

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									
BARTOGIO000	BARTOLONE GIOVANNI	continued...									
		06/14/2018	22961	XXXXXXXXXXXX9883	The Home Depot #1921, Geneva, I		07/09/2018		Batch	A	84.10
1	O & M SUPPLIES							84.10			
	20E107 2540 4940 00 000000				100.00%	84.10					
		06/14/2018	22962	XXXXXXXXXXXX9883	Havlicek Ace Hardware, Geneva,		07/09/2018		Batch	A	9.99
1	O & M SUPPLIES							9.99			
	20E300 2540 4940 00 000000				100.00%	9.99					
		06/06/2018	22960	XXXXXXXXXXXX9883	The Home Depot #1921, Geneva, I		07/09/2018		Batch	A	10.68
1	O & M SUPPLIES							10.68			
	20E300 2540 4940 00 000000				100.00%	10.68					
		7 transaction(s) for BARTOGIO000. Total Amount ==>									486.64
BASTIBRI000	BASTIN BRIAN E	06/29/2018	22859	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		07/07/2018		Batch	A	11.48
1	O & M SUPPLIES							11.48			
	20E500 2540 4960 00 000000				100.00%	11.48					
		06/27/2018	22858	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		07/07/2018		Batch	A	32.53
1	O & M SUPPLIES							32.53			
	20E500 2540 4960 00 000000				100.00%	32.53					
		06/22/2018	22856	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		07/07/2018		Batch	A	7.59
1	O & M SUPPLIES							7.59			
	20E500 2540 4940 00 000000				100.00%	7.59					
		06/22/2018	22857	XXXXXXXXXXXX3595	Don McCue Chevrolet, St Charles		07/07/2018		Batch	A	54.97
1	O & M SUPPLIES							54.97			
	20E500 2540 4960 00 000000				100.00%	54.97					
		06/19/2018	22854	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		07/07/2018		Batch	A	9.66
1	O & M SUPPLIES							9.66			
	20E500 2540 4960 00 000000				100.00%	9.66					
		06/19/2018	22855	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		07/07/2018		Batch	A	25.25
1	O & M SUPPLIES							25.25			
	20E500 2540 4960 00 000000				100.00%	25.25					
		06/15/2018	22968	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		07/09/2018		Batch	A	27.12
1	O & M SUPPLIES							27.12			
	20E500 2540 4960 00 000000				100.00%	27.12					
		06/14/2018	22967	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		07/09/2018		Batch	A	32.97
1	O & M SUPPLIES							32.97			
	20E500 2540 4960 00 000000				100.00%	32.97					

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								
BASTIBRI000	BASTIN BRIAN E				continued...						
		06/07/2018	22966	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		07/09/2018		Batch	A	13.77
1	O & M SUPPLIES										13.77
	20E500 2540 4960 00 000000				100.00%	13.77					
		06/06/2018	22964	XXXXXXXXXXXX3595	Ace Hdwe, Batavia, IL, 60510, U		07/09/2018		Batch	A	177.94
1	O & M SUPPLIES										177.94
	20E500 2540 4940 00 000000				100.00%	177.94					
		06/06/2018	22965	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		07/09/2018		Batch	A	31.16
1	O & M SUPPLIES										31.16
	20E500 2540 4960 00 000000				100.00%	31.16					
		11 transaction(s) for BASTIBRI000. Total Amount =====>									424.44
BIDLALAW000	BIDLACK LAWRENCE B	06/06/2018	22887	XXXXXXXXXXXX3972	Paypal *kanectyroee, 4029357733,		07/09/2018		Batch	A	-150.00
1	WKSP NOT ATTENDED; REFUND										-150.00
	10E202 2410 3142 00 000000				100.00%	-150.00					
CARLIDAV000	CARLI DAVID M	07/03/2018	22783	XXXXXXXXXXXX5124	Oshkosh Fairfield Inn, Oshkosh,		07/07/2018		Batch	A	136.85
1	TEAM EVENT; RSAA										136.85
	10E300 1530 4100 00 900200				100.00%	136.85					
		07/03/2018	22784	XXXXXXXXXXXX5124	Oshkosh Fairfield Inn, Oshkosh,		07/07/2018		Batch	A	136.85
1	TEAM EVENT; RSAA										136.85
	10E300 1530 4100 00 900200				100.00%	136.85					
		07/03/2018	22785	XXXXXXXXXXXX5124	Oshkosh Fairfield Inn, Oshkosh,		07/07/2018		Batch	A	136.85
1	TEAM EVENT; RSAA										136.85
	10E300 1530 4100 00 900200				100.00%	136.85					
		07/03/2018	22786	XXXXXXXXXXXX5124	Oshkosh Fairfield Inn, Oshkosh,		07/07/2018		Batch	A	136.85
1	TEAM EVENT; RSAA										136.85
	10E300 1530 4100 00 900200				100.00%	136.85					
		07/03/2018	22791	XXXXXXXXXXXX5124	Speedway 07382 21, Lombard, IL,		07/07/2018		Batch	A	70.99
1	FUEL										70.99
	40E600 2550 4560 00 000000				100.00%	70.99					
		06/29/2018	22781	XXXXXXXXXXXX3024	Vice Sporting Goods Gm, Muenche		07/07/2018		Batch	A	156.65
1	SUPPLIES; RSAA										156.65
	10E300 1530 4100 00 900200				100.00%	156.65					
		06/29/2018	22782	XXXXXXXXXXXX3024	Tpkgolf.Com, Waconia, MN, 55387		07/07/2018		Batch	A	150.00
1	SUPPLIES; RSAA										150.00
	10E300 1530 4100 00 900200				100.00%	150.00					

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								
CARLIDAV000	CARLI DAVID M				continued...						
		06/29/2018	22788	XXXXXXXXXXXX5124	Karma Refuel2, 8889055276, NY,		07/07/2018		Batch	A	2.95
1	TEAM EVENT; RSAA							2.95			
	10E300 1530 4100 00 900200				100.00%	2.95					
		06/29/2018	22789	XXXXXXXXXXXX5124	Exxonmobil 97391031, Allenton,		07/07/2018		Batch	A	72.72
1	FUEL							72.72			
	40E600 2550 4560 00 000000				100.00%	72.72					
		06/29/2018	22790	XXXXXXXXXXXX5124	Papa John S #1225, Oshkosh, WI,		07/07/2018		Batch	A	81.36
1	TEAM EVENT; RSAA							81.36			
	10E300 1530 4100 00 900200				100.00%	81.36					
		06/29/2018	22861	XXXXXXXXXXXX6566	Kane County Cougars, 630-232-88		07/07/2018		Batch	A	21.00
1	TICKETS; RSAA							21.00			
	10E300 1130 4100 00 900100				100.00%	21.00					
		06/28/2018	22860	XXXXXXXXXXXX6566	Havlicek Ace Hardware, Geneva,		07/07/2018		Batch	A	9.18
1	SUPPLIES							9.18			
	10E300 1130 4100 00 000000				100.00%	9.18					
		06/26/2018	22787	XXXXXXXXXXXX5124	Officemax/Depot 6869, 800-463-3		07/07/2018		Batch	A	588.38
1	TEAM EVENT; RSAA							588.38			
	10E300 1530 4100 00 900200				100.00%	588.38					
		06/22/2018	22780	XXXXXXXXXXXX3024	Bp#8974966northbrooqps, Northbr		07/07/2018		Batch	A	29.61
1	FUEL							29.61			
	40E600 2550 4560 00 000000				100.00%	29.61					
		06/18/2018	22915	XXXXXXXXXXXX5124	Speedway 07382 21, Lombard, IL,		07/09/2018		Batch	A	53.29
1	FUEL							53.29			
	40E600 2550 4560 00 000000				100.00%	53.29					
		06/14/2018	22914	XXXXXXXXXXXX5124	Shell Oil 57444076905, Elgin, I		07/09/2018		Batch	A	45.08
1	FUEL							45.08			
	40E600 2550 4560 00 000000				100.00%	45.08					
		06/12/2018	22923	XXXXXXXXXXXX4100	Caseys Gen Store 2788, North Li		07/09/2018		Batch	A	65.00
1	FUEL							65.00			
	40E600 2550 4560 00 000000				100.00%	65.00					
		06/11/2018	22913	XXXXXXXXXXXX5124	Tobins Pizza, Bloomington, IL,		07/09/2018		Batch	A	210.28
1	TEAM EVENT; RSAA							210.28			
	10E300 1530 4100 00 900200				100.00%	210.28					
		06/11/2018	22918	XXXXXXXXXXXX4100	Country Inn And Suites, Waterlo		07/09/2018		Batch	A	294.56
1	TEAM EVENT; RSAA							294.56			
	10E300 1530 4100 00 900200				100.00%	294.56					

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...						
		06/11/2018	22919	XXXXXXXXXXXX4100	Country Inn And Suites, Waterlo		07/09/2018		Batch	A	294.56
1	TEAM EVENT; RSAA										294.56
	10E300 1530 4100 00 900200				100.00%	294.56					
		06/11/2018	22920	XXXXXXXXXXXX4100	Road Ranger #265, Dixon, IL, 61		07/09/2018		Batch	A	59.85
1	TEAM EVENT; RSAA										59.85
	10E300 1530 4100 00 900200				100.00%	59.85					
		06/11/2018	22921	XXXXXXXXXXXX4100	Country Inn And Suites, Waterlo		07/09/2018		Batch	A	294.56
1	TEAM EVENT; RSAA										294.56
	10E300 1530 4100 00 900200				100.00%	294.56					
		06/11/2018	22922	XXXXXXXXXXXX4100	Country Inn And Suites, Waterlo		07/09/2018		Batch	A	294.56
1	TEAM EVENT; RSAA										294.56
	10E300 1530 4100 00 900200				100.00%	294.56					
		06/08/2018	22916	XXXXXXXXXXXX4100	Kirhofers Sports, Aurora, IL, 6		07/09/2018		Batch	A	220.00
1	TEAM EVENT; RSAA										220.00
	10E300 1530 4100 00 900200				100.00%	220.00					
		06/08/2018	22917	XXXXXXXXXXXX4100	Bp#6507404north Dodqps, Iowa Ci		07/09/2018		Batch	A	63.88
1	FUEL										63.88
	40E600 2550 4560 00 000000				100.00%	63.88					
		06/06/2018	22912	XXXXXXXXXXXX5124	Paypal *ihssca, 4029357733, CA,		07/09/2018		Batch	A	35.00
1	TEAM EVENT; RSAA										35.00
	10E300 1530 4100 00 900200				100.00%	35.00					
		26 transaction(s) for CARLIDAV000. Total Amount =====>									3,660.86
CLARKTHO000	CLARK THOMAS A										
		06/28/2018	22804	XXXXXXXXXXXX8616	Jc Licht - 1205 - Gene, Geneva,		07/07/2018		Batch	A	100.60
1	O & M SUPPLIES										100.60
	20E201 2540 4940 00 000000				100.00%	100.60					
		06/28/2018	22805	XXXXXXXXXXXX8616	Steiner Elec St Charle, St Char		07/07/2018		Batch	A	65.30
1	O & M SUPPLIES										65.30
	20E107 2540 4940 00 000000				100.00%	65.30					
		06/28/2018	22806	XXXXXXXXXXXX8616	Havlicek Ace Hardware, Geneva,		07/07/2018		Batch	A	21.99
1	O & M SUPPLIES										21.99
	20E201 2540 4940 00 000000				100.00%	21.99					
		06/25/2018	22803	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		07/07/2018		Batch	A	25.25
1	O & M SUPPLIES										25.25
	20E103 2540 4940 00 000000				100.00%	25.25					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CLARKTHO000	CLARK THOMAS A	continued...									
		06/06/2018	22934	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		07/09/2018		Batch	A	20.78
1	O & M SUPPLIES										20.78
	20E201 2540 4940 00 000000				100.00%	20.78					
		17 transaction(s) for CLARKTHO000. Total Amount =====>									1,138.56
COOPEKIM000	COOPER KIMBERLI K	07/03/2018	22777	XXXXXXXXXXXX2537	Nat Assn Of Elem Sc, 7035186241		07/07/2018		Batch	A	235.00
1	SUBSCRIPTION										235.00
	10E107 2410 6400 00 000000				100.00%	235.00					
		06/29/2018	22762	XXXXXXXXXXXX4910	Nasco Fort Atkinson, Fort Atkin		07/07/2018		Batch	A	111.20
1	SUPPLIES										111.20
	10E107 1110 4103 00 000000				100.00%	111.20					
		06/22/2018	22864	XXXXXXXXXXXX8386	Gopher Sport, 8776997927, MN, 5		07/07/2018		Batch	A	2,270.00
1	SUPPLIES										2,270.00
	10E107 1110 4100 00 000000				66.08%	1,500.00					
	10E107 2410 4180 00 000000				11.89%	270.00					
	10E107 1110 7004 00 000000				22.03%	500.00					
		06/08/2018	22902	XXXXXXXXXXXX4910	Rubberstamps Net, 8773916369, I		07/09/2018		Batch	A	78.90
1	SUPPLIES										78.90
	10E107 1110 4100 00 000000				100.00%	78.90					
		4 transaction(s) for COOPEKIM000. Total Amount =====>									2,695.10
DREXLD000	DREXLER DOUG	06/08/2018	22909	XXXXXXXXXXXX5828	Illinois Principals As, Springf		07/09/2018		Batch	A	-184.30
1	CREDIT										-184.30
	10E300 2410 3142 00 000000				100.00%	-184.30					
		06/06/2018	22908	XXXXXXXXXXXX5828	Illinois Principals As, Springf		07/09/2018		Batch	A	184.30
1	REGISTRATION										184.30
	10E300 2410 3142 00 000000				100.00%	184.30					
		2 transaction(s) for DREXLD000. Total Amount =====>									0.00
DUNMEMAR000	DUNMEAD MARY K	06/22/2018	22768	XXXXXXXXXXXX6649	Embassy Suites E Peori, East Pe		07/07/2018		Batch	A	568.96
1	CONFERENCE										568.96
	40E600 2550 3142 00 000000				100.00%	568.96					
		06/22/2018	22769	XXXXXXXXXXXX6649	Ctychgo*servicefee, 312-745-732		07/07/2018		Batch	A	1.97
1	RED LIGHT PHOTO										1.97
	40E600 2550 3390 00 000000				100.00%	1.97					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
DUNMEMAR000	DUNMEAD MARY K										
	continued...										
	06/22/2018	22770	XXXXXXXXXXXX6649	Ctychgo Parkng Tick, 312-744-72		07/07/2018		Batch	A		100.00
1	RED LIGHT PHOTO						100.00				
	40E600 2550 3390 00 000000				100.00%		100.00				
	06/20/2018	22766	XXXXXXXXXXXX6649	Granite City - East Pe, East Pe		07/07/2018		Batch	A		20.19
1	CONFERENCE						20.19				
	40E600 2550 3142 00 000000				100.00%		20.19				
	06/20/2018	22767	XXXXXXXXXXXX6649	Panera Bread #601298, East Peor		07/07/2018		Batch	A		12.07
1	CONFERENCE						12.07				
	40E600 2550 3142 00 000000				100.00%		12.07				
	5 transaction(s) for DUNMEMAR000. Total Amount ==>										703.19
FINCHSHE000	FINCH SHEILA K										
	07/04/2018	22792	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		07/07/2018		Batch	A		19.95
1	SUPPLIES						19.95				
	20E500 2540 3420 00 000000				100.00%		19.95				
	07/04/2018	22793	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		07/07/2018		Batch	A		95.80
1	SUPPLIES						95.80				
	20E500 2660 3201 00 000000				100.00%		95.80				
	06/27/2018	22799	XXXXXXXXXXXX6792	Rs Hughes Co Inc, 408-7393183,		07/07/2018		Batch	A		227.28
1	SUPPLIES						227.28				
	10E900 2660 4100 00 000000				100.00%		227.28				
	06/25/2018	22798	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		07/07/2018		Batch	A		33.98
1	SUPPLIES						33.98				
	20E500 2540 3420 00 000000				100.00%		33.98				
	06/21/2018	22797	XXXXXXXXXXXX6792	Rs Hughes Co Inc, 408-7393183,		07/07/2018		Batch	A		92.89
1	SUPPLIES						92.89				
	10E900 2660 4100 00 000000				100.00%		92.89				
	06/20/2018	22794	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		07/07/2018		Batch	A		79.95
1	SUPPLIES						79.95				
	10E900 2660 4100 00 000000				100.00%		79.95				
	06/20/2018	22795	XXXXXXXXXXXX6792	Monoprice, Inc., 8772712592, CA		07/07/2018		Batch	A		293.70
1	SUPPLIES						293.70				
	20E500 2660 3201 00 000000				100.00%		293.70				
	06/20/2018	22796	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		07/07/2018		Batch	A		995.96
1	SUPPLIES						995.96				
	10E500 2330 4180 00 000000				100.00%		995.96				

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
FINCHSHE000	FINCH SHEILA K										
	continued...										
	06/18/2018	22932	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		07/09/2018		Batch	A		9.99
1	SUPPLIES										9.99
	10E900 2660 4100 00 000000			100.00%	9.99						
	06/15/2018	22930	XXXXXXXXXXXX6792	Amazon.Com Amzn.Com/bi, Amzn.Co		07/09/2018		Batch	A		11.98
1	SUPPLIES										11.98
	20E500 2540 3420 00 000000			100.00%	11.98						
	06/15/2018	22931	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		07/09/2018		Batch	A		439.50
1	SUPPLIES										439.50
	10E900 2660 4100 00 000000			100.00%	439.50						
	06/14/2018	22927	XXXXXXXXXXXX6792	Amazon.Com Amzn.Com/bi, Amzn.Co		07/09/2018		Batch	A		89.85
1	SUPPLIES										89.85
	10E900 2660 4100 00 000000			100.00%	89.85						
	06/14/2018	22928	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		07/09/2018		Batch	A		64.82
1	SUPPLIES										64.82
	10E900 2660 4100 00 000000			100.00%	64.82						
	06/14/2018	22929	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		07/09/2018		Batch	A		15.15
1	SUPPLIES										15.15
	10E900 2660 4100 00 000000			100.00%	15.15						
	06/13/2018	22926	XXXXXXXXXXXX6792	Brady Worldwide Inc., 800357191		07/09/2018		Batch	A		158.13
1	SUPPLIES										158.13
	10E900 2660 4100 00 000000			100.00%	158.13						
	06/12/2018	22925	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		07/09/2018		Batch	A		37.03
1	SUPPLIES										37.03
	10E900 2660 4100 00 000000			100.00%	37.03						
	06/06/2018	22924	XXXXXXXXXXXX6792	Encompass Parts, 8004328542, GA		07/09/2018		Batch	A		50.63
1	SUPPLIES										50.63
	10E500 2660 3201 00 000000			100.00%	50.63						
	17 transaction(s) for FINCHSHE000. Total Amount =====>										2,716.59
FREDEPAT000	FREDERICK PATRICK	06/19/2018	22771	XXXXXXXXXXXX8582	Pso*bandshoppe Supertm, 800-457		07/07/2018		Batch	A	161.65
1	SUPPLIES; RSAA										161.65
	10E300 1130 4100 00 900100			100.00%	161.65						
GIARRANN000	GIARRANTE ANNE M	06/26/2018	22807	XXXXXXXXXXXX6542	Hmh*events, 800-225-5425, MA, 0		07/07/2018		Batch	A	299.00
1	STAFF DEVELOPMENT										299.00
	10E900 2210 3142 00 462000			100.00%	299.00						

Purchasing card Transaction Report

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Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
GIARRANN000	GIARRANTE ANNE M	continued...									
		06/26/2018	22808	XXXXXXXXXXXX6542	Hmh*events, 800-225-5425, MA, 0		07/07/2018		Batch	A	299.00
1	STAFF DEVELOPMENT						299.00				
	10E900 2210 3142 00 462000				100.00%	299.00					
		06/26/2018	22809	XXXXXXXXXXXX6542	Hmh*events, 800-225-5425, MA, 0		07/07/2018		Batch	A	299.00
1	STAFF DEVELOPMENT						299.00				
	10E900 2210 3142 00 462000				100.00%	299.00					
		3 transaction(s) for GIARRANN000. Total Amount ==>									897.00
GRIFFRON000	GRIFFITH RONNIE L	07/03/2018	22849	XXXXXXXXXXXX6806	Usps Po 1630120134, Geneva, IL,		07/07/2018		Batch	A	9.85
1	SUPPLIES						9.85				
	10E500 2330 4180 00 000000				100.00%	9.85					
		06/22/2018	22850	XXXXXXXXXXXX6806	Amazon Mktplace Pmts W, Www.Ama		07/07/2018		Batch	A	29.99
1	SUPPLIES						29.99				
	10E500 2330 4180 00 000000				100.00%	29.99					
		06/11/2018	22959	XXXXXXXXXXXX6806	Amazon Mktplace Pmts, Amzn.Com/		07/09/2018		Batch	A	159.28
1	SUPPLIES						159.28				
	10E900 2113 4100 00 000000				100.00%	159.28					
		06/07/2018	22958	XXXXXXXXXXXX6806	Amazon Mktplace Pmts W, Www.Ama		07/09/2018		Batch	A	-3.06
1	CREDIT						-3.06				
	10E900 1220 4100 00 462000				100.00%	-3.06					
		4 transaction(s) for GRIFFRON000. Total Amount ==>									196.06
HORNBKIM000	HORNBERG KIMBERLY M	07/03/2018	22822	XXXXXXXXXXXX1683	The Master Teacher, 8006699633,		07/07/2018		Batch	A	70.73
1	SUPPLIES						70.73				
	10E105 2410 4180 00 000000				100.00%	70.73					
		06/26/2018	22821	XXXXXXXXXXXX1683	Target.Com *, 800-591-3869, MN,		07/07/2018		Batch	A	-5.04
1	CREDIT						-5.04				
	10E105 1110 4100 00 000000				100.00%	-5.04					
		06/21/2018	22818	XXXXXXXXXXXX1683	Amazon.Com Amzn.Com/bi, Amzn.Co		07/07/2018		Batch	A	17.96
1	SUPPLIES						17.96				
	10E105 2410 4180 00 000000				100.00%	17.96					
		06/21/2018	22819	XXXXXXXXXXXX1683	Target.Com *, 800-591-3869, MN,		07/07/2018		Batch	A	66.93
1	SUPPLIES						66.93				
	10E105 1110 4100 00 000000				100.00%	66.93					

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									
HORNBKIM000	HORNBERG KIMBERLY M	continued...									
		06/21/2018	22820	XXXXXXXXXXXX1683	Target.Com *, 800-591-3869, MN,		07/07/2018		Batch	A	1.10
1	SUPPLIES										1.10
	10E105 1110 4100 00 000000				100.00%	1.10					
						5 transaction(s) for HORNBKIM000. Total Amount ==>					151.68
HRADEKAR000	HRADEK KAREN										
		07/03/2018	22727	XXXXXXXXXXXX6578	Amazon.Com Amzn.Com/bi, Amzn.Co		07/07/2018		Batch	A	116.39
1	SUPPLIES										116.39
	10E900 3000 3000 00 490900				100.00%	116.39					
		07/03/2018	22728	XXXXXXXXXXXX6578	Amazon.Com Amzn.Com/bi, Amzn.Co		07/07/2018		Batch	A	10.00
1	SUPPLIES										10.00
	10E900 1110 4100 00 445018				100.00%	10.00					
		07/03/2018	22729	XXXXXXXXXXXX6578	Amazon Mktplace Pmts W, Www.Ama		07/07/2018		Batch	A	65.86
1	SUPPLIES										65.86
	10E900 3000 3000 00 490900				100.00%	65.86					
		06/29/2018	22739	XXXXXXXXXXXX6578	The Webstaurant Store, 717-392-		07/07/2018		Batch	A	543.03
1	SUPPLIES										543.03
	10E900 1110 4100 00 445018				100.00%	543.03					
		06/29/2018	22740	XXXXXXXXXXXX6578	Amazon Mktplace Pmts W, Www.Ama		07/07/2018		Batch	A	56.99
1	SUPPLIES										56.99
	10E500 2210 4180 00 000000				100.00%	56.99					
		06/29/2018	22741	XXXXXXXXXXXX6578	Flinn Scientific Inc, 800-452-1		07/07/2018		Batch	A	24.69
1	SUPPLIES										24.69
	10E900 1110 4100 00 445018				100.00%	24.69					
		06/28/2018	22737	XXXXXXXXXXXX6578	Wholesale Tape & Suppl, 8187818		07/07/2018		Batch	A	135.54
1	SUPPLIES										135.54
	10E900 1110 4100 00 445018				100.00%	135.54					
		06/28/2018	22738	XXXXXXXXXXXX6578	Amazon Mktplace Pmts W, Www.Ama		07/07/2018		Batch	A	44.85
1	SUPPLIES										44.85
	10E500 2210 4180 00 000000				100.00%	44.85					
		06/27/2018	22731	XXXXXXXXXXXX6578	The Home Depot #1921, Geneva, I		07/07/2018		Batch	A	36.76
1	SUPPLIES										36.76
	10E900 1110 4100 00 445018				100.00%	36.76					
		06/27/2018	22733	XXXXXXXXXXXX6578	Shuttle Express Inc, 425-981-70		07/07/2018		Batch	A	200.00
1	PROFESSIONAL DEELOPMENT										200.00
	10E900 2210 3142 00 493218				100.00%	200.00					

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								
JOHNSBON001	JOHNSON BONNIE J	continued...									
		06/20/2018	22815	XXXXXXXXXXXX4009	Meijer Inc #182 Q01, St Charles		07/07/2018		Batch	A	11.99
1	NEGOTIATIONS										11.99
	10E500 2321 6900 00 000000				100.00%	11.99					
		06/19/2018	22814	XXXXXXXXXXXX4009	25 - Ec - Lou Malnatis, Geneva,		07/07/2018		Batch	A	124.86
1	BOARD RETREAT										124.86
	10E500 2310 6900 00 000000				100.00%	124.86					
		06/15/2018	22948	XXXXXXXXXXXX4009	Meijer Inc #182 Q01, St Charles		07/09/2018		Batch	A	16.97
1	WORKSHOP										16.97
	10E500 2321 6900 00 000000				100.00%	16.97					
		06/14/2018	22946	XXXXXXXXXXXX4009	Meijer Inc #182 Q01, St Charles		07/09/2018		Batch	A	18.34
1	NEGOTIATIONS										18.34
	10E500 2321 6900 00 000000				100.00%	18.34					
		06/14/2018	22947	XXXXXXXXXXXX4009	Panera Bread #204002, Batavia,		07/09/2018		Batch	A	305.94
1	WORKSHOP										305.94
	10E500 2321 6900 00 000000				100.00%	305.94					
		06/08/2018	22945	XXXXXXXXXXXX4009	Assoc Superv And Curr, 80093327		07/09/2018		Batch	A	239.00
1	MEMBERSHIP										239.00
	10E500 2321 3142 00 000000				100.00%	239.00					
		06/07/2018	22944	XXXXXXXXXXXX4009	Corner Bakery 0199, Geneva, IL,		07/09/2018		Batch	A	63.45
1	NEGOTIATIONS										63.45
	10E500 2321 6900 00 000000				100.00%	63.45					
		06/06/2018	22943	XXXXXXXXXXXX4009	Meijer Inc #182 Q01, St Charles		07/09/2018		Batch	A	12.97
1	WORKSHOP										12.97
	10E500 2321 6900 00 000000				100.00%	12.97					
		9 transaction(s) for JOHNSBON001. Total Amount ==>									1,210.52
JONESTIM000	JONES TIM A	07/03/2018	22810	XXXXXXXXXXXX8624	Lowes #01738*, Saint Charles, I		07/07/2018		Batch	A	5.37
1	O & M SUPPLIES										5.37
	20E500 2540 4940 00 000000				100.00%	5.37					
		06/21/2018	22812	XXXXXXXXXXXX8624	Windy City Wire Cable, 630-633-		07/07/2018		Batch	A	-163.20
1	CREDIT										-163.20
	20E500 2540 3204 00 000000				100.00%	-163.20					
		06/21/2018	22813	XXXXXXXXXXXX8624	Windy City Wire Cable, 630-633-		07/07/2018		Batch	A	2,083.20
1	O & M SUPPLIES										2,083.20
	20E500 2540 3204 00 000000				100.00%	2,083.20					

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								
JONESTIM000	JONES TIM A	continued...										
		06/20/2018	22811	XXXXXXXXXXXX8624	Lowes #01738*, Saint Charles, I		07/07/2018		Batch	A	108.74	
1	O & M SUPPLIES							108.74				
	20E500 2540 4940 00 000000				100.00%	108.74						
											4 transaction(s) for JONESTIM000. Total Amount ==>	2,034.11
KUYAWTHE000	KUYAWA THERESA L	06/29/2018	22775	XXXXXXXXXXXX4440	Amazon Mktplace Pmts W, Www.Ama		07/07/2018		Batch	A	60.10	
1	SUPPLIES							60.10				
	10E106 1110 4100 00 000000				100.00%	60.10						
		06/28/2018	22774	XXXXXXXXXXXX4440	Math Olympiads, Bellmore, NY, 1		07/07/2018		Batch	A	99.00	
1	SUPPLIES							99.00				
	10E106 1110 4109 00 000000				100.00%	99.00						
		06/22/2018	22773	XXXXXXXXXXXX4440	Follett School Solutio, 888-511		07/07/2018		Batch	A	833.05	
1	SUPPLIES							833.05				
	10E106 2222 4330 00 000000				100.00%	833.05						
											3 transaction(s) for KUYAWTHE000. Total Amount ==>	992.15
LAW ADA000	LAW ADAM R	06/07/2018	22906	XXXXXXXXXXXX1342	Dd/Br #352499, St Charles, IL,		07/09/2018		Batch	A	89.94	
1	ADMIN ASST PROF DEV							89.94				
	10E500 2641 6900 00 000000				100.00%	89.94						
LICHEBRU000	LICHER BRUCE J	06/27/2018	22845	XXXXXXXXXXXX5008	The Home Depot 1921, Geneva, IL		07/07/2018		Batch	A	471.92	
1	O & M SUPPLIES							471.92				
	20E102 2540 4940 00 000000				100.00%	471.92						
		06/27/2018	22846	XXXXXXXXXXXX5008	Havlicek Ace Hardware, Geneva,		07/07/2018		Batch	A	74.93	
1	O & M SUPPLIES							74.93				
	20E102 2540 4940 00 000000				100.00%	74.93						
		06/25/2018	22844	XXXXXXXXXXXX5008	The Home Depot #1921, Geneva, I		07/07/2018		Batch	A	174.76	
1	O & M SUPPLIES							174.76				
	20E102 2540 4940 00 000000				100.00%	174.76						
		06/20/2018	22843	XXXXXXXXXXXX5008	Havlicek Ace Hardware, Geneva,		07/07/2018		Batch	A	17.19	
1	O & M SUPPLIES							17.19				
	20E300 2540 4940 00 000000				100.00%	17.19						
		06/15/2018	22956	XXXXXXXXXXXX5008	The Home Depot #1921, Geneva, I		07/09/2018		Batch	A	127.04	
1	O & M SUPPLIES							127.04				
	20E500 2540 4940 00 000000				100.00%	127.04						

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									
LICHEBRU000	LICHER BRUCE J	continued...									
	06/15/2018	22957	XXXXXXXXXXXX5008	The Home Depot #1921, Geneva, I	07/09/2018	Batch	A	400.99			
1	O & M SUPPLIES				400.99						
	20E500 2540 4940 00 000000	15.46%	61.99								
	20E500 2540 7002 00 000000	84.54%	339.00								
	06/07/2018	22955	XXXXXXXXXXXX5008	Robert Brooke & Associ, 8006422	07/09/2018	Batch	A	46.95			
1	O & M SUPPLIES				46.95						
	20E106 2540 4940 00 000000	100.00%	46.95								
										7 transaction(s) for LICHEBRU000. Total Amount ==>	1,313.78
MARKUJAY000	MARKUSON JAY A	07/04/2018	22823	XXXXXXXXXXXX6895	The Home Depot 1921, Geneva, IL	07/07/2018	Batch	A	222.22		
1	SUPPLIES				222.22						
	10E300 1130 3201 00 000000	100.00%	222.22								
MCLAUKEV000	MCLAUGHLIN KEVIN R	06/22/2018	22817	XXXXXXXXXXXX8433	Sears Roebuck 7594, 8004694663,	07/07/2018	Batch	A	232.07		
1	O & M SUPPLIES				232.07						
	20E300 2540 4940 00 000000	100.00%	232.07								
	06/07/2018	22949	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I	07/09/2018	Batch	A	63.92			
1	O & M SUPPLIES				63.92						
	20E105 2540 4940 00 000000	100.00%	63.92								
	06/07/2018	22950	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I	07/09/2018	Batch	A	22.96			
1	O & M SUPPLIES				22.96						
	20E300 2540 4940 00 000000	100.00%	22.96								
	06/07/2018	22951	XXXXXXXXXXXX8433	Steiner Elec St Charle, St Char	07/09/2018	Batch	A	37.59			
1	O & M SUPPLIES				37.59						
	20E300 2540 4940 00 000000	100.00%	37.59								
										4 transaction(s) for MCLAUKEV000. Total Amount ==>	356.54
NEY SCO000	NEY SCOTT K	06/13/2018	22907	XXXXXXXXXXXX4335	The Home Depot #1921, Geneva, I	07/09/2018	Batch	A	5.27		
1	O & M SUPPLIES				5.27						
	20E500 2540 4940 00 000000	100.00%	5.27								
OWEN SHE000	OWEN SHERI J	07/04/2018	22759	XXXXXXXXXXXX4723	Amazon.Com Amzn.Com/bi, Amzn.Co	07/07/2018	Batch	A	46.02		
1	SUPPLIES				46.02						
	10E105 1110 4100 00 000000	100.00%	46.02								

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									
OWEN SHE000	OWEN SHERI J	continued...									
		07/04/2018	22760	XXXXXXXXXXXX4723	Amazon Mktplace Pmts W, Www.Ama		07/07/2018		Batch	A	54.35
1	SUPPLIES										54.35
	10E105 1110 4100 00 000000				100.00%	54.35					
		07/03/2018	22749	XXXXXXXXXXXX4707	Really Good *, 800-366-1920, CT		07/07/2018		Batch	A	197.12
1	SUPPLIES										197.12
	10E105 1110 4100 00 000000				100.00%	197.12					
		07/03/2018	22842	XXXXXXXXXXXX4029	Nasco Fort Atkinson, Fort Atkin		07/07/2018		Batch	A	1,824.53
1	SUPPLIES										1,824.53
	10E105 1110 4103 00 000000				100.00%	1,824.53					
		06/29/2018	22755	XXXXXXXXXXXX4707	Draphix/Teacher Direct, 205-226		07/07/2018		Batch	A	275.46
1	SUPPLIES										275.46
	10E105 1110 4100 00 000000				100.00%	275.46					
		06/29/2018	22756	XXXXXXXXXXXX4707	Amazon Mktplace Pmts, Amzn.Com/		07/07/2018		Batch	A	43.48
1	SUPPLIES										43.48
	10E105 1110 4100 00 000000				100.00%	43.48					
		06/29/2018	22757	XXXXXXXXXXXX4707	Amazon Mktplace Pmts W, Www.Ama		07/07/2018		Batch	A	275.00
1	SUPPLIES										275.00
	10E105 1110 4100 00 000000				100.00%	275.00					
		06/29/2018	22761	XXXXXXXXXXXX4723	Amazon Mktplace Pmts W, Www.Ama		07/07/2018		Batch	A	65.93
1	SUPPLIES										65.93
	10E105 1110 4100 00 000000				100.00%	65.93					
		06/29/2018	22840	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		07/07/2018		Batch	A	35.97
1	SUPPLIES										35.97
	10E105 1110 4100 00 000000				100.00%	35.97					
		06/29/2018	22841	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		07/07/2018		Batch	A	44.66
1	SUPPLIES										44.66
	10E105 1110 4100 00 000000				100.00%	44.66					
		06/28/2018	22752	XXXXXXXXXXXX4707	Really Good *, 800-366-1920, CT		07/07/2018		Batch	A	219.39
1	SUPPLIES										219.39
	10E105 1110 4100 00 000000				100.00%	219.39					
		06/28/2018	22753	XXXXXXXXXXXX4707	Walmart.Com, 8009666546, AR, 72		07/07/2018		Batch	A	39.59
1	SUPPLIES										39.59
	10E105 1110 4100 00 000000				100.00%	39.59					
		06/28/2018	22754	XXXXXXXXXXXX4707	Amazon Mktplace Pmts, Amzn.Com/		07/07/2018		Batch	A	18.19
1	SUPPLIES										18.19
	10E105 1110 4100 00 000000				100.00%	18.19					

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								
OWEN SHE000	OWEN SHERI J	continued...									
	06/28/2018	22758	XXXXXXXXXXXX4715	Really Good *, 800-366-1920, CT		07/07/2018		Batch	A	188.18	
1	SUPPLIES						188.18				
	10E105 1110 4100 00 000000	100.00%	188.18								
	06/28/2018	22833	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		07/07/2018		Batch	A	246.49	
1	SUPPLIES						246.49				
	10E105 1110 4100 00 000000	100.00%	246.49								
	06/28/2018	22834	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		07/07/2018		Batch	A	6.93	
1	SUPPLIES						6.93				
	10E105 1110 4100 00 000000	100.00%	6.93								
	06/28/2018	22835	XXXXXXXXXXXX4029	Draphix/Teacher Direct, 205-226		07/07/2018		Batch	A	356.52	
1	SUPPLIES						356.52				
	10E105 1110 4100 00 000000	100.00%	356.52								
	06/28/2018	22836	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		07/07/2018		Batch	A	53.94	
1	SUPPLIES						53.94				
	10E105 1110 4100 00 000000	100.00%	53.94								
	06/28/2018	22837	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		07/07/2018		Batch	A	144.18	
1	SUPPLIES						144.18				
	10E105 1110 4100 00 000000	100.00%	144.18								
	06/28/2018	22838	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		07/07/2018		Batch	A	28.47	
1	SUPPLIES						28.47				
	10E105 1110 4100 00 000000	100.00%	28.47								
	06/28/2018	22839	XXXXXXXXXXXX4029	Amazon.Com Amzn.Com/bi, Amzn.Co		07/07/2018		Batch	A	22.47	
1	SUPPLIES						22.47				
	10E105 1110 4100 00 000000	100.00%	22.47								
	06/27/2018	22830	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		07/07/2018		Batch	A	25.90	
1	SUPPLIES						25.90				
	10E105 1110 4100 00 000000	100.00%	25.90								
	06/27/2018	22831	XXXXXXXXXXXX4029	Amazon.Com Amzn.Com/bi, Amzn.Co		07/07/2018		Batch	A	19.76	
1	SUPPLIES						19.76				
	10E105 1110 4100 00 000000	100.00%	19.76								
	06/27/2018	22832	XXXXXXXXXXXX4029	Amazon.Com Amzn.Com/bi, Amzn.Co		07/07/2018		Batch	A	150.64	
1	SUPPLIES						150.64				
	10E105 1110 4100 00 000000	100.00%	150.64								
	06/26/2018	22751	XXXXXXXXXXXX4707	Walmart.Com, 800-966-6546, AR,		07/07/2018		Batch	A	22.01	
1	SUPPLIES						22.01				
	10E105 1110 4100 00 000000	100.00%	22.01								

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								
OWEN SHE000	OWEN SHERI J										
	continued...										
	06/26/2018	22829	XXXXXXXXXXXX4029	Amazon.Com	Amzn.Com/bi, Amzn.Co		07/07/2018		Batch	A	34.90
1	SUPPLIES										34.90
	10E105 1110 4100 00 000000			100.00%	34.90						
	06/22/2018	22750	XXXXXXXXXXXX4707	Usps.Com	Postal Store, 800-275-		07/07/2018		Batch	A	221.75
1	SUPPLIES										221.75
	10E105 2410 3401 00 000000			100.00%	221.75						
	06/13/2018	22953	XXXXXXXXXXXX4029	Otc Brands, Inc.,	Omaha, NE, 68		07/09/2018		Batch	A	70.94
1	SUPPLIES										70.94
	10E105 2410 4180 00 000000			100.00%	70.94						
	06/13/2018	22954	XXXXXXXXXXXX4029	Follett School Solutio,	888-511		07/09/2018		Batch	A	147.72
1	SUPPLIES										147.72
	10E105 1110 4109 00 000000			100.00%	147.72						
	29 transaction(s) for OWEN SHE000. Total Amount ==>										4,880.49
RICHASTE000	RICHARDSON STEVEN A										
	06/14/2018	22886	XXXXXXXXXXXX3899	Menards	Batavia Il, Batavia, IL		07/09/2018		Batch	A	193.97
1	O & M SUPPLIES										193.97
	20E500 2540 4940 00 000000			100.00%	193.97						
	06/07/2018	22884	XXXXXXXXXXXX3899	The Home Depot	#1921, Geneva, I		07/09/2018		Batch	A	47.36
1	O & M SUPPLIES										47.36
	20E104 2540 4940 00 000000			100.00%	47.36						
	06/07/2018	22885	XXXXXXXXXXXX3899	Havlicek Ace Hardware,	Geneva,		07/09/2018		Batch	A	83.97
1	O & M SUPPLIES										83.97
	20E500 2540 4940 00 000000			100.00%	83.97						
	3 transaction(s) for RICHASTE000. Total Amount ==>										325.30
RINNEKRI000	RINNE KRISTIN L										
	07/04/2018	22714	XXXXXXXXXXXX2774	Varidesk,	800-2072587, TX, 7501		07/07/2018		Batch	A	398.44
1	SUPPLIES										398.44
	10E300 1130 7001 00 000000			100.00%	398.44						
	07/03/2018	22713	XXXXXXXXXXXX2774	Illinois Music Educati,	Palos H		07/07/2018		Batch	A	50.00
1	SUPPLIES										50.00
	10E300 1130 6400 00 000000			100.00%	50.00						
	06/29/2018	22726	XXXXXXXXXXXX9566	Amazon Mktplace	Pmts W, Www.Ama		07/07/2018		Batch	A	40.21
1	SUPPLIES										40.21
	10E300 1130 7004 00 000000			100.00%	40.21						

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...										
	06/07/2018	22870	XXXXXXXXXXXX4058	Amazon Mktplace Pmts W, Www.Ama		07/09/2018		Batch	A	838.37	
1	SUPPLIES; RSAA						838.37				
	10E300 1130 4100 00 900100	100.00%	838.37								
	06/07/2018	22871	XXXXXXXXXXXX4058	Amazon Mktplace Pmts W, Www.Ama		07/09/2018		Batch	A	23.95	
1	SUPPLIES; RSAA						23.95				
	10E300 1130 4100 00 900100	100.00%	23.95								
	06/06/2018	22873	XXXXXXXXXXXX9566	Amazon.Com Amzn.Com/bi, Amzn.Co		07/09/2018		Batch	A	25.69	
1	SUPPLIES						25.69				
	10E300 1130 4100 00 000000	100.00%	25.69								
	30 transaction(s) for RINNEKRI000. Total Amount ==>>										6,521.90
SANTOJAS000	SANTO JASON T										
	06/19/2018	22778	XXXXXXXXXXXX6719	B&h Photo 800-606-696, 800-2215		07/07/2018		Batch	A	-147.00	
1	CREDIT						-147.00				
	10E300 1130 4310 00 000000	100.00%	-147.00								
	06/19/2018	22779	XXXXXXXXXXXX6719	Adobe *creative Cloud, 80083366		07/07/2018		Batch	A	21.24	
1	SUPPLIES						21.24				
	10E300 1130 4310 00 000000	100.00%	21.24								
	06/11/2018	22911	XXXXXXXXXXXX6719	Target 00008391, Batavia, IL, 6		07/09/2018		Batch	A	35.43	
1	SUPPLIES						35.43				
	10E300 1130 4310 00 000000	100.00%	35.43								
	06/08/2018	22910	XXXXXXXXXXXX6719	Meijer Inc #182 Q01, St Charles		07/09/2018		Batch	A	85.36	
1	SUPPLIES; RSAA						85.36				
	10E300 1130 4100 00 900100	100.00%	85.36								
	4 transaction(s) for SANTOJAS000. Total Amount ==>>										-4.97
SCHLEJUL001	SCHLEGEL JULIE										
	06/28/2018	22748	XXXXXXXXXXXX4616	Amazon.Com Amzn.Com/bi, Amzn.Co		07/07/2018		Batch	A	38.26	
1	SUPPLIES						38.26				
	10E201 1120 4117 00 000000	100.00%	38.26								
	06/27/2018	22745	XXXXXXXXXXXX4616	Amazon Mktplace Pmts, Amzn.Com/		07/07/2018		Batch	A	45.91	
1	SUPPLIES						45.91				
	10E201 1120 4117 00 000000	100.00%	45.91								
	06/27/2018	22746	XXXXXXXXXXXX4616	Amazon Mktplace Pmts, Amzn.Com/		07/07/2018		Batch	A	46.00	
1	SUPPLIES						46.00				
	10E201 1120 4117 00 000000	100.00%	46.00								

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								
SCHLEJUL001	SCHLEGEL JULIE										
	continued...										
	06/27/2018	22747	XXXXXXXXXXXX4616	Amazon Mktplace Pmts, Amzn.Com/		07/07/2018		Batch	A	61.24	
1	SUPPLIES									61.24	
	10E201 1120 4117 00 000000			100.00%	61.24						
	06/21/2018	22744	XXXXXXXXXXXX4616	Bsn*sport Supply Group, 806-527		07/07/2018		Batch	A	152.60	
1	SUPPLIES									152.60	
	10E201 1520 4100 00 000000			50.00%	76.30						
	10E201 1520 7001 00 000000			50.00%	76.30						
	06/08/2018	22897	XXXXXXXXXXXX4616	Amazon.Com Amzn.Com/bi, Amzn.Co		07/09/2018		Batch	A	15.97	
1	SUPPLIES; RSAA									15.97	
	10E201 1120 4100 00 000000			100.00%	15.97						
	06/08/2018	22898	XXXXXXXXXXXX4616	Amazon Mktplace Pmts W, Www.Ama		07/09/2018		Batch	A	109.27	
1	SUPPLIES									109.27	
	10E201 1120 4100 00 000000			100.00%	109.27						
	06/08/2018	22899	XXXXXXXXXXXX8574	Baudville Inc., 8007280888, MI,		07/09/2018		Batch	A	146.30	
1	SUPPLIES									146.30	
	10E201 1120 4100 00 000000			100.00%	146.30						
	06/07/2018	22893	XXXXXXXXXXXX4616	Amazon Mktplace Pmts, Amzn.Com/		07/09/2018		Batch	A	20.48	
1	SUPPLIES; RSAA									20.48	
	10E201 1120 4100 00 000000			100.00%	20.48						
	06/07/2018	22894	XXXXXXXXXXXX4616	Amazon Mktplace Pmts W, Www.Ama		07/09/2018		Batch	A	53.85	
1	SUPPLIES; RSAA									53.85	
	10E201 1120 4100 00 000000			100.00%	53.85						
	06/07/2018	22895	XXXXXXXXXXXX4616	Amazon Mktplace Pmts W, Www.Ama		07/09/2018		Batch	A	-131.16	
1	CREDIT									-131.16	
	10E201 1120 4100 00 000000			100.00%	-131.16						
	06/07/2018	22896	XXXXXXXXXXXX4616	Amazon Mktplace Pmts, Amzn.Com/		07/09/2018		Batch	A	156.00	
1	SUPPLIES; RSAA									156.00	
	10E201 1120 4100 00 000000			100.00%	156.00						
	12 transaction(s) for SCHLEJUL001. Total Amount ==>>										714.72
SHABOKAT000	SHABOWSKI KATHLEEN A	06/06/2018	22900	XXXXXXXXXXXX4749	Usps Po 1605160510, Batavia, IL		07/09/2018		Batch	A	43.51
1	SUPPLIES									43.51	
	10E104 2410 3401 00 000000			100.00%	43.51						
	06/06/2018	22901	XXXXXXXXXXXX4749	Officemax/Depot 6444, Batavia,		07/09/2018		Batch	A	22.02	
1	SUPPLIES									22.02	
	10E104 1110 4100 00 000000			100.00%	22.02						

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									
2 transaction(s) for SHABOKAT000. Total Amount ==>											65.53
SHIPTNEA000	SHIPTON NEAL A	06/25/2018	22827	XXXXXXXXXXXX6903	Panda Express #759 T, Fontana,		07/07/2018		Batch	A	52.80
1	FRAUD CHARGE										52.80
	10E300 1130 4100 00 000000				100.00%	52.80					
		06/25/2018	22828	XXXXXXXXXXXX6903	Panda Express #759 T, Fontana,		07/07/2018		Batch	A	38.90
1	FRAUD CHARGE										38.90
	10E300 1130 4100 00 000000				100.00%	38.90					
		06/22/2018	22824	XXXXXXXXXXXX6903	Cutleryandmore.Com, 800-650-986		07/07/2018		Batch	A	319.95
1	FRAUD CHARGE										319.95
	10E300 1130 4100 00 000000				100.00%	319.95					
		06/22/2018	22825	XXXXXXXXXXXX6903	Taco Bell #728443, 9098996440,		07/07/2018		Batch	A	52.19
1	FRAUD CHARGE										52.19
	10E300 1130 4100 00 000000				100.00%	52.19					
		06/22/2018	22826	XXXXXXXXXXXX6903	Fandango.Com, 866-857-5191, CA,		07/07/2018		Batch	A	20.00
1	FRAUD CHARGE										20.00
	10E300 1130 4100 00 000000				100.00%	20.00					
5 transaction(s) for SHIPTNEA000. Total Amount ==>											483.84
SIMS SHO000	SIMS SHONETTE M	06/29/2018	22764	XXXXXXXXXXXX5035	Illinois Reading Counc, 3094541		07/07/2018		Batch	A	45.00
1	MEMBERSHIP										45.00
	10E500 2210 6400 00 000000				100.00%	45.00					
		06/25/2018	22763	XXXXXXXXXXXX5035	Amazon.Com, Amzn.Com/bill, WA,		07/07/2018		Batch	A	42.08
1	SUPPLIES										42.08
	10E900 2210 4410 00 493218				100.00%	42.08					
		06/13/2018	22903	XXXXXXXXXXXX5035	National Science Teach, 7032437		07/09/2018		Batch	A	79.00
1	MEMBERSHIP										79.00
	10E500 2210 6400 00 000000				100.00%	79.00					
3 transaction(s) for SIMS SHO000. Total Amount ==>											166.08
SPRAGLAU000	SPRAGUE LAURA M	07/05/2018	22862	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		07/07/2018		Batch	A	20.00
1	SUBSCRIPTION										20.00
	10E500 2633 4100 00 000000				100.00%	20.00					
		06/22/2018	22863	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		07/07/2018		Batch	A	50.00
1	SUBSCRIPTION										50.00
	10E500 2633 4100 00 000000				100.00%	50.00					

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								
SPRAGLAU000	SPRAGUE LAURA M										
	continued...										
	06/11/2018	22975	XXXXXXXXXXXX5644	Audioblocks 855-766-77, 855-766		07/09/2018		Batch	A	24.00	
1	SUBSCRIPTION						24.00				
	10E500 2633 4100 00 000000		100.00%	24.00							
	06/07/2018	22973	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		07/09/2018		Batch	A	20.00	
1	SUBSCRIPTION						20.00				
	10E500 2633 4100 00 000000		100.00%	20.00							
	06/07/2018	22974	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		07/09/2018		Batch	A	15.00	
1	SUBSCRIPTION						15.00				
	10E500 2633 4100 00 000000		100.00%	15.00							
	06/06/2018	22972	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		07/09/2018		Batch	A	75.00	
1	SUBSCRIPTION						75.00				
	10E500 2633 4100 00 000000		100.00%	75.00							
	6 transaction(s) for SPRAGLAU000. Total Amount ==>										204.00
STONELIS000	STONE LISA L										
	06/21/2018	22765	XXXXXXXXXXXX5050	Dd/Br #352499, St Charles, IL,		07/07/2018		Batch	A	32.37	
1	REFRESHMENTS						32.37				
	10E300 1130 4100 00 000000		100.00%	32.37							
WALKEMAR000	WALKER MARK D										
	06/14/2018	22971	XXXXXXXXXXXX5052	The Home Depot #1921, Geneva, I		07/09/2018		Batch	A	202.22	
1	O & M SUPPLIES						202.22				
	20E500 2540 3204 00 000000		100.00%	202.22							
	06/13/2018	22970	XXXXXXXXXXXX5052	The Home Depot #1921, Geneva, I		07/09/2018		Batch	A	204.40	
1	O & M SUPPLIES						204.40				
	20E500 2540 3204 00 000000		100.00%	204.40							
	06/07/2018	22969	XXXXXXXXXXXX5052	Lowe's #01738*, Saint Charles, I		07/09/2018		Batch	A	50.45	
1	O & M SUPPLIES						50.45				
	20E500 2540 3204 00 000000		100.00%	50.45							
	3 transaction(s) for WALKEMAR000. Total Amount ==>										457.07
WALKEMAT000	WALKER MATTHEW G										
	07/04/2018	22865	XXXXXXXXXXXX8470	Carquest 2782, Romeoville, IL,		07/07/2018		Batch	A	89.76	
1	SUPPLIES						89.76				
	20E202 2540 4940 00 000000		100.00%	89.76							
WALLEJAN000	WALLER JANET R										
	06/29/2018	22743	XXXXXXXXXXXX4525	Craigslist.Org, 4153995200, CA,		07/07/2018		Batch	A	45.00	
1	AD						45.00				
	10E500 2641 3510 00 000000		100.00%	45.00							

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									
WALLEJAN000	WALLER JANET R										
	continued...										
	06/21/2018	22742	XXXXXXXXXXXX4525	Jewel-Osco, Saint Charles, IL,		07/07/2018		Batch	A	21.08	
1	ORIENTATION REFRESHMENTS						21.08				
	10E500 2641 6900 00 000000			100.00%	21.08						
						2 transaction(s) for WALLEJAN000.	Total Amount	====>		66.08	
WILKEMIC000	WILKES MICHAEL										
	06/14/2018	22952	XXXXXXXXXXXX3563	Soundtrap Ab, Stockholm, 114 34		07/09/2018		Batch	A	258.58	
1	SUPPLIES						258.58				
	10E900 2660 5000 00 000000			100.00%	258.58						
ZEMANRON000	ZEMAN RONALD J										
	07/04/2018	22776	XXXXXXXXXXXX7638	Usps Kiosk 1605169550, Batavia,		07/07/2018		Batch	A	20.00	
1	SUPPLIES						20.00				
	10E103 2410 3401 00 000000			100.00%	20.00						
	06/26/2018	22848	XXXXXXXXXXXX5162	Theatreworks Usa Corp, New York		07/07/2018		Batch	A	413.00	
1	FIELD TRIP; RSAA						413.00				
	10E103 1110 4100 00 000000			100.00%	413.00						
						2 transaction(s) for ZEMANRON000.	Total Amount	====>		433.00	
						263 transaction(s).	Total Amount	====>		38,885.80	

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