488850646	XXXXXXXXXXXX7042	LOWES #01738*, SAINT CHARLES, I		11/06/2017		Batch	A	57.32
1	SUPPLIES; RSAA						57.32				
	10E201 1120 4100 00 000000				100.00%	57.32					
		10/23/2017	488581577	XXXXXXXXXXXX7042	LOWES #01738*, SAINT CHARLES, I		11/06/2017		Batch	A	42.79
1	SUPPLIES; RSAA						42.79				
	10E201 1120 4100 00 000000				100.00%	42.79					
3 transaction(s) for KRISTJON000. Total Amount ==>											140.06

Purchasing card Transaction Report

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						
	Account	Percent	Amount								
KUYAWTHE000	KUYAWA THERESA L	10/31/2017	489545456	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch	A	31.06
1	SUPPLIES										31.06
	10E106 1110 4100 00 000000	100.00%	31.06								
	10/30/2017	489441584	XXXXXXXXXXXX2913	ANDERSON S BOOKFAIR CO, AURORA,			11/06/2017		Batch	A	157.38
1	SUPPLIES; RSSA										157.38
	10E106 2222 4330 00 000000	100.00%	157.38								
	10/27/2017	489260310	XXXXXXXXXXXX2913	AMAZON.COM AMZN.COM/BI, AMZN.CO			11/06/2017		Batch	A	49.46
1	SUPPLIES										49.46
	10E106 1110 4100 00 000000	100.00%	49.46								
	10/25/2017	488850638	XXXXXXXXXXXX2913	FUTURE HORIZONS, 08004890727, T			11/06/2017		Batch	A	270.00
1	STAFF DEVELOPMENT										270.00
	10E106 1110 3142 00 000000	100.00%	270.00								
	10/06/2017	486821439	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/			10/24/2017		Batch	A	71.72
1	SUPPLIES										71.72
	10E106 2660 4700 00 000000	100.00%	71.72								
	10/06/2017	486821440	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/			10/24/2017		Batch	A	26.97
1	SUPPLIES										26.97
	10E106 2660 4700 00 000000	100.00%	26.97								
	10/06/2017	486821441	XXXXXXXXXXXX2913	Amazon.com, AMZN.COM/BILL, WA,			10/24/2017		Batch	A	40.00
1	SUPPLIES										40.00
	10E106 2134 4108 00 000000	100.00%	40.00								
	10/06/2017	486821442	XXXXXXXXXXXX2913	Amazon.com, AMZN.COM/BILL, WA,			10/24/2017		Batch	A	48.95
1	SUPPLIES										48.95
	10E106 2660 4700 00 000000	100.00%	48.95								
	8 transaction(s) for KUYAWTHE000. Total Amount ==>>										695.54
LATHATOD000	LATHAM TODD K	10/27/2017	489260312	XXXXXXXXXXXX0345	IASB, 217-5289688, IL, 62703, U		11/06/2017		Batch		504.70
1											504.70
LESATJAS000	LESATZ JASON P	10/13/2017	487549836	XXXXXXXXXXXX2146	HAVLICEK ACE HARDWARE, GENEVA,		10/24/2017		Batch	A	2.67
1	SUPPLIES										2.67
	97L900 4905 0000 00 000000	100.00%	2.67								
	10/13/2017	487549837	XXXXXXXXXXXX2146	HOMEDEPOT.COM, 800-430-3376, GA			10/24/2017		Batch	A	24.62
1	SUPPLIES										24.62
	97L900 4905 0000 00 000000	100.00%	24.62								
	2 transaction(s) for LESATJAS000. Total Amount ==>>										27.29



Purchasing card Transaction Report

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						
	Account	Percent	Amount								
MACK BRI000	MACK BRIANA G										
	continued...										
	10/17/2017	487833324	XXXXXXXXXXXX7034	SAMS CLUB #6227, BATAVIA, IL, 6		10/24/2017		Batch	A	36.96	
1	SUPPLIES; RSAA						36.96				
	10E201 1120 4100 00 000000	100.00%	36.96								
	10/17/2017	487833325	XXXXXXXXXXXX7034	WAL-MART #5352, BATAVIA, IL, 60		10/24/2017		Batch	A	44.26	
1	SUPPLIES						44.26				
	10E201 1120 4107 00 000000	100.00%	44.26								
	10/17/2017	487833326	XXXXXXXXXXXX7034	SAMSClub #6227, BATAVIA, IL, 60		10/24/2017		Batch	A	125.55	
1	SUPPLIES						125.55				
	10E201 1120 4107 00 000000	100.00%	125.55								
	10/16/2017	487711238	XXXXXXXXXXXX7034	MEIJER INC #182 Q01, ST CHAR		10/24/2017		Batch	A	16.85	
1	SUPPLIES						16.85				
	10E201 1120 4107 00 000000	100.00%	16.85								
	10/12/2017	487297136	XXXXXXXXXXXX7034	WM SUPERCENTER #5352, BATAVIA,		10/24/2017		Batch	A	23.56	
1	SUPPLIES						23.56				
	10E201 1120 4107 00 000000	100.00%	23.56								
	10/06/2017	486821455	XXXXXXXXXXXX7034	SAMS CLUB #6227, BATAVIA, IL, 6		10/24/2017		Batch	A	66.84	
1	SUPPLIES						66.84				
	10E201 1120 4107 00 000000	100.00%	66.84								
	10 transaction(s) for MACK BRI000. Total Amount ==>										530.44
MADIGPAT000	MADIGAN PATRICK B										
	10/24/2017	488716633	XXXXXXXXXXXX4616	WAL-MART #5352, BATAVIA, IL, 60		11/06/2017		Batch	A	9.94	
1	SUPPLIES						9.94				
	10E201 1120 4117 00 000000	100.00%	9.94								
	10/23/2017	488581570	XXXXXXXXXXXX4616	MEIJER INC #183 Q01, ELGIN,		11/06/2017		Batch	A	117.04	
1	SUPPLIES						117.04				
	10E201 1120 4117 00 000000	100.00%	117.04								
	10/13/2017	487549807	XXXXXXXXXXXX4616	WAL-MART #1735, WHEELING, IL, 6		10/24/2017		Batch	A	23.18	
1	SUPPLIES						23.18				
	10E201 1120 4117 00 000000	100.00%	23.18								
	3 transaction(s) for MADIGPAT000. Total Amount ==>										150.16
MARKUJAY000	MARKUSON JAY A										
	11/02/2017	489847518	XXXXXXXXXXXX6895	THE HOME DEPOT #1921, GENEVA, I		11/06/2017		Batch	A	19.77	
1	SUPPLIES						19.77				
	10E300 1130 4129 00 000000	100.00%	19.77								

Purchasing card Transaction Report

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						
Account	Percent	Amount									
MARKUJAY000	MARKUSON JAY A	continued...									
	10/17/2017	487833322	XXXXXXXXXXXX6895	LOWES #01738*, SAINT CHARLES, I	10/24/2017	Batch	A	2.48			
1	SUPPLIES							2.48			
	10E300 1130 3201 00 000000			100.00%	2.48						
	10/11/2017	487160994	XXXXXXXXXXXX6895	LOWES #01738*, SAINT CHARLES, I	10/24/2017	Batch	A	17.97			
1	SUPPLIES							17.97			
	10E300 1130 4129 00 000000			100.00%	17.97						
	10/06/2017	486821454	XXXXXXXXXXXX6895	THE HOME DEPOT #1921, GENEVA, I	10/24/2017	Batch	A	71.48			
1	SUPPLIES							71.48			
	10E300 1130 4141 00 000000			100.00%	71.48						
	4 transaction(s) for MARKUJAY000. Total Amount ==>										111.70
MARTISTE000	MARTIN STEPHANIE A	10/30/2017	489441579	XXXXXXXXXXXX9721	HOLIDAY INNS, EAST PEORIA, IL,	11/06/2017	Batch	A	288.96		
1	STAFF DEVELOPMENT							288.96			
	10E900 2210 3142 00 462000			100.00%	288.96						
	10/30/2017	489441580	XXXXXXXXXXXX9721	HOLIDAY INNS, EAST PEORIA, IL,	11/06/2017	Batch	A	144.48			
1	STAFF DEVELOPMENT							144.48			
	10E900 2210 3142 00 462000			100.00%	144.48						
	2 transaction(s) for MARTISTE000. Total Amount ==>										433.44
MARTIVIN000	MARTIN VINCENT	11/03/2017	490115905	XXXXXXXXXXXX1023	EM & J RENTAL INC, SAINT CHARLE	11/06/2017	Batch	A	427.50		
1	O & M SUPPLIES							427.50			
	20E500 2540 4960 00 000000			100.00%	427.50						
	10/31/2017	489545463	XXXXXXXXXXXX1023	ADVANCE AUTO PARTS 692, BATAVIA	11/06/2017	Batch	A	121.70			
1	O & M SUPPLIES							121.70			
	20E500 2540 4960 00 000000			100.00%	121.70						
	10/20/2017	488416050	XXXXXXXXXXXX1023	NAPA STORE 3018017, ST CHARLES,	11/06/2017	Batch	A	11.91			
1	O & M SUPPLIES							11.91			
	20E500 2540 4960 00 000000			100.00%	11.91						
	10/18/2017	487999106	XXXXXXXXXXXX1023	NAPA STORE 3018017, ST CHARLES,	10/24/2017	Batch	A	21.67			
1	O & M SUPPLIES							21.67			
	20E500 2540 4960 00 000000			100.00%	21.67						
	10/10/2017	487027787	XXXXXXXXXXXX1023	NAPA STORE 3018017, ST CHARLES,	10/24/2017	Batch	A	127.38			
1	O & M SUPPLIES							127.38			
	20E500 2540 4960 00 000000			100.00%	127.38						

Purchasing card Transaction Report

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						
	Account	Percent	Amount								
MARTIVIN000	MARTIN VINCENT										
	continued...										
	10/06/2017	486821453	XXXXXXXXXXXX1023	NAPA STORE 3018017, ST CHARLES,		10/24/2017		Batch	A	39.90	
1	O & M SUPPLIES						39.90				
	20E500 2540 4960 00 000000	100.00%	39.90								
				6 transaction(s) for MARTIVIN000. Total Amount ==>						750.06	
MCLAUKEV000	MCLAUGHLIN KEVIN R										
	11/02/2017	489847517	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, ST CHAR		11/06/2017		Batch	A	11.25	
1	O & M SUPPLIES						11.25				
	20E103 2540 4940 00 000000	100.00%	11.25								
	10/27/2017	489260320	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, 0630377		11/06/2017		Batch	A	46.13	
1	O & M SUPPLIES						46.13				
	20E105 2540 4940 00 000000	100.00%	46.13								
	10/27/2017	489260321	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, 0630377		11/06/2017		Batch	A	29.39	
1	O & M SUPPLIES						29.39				
	20E104 2540 4940 00 000000	100.00%	29.39								
	10/20/2017	488416049	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, ST CHAR		11/06/2017		Batch	A	34.34	
1	O & M SUPPLIES						34.34				
	20E300 2540 4940 00 000000	100.00%	34.34								
	10/06/2017	486821452	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, 0630377		10/24/2017		Batch	A	145.20	
1	O & M SUPPLIES						145.20				
	20E102 2540 4940 00 000000	100.00%	145.20								
				5 transaction(s) for MCLAUKEV000. Total Amount ==>						266.31	
MILLITAM000	MILLIGAN TAMALA D										
	11/03/2017	490115926	XXXXXXXXXXXX2309	PSYCHOLOGICAL ASSESSME, 0813968		11/06/2017		Batch	A	570.00	
1	SUPPLIES						570.00				
	10E900 2230 4100 00 462000	100.00%	570.00								
	11/02/2017	489847528	XXXXXXXXXXXX2309	NASP, 03016570270, MD, 20814, U		11/06/2017		Batch	A	439.00	
1	CONFERENCE ATTENDANCE						439.00				
	10E900 2210 3142 00 462000	100.00%	439.00								
	11/01/2017	489704467	XXXXXXXXXXXX2309	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2017		Batch	A	169.30	
1	SUPPLIES						169.30				
	10E900 1220 4100 00 462000	100.00%	169.30								
	11/01/2017	489704468	XXXXXXXXXXXX2309	NASP, 03016570270, MD, 20814, U		11/06/2017		Batch	A	429.00	
1	CONFERENCE ATTENDANCE						429.00				
	10E900 2210 3142 00 462000	100.00%	429.00								

Purchasing card Transaction Report

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						
	Account	Percent	Amount								
MILLITAM000	MILLIGAN TAMALA D	continued...									
	10/31/2017	489545469	XXXXXXXXXXXX2309	NASP, 03016570270, MD, 20814, U		11/06/2017		Batch	A	284.00	
1	CONFERENCE ATTENDANCE						284.00				
	10E900 2210 3142 00 462000	100.00%	284.00								
	10/30/2017	489441590	XXXXXXXXXXXX2309	HMCO *BOOKS, GENEVA, IL, 6013		11/06/2017		Batch	A	330.95	
1	SUPPLIES						330.95				
	10E900 1220 4100 00 462000	100.00%	330.95								
	10/30/2017	489441591	XXXXXXXXXXXX2309	MULTI-HEALTH SYSTEMS, N TONAWAN		11/06/2017		Batch	A	376.25	
1	SUPPLIES						376.25				
	10E900 2230 4100 00 462000	100.00%	376.25								
	10/26/2017	488994674	XXXXXXXXXXXX2309	NCS PEARSON, 800-843-0019, MN,		11/06/2017		Batch	A	-9.78	
1	CREDIT						-9.78				
	10E900 2230 4100 00 462000	100.00%	-9.78								
	10/26/2017	488994675	XXXXXXXXXXXX2309	NASP, 03016570270, MD, 20814, U		11/06/2017		Batch	A	439.00	
1	CONFERENCE ATTENDANCE						439.00				
	10E900 2210 3142 00 462000	100.00%	439.00								
	10/26/2017	488994676	XXXXXXXXXXXX2309	NASP, 03016570270, MD, 20814, U		11/06/2017		Batch	A	429.00	
1	CONFERENCE ATTENDANCE						429.00				
	10E900 2210 3142 00 462000	100.00%	429.00								
	10/26/2017	488994677	XXXXXXXXXXXX2309	NASP, 03016570270, MD, 20814, U		11/06/2017		Batch	A	429.00	
1	CONFERENCE ATTENDANCE						429.00				
	10E900 2210 3142 00 462000	100.00%	429.00								
	10/25/2017	488850660	XXXXXXXXXXXX2309	NASP, 03016570270, MD, 20814, U		11/06/2017		Batch	A	429.00	
1	CONFERENCE ATTENDANCE						429.00				
	10E900 2210 3142 00 462000	100.00%	429.00								
	10/20/2017	488416085	XXXXXXXXXXXX2309	BUREAU OF EDUCATION AN, BELLEVU		11/06/2017		Batch	A	259.00	
1	CONFERENCE ATTENDANCE						259.00				
	10E900 2210 3142 00 462000	100.00%	259.00								
	10/18/2017	487999111	XXXXXXXXXXXX2309	IL PUBLIC HEALTH ASSOC, 2175225		10/24/2017		Batch	A	85.00	
1	STAFF DEVELOPMENT						85.00				
	10E900 2210 3142 00 462000	100.00%	85.00								
	10/18/2017	487999112	XXXXXXXXXXXX2309	IL PUBLIC HEALTH ASSOC, 2175225		10/24/2017		Batch	A	85.00	
1	STAFF DEVELOPMENT						85.00				
	10E900 2210 3142 00 462000	100.00%	85.00								
	10/18/2017	487999113	XXXXXXXXXXXX2309	IL PUBLIC HEALTH ASSOC, 2175225		10/24/2017		Batch	A	85.00	
1	STAFF DEVELOPMENT						85.00				
	10E900 2210 3142 00 462000	100.00%	85.00								

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						
Account	Percent	Amount									
MILLITAM000	MILLIGAN TAMALA D	continued...									
		10/18/2017	487999114	XXXXXXXXXXXX2309	EXPANDING EXPRESSION, 098989400		10/24/2017		Batch	A	515.00
1	SUPPLIES										515.00
	10E900 1220 4100 00 462000				100.00%	515.00					
		10/11/2017	487161001	XXXXXXXXXXXX2309	NCS PEARSON, 800-843-0019, MN,		10/24/2017		Batch	A	908.40
1	SUPPLIES										908.40
	10E900 2230 4100 00 462000				100.00%	908.40					
		10/10/2017	487027795	XXXXXXXXXXXX2309	NCS PEARSON, 800-843-0019, MN,		10/24/2017		Batch	A	129.00
1	SUPPLIES										129.00
	10E900 1220 4100 00 462000				100.00%	129.00					
		19 transaction(s) for MILLITAM000. Total Amount ==>									6,381.12
MOUREKAT000	MOUREK KATHLEEN E	10/31/2017	489545460	XXXXXXXXXXXX8574	BARNES & NOBLE #2106, GENEVA, I		11/06/2017		Batch	A	91.89
1	SUPPLIES										91.89
	10E201 2222 4330 00 000000				100.00%	91.89					
		10/31/2017	489545461	XXXXXXXXXXXX8574	OFFICEMAX/OFFICEDEPOT6, BATAVIA		11/06/2017		Batch	A	38.82
1	SUPPLIES; RSAA										38.82
	10E201 2222 4330 00 000000				100.00%	38.82					
		10/20/2017	488416027	XXXXXXXXXXXX4624	BARNES & NOBLE #2106, GENEVA, I		11/06/2017		Batch	A	57.54
1	SUPPLIES										57.54
	10E201 2222 4330 00 000000				100.00%	57.54					
		10/20/2017	488416028	XXXXXXXXXXXX4624	TAYLOR & FRANCIS, 08003541420,		11/06/2017		Batch	A	104.00
1	SUPPLIES										104.00
	10E201 2222 4401 00 000000				100.00%	104.00					
		4 transaction(s) for MOUREKAT000. Total Amount ==>									292.25
NEY SCO000	NEY SCOTT K	10/18/2017	487999099	XXXXXXXXXXXX4335	OFFICEMAX/OFFICE DEPOT, DEKALB,		10/24/2017		Batch	A	32.45
1	O & M SUPPLIES										32.45
	20E500 2540 4180 00 000000				100.00%	32.45					
OCHSNALB000	OCHSNER ALBERT F	10/18/2017	487999107	XXXXXXXXXXXX2146	JOANN STORES #2065, GENEVA, IL,		10/24/2017		Batch	A	39.96
1	SUPPLIES										39.96
	10E300 1130 4122 00 000000				100.00%	39.96					
OWEN SHE000	OWEN SHERI J	11/03/2017	490115924	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch	A	74.53
1	SUPPLIES										74.53
	10E105 1110 4100 00 000000				100.00%	74.53					



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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						
	Account	Percent	Amount								
OWEN SHE000	OWEN SHERI J	continued...									
		11/03/2017	490115925	XXXXXXXXXXXX4029	BARNES&NOBLE.COM-BN, 800-843-26		11/06/2017		Batch	A	17.92
1	SUPPLIES										17.92
	10E105 2222 4330 00 000000				100.00%	17.92					
		11/01/2017	489704465	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch	A	138.34
1	SUPPLIES										138.34
	10E105 1110 4100 00 000000				100.00%	138.34					
		10/26/2017	488994668	XXXXXXXXXXXX4029	JOSTENS INC., 800-854-7464, MN,		11/06/2017		Batch	A	42.00
1	SUPPLIES										42.00
	10E105 2410 4180 00 000000				100.00%	42.00					
		10/26/2017	488994669	XXXXXXXXXXXX4029	GBC*ECOMMERCE, 800-723-4000, IL		11/06/2017		Batch	A	241.50
1	SUPPLIES										241.50
	10E105 1110 4109 00 000000				100.00%	241.50					
		10/26/2017	488994670	XXXXXXXXXXXX4029	OTC BRANDS, INC., OMAHA, NE, 6		11/06/2017		Batch	A	91.91
1	SUPPLIES										91.91
	10E105 1110 4100 00 000000				100.00%	91.91					
		10/25/2017	488850659	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch	A	34.91
1	SUPPLIES										34.91
	10E105 2222 4332 00 000000				100.00%	34.91					
		10/24/2017	488716641	XXXXXXXXXXXX4029	U. S. SCHOOL SUPPLY, 770-455890		11/06/2017		Batch	A	63.03
1	SUPPLIES										63.03
	10E105 1110 4100 00 000000				100.00%	63.03					
		10/20/2017	488416081	XXXXXXXXXXXX4029	MATH OLYMPIADS (MOEMS), 516-781		11/06/2017		Batch	A	129.00
1	ENROLLMENT										129.00
	10E105 1110 3142 00 000000				100.00%	129.00					
		10/20/2017	488416082	XXXXXXXXXXXX4029	SUPER DUPER PUBLICATIO, GREENVI		11/06/2017		Batch	A	97.75
1	SUPPLIES										97.75
	10E105 1110 4100 00 000000				100.00%	97.75					
		10/19/2017	488161553	XXXXXXXXXXXX4029	ILL ASSOC H P E R D, 217-245-64		10/24/2017		Batch	A	180.00
1	STAFF DEVELOPMENT										180.00
	10E900 2210 3142 00 493218				100.00%	180.00					
		10/17/2017	487833329	XXXXXXXXXXXX4029	95 PERCENT GROUP INC, 847-499-8		10/24/2017		Batch	A	181.50
1	SUPPLIES										181.50
	10E105 1110 4109 00 000000				100.00%	181.50					
		10/17/2017	487833330	XXXXXXXXXXXX4029	95 PERCENT GROUP INC, 847-499-8		10/24/2017		Batch	A	154.00
1	SUPPLIES										154.00
	10E105 1110 4109 00 000000				100.00%	154.00					

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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	Account	Percent	Amount				
OWEN SHE000	OWEN SHERI J				continued...						
		10/17/2017	487833331	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/			10/24/2017	Batch	A	16.99
1	SUPPLIES						16.99				
		10E105 1110 4100 00 000000			100.00%	16.99					
		10/17/2017	487833332	XXXXXXXXXXXX4029	MACIE PUBLISHING COMPA, 0973983			10/24/2017	Batch	A	776.42
1	SUPPLIES; RSAA						776.42				
		10E105 1110 4100 00 000000			100.00%	776.42					
		10/13/2017	487549847	XXXXXXXXXXXX4029	Really Good *, 800-366-1920, CT			10/24/2017	Batch	A	558.41
1	SUPPLIES; RSAA						558.41				
		10E105 1110 4100 00 000000			100.00%	558.41					
		10/12/2017	487297145	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,			10/24/2017	Batch	A	95.08
1	SUPPLIES						95.08				
		10E105 1110 4100 00 000000			100.00%	95.08					
		10/10/2017	487027794	XXXXXXXXXXXX4029	NASCO FORT ATKINSON, 920-56855			10/24/2017	Batch	A	198.37
1	SUPPLIES						198.37				
		10E105 1110 4103 00 000000			100.00%	198.37					
		10/06/2017	486821432	XXXXXXXXXXXX4723	PAYPAL *ILARTEDASSC, 4029357733			10/24/2017	Batch	A	40.00
1	STAFF DEVELOPMENT						40.00				
		10E105 2410 6400 00 000000			100.00%	40.00					
		10/06/2017	486821433	XXXXXXXXXXXX4723	ILLINOIS ART EDUCATION, 312-835			10/24/2017	Batch	A	199.00
1	STAFF DEVELOPMENT						199.00				
		10E105 1110 3142 00 000000			100.00%	199.00					
		10/06/2017	486821462	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,			10/24/2017	Batch	A	79.98
1	SUPPLIES						79.98				
		10E105 1110 4100 00 000000			100.00%	79.98					
		10/06/2017	486821463	XXXXXXXXXXXX4029	NASCO FORT ATKINSON, 920-56855			10/24/2017	Batch	A	50.76
1	SUPPLIES						50.76				
		10E105 1110 4103 00 000000			100.00%	50.76					
							22 transaction(s) for OWEN SHE000. Total Amount =====>				3,461.40
OWENSMEG000	OWENS MEGAN N	10/13/2017	487549841	XXXXXXXXXXXX6724	DD/BR #352499 Q35, ST CHARLES,			10/24/2017	Batch	A	49.84
1	STUDENT EVENT; RSAA						49.84				
		10E300 1130 4100 00 900100			100.00%	49.84					
PANKOTRA000	PANKOW TRACEY A	10/30/2017	489441577	XXXXXXXXXXXX0428	WALGREENS #16092, BATAVIA, IL,			11/06/2017	Batch	A	26.15
1	SUPPLIES						26.15				
		10E102 1110 4114 00 000000			100.00%	26.15					



Purchasing card Transaction Report

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						
Account	Percent	Amount									
RICHASTE000	RICHARDSON STEVEN A	10/13/2017	487549805	XXXXXXXXXXXX3899	STEINER ELEC ST CHARLE, ST CHAR		10/24/2017		Batch	A	95.92
1	O & M SUPPLIES						95.92				
	20E202 2540 4940 00 000000			100.00%	95.92						
		10/06/2017	486821428	XXXXXXXXXXXX3899	BATTERIES PLUS #49, GENEVA, IL,		10/24/2017		Batch	A	48.60
1	O & M SUPPLIES						48.60				
	20E202 2540 4940 00 000000			100.00%	48.60						
		2 transaction(s) for RICHASTE000. Total Amount ==>									144.52
RINNEKRI000	RINNE KRISTIN L	11/03/2017	490115910	XXXXXXXXXXXX2146	PAPER DIRECT, 800-272-7377, CO,		11/06/2017		Batch	A	213.41
1	SUPPLIES; RSAA						213.41				
	10E300 1130 4100 00 900100			100.00%	213.41						
		11/03/2017	490115916	XXXXXXXXXXXX6724	MENARDS BATAVIA IL, BATAVIA, IL		11/06/2017		Batch	A	124.49
1	J LESATZ SUPPLIES						124.49				
	97L900 4905 0000 00 000000			100.00%	124.49						
		11/03/2017	490115917	XXXXXXXXXXXX6724	MEIJER INC #182 Q01, ST CHAR		11/06/2017		Batch	A	108.92
1	SUPPLIES LESATZ						108.92				
	10E300 1130 4283 00 000000			100.00%	108.92						
		11/03/2017	490115918	XXXXXXXXXXXX6724	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2017		Batch	A	32.61
1	SUPPLIES						32.61				
	10E300 2410 3142 00 000000			100.00%	32.61						
		11/03/2017	490115919	XXXXXXXXXXXX6724	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch	A	63.39
1	SUPPLIES ALFORD						63.39				
	10E300 1400 4100 00 322000			100.00%	63.39						
		11/03/2017	490115920	XXXXXXXXXXXX6724	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch	A	184.90
1	SUPPLIES ALFORD						184.90				
	10E300 1400 4100 00 322000			100.00%	184.90						
		11/03/2017	490115921	XXXXXXXXXXXX6724	Amazon.com, AMZN.COM/BILL, WA,		11/06/2017		Batch	A	23.40
1	SUPPLIES						23.40				
	10E300 1130 4100 00 000000			100.00%	23.40						
		11/03/2017	490115922	XXXXXXXXXXXX4058	TAYLOR STREET PIZZA -, GENEVA,		11/06/2017		Batch	A	109.43
1	STUDENT EVENT; RSAA SWIDENBANK						109.43				
	10E300 1130 4100 00 900100			100.00%	109.43						
		11/03/2017	490115931	XXXXXXXXXXXX3289	DD/BR #344422 Q35, BATAVIA, IL,		11/06/2017		Batch	A	65.00
1	SUPPLIES; RSAA COLE						65.00				
	10E300 1130 4100 00 900100			100.00%	65.00						

Purchasing card Transaction Report

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						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	11/02/2017	489847519	XXXXXXXXXXXX2146	CBSNEWS.COM, 888-438-4437, CA,		11/06/2017		Batch	A	9.99	
1	SUBSCRIPTION DUNLAP						9.99				
	10E300 1130 4110 00 000000	100.00%	9.99								
	11/02/2017	489847523	XXXXXXXXXXXX6724	Audible US, 888-283-5051, NJ, 0		11/06/2017		Batch	A	11.95	
1	SUPPLIES						11.95				
	10E300 2410 3142 00 000000	100.00%	11.95								
	11/02/2017	489847524	XXXXXXXXXXXX6724	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch	A	278.02	
1	SUPPLIES ALFORD						278.02				
	10E300 1130 4107 00 000000	100.00%	278.02								
	11/01/2017	489704458	XXXXXXXXXXXX6724	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch	A	58.89	
1	SUPPLIES; RSAA						58.89				
	10E300 1530 4100 00 900200	100.00%	58.89								
	11/01/2017	489704459	XXXXXXXXXXXX4058	MEIJER INC #182 Q01, ST CHAR		11/06/2017		Batch	A	241.94	
1	SUPPLIES ALFORD						241.94				
	10E300 1130 4124 00 000000	100.00%	241.94								
	10/31/2017	489545466	XXXXXXXXXXXX6724	AQUASCAPE AQUALAND, ST. CHARLES		11/06/2017		Batch	A	135.94	
1	J LESATZ SUPPLIES						135.94				
	97L900 4905 0000 00 000000	100.00%	135.94								
	10/30/2017	489441586	XXXXXXXXXXXX6724	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2017		Batch	A	74.99	
1	SUPPLIES						74.99				
	10E300 1130 4141 00 000000	100.00%	74.99								
	10/30/2017	489441587	XXXXXXXXXXXX6724	SQUARESPACE INC., 6465803456, N		11/06/2017		Batch	A	144.00	
1	J DUNLAP SUBSCRIPTION						144.00				
	10E300 1130 4119 00 000000	100.00%	144.00								
	10/30/2017	489441588	XXXXXXXXXXXX6724	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch	A	24.64	
1	SUPPLIES						24.64				
	10E300 1130 4100 00 000000	100.00%	24.64								
	10/30/2017	489441589	XXXXXXXXXXXX6724	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch	A	21.08	
1	SUPPLIES						21.08				
	10E300 1130 4100 00 000000	100.00%	21.08								
	10/30/2017	489441592	XXXXXXXXXXXX3289	TARGET 00013235, SAINT C		11/06/2017		Batch	A	81.01	
1	SUPPLIES; RSAA COLE						81.01				
	10E300 1130 4100 00 900100	100.00%	81.01								
	10/27/2017	489260313	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2017		Batch	A	276.75	
1	SUPPLIES						276.75				
	10E300 2410 3142 00 000000	100.00%	276.75								





Purchasing card Transaction Report

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						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	10/20/2017	488416055	XXXXXXXXXXXX2146	B&H PHOTO 800-606-696, 800-2215		11/06/2017		Batch	A	6.95	
1	SUPPLIES						6.95				
	10E300 1130 4123 00 000000	100.00%	6.95								
	10/20/2017	488416062	XXXXXXXXXXXX4058	SHEDD AQUARIUM, 312-939-2438, I		11/06/2017		Batch	A	105.00	
1	FIELD TRIP; RSAA						105.00				
	10E300 1130 4100 00 900100	100.00%	105.00								
	10/20/2017	488416086	XXXXXXXXXXXX3289	CUSTOMINK LLC, 8002934232, VA,		11/06/2017		Batch	A	-62.00	
1	CREDIT COLE						-62.00				
	10E300 1130 4100 00 900100	100.00%	-62.00								
	10/19/2017	488161541	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		10/24/2017		Batch	A	5.94	
1	SUPPLIES						5.94				
	10E300 1130 4107 00 000000	100.00%	5.94								
	10/19/2017	488161542	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		10/24/2017		Batch	A	57.72	
1	SUPPLIES						57.72				
	10E300 2222 4330 00 000000	100.00%	57.72								
	10/19/2017	488161550	XXXXXXXXXXXX2146	B&H PHOTO 800-606-696, 800-2215		10/24/2017		Batch	A	440.10	
1	SUPPLIES						440.10				
	10E300 1130 4123 00 000000	100.00%	440.10								
	10/18/2017	487999103	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		10/24/2017		Batch	A	11.99	
1	SUPPLIES						11.99				
	10E300 2222 4330 00 000000	100.00%	11.99								
	10/17/2017	487833318	XXXXXXXXXXXX8608	ENP*ENTERPRENEUR MAG, 800-274-6		10/24/2017		Batch	A	5.00	
1	SUPPLIES						5.00				
	10E300 1130 4119 00 000000	100.00%	5.00								
	10/16/2017	487711229	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/24/2017		Batch	A	14.99	
1	SUPPLIES						14.99				
	10E300 1130 4136 00 000000	100.00%	14.99								
	10/16/2017	487711245	XXXXXXXXXXXX2146	B&H PHOTO 800-606-696, 800-2215		10/24/2017		Batch	A	798.00	
1	SUPPLIES; RSAA						798.00				
	10E300 1130 4100 00 900100	100.00%	798.00								
	10/16/2017	487711246	XXXXXXXXXXXX4058	IL TOLLWAY AUTO REPLEN, 800-824		10/24/2017		Batch	A	20.00	
1	REPLENISH						20.00				
	10E300 1130 4100 00 000000	100.00%	20.00								
	10/13/2017	487549820	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/24/2017		Batch	A	33.68	
1	SUPPLIES						33.68				
	10E300 1130 4100 00 000000	75.71%	25.50								



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						
Account	Percent	Amount									
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	10E300 1130 4136 00 000000				24.29%	8.18					
	10/13/2017 487549842 XXXXXXXXXXXXX4058	KORNEY BOARD INC, 903-3463269,	10/24/2017	Batch	A	112.50					
1	SUPPLIES; RSAA					112.50					
	10E300 1530 4100 00 900200				100.00%	112.50					
	10/12/2017 487297131 XXXXXXXXXXXXX8608	RUBBERSTAMPWAREHOUS, 8552400861	10/24/2017	Batch	A	32.05					
1	SUPPLIES					32.05					
	10E300 2120 4100 00 000000				100.00%	32.05					
	10/12/2017 487297137 XXXXXXXXXXXXX2146	QUILL CORPORATION, 800-982-3400	10/24/2017	Batch	A	48.92					
1	SUPPLIES; RSAA					48.92					
	10E300 1130 4100 00 900100				100.00%	48.92					
	10/11/2017 487160995 XXXXXXXXXXXXX2146	QUILL CORPORATION, 800-982-3400	10/24/2017	Batch	A	84.39					
1	SUPPLIES; RSAA					84.39					
	10E300 1130 4100 00 900100				100.00%	84.39					
	10/11/2017 487160999 XXXXXXXXXXXXX6724	UCS INCORPORATION, 07047329922,	10/24/2017	Batch	A	30.00					
1	SUPPLIES					30.00					
	10E300 1530 4100 00 000000				100.00%	30.00					
	10/10/2017 487027784 XXXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/	10/24/2017	Batch	A	63.96					
1	SUPPLIES					63.96					
	10E300 1130 4128 00 000000				100.00%	63.96					
	10/06/2017 486821444 XXXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/	10/24/2017	Batch	A	23.94					
1	SUPPLIES					23.94					
	10E300 1130 4128 00 000000				100.00%	23.94					
	10/06/2017 486821445 XXXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/	10/24/2017	Batch	A	27.98					
1	SUPPLIES					27.98					
	10E300 1130 4100 00 000000				100.00%	27.98					
						65 transaction(s) for RINNEKRI000. Total Amount ==>					7,816.76
ROGERTHO000	ROGERS THOMAS B										
	10/26/2017 488994630 XXXXXXXXXXXXX6372	PAL JOEYS - WEST CHICA, WEST CH	11/06/2017	Batch	A	131.81					
1	MTG REFRESHMENTS					131.81					
	10E300 2410 4180 00 000000				100.00%	131.81					
	10/25/2017 488850639 XXXXXXXXXXXXX6372	DD/BR #301854 Q35, ST CHARLES,	11/06/2017	Batch	A	659.40					
1	SPIRIT DAY REFRESHMENTS; RSAA					659.40					
	10E300 1130 4100 00 900100				100.00%	659.40					
						2 transaction(s) for ROGERTHO000. Total Amount ==>					791.21



Purchasing card Transaction Report

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						
Account	Percent	Amount									
SCALZDEB000	SCALZITTI DEBORA S										
	continued...										
	10/12/2017	487297127	XXXXXXXXXXXX8313		JEWEL #3394, HUNTLEY, IL, 60142		10/24/2017		Batch	A	4.79
1	SUPPLIES										4.79
	10E202 1120 4107 00 000000				100.00%	4.79					
	10/11/2017	487160987	XXXXXXXXXXXX8321		WM SUPERCENTER #5352, BATAVIA,		10/24/2017		Batch	A	138.00
1	SUPPLIES										138.00
	10E202 1120 4107 00 000000				100.00%	138.00					
	4 transaction(s) for SCALZDEB000. Total Amount ==>										216.79
SCHLEJUL001	SCHLEGEL JULIE										
	11/03/2017	490115892	XXXXXXXXXXXX4624		AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2017		Batch	A	51.53
1	SUPPLIES										51.53
	10E201 1520 4100 00 000000				100.00%	51.53					
	11/03/2017	490115893	XXXXXXXXXXXX4624		AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2017		Batch	A	28.32
1	SUPPLIES										28.32
	10E201 1120 4100 00 000000				100.00%	28.32					
	11/03/2017	490115894	XXXXXXXXXXXX4624		AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch	A	25.12
1	SUPPLIES										25.12
	10E201 1120 4100 00 000000				100.00%	25.12					
	11/03/2017	490115896	XXXXXXXXXXXX2998		IUL*RODGERS&HAMMERSTEI, 212-699		11/06/2017		Batch	A	650.00
1	7TH-8TH GR MUSICAL; RSAA										650.00
	10E201 1120 4130 00 000000				100.00%	650.00					
	10/30/2017	489441576	XXXXXXXXXXXX4616		SCHOOL OUTFITTERS, 08002602776,		11/06/2017		Batch	A	102.49
1	SUPPLIES										102.49
	10E201 1120 4100 00 000000				100.00%	102.49					
	10/27/2017	489260297	XXXXXXXXXXXX4616		STAPLS7185851237000001, 877-826		11/06/2017		Batch	A	125.90
1	SUPPLIES										125.90
	10E201 1120 4100 00 000000				100.00%	125.90					
	10/27/2017	489260298	XXXXXXXXXXXX4616		SCHOOLSIN, 513-7723330, OH, 452		11/06/2017		Batch	A	118.68
1	SUPPLIES										118.68
	10E201 1120 4141 00 000000				100.00%	118.68					
	10/18/2017	487999097	XXXXXXXXXXXX4624		AMAZON MKTPLACE PMTS, AMZN.COM/		10/24/2017		Batch	A	34.36
1	SUPPLIES										34.36
	10E201 2660 4700 00 000000				100.00%	34.36					
	10/13/2017	487549806	XXXXXXXXXXXX4616		STAPLS7184981011000001, 877-826		10/24/2017		Batch	A	85.88
1	SUPPLIES										85.88
	10E201 1120 4100 00 000000				100.00%	85.88					



Purchasing card Transaction Report

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						
Account	Percent	Amount									
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		10/26/2017	488994609	XXXXXXXXXXXX4749	AMAZON.COM	AMZN.COM/BI, AMZN.CO	11/06/2017		Batch	A	261.39
1	SUPPLIES										261.39
	10E104 2222 4330 00 000000				100.00%	261.39					
		10/26/2017	488994610	XXXXXXXXXXXX4749	AMAZON MKTPLACE	PMTS, AMZN.COM/	11/06/2017		Batch	A	16.98
1	SUPPLIES										16.98
	10E104 2222 4330 00 000000				100.00%	16.98					
		10/20/2017	488416030	XXXXXXXXXXXX4749	Really Good *	800-366-1920, CT	11/06/2017		Batch	A	-259.99
1	CREDIT										-259.99
	10E104 1110 4100 00 000000				100.00%	-259.99					
		10/13/2017	487549809	XXXXXXXXXXXX4749	AMAZON MKTPLACE	PMTS, AMZN.COM/	10/24/2017		Batch	A	5.99
1	SUPPLIES										5.99
	10E104 2134 4108 00 000000				100.00%	5.99					
		10/12/2017	487297126	XXXXXXXXXXXX4749	SCHOOL HEALTH CORP,	866-323-546	10/24/2017		Batch	A	65.48
1	SUPPLIES										65.48
	10E104 2134 4108 00 000000				100.00%	65.48					
		10/10/2017	487027782	XXXXXXXXXXXX4749	ILL ASSOC H P E R D,	217-245-64	10/24/2017		Batch	A	180.00
1	CONFERENCE										180.00
	10E104 1110 3142 00 000000				100.00%	180.00					
		12 transaction(s) for SHABOKAT000. Total Amount =====>									659.80
SHIPTNEA000	SHIPTON NEAL A	10/23/2017	488581576	XXXXXXXXXXXX6903	LOWES #01738*	SAINT CHARLES, I	11/06/2017		Batch	A	-37.60
1	CREDIT										-37.60
	10E300 1130 4100 00 900100				100.00%	-37.60					
SIMS SHO000	SIMS SHONETTE M	10/25/2017	488850633	XXXXXXXXXXXX5035	JEWEL #3331,	ST CHARLES, IL, 60	11/06/2017		Batch	A	7.49
1	MTG REFRESHMENTS										7.49
	10E900 3000 4100 00 490900				100.00%	7.49					
		10/24/2017	488716635	XXXXXXXXXXXX5035	INTL LITERACY ASSOC,	3027311600	11/06/2017		Batch	A	184.00
1	MEMBERSHIP										184.00
	10E500 2210 6400 00 000000				100.00%	184.00					
		10/20/2017	488416031	XXXXXXXXXXXX5035	HGSE PROG IN PROF	ED O, 0617496	11/06/2017		Batch	A	149.00
1	PROFESSIONAL DEVELOPMENT										149.00
	10E900 2210 3000 00 490900				100.00%	149.00					
		10/20/2017	488416032	XXXXXXXXXXXX5035	HGSE PROG IN PROF	ED O, 0617496	11/06/2017		Batch	A	149.00
1	PROFESSIONAL DEVELOPMENT										149.00
	10E900 2210 3000 00 490900				100.00%	149.00					

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	Account	Percent	Amount				
							4 transaction(s) for SIMS SHO000. Total Amount ==>>				489.49
SPIETJES000	SPIETH JESSICA D	10/18/2017	487999108	XXXXXXXXXXXX6724	NASSP PRODUCT & SERVI, 703-8600		10/24/2017		Batch	A	75.00
1	SUPPLIES; RSAA						75.00				
	10E300 1130 4100 00 900100				100.00%	75.00					
SPRAGLAU000	SPRAGUE LAURA M	10/23/2017	488581586	XXXXXXXXXXXX5644	MAILCHIMP *MONTHLY, MAILCHIMP		11/06/2017		Batch	A	50.00
1	SUBSCRIPTION						50.00				
	10E500 2633 4100 00 000000				100.00%	50.00					
	10/06/2017 486821472	XXXXXXXXXXXX5644	MAILCHIMP	*MONTHLY, MAILCHIMP		10/24/2017		Batch	A	75.00	
1	SUBSCRIPTION						75.00				
	10E500 2633 4100 00 000000				100.00%	75.00					
	10/06/2017 486821473	XXXXXXXXXXXX5644	MAILCHIMP	*MONTHLY, MAILCHIMP		10/24/2017		Batch	A	15.00	
1	SUBSCRIPTION						15.00				
	10E500 2633 4100 00 000000				100.00%	15.00					
	10/06/2017 486821474	XXXXXXXXXXXX5644	MAILCHIMP	*MONTHLY, MAILCHIMP		10/24/2017		Batch	A	20.00	
1	SUBSCRIPTION						20.00				
	10E500 2633 4100 00 000000				100.00%	20.00					
							4 transaction(s) for SPRAGLAU000. Total Amount ==>>				160.00
TOMCZKAI000	TOMCZAK KAITLYN M	10/24/2017	488716636	XXXXXXXXXXXX8313	CTW*CAMPUS TEAM WEAR, 800-299-7		11/06/2017		Batch	A	173.60
1	UNIFORMS; RSAA						173.60				
	10E202 1520 4100 00 000000				100.00%	173.60					
WALKEMAR000	WALKER MARK D	10/27/2017	489260333	XXXXXXXXXXXX5052	LOWES #01738*, SAINT CHARLES, I		11/06/2017		Batch	A	24.30
1	O & M SUPPLIES						24.30				
	20E500 2540 3204 00 000000				100.00%	24.30					
	10/13/2017 487549846	XXXXXXXXXXXX5052	THE HOME DEPOT #1921, GENEVA, I			10/24/2017		Batch	A	68.05	
1	O & M SUPPLIES						68.05				
	20E300 2540 4940 00 000000				100.00%	68.05					
	10/12/2017 487297144	XXXXXXXXXXXX5052	LOWES #01738*, SAINT CHARLES, I			10/24/2017		Batch	A	18.29	
1	O & M SUPPLIES						18.29				
	20E500 2540 3204 00 000000				100.00%	18.29					
							3 transaction(s) for WALKEMAR000. Total Amount ==>>				110.64



Purchasing card Transaction Report

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						
Account	Percent	Amount									
WIEDEMAL000	WIEDENKELLER MALLORY A	continued...									
		10/06/2017	486821471	XXXXXXXXXXXX3855	AMAZON MKTPLACE PMTS, AMZN.COM/		10/24/2017		Batch	A	-45.23
1	CREDIT										-45.23
	10E800 1214 4100 00 000000				100.00%	-45.23					
		8 transaction(s) for WIEDEMAL000. Total Amount ==>									711.08
WILKEMIC000	WILKES MICHAEL	10/13/2017	487549830	XXXXXXXXXXXX3563	ECONO PLAZA BOOTH 6, CHICAGO, I		10/24/2017		Batch	A	60.00
1	STAFF DEVELOPMENT										60.00
	10E500 2660 3142 00 000000				100.00%	60.00					
		10/13/2017	487549831	XXXXXXXXXXXX3563	HILTON HOTELS, ALEXANDRIA, VA,		10/24/2017		Batch	A	638.49
1	STAFF DEVELOPMENT										638.49
	10E500 2660 3142 00 000000				100.00%	638.49					
		10/13/2017	487549832	XXXXXXXXXXXX3563	HILTON HOTELS, ALEXANDRIA, VA,		10/24/2017		Batch	A	638.49
1	STAFF DEVELOPMENT										638.49
	10E500 2660 3142 00 000000				100.00%	638.49					
		10/10/2017	487027789	XXXXXXXXXXXX3563	SQU*SQ *MUHYIDIN MOHAM, Alexand		10/24/2017		Batch	A	31.37
1	STAFF DEVELOPMENT										31.37
	10E500 2660 3142 00 000000				100.00%	31.37					
		4 transaction(s) for WILKEMIC000. Total Amount ==>									1,368.35
ZEMANRON000	ZEMAN RONALD J	11/02/2017	489847512	XXXXXXXXXXXX7638	IMAGE MARKET, 800-827-8337, NE,		11/06/2017		Batch		401.45
1											401.45
		10/30/2017	489441593	XXXXXXXXXXXX7414	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Batch		172.00
1											172.00
		10/27/2017	489260306	XXXXXXXXXXXX7638	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2017		Batch		8.47
1											8.47
		10/27/2017	489260338	XXXXXXXXXXXX7414	KUIPERS FAMILY FARM 2, MAPLE PA		11/06/2017		Batch		488.00
1											488.00
		10/19/2017	488161539	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		10/24/2017		Batch	A	10.98
1	SUPPLIES										10.98
	10E103 1110 4100 00 000000				100.00%	10.98					
		10/13/2017	487549817	XXXXXXXXXXXX7638	PATRON *THEATRWRKSUSA, 646-4504		10/24/2017		Batch	A	475.00
1	2ND GR FIELD TRIP										475.00
	10E103 1110 4100 00 000000				100.00%	475.00					
		10/12/2017	487297146	XXXXXXXXXXXX7414	AMAZON.COM AMZN.COM/BI, AMZN.CO		10/24/2017		Batch	A	94.68
1	SUPPLIES										94.68
	10E103 1110 4100 00 000000				100.00%	94.68					



Purchasing card Transaction Report

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					
		Account	Percent	Amount							

ZEMANRON000 ZEMAN RONALD J continued...

7 transaction(s) for ZEMANRON000. Total Amount ==> 1,650.58

530 transaction(s). Total Amount ==> 69,846.17

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