

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			
ADKINRAY000	ADKINS RAYMOND	02/27/2019	26459	XXXXXXXXXXXXXXXXXX	Paypal *disaster Rs, 4029357733			03/06/2019	Invoiced	A	150.00
		1 STAFF DEV			701436-190300000		03/05/2019	150.00			
ALFORLOR000	ALFORD LORI B	03/05/2019	27033	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR			03/06/2019	Invoiced	A	106.57
		1 SUPPLIES RSAA			701436-190300000		03/05/2019	106.57			
		02/26/2019	27040	XXXXXXXXXXXXXXXXXX	Paypal *music4life, 4029357733,			03/06/2019	Invoiced	A	375.00
		1 SUPPLIES			701436-190300000		03/05/2019	375.00			
		02/21/2019	27038	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR			03/06/2019	Invoiced	A	140.69
		1 SUPPLIES RSAA-57.54			701436-190300000		03/05/2019	140.69			
		02/21/2019	27039	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR			03/06/2019	Invoiced	A	57.59
		1 SUPPLIES			701436-190300000		03/05/2019	57.59			
		02/20/2019	27037	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR			03/06/2019	Invoiced	A	247.59
		1 SUPPLIES RSAA			701436-190300000		03/05/2019	247.59			
		02/13/2019	27036	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Elburn, IL, 60119,			03/06/2019	Invoiced	A	58.59
		1 SUPPLIES			701436-190300000		03/05/2019	58.59			
		02/08/2019	27034	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR			03/06/2019	Invoiced	A	101.44
		1 SUPPLIES			701436-190300000		03/05/2019	101.44			
		02/08/2019	27035	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR			03/06/2019	Invoiced	A	3.95
		1 SUPPLIES			701436-190300000		03/05/2019	3.95			
8 transaction(s) for ALFORLOR000. Total Amount ==>											1,091.42
ANATRNIC000	ANATRA NICHOLAS M	02/07/2019	26997	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char			03/06/2019	Invoiced	A	73.89
		1 SUPPLIES			701436-190300000		03/05/2019	73.89			
ARNETJEN000	ARNETT JENNIFER A	03/04/2019	27043	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,			03/06/2019	Invoiced	A	39.40
		1 SUPPLIES			701436-190300000		03/05/2019	39.40			
		03/01/2019	27041	XXXXXXXXXXXXXXXXXX	Lowes #00907*, 866-483-7521, NC			03/06/2019	Invoiced	A	436.80
		1 SUPPLIES			701436-190300000		03/05/2019	436.80			
		03/01/2019	27042	XXXXXXXXXXXXXXXXXX	Kws*klingspor Woodwork, 800-228			03/06/2019	Invoiced	A	57.49
		1 SUPPLIES			701436-190300000		03/05/2019	57.49			
		02/28/2019	27053	XXXXXXXXXXXXXXXXXX	Make.Do, Abbotsford, 3067, AU			03/06/2019	Invoiced	A	185.00
		1 SUPPLIES			701436-190300000		03/05/2019	185.00			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
			02/28/2019	27054	XXXXXXXXXXXXXXXXXXXX Pitsco Inc, 6202310000, KS, 667			03/06/2019	Invoiced	A	367.29
		1	SUPPLIES		701436-190300000	03/05/2019	367.29				
			02/28/2019	27055	XXXXXXXXXXXXXXXXXXXX Amzn Mktp Us*mi5cw8spl, Amzn.Co			03/06/2019	Invoiced	A	12.99
		1	SUPPLIES		701436-190300000	03/05/2019	12.99				
			02/25/2019	27052	XXXXXXXXXXXXXXXXXXXX Lowes #00907*, 866-483-7521, NC			03/06/2019	Invoiced	A	109.78
		1	SUPPLIES		701436-190300000	03/05/2019	109.78				
ARNETJEN000	ARNETT JENNIFER A		continued...								
			02/22/2019	27049	XXXXXXXXXXXXXXXXXXXX The Home Depot #1921, Geneva, I			03/06/2019	Invoiced	A	129.30
		1	SUPPLIES		701436-190300000	03/05/2019	129.30				
			02/22/2019	27050	XXXXXXXXXXXXXXXXXXXX The Home Depot #1921, Geneva, I			03/06/2019	Invoiced	A	67.02
		1	SUPPLIES		701436-190300000	03/05/2019	67.02				
			02/22/2019	27051	XXXXXXXXXXXXXXXXXXXX Sp * Breakout Incorpor, 5166624			03/06/2019	Invoiced	A	50.00
		1	SUPPLIES		701436-190300000	03/05/2019	50.00				
			02/21/2019	27047	XXXXXXXXXXXXXXXXXXXX Jw Marriott Indianapol, Indiana			03/06/2019	Invoiced	A	506.86
		1	CONFERENCE EXPENSE		701436-190300000	03/05/2019	506.86				
			02/21/2019	27048	XXXXXXXXXXXXXXXXXXXX Prime Video*mil8clx30, 888-802-			03/06/2019	Invoiced	A	1.99
		1	SUPPLIES		701436-190300000	03/05/2019	1.99				
			02/11/2019	27046	XXXXXXXXXXXXXXXXXXXX Hobby-Lobby #0197, Batavia, IL,			03/06/2019	Invoiced	A	10.09
		1	SUPPLIES		701436-190300000	03/05/2019	10.09				
			02/08/2019	27045	XXXXXXXXXXXXXXXXXXXX Prime Video*milcm0zn1, 888-802-			03/06/2019	Invoiced	A	9.99
		1	SUPPLIES		701436-190300000	03/05/2019	9.99				
			02/07/2019	27044	XXXXXXXXXXXXXXXXXXXX Meijer Inc #182 Q01, St Charles			03/06/2019	Invoiced	A	9.54
		1	SUPPLIES		701436-190300000	03/05/2019	9.54				
15 transaction(s) for ARNETJEN000. Total Amount =====>											1,993.54
BARREAND000	BARRETT ANDREW J		03/01/2019	26755	XXXXXXXXXXXXXXXXXXXX Super Duper Publicatio, Greenvi			03/06/2019	Invoiced	A	99.00
		1	supplies		701436-190300000	03/05/2019	99.00				
			02/25/2019	26754	XXXXXXXXXXXXXXXXXXXX Nassp Product & Servi, 703-8600			03/06/2019	Invoiced	A	85.00
		1	membership		701436-190300000	03/05/2019	85.00				

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Line Description		PO Number		Invoice Number		Invoice Dt		Amount				
		02/13/2019	26752	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251			03/06/2019	Invoiced	A	290.00	
	1 prof dev					701436-190300000	03/05/2019	290.00				
		02/13/2019	26753	XXXXXXXXXXXXXXXXXX	Assoc Superv And Curr, 80093327			03/06/2019	Invoiced	A	169.00	
	1 membership					701436-190300000	03/05/2019	169.00				
		02/12/2019	26751	XXXXXXXXXXXXXXXXXX	Greatminds.Org, 2022231854, DC,			03/06/2019	Invoiced	A	20.00	
	1 tech license					701436-190300000	03/05/2019	20.00				
		02/08/2019	26749	XXXXXXXXXXXXXXXXXX	Illinois Computing Edu, Addison			03/06/2019	Invoiced	A	150.00	
	1 prof dev					701436-190300000	03/05/2019	150.00				
		02/08/2019	26750	XXXXXXXXXXXXXXXXXX	Sp * Breakout Incorpor, 5166624			03/06/2019	Invoiced	A	75.00	
	1 supplies					701436-190300000	03/05/2019	75.00				
											7 transaction(s) for BARREAND000. Total Amount ==>>	888.00
BARTOGIO000	BARTOLONE GIOVANNI	03/05/2019	27007	XXXXXXXXXXXXXXXXXX	Lowes #01738*, Saint Charles, I			03/06/2019	Invoiced	A	5.18	
	1 O & M SUPPLIES					701436-190300000	03/05/2019	5.18				
BARTOGIO000	BARTOLONE GIOVANNI	continued...										
		02/28/2019	27009	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,			03/06/2019	Invoiced	A	75.00	
	1 MEMBERSHIP					701436-190300000	03/05/2019	75.00				
		02/14/2019	27008	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			03/06/2019	Invoiced	A	35.40	
	1 O & M SUPPLIES					701436-190300000	03/05/2019	35.40				
											3 transaction(s) for BARTOGIO000. Total Amount ==>>	115.58
BASTIBRIO000	BASTIN BRIAN E	03/04/2019	27010	XXXXXXXXXXXXXXXXXX	Il Tollway-Ipass Fulfi, 6302416			03/06/2019	Invoiced	A	30.00	
	1 IPASS					701436-190300000	03/05/2019	30.00				
		02/27/2019	27016	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,			03/06/2019	Invoiced	A	75.00	
	1 STAFF DEV					701436-190300000	03/05/2019	75.00				
		02/27/2019	27017	XXXXXXXXXXXXXXXXXX	Fredpryor Careertrack, 800-5563			03/06/2019	Invoiced	A	398.00	
	1 STAFF DEV					701436-190300000	03/05/2019	398.00				
		02/21/2019	27015	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			03/06/2019	Invoiced	A	8.95	
	1 O & M SUPPLIES					701436-190300000	03/05/2019	8.95				
		02/15/2019	27013	XXXXXXXXXXXXXXXXXX	U Of Il Online Payment, Urbana,			03/06/2019	Invoiced	A	100.00	

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Line Description		PO Number		Invoice Number		Invoice Dt		Amount			
	1 STAFF DEV					701436-190300000	03/05/2019	100.00			
	02/15/2019	27014	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,				03/06/2019	Invoiced A		36.74
	1 O & M SUPPLIES					701436-190300000	03/05/2019	36.74			
	02/11/2019	27011	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland				03/06/2019	Invoiced A		59.12
	1 O & M SUPPLIES					701436-190300000	03/05/2019	59.12			
	02/11/2019	27012	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland				03/06/2019	Invoiced A		54.61
	1 O & M SUPPLIES					701436-190300000	03/05/2019	54.61			
	8 transaction(s) for BASTIBRI000. Total Amount ==>										762.42
BJORKMAR000	BJORK MARY ANNE	03/01/2019	26481	XXXXXXXXXXXXXXXXXX	Lrp Publications, 5616226520, F			03/06/2019	Invoiced A		1,370.00
	1 staff dev					701436-190300000	03/05/2019	1,370.00			
	03/01/2019	26482	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752				03/06/2019	Invoiced A		158.98
	1 staff dev					701436-190300000	03/05/2019	158.98			
	02/27/2019	26480	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,				03/06/2019	Invoiced A		36.86
	1 supplies					701436-190300000	03/05/2019	36.86			
	02/13/2019	26479	XXXXXXXXXXXXXXXXXX	Teaching Strategies, 301-634081				03/06/2019	Invoiced A		109.20
	1 supplies					701436-190300000	03/05/2019	109.20			
	4 transaction(s) for BJORKMAR000. Total Amount ==>										1,675.04
BRIDGAUD000	BRIDGES AUDREY E	02/22/2019	26476	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,			03/06/2019	Invoiced A		205.00
	1 STAFF DEV					701436-190300000	03/05/2019	205.00			
CARLIDAV000	CARLI DAVID M	03/01/2019	26881	XXXXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,			03/06/2019	Invoiced A		2.95
	1 RENEWAL RSAA					701436-190300000	03/05/2019	2.95			
	02/27/2019	26894	XXXXXXXXXXXXXXXXXX	Sports & Recreation Ce, Dekalb,				03/06/2019	Invoiced A		712.50
	1 FACILITY USE RSAA					701436-190300000	03/05/2019	712.50			
	02/25/2019	26880	XXXXXXXXXXXXXXXXXX	Sp * Duktigbrand, 6099333881, C				03/06/2019	Invoiced A		37.05
	1 SUPPLIES RSAA					701436-190300000	03/05/2019	37.05			
	02/22/2019	26893	XXXXXXXXXXXXXXXXXX	Bp#917581lpride Of Qps, St Char				03/06/2019	Invoiced A		19.30
	1 FUEL					701436-190300000	03/05/2019	19.30			
	02/21/2019	26878	XXXXXXXXXXXXXXXXXX	Bp#917581lpride Of Qps, St Char				03/06/2019	Invoiced A		54.41

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Line	Description				PO Number	Invoice Number	Invoice Dt				Amount
1	FUEL					701436-190300000	03/05/2019				54.41
		02/19/2019		26892	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		03/06/2019	Invoiced	A	14.99
1	RENEWAL	RSAA				701436-190300000	03/05/2019				14.99
		02/18/2019		26879	XXXXXXXXXXXXXXXXXX	Shell Oil 57446020000, St Charl		03/06/2019	Invoiced	A	30.11
1	FUEL					701436-190300000	03/05/2019				30.11
		02/18/2019		26886	XXXXXXXXXXXXXXXXXX	Drury Inn Champaign, Champaign,		03/06/2019	Invoiced	A	576.27
1	COMPETITION EXPENSE					701436-190300000	03/05/2019				576.27
		02/18/2019		26887	XXXXXXXXXXXXXXXXXX	Alexanders Steakhouse, Champaig		03/06/2019	Invoiced	A	132.26
1	COMPETITION EXPENSE					701436-190300000	03/05/2019				132.26
		02/18/2019		26888	XXXXXXXXXXXXXXXXXX	Dia Athletic Tickets W, Champai		03/06/2019	Invoiced	A	8.00
1	COMPETITION EXPENSE					701436-190300000	03/05/2019				8.00
		02/18/2019		26889	XXXXXXXXXXXXXXXXXX	Drury Inn Champaign, Champaign,		03/06/2019	Invoiced	A	587.57
1	COMPETITION EXPENSE					701436-190300000	03/05/2019				587.57
		02/18/2019		26890	XXXXXXXXXXXXXXXXXX	Black Dog Smoke And Al, Champai		03/06/2019	Invoiced	A	59.89
1	COMPETITION EXPENSE					701436-190300000	03/05/2019				59.89
		02/18/2019		26891	XXXXXXXXXXXXXXXXXX	Road Ranger #132, Champaign, IL		03/06/2019	Invoiced	A	30.50
1	FUEL					701436-190300000	03/05/2019				30.50
		02/15/2019		26883	XXXXXXXXXXXXXXXXXX	Potbelly #69, Champaign, IL, 61		03/06/2019	Invoiced	A	31.92
1	COMPETITION EXPENSE					701436-190300000	03/05/2019				31.92
		02/15/2019		26884	XXXXXXXXXXXXXXXXXX	Dia Athletic Tickets W, Champai		03/06/2019	Invoiced	A	8.00
1	COMPETITION EXPENSE					701436-190300000	03/05/2019				8.00
		02/15/2019		26885	XXXXXXXXXXXXXXXXXX	Chili S Grill & Bar 44, Champai		03/06/2019	Invoiced	A	64.83
1	COMPETITION EXPENSE					701436-190300000	03/05/2019				64.83
		02/15/2019		27032	XXXXXXXXXXXXXXXXXX	Niaaa, 317-587-1450, IN, 46240,		03/06/2019	Invoiced	A	80.00
1	MEMBERSHIP					701436-190300000	03/05/2019				80.00
		02/11/2019		26877	XXXXXXXXXXXXXXXXXX	Shell Oil 57446020000, St Charl		03/06/2019	Invoiced	A	33.69

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Line Description		PO Number		Invoice Number		Invoice Dt		Amount			
	1 FUEL					701436-190300000	03/05/2019	33.69			
		02/08/2019	26882	XXXXXXXXXXXXXXXXXX	Bp#9180746pride Of Qps, Batavia			03/06/2019	Invoiced A		25.01
	1 FUEL					701436-190300000	03/05/2019	25.01			
19 transaction(s) for CARLIDAV000. Total Amount =====>										2,509.25	
CLARKTHO000	CLARK THOMAS A	02/28/2019	26929	XXXXXXXXXXXXXXXXXX	Steiner Elec Elk Grove, 8472280			03/06/2019	Invoiced A		-49.14
	1 CREDIT					701436-190300000	03/05/2019	-49.14			
		02/28/2019	26930	XXXXXXXXXXXXXXXXXX	Steiner Elec Elk Grove, 8472280			03/06/2019	Invoiced A		-8.35
1	CREDIT	701436-190300000	03/05/2019	-8.35							
2 transaction(s) for CLARKTHO000. Total Amount =====>										-57.49	
CONSDSAR000	CONSDORF SARA A.D.	03/04/2019	26909	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR			03/06/2019	Invoiced A		90.98
	1 SUPPLIES					701436-190300000	03/05/2019	90.98			
		03/04/2019	26910	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I			03/06/2019	Invoiced A		32.98
	1 SUPPLIES					701436-190300000	03/05/2019	32.98			
		02/28/2019	26928	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880			03/06/2019	Invoiced A		16.20
	1 SUPPLIES					701436-190300000	03/05/2019	16.20			
		02/26/2019	26926	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles			03/06/2019	Invoiced A		108.14
	1 SUPPLIES					701436-190300000	03/05/2019	108.14			
		02/26/2019	26927	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,			03/06/2019	Invoiced A		63.56
	1 SUPPLIES					701436-190300000	03/05/2019	63.56			
		02/25/2019	26925	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,			03/06/2019	Invoiced A		30.87
	1 SUPPLIES					701436-190300000	03/05/2019	30.87			
		02/22/2019	26923	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles			03/06/2019	Invoiced A		7.96
	1 student event rsaa					701436-190300000	03/05/2019	7.96			
		02/22/2019	26924	XXXXXXXXXXXXXXXXXX	Target 00008805, Schaumburg, IL			03/06/2019	Invoiced A		5.99
	1 SUPPLIES					701436-190300000	03/05/2019	5.99			
		02/18/2019	26922	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR			03/06/2019	Invoiced A		87.22

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Line Description			PO Number	Invoice Number		Invoice Dt		Amount			
	1 SUPPLIES			701436-190300000		03/05/2019		87.22			
		02/15/2019	26921	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles			03/06/2019	Invoiced	A	27.96
	1 SUPPLIES			701436-190300000		03/05/2019		27.96			
		02/13/2019	26920	XXXXXXXXXXXXXXXXXX	Nothing Bundt Cakes 20, Geneva,			03/06/2019	Invoiced	A	22.39
	1 SUPPLIES	rsaa		701436-190300000		03/05/2019		22.39			
		02/12/2019	26919	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles			03/06/2019	Invoiced	A	123.43
	1 SUPPLIES			701436-190300000		03/05/2019		123.43			
		02/08/2019	26912	XXXXXXXXXXXXXXXXXX	Metra Geneva, Geneva, IL, 60134			03/06/2019	Invoiced	A	33.00
	1 staff dev			701436-190300000		03/05/2019		33.00			
		02/08/2019	26913	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410			03/06/2019	Invoiced	A	7.75
	1 staff dev			701436-190300000		03/05/2019		7.75			
		02/08/2019	26914	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410			03/06/2019	Invoiced	A	13.07
	1 staff dev			701436-190300000		03/05/2019		13.07			

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Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
CONSDSAR000	CONSDORF SARA A.D.	continued...									
	19.51	02/08/2019	26915	XXXXXXXXXXXXXXXXXX	Wildberry Cafe Iii, Chicago, IL			03/06/2019	Invoiced	A	
						701436-190300000	03/05/2019	19.51			
	10.10	02/08/2019	26916	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410			03/06/2019	Invoiced	A	
						701436-190300000	03/05/2019	10.10			
	11.27	02/08/2019	26917	XXXXXXXXXXXXXXXXXX	Market Thyme., Chicago, IL, 606			03/06/2019	Invoiced	A	
						701436-190300000	03/05/2019	11.27			
	12.76	02/08/2019	26918	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410			03/06/2019	Invoiced	A	
						701436-190300000	03/05/2019	12.76			
	33.07	02/06/2019	26911	XXXXXXXXXXXXXXXXXX	Nothing Bundt Cakes 20, Geneva,			03/06/2019	Invoiced	A	
					1 student acknowledgements rsaa	701436-190300000	03/05/2019	33.07			
20 transaction(s) for CONSDSAR000. Total Amount =====>											758.21
COOPEKIM000	COOPER KIMBERLI	K03/05/2019	26714	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9lz37n0, Amzn.Co			03/06/2019	Invoiced	A	
	99.40					701436-190300000	03/05/2019	99.40			
	220.48	03/04/2019	26712	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mils35711, Amzn.Co			03/06/2019	Invoiced	A	
						701436-190300000	03/05/2019	220.48			
	89.94	03/04/2019	26713	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi5wq5h42, Amzn.Co			03/06/2019	Invoiced	A	
							03/05/2019				
				XXXXXXXXXXXXXXXXXX							Invoiced A
							03/05/2019				
				XXXXXXXXXXXXXXXXXX							Invoiced A
							03/05/2019				
				XXXXXXXXXXXXXXXXXX							Invoiced A
						701436-190300000	03/05/2019				

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		Line Description	PO Number	Invoice Number	Invoice Dt			Amount			
		1 SUPPLIES		701436-190300000			03/05/2019	89.94			
64.99		03/01/2019	26711	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi3zr7m92, Amzn.Com/			03/06/2019	Invoiced	A	
		1 SUPPLIES		701436-190300000			03/05/2019	64.99			
173.04		03/01/2019	26827	XXXXXXXXXXXXXXXXXX	Sp * Hotsnapz.Com, 8008839281,			03/06/2019	Invoiced	A	
		1 SUPPLIES		701436-190300000			03/05/2019	173.04			
210.50		03/01/2019	26828	XXXXXXXXXXXXXXXXXX	Baudville Inc., 8007280888, MI,			03/06/2019	Invoiced	A	
		1 SUPPLIES		701436-190300000			03/05/2019	210.50			
283.00		03/01/2019	26829	XXXXXXXXXXXXXXXXXX	Paperclip Media Inc, 973-256-13			03/06/2019	Invoiced	A	
		1 SUPPLIES		701436-190300000			03/05/2019	283.00			
264.00		03/01/2019	26837	XXXXXXXXXXXXXXXXXX	Sp * Mama Said Tees, 3174909797			03/06/2019	Invoiced	A	
		1 SUPPLIES		701436-190300000			03/05/2019	264.00			
75.10		03/01/2019	27082	XXXXXXXXXXXXXXXXXX	The Master Teacher, 8006699633,			03/06/2019	Invoiced	A	
				701436-190300000				75.10			
		03/01/2019	27083		Demco, 800-9624463, WI, 53704,			03/06/2019			70.40
				701436-190300000				70.40			
		02/28/2019	26730		Amazon.Com*mi5cs4gr2, Amzn.Com/			03/06/2019			965.00
				701436-190300000				965.00			
		1 SUPPLIES					03/05/2019				
				XXXXXXXXXXXXXXXXXX					Invoiced	A	
		1 SUPPLIES					03/05/2019				
				XXXXXXXXXXXXXXXXXX					Invoiced	A	
		1 SUPPLIES					03/05/2019				
				XXXXXXXXXXXXXXXXXX					Invoiced	A	
		1 SUPPLIES		701436-190300000			03/05/2019				

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			
		02/28/2019	26731		Amazon.Com*mi3av7s91, Amzn.Com/			03/06/2019			71.91
	71.91										
COOPEKIM000	COOPER KIMBERLI K	continued...									
		02/28/2019	27081	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511			03/06/2019			Invoiced A
	66.64										
	1 SUPPLIES					701436-190300000	03/05/2019	66.64			
		02/20/2019	26456	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511			03/06/2019			Invoiced A
	7.49										
	1 SUPPLIES					701436-190300000	03/05/2019	7.49			
		02/19/2019	26724	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin			03/06/2019			Invoiced A
	50.16										
	1 SUPPLIES					701436-190300000	03/05/2019	50.16			
		02/19/2019	26729	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60			03/06/2019			Invoiced A
	33.33										
	1 SUPPLIES					701436-190300000	03/05/2019	33.33			
		02/19/2019	26835	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi7gn5322, Amzn.Co			03/06/2019			Invoiced A
	31.45										
	1 SUPPLIES					701436-190300000	03/05/2019	31.45			
		02/19/2019	26836	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi6ci4342, Amzn.Co			03/06/2019			Invoiced A
	213.59										
	1 SUPPLIES					701436-190300000	03/05/2019	213.59			
		02/19/2019	27080	XXXXXXXXXXXXXXXXXX	Sams Club #4942, Elgin, IL, 601			03/06/2019			Invoiced A
	132.21										
	1 SUPPLIES					701436-190300000	03/05/2019	132.21			
							03/05/2019				
				XXXXXXXXXXXXXXXXXX							Invoiced A
							03/05/2019				
				XXXXXXXXXXXXXXXXXX							Invoiced A
							03/05/2019				
				XXXXXXXXXXXXXXXXXX							Invoiced A
							03/05/2019				
						701436-190300000	03/05/2019				

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			
152.77		02/18/2019	26723	XXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60			03/06/2019	Invoiced	A	
	1 SUPPLIES					701436-190300000	03/05/2019	152.77			
131.78		02/18/2019	26725	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,			03/06/2019	Invoiced	A	
	1 SUPPLIES					701436-190300000	03/05/2019	131.78			
114.46		02/18/2019	26726	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60			03/06/2019	Invoiced	A	
	1 SUPPLIES					701436-190300000	03/05/2019	114.46			
64.00		02/18/2019	26727	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I			03/06/2019	Invoiced	A	
	1 SUPPLIES					701436-190300000	03/05/2019	64.00			
11.50		02/18/2019	26728	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I			03/06/2019	Invoiced	A	-
	1 CREDIT					701436-190300000	03/05/2019	-11.50			
136.74		02/15/2019	26455	XXXXXXXXXXXXXXXX	Independent Publishers, Chicago			03/06/2019	Invoiced	A	
	1 SUPPLIES					701436-190300000	03/05/2019	136.74			
187.56		02/15/2019	26721	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mi8qk00pl, Amzn.Co			03/06/2019	Invoiced	A	
	1 SUPPLIES					701436-190300000	03/05/2019	187.56			
559.65		02/15/2019	26722	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mi2wz2021, Amzn.Co			03/06/2019	Invoiced	A	
	1 SUPPLIES					701436-190300000	03/05/2019	559.65			
				XXXXXXXXXXXXXXXX							Invoiced A
	1 SUPPLIES						03/05/2019				
				XXXXXXXXXXXXXXXX							Invoiced A
	1 SUPPLIES						03/05/2019				
				XXXXXXXXXXXXXXXX							Invoiced A
	1 SUPPLIES					701436-190300000	03/05/2019				

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			
		02/15/2019		26834		Amzn Mktp Us*mi6me04w2, Amzn.Co		03/06/2019			15.72
						701436-190300000					15.72
		02/15/2019		27077		Really Great Reading C, 866-401		03/06/2019			259.84
						701436-190300000					259.84
		02/15/2019		27078		Crayola Com, 6102536271, PA, 18		03/06/2019			47.24
	47.24										
COOPEKIM000	COOPER KIMBERLI K	continued...									
		02/15/2019		27079	XXXXXXXXXXXXXXXXXX	Crayola Com, 6102536271, PA, 18		03/06/2019			Invoiced A
	11.67					701436-190300000	03/05/2019				11.67
		02/14/2019		26718	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi2yf6ok2, Amzn.Co		03/06/2019			Invoiced A
	35.07					701436-190300000	03/05/2019				35.07
		02/14/2019		26719	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi8jslall, Amzn.Co		03/06/2019			Invoiced A
	37.69					701436-190300000	03/05/2019				37.69
		02/14/2019		26720	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi5rm0tv0, Amzn.Co		03/06/2019			Invoiced A
	238.88					701436-190300000	03/05/2019				238.88
		02/12/2019		26454	XXXXXXXXXXXXXXXXXX	StuffedSafari Com, 8665346604,		03/06/2019			Invoiced A
	101.80					701436-190300000	03/05/2019				101.80
		02/07/2019		26716	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1		03/06/2019			Invoiced A
	11.99						03/05/2019				
					XXXXXXXXXXXXXXXXXX						Invoiced A
							03/05/2019				
					XXXXXXXXXXXXXXXXXX						Invoiced A
							03/05/2019				
					XXXXXXXXXXXXXXXXXX						Invoiced A
						701436-190300000	03/05/2019				

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			
		1 SUPPLIES		701436-190300000			03/05/2019	11.99			
137.78		02/07/2019	26717	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi0hl54yl, Amzn.Co			03/06/2019			Invoiced A
		1 SUPPLIES		701436-190300000			03/05/2019	137.78			
928.74		02/07/2019	26832	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi7tz5f01, Amzn.Com/			03/06/2019			Invoiced A
		1 SUPPLIES		701436-190300000			03/05/2019	928.74			
177.92		02/07/2019	26833	XXXXXXXXXXXXXXXXXX	Draphix/Teacher Direct, 205-226			03/06/2019			Invoiced A
		1 SUPPLIES		701436-190300000			03/05/2019	177.92			
87.92		02/06/2019	26715	XXXXXXXXXXXXXXXXXX	School Nurse Supply In, 8004852			03/06/2019			Invoiced A
		1 SUPPLIES		701436-190300000			03/05/2019	87.92			
140.92		02/06/2019	26830	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9se5c61, Amzn.Co			03/06/2019			Invoiced A
		1 SUPPLIES		701436-190300000			03/05/2019	140.92			
119.48		02/06/2019	26831	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi7yx8oz1, Amzn.Com/			03/06/2019			Invoiced A
		1 SUPPLIES		701436-190300000			03/05/2019	119.48			
42 transaction(s) for COOPEKIM000. Total Amount =====>											6,810.75
CORDOPAT000	CORDON PATRICIA	A03/04/2019	26778	XXXXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT			03/06/2019			Invoiced A
121.03		1 SUPPLIES		701436-190300000			03/05/2019	121.03			
		1 SUPPLIES		XXXXXXXXXXXXXXXXXX			03/05/2019				Invoiced A
		1 SUPPLIES		XXXXXXXXXXXXXXXXXX			03/05/2019				Invoiced A
		1 SUPPLIES		XXXXXXXXXXXXXXXXXX			03/05/2019				Invoiced A
		1 SUPPLIES		701436-190300000			03/05/2019				

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			
129.90		03/01/2019	26760	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3ha0v62,	Amzn.Co		03/06/2019	Invoiced	A	
						701436-190300000		129.90			
		03/01/2019	26766		Amzn Mktp Us*mi3bk2261,	Amzn.Co		03/06/2019			31.98
						701436-190300000		31.98			
		02/27/2019	26764		Amazon.Com*mi57d3p12,	Amzn.Com/		03/06/2019			74.24
						701436-190300000		74.24			
		02/27/2019	26765		Amzn Mktp Us*mi0w696g1,	Amzn.Co		03/06/2019			37.82
37.82											
CORDOPAT000	CORDON PATRICIA A	continued...									
409.50		02/27/2019	26785	XXXXXXXXXXXXXXXX	Varidesk, 8002072587, TX,	75019		03/06/2019	Invoiced	A	
	1 SUPPLIES					701436-190300000	03/05/2019	409.50			
75.45		02/26/2019	26759	XXXXXXXXXXXXXXXX	Teacher S Discovery, Auburn Hil			03/06/2019	Invoiced	A	
	1 SUPPLIES					701436-190300000	03/05/2019	75.45			
111.68		02/25/2019	26757	XXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I			03/06/2019	Invoiced	A	
	1 SUPPLIES					701436-190300000	03/05/2019	111.68			
51.79		02/25/2019	26758	XXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I			03/06/2019	Invoiced	A	
	1 SUPPLIES					701436-190300000	03/05/2019	51.79			
290.36		02/25/2019	26762	XXXXXXXXXXXXXXXX	Amazon.Com*mi07b6hv1,	Amzn.Com/		03/06/2019	Invoiced	A	
	1 SUPPLIES						03/05/2019				
				XXXXXXXXXXXXXXXX					Invoiced	A	
	1 SUPPLIES						03/05/2019				
				XXXXXXXXXXXXXXXX					Invoiced	A	
	1 SUPPLIES						03/05/2019				
				XXXXXXXXXXXXXXXX					Invoiced	A	
	1 SUPPLIES					701436-190300000	03/05/2019				

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				
		1	SUPPLIES		701436-190300000		03/05/2019	290.36			
126.95			02/25/2019	26763	XXXXXXXXXXXXXXXXXX Amazon.Com*mi34d75m0, Amzn.Com/			03/06/2019	Invoiced	A	
		1	SUPPLIES		701436-190300000		03/05/2019	126.95			
35.76			02/21/2019	26784	XXXXXXXXXXXXXXXXXX Menards Batavia Il, Batavia, IL			03/06/2019	Invoiced	A	
		1	SUPPLIES		701436-190300000		03/05/2019	35.76			
29.99			02/19/2019	26777	XXXXXXXXXXXXXXXXXX Amzn Mktp Us*mi2133xx1, Amzn.Co			03/06/2019	Invoiced	A	
		1	SUPPLIES		701436-190300000		03/05/2019	29.99			
44.13			02/18/2019	26775	XXXXXXXXXXXXXXXXXX Amzn Mktp Us*mi9ah9ln2, Amzn.Co			03/06/2019	Invoiced	A	
		1	SUPPLIES		701436-190300000		03/05/2019	44.13			
181.60			02/18/2019	26776	XXXXXXXXXXXXXXXXXX Amazon.Com*mi9vr8p0l, Amzn.Com/			03/06/2019	Invoiced	A	
		1	SUPPLIES		701436-190300000		03/05/2019	181.60			
115.06			02/15/2019	26772	XXXXXXXXXXXXXXXXXX Amzn Mktp Us*mi0kd9011, Amzn.Co			03/06/2019	Invoiced	A	
		1	SUPPLIES	RSAA	701436-190300000		03/05/2019	115.06			
12.33			02/15/2019	26773	XXXXXXXXXXXXXXXXXX Amzn Mktp Us*mi3nd50m1, Amzn.Co			03/06/2019	Invoiced	A	
		1	SUPPLIES		701436-190300000		03/05/2019	12.33			
24.00			02/15/2019	26774	XXXXXXXXXXXXXXXXXX Amazon.Com*mi2uz4em0, Amzn.Com/			03/06/2019	Invoiced	A	
		1	SUPPLIES				03/05/2019				
					XXXXXXXXXXXXXXXXXX				Invoiced	A	
		1	SUPPLIES				03/05/2019				
					XXXXXXXXXXXXXXXXXX				Invoiced	A	
		1	SUPPLIES				03/05/2019				
					XXXXXXXXXXXXXXXXXX				Invoiced	A	
		1	SUPPLIES		701436-190300000		03/05/2019				

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			
	1 SUPPLIES	RSAA				701436-190300000	03/05/2019	24.00			
49.95		02/14/2019	26771	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi02w3jm0, Amzn.Co			03/06/2019	Invoiced	A	
	1 SUPPLIES	rsaa				701436-190300000	03/05/2019	49.95			
9.52		02/14/2019	26782	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546			03/06/2019	Invoiced	A	
						701436-190300000		9.52			
		02/14/2019	26783		School Health Corp, 866-323-546			03/06/2019			80.40
						701436-190300000		80.40			
		02/13/2019	26761		Teacher S Discovery, Auburn Hil			03/06/2019			300.44
						701436-190300000		300.44			
		02/13/2019	26770		Amzn Mktp Us*mi30b5ca2, Amzn.Co			03/06/2019			204.32
204.32											
	1 SUPPLIES						03/05/2019				
				XXXXXXXXXXXXXXXXXX					Invoiced	A	
	1 SUPPLIES						03/05/2019				
				XXXXXXXXXXXXXXXXXX					Invoiced	A	
	1 SUPPLIES						03/05/2019				
				XXXXXXXXXXXXXXXXXX					Invoiced	A	
	1 SUPPLIES					701436-190300000	03/05/2019				

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						
CORDOPAT000	CORDON PATRICIA A	continued...									
		02/12/2019		26768	XXXXXXXXXXXXXXXXXX Amzn Mktp Us*mb5im5w62, Amzn.Co			03/06/2019	Invoiced	A	174.65
1	SUPPLIES					701436-190300000	03/05/2019	174.65			
		02/12/2019		26769	XXXXXXXXXXXXXXXXXX Amzn Mktp Us*mi6gx73q0, Amzn.Co			03/06/2019	Invoiced	A	16.02
1	SUPPLIES					701436-190300000	03/05/2019	16.02			
		02/12/2019		26781	XXXXXXXXXXXXXXXXXX School Nurse Supply In, 8004852			03/06/2019	Invoiced	A	93.20
1	SUPPLIES					701436-190300000	03/05/2019	93.20			
		02/11/2019		26767	XXXXXXXXXXXXXXXXXX Amazon.Com*mil2s5ne1, Amzn.Com/			03/06/2019	Invoiced	A	22.49
1	SUPPLIES RSAA					701436-190300000	03/05/2019	22.49			
		02/08/2019		26779	XXXXXXXXXXXXXXXXXX Eb The Music Amp Arts, 80141372			03/06/2019	Invoiced	A	45.00
1	STAFF DEV					701436-190300000	03/05/2019	45.00			
		02/08/2019		26780	XXXXXXXXXXXXXXXXXX Eb The Music Amp Arts, 80141372			03/06/2019	Invoiced	A	45.00
1	STAFF DEV					701436-190300000	03/05/2019	45.00			
										29 transaction(s) for CORDOPAT000. Total Amount ==>	2,944.56
DEROSROB000	DEROSA ROBERT N	03/01/2019		26452	XXXXXXXXXXXXXXXXXX Netflix.Com, Netflix.Com, CA, 9			03/06/2019	Invoiced	A	15.99
1	DISPUTED CHG					701436-190300000	03/05/2019	15.99			
		02/22/2019		26453	XXXXXXXXXXXXXXXXXX Batteries Plus #0493, Geneva, I			03/06/2019	Invoiced	A	32.90
1	O & M SUPPLIES					701436-190300000	03/05/2019	32.90			
										2 transaction(s) for DEROSROB000. Total Amount ==>	48.89
DUNMEMAR000	DUNMEAD MARY K	02/22/2019		26740	XXXXXXXXXXXXXXXXXX Il Tollway Auto Replen, 800-824			03/06/2019	Invoiced	A	500.00
1	replenish					701436-190300000	03/05/2019	500.00			
		02/06/2019		26738	XXXXXXXXXXXXXXXXXX Meijer Inc #182 Q01, St Charles			03/06/2019	Invoiced	A	13.21
1	mtg refreshments					701436-190300000	03/05/2019	13.21			
1							03/05/2019				
					XXXXXXXXXXXXXXXXXX				Invoiced	A	
1	SUPPLIES						03/05/2019				
					XXXXXXXXXXXXXXXXXX				Invoiced	A	
1	SUPPLIES						03/05/2019				
					XXXXXXXXXXXXXXXXXX				Invoiced	A	
1	SUPPLIES					701436-190300000	03/05/2019				

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			
		02/06/2019	26739	XXXXXXXXXXXXXXXX	Amazon.Com*mile82oo0, Amzn.Com/			03/06/2019	Invoiced A		107.14
1	supplies				701436-190300000		03/05/2019	107.14			
					3 transaction(s) for DUNMEMAR000. Total Amount ==>						620.35
FINCHSHE000	FINCH SHEILA K	02/27/2019	26908	XXXXXXXXXXXXXXXX	Vue*it Certification, 800-511-3			03/06/2019	Invoiced A		91.00
	STAFF DEV				701436-190300000			91.00			
		02/26/2019	26907		Amzn Mktp Us*mi9uj08i0, Amzn.Co			03/06/2019			13.73
					701436-190300000			13.73			
		02/25/2019	26906		Amzn Mktp Us*mi4t988v1, Amzn.Co			03/06/2019			11.98
					701436-190300000			11.98			
		02/22/2019	26904		Amzn Mktp Us*mi5o93md0, Amzn.Co			03/06/2019			21.99
								21.99			
FINCHSHE000	FINCH SHEILA K	continued...									
		02/22/2019	26905	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mi4jt5mj1, Amzn.Co			03/06/2019	Invoiced A		13.73
1	SUPPLIES				701436-190300000		03/05/2019	13.73			
		02/21/2019	26903	XXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA			03/06/2019	Invoiced A		344.80
1	REPAIR				701436-190300000		03/05/2019	344.80			
		02/20/2019	26902	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mi92g5gf1, Amzn.Co			03/06/2019	Invoiced A		22.99
1	SUPPLIES				701436-190300000		03/05/2019	22.99			
		02/19/2019	26901	XXXXXXXXXXXXXXXX	Amazon.Com*mi3o78go1, Amzn.Com/			03/06/2019	Invoiced A		129.99
1	SUPPLIES				701436-190300000		03/05/2019	129.99			
		02/15/2019	26899	XXXXXXXXXXXXXXXX	Amzn Mktp Us*milc65ac0, Amzn.Co			03/06/2019	Invoiced A		88.00
1	SUPPLIES				701436-190300000		03/05/2019	88.00			
		02/15/2019	26900	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mi8b87122, Amzn.Co			03/06/2019	Invoiced A		24.27
1	SUPPLIES				701436-190300000		03/05/2019	24.27			
		02/11/2019	26897	XXXXXXXXXXXXXXXX	Amazon.Com*mb8bs2ru2, Amzn.Com/			03/06/2019	Invoiced A		22.20
				XXXXXXXXXXXXXXXX					Invoiced A		
1							03/05/2019				
				XXXXXXXXXXXXXXXX					Invoiced A		
1					701436-190300000		03/05/2019				

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			
	1 SUPPLIES					701436-190300000	03/05/2019	22.20			
		02/11/2019	26898	XXXXXXXXXXXXXXXXXX	Amzn Mktpl Us*mild533v1, Amzn.Co			03/06/2019	Invoiced A		26.80
	1 SUPPLIES					701436-190300000	03/05/2019	26.80			
		02/08/2019	26896	XXXXXXXXXXXXXXXXXX	Meta Inc, 6087809371, WI, 54669			03/06/2019	Invoiced A		320.00
	1 CONF EXPENSE					701436-190300000	03/05/2019	320.00			
		02/07/2019	26895	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi41d0os0, Amzn.Com/			03/06/2019	Invoiced A		24.99
	1 SUPPLIES					701436-190300000	03/05/2019	24.99			
	14 transaction(s) for FINCHSHE000. Total Amount ==>										1,156.47
FREDEPAT000	FREDERICK PATRICK	02/25/2019	26747	XXXXXXXXXXXXXXXXXX	Papa Saverios - Geneva, Geneva,			03/06/2019	Invoiced A		70.85
	1 STUDENT EVENT; RSAA					701436-190300000	03/05/2019	70.85			
		02/25/2019	26748	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,			03/06/2019	Invoiced A		75.69
	1 SUPPLIES RSAA					701436-190300000	03/05/2019	75.69			
		02/22/2019	26746	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,			03/06/2019	Invoiced A		22.56
	1 SUPPLIES					701436-190300000	03/05/2019	22.56			
		02/18/2019	26744	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			03/06/2019	Invoiced A		13.37
	SUPPLIES					701436-190300000		13.37			
		02/18/2019	26745		Target 00008391, Batavia, IL, 6			03/06/2019			17.85
	SUPPLIES; RSAA					701436-190300000		17.85			
		02/14/2019	26741		J W Pepper And Son Inc, 800-345			03/06/2019			-50.00
	CREDIT					701436-190300000		-50.00			
		02/14/2019	26743		School Health Corp, 866-323-546			03/06/2019			179.89
	1						03/05/2019				
				XXXXXXXXXXXXXXXXXX					Invoiced A		
	1						03/05/2019				
				XXXXXXXXXXXXXXXXXX					Invoiced A		
	1						03/05/2019				
				XXXXXXXXXXXXXXXXXX					Invoiced A		
	1					701436-190300000	03/05/2019				

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						
	SUPPLIES RSAA										179.89
FREDEPAT000	FREDERICK PATRICK	continued...									
		02/12/2019	26742	XXXXXXXXXXXXXXXXXX	J W Pepper And Son Inc, 800-345			03/06/2019	Invoiced A		250.00
	1 SUPPLIES					701436-190300000		03/05/2019			250.00
											8 transaction(s) for FREDEPAT000. Total Amount ==>>>
											580.21
GIARRANN000	GIARRANTE ANNE M										
	1 CONFERENCE	03/01/2019	26931	XXXXXXXXXXXXXXXXXX	Lrp Publications, 5616226520, F			03/06/2019	Invoiced A		1,370.00
						701436-190300000		03/05/2019			1,370.00
		02/27/2019	26932	XXXXXXXXXXXXXXXXXX	Naperville Cleaners, Naperville			03/06/2019	Invoiced A		23.03
1	PERSONAL USE OF PCARD; EMP TO REIMB		701436-190300000		03/05/2019						23.03
2	transaction(s) for GIARRANN000. Total Amount ==>>>										1,393.03
GRIFFRON000	GRIFFITH RONNIE L										
	1 student event	03/01/2019	27006	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,			03/06/2019	Invoiced A		33.00
						701436-190300000		03/05/2019			33.00
		02/22/2019	27005	XXXXXXXXXXXXXXXXXX	Sp * Revibe Tech, 9195218444, N			03/06/2019	Invoiced A		224.93
	1 supplies					701436-190300000		03/05/2019			224.93
		02/15/2019	27003	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Saint Charles, IL,			03/06/2019	Invoiced A		11.99
	1 mtg snacks					701436-190300000		03/05/2019			11.99
		02/15/2019	27004	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi5ke6041, Amzn.Co			03/06/2019	Invoiced A		23.99
	1 supplies					701436-190300000		03/05/2019			23.99
		02/13/2019	27002	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60			03/06/2019	Invoiced A		104.94
	1 card for student					701436-190300000		03/05/2019			104.94
		02/08/2019	27001	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi4a91481, Amzn.Co			03/06/2019	Invoiced A		75.99
	1 supplies					701436-190300000		03/05/2019			75.99
		02/07/2019	27000	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U			03/06/2019	Invoiced A		30.00
	1 REGISTRATION					701436-190300000		03/05/2019			30.00
											XXXXXXXXXXXXXXXXXX
	1							03/05/2019			Invoiced A
											XXXXXXXXXXXXXXXXXX
	1					701436-190300000		03/05/2019			Invoiced A

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			
7 transaction(s) for GRIFFRON000. Total Amount =====>											504.84
HAUGELAU000	HAUGEN LAURI L	02/14/2019	27061	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,			03/06/2019	Invoiced	A	265.00
	1 STAFF DEV					701436-190300000	03/05/2019	265.00			
HORNBKIM000	HORNBERG KIMBERLY M	03/01/2019	26949	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1			03/06/2019	Invoiced	A	58.49
	1 SUPPLIES					701436-190300000	03/05/2019	58.49			
		02/22/2019	26948	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1			03/06/2019	Invoiced	A	863.28
	1 SUPPLIES					701436-190300000	03/05/2019	863.28			
		02/15/2019	26947		Gl Group Inc, 3146470600, MO, 6			03/06/2019			152.46
	SUPPLIES					701436-190300000		152.46			
		02/07/2019	26946		Gl Group Inc, 3146470600, MO, 6			03/06/2019			239.82
	SUPPLIES							239.82			
	1			XXXXXXXXXXXXXXXXXX			03/05/2019			Invoiced	A
	1			XXXXXXXXXXXXXXXXXX			03/05/2019			Invoiced	A
	1			XXXXXXXXXXXXXXXXXX			03/05/2019			Invoiced	A
	1			XXXXXXXXXXXXXXXXXX		701436-190300000	03/05/2019			Invoiced	A

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						
						4 transaction(s) for HORNBKIM000. Total Amount ==>				1,314.05	
HOSKIGAR000	HOSKINS GARY G	02/20/2019	26463	XXXXXXXXXXXXXXXXXX	The Home Depot 6887, Yorkville,			03/06/2019	Invoiced	A	97.87
1	SUPPLIES RSAA				701436-190300000		03/05/2019	97.87			
		02/18/2019	26462	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			03/06/2019	Invoiced	A	142.39
1	SUPPLIES				701436-190300000		03/05/2019	142.39			
		02/08/2019	26461	XXXXXXXXXXXXXXXXXX	Menards Yorkville Il, Yorkville			03/06/2019	Invoiced	A	144.04
1	SUPPLIES RSAA				701436-190300000		03/05/2019	144.04			
		02/07/2019	26460	XXXXXXXXXXXXXXXXXX	Hobby Lobby Ecomm, 405-745-1100			03/06/2019	Invoiced	A	18.25
1	SUPPLIES RSAA				701436-190300000		03/05/2019	18.25			
						4 transaction(s) for HOSKIGAR000. Total Amount ==>				402.55	
HRADEKAR000	HRADEK KAREN	03/04/2019	26575	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105374			03/06/2019	Invoiced	A	137.95
1	supplies				701436-190300000		03/05/2019	137.95			
		03/01/2019	26593	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9f176u0, Amzn.Co			03/06/2019	Invoiced	A	31.35
1	supplies				701436-190300000		03/05/2019	31.35			
		03/01/2019	26594	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Saint Charles, IL,			03/06/2019	Invoiced	A	28.25
1	refreshments				701436-190300000		03/05/2019	28.25			
		02/28/2019	26591	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi9cg0gr2, Amzn.Com/			03/06/2019	Invoiced	A	14.44
1	supplies				701436-190300000		03/05/2019	14.44			
		02/28/2019	26592	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi97r16t0, Amzn.Com/			03/06/2019	Invoiced	A	16.95
1	supplies				701436-190300000		03/05/2019	16.95			
		02/26/2019	26589	XXXXXXXXXXXXXXXXXX	Tuttle Publishing, 8027738930,			03/06/2019	Invoiced	A	23.56
1	supplies				701436-190300000		03/05/2019	23.56			
		02/26/2019	26590	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9to3qz1, Amzn.Co			03/06/2019	Invoiced	A	23.94
1	supplies				701436-190300000		03/05/2019	23.94			
		02/25/2019	26587	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3uo0b20, Amzn.Co			03/06/2019	Invoiced	A	37.77
1	supplies				701436-190300000		03/05/2019	37.77			
		02/25/2019	26588	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi58v2he0, Amzn.Com/			03/06/2019	Invoiced	A	49.64
1	supplies				701436-190300000		03/05/2019	49.64			
		02/21/2019	26578	XXXXXXXXXXXXXXXXXX	Capstone, North Mankato, MN, 56			03/06/2019	Invoiced	A	187.41
1				XXXXXXXXXXXXXXXXXX			03/05/2019		Invoiced	A	
1				XXXXXXXXXXXXXXXXXX			03/05/2019		Invoiced	A	

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					
		1	supplies		701436-190300000		03/05/2019	187.41				
			02/21/2019	26586	XXXXXXXXXXXXXXXXX Amazon.Com*mi5n42jk2, Amzn.Com/			03/06/2019	Invoiced A		66.78	
		1	supplies		701436-190300000		03/05/2019	66.78				
			02/20/2019	26585	Amazon.Com*mi3mj1jz2, Amzn.Com/			03/06/2019			156.60	
			supplies		701436-190300000			156.60				
			02/19/2019	26584	Amazon.Com*mi8c56n02 A, Amzn.Co			03/06/2019			95.85	
			supplies					95.85				
HRADEKAR000	HRADEK KAREN		continued...									
			02/18/2019	26583	XXXXXXXXXXXXXXXXX Amazon.Com*mi3vz7172, Amzn.Com/			03/06/2019	Invoiced A		38.67	
		1	supplies		701436-190300000		03/05/2019	38.67				
			02/15/2019	26581	XXXXXXXXXXXXXXXXX Eb Pernille Ripp Pass, 80141372			03/06/2019	Invoiced A		100.00	
		1	supplies		701436-190300000		03/05/2019	100.00				
			02/15/2019	26582	XXXXXXXXXXXXXXXXX Follett, 8155787357, IL, 60050,			03/06/2019	Invoiced A		99.00	
		1	prof dev		701436-190300000		03/05/2019	99.00				
			02/14/2019	26580	XXXXXXXXXXXXXXXXX Wm Supercenter #5352, Batavia,			03/06/2019	Invoiced A		29.18	
		1	supplies		701436-190300000		03/05/2019	29.18				
			02/13/2019	26579	XXXXXXXXXXXXXXXXX Amzn Mktp Us*mi8fp4ci2, Amzn.Co			03/06/2019	Invoiced A		151.74	
		1	supplies		701436-190300000		03/05/2019	151.74				
			02/11/2019	26577	XXXXXXXXXXXXXXXXX Amazon.Com*mi03m3z60, Amzn.Com/			03/06/2019	Invoiced A		21.94	
		1	supplies		701436-190300000		03/05/2019	21.94				
			02/07/2019	26576	XXXXXXXXXXXXXXXXX Amazon.Com*mi9hq34o1, Amzn.Com/			03/06/2019	Invoiced A		196.70	
		1	supplies		701436-190300000		03/05/2019	196.70				
			20 transaction(s) for HRADEKAR000. Total Amount =====>									1,507.72
JOHNSBON001	JOHNSON BONNIE J		03/05/2019	26938	XXXXXXXXXXXXXXXXX Tops Products, 8002827261, TN,			03/06/2019	Invoiced A		286.49	
		1	supplies		701436-190300000		03/05/2019	286.49				
			03/01/2019	26941	XXXXXXXXXXXXXXXXX Subway 00144733, Geneva, IL, 60			03/06/2019	Invoiced A		47.13	
		1	mtg refreshments		701436-190300000		03/05/2019	47.13				
			03/01/2019	26942	XXXXXXXXXXXXXXXXX Iasb, 217-5289688, IL, 62703, U			03/06/2019	Invoiced A		585.00	

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					
	1 supplies					701436-190300000	03/05/2019	585.00			
		03/01/2019	26943	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U			03/06/2019	Invoiced A		172.00
	1 supplies					701436-190300000	03/05/2019	172.00			
		02/21/2019	26940	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,			03/06/2019	Invoiced A		6.85
	1 postal					701436-190300000	03/05/2019	6.85			
		02/07/2019	26939	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251			03/06/2019	Invoiced A		550.00
	1 handbook					701436-190300000	03/05/2019	550.00			
	6 transaction(s) for JOHNSBON001. Total Amount ==>										1,647.47
JOHNSMAT001	JOHNSON MATTHEW W	03/01/2019	26483	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi4gd0v02, Amzn.Co			03/06/2019	Invoiced A		34.89
	1 SUPPLIES					701436-190300000	03/05/2019	34.89			
JONESDUA000	JONES DUANE E	02/22/2019	27058		The Home Depot #1921, Geneva, I			03/06/2019			139.76
	SUPPLIES					701436-190300000		139.76			
		02/18/2019	27057		The Home Depot #1921, Geneva, I			03/06/2019			131.27
	SUPPLIES							131.27			
JONESDUA000	JONES DUANE E	continued...									
		02/15/2019	27056	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			03/06/2019	Invoiced A		645.69
	1 SUPPLIES					701436-190300000	03/05/2019	645.69			
	3 transaction(s) for JONESDUA000. Total Amount ==>										916.72
KENNETHO000	KENNEY THOMAS E	02/28/2019	26873	XXXXXXXXXXXXXXXXXX	1000bulbs.Com, 800-624-4488, TX			03/06/2019	Invoiced A		201.18
	1 O & M SUPPLIES					701436-190300000	03/05/2019	201.18			
		02/25/2019	26872	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi8mg7bs0, Amzn.Com/			03/06/2019	Invoiced A		30.24
	1 O & M SUPPLIES	701436-190300000	03/05/2019					30.24			
	2 transaction(s) for KENNETHO000. Total Amount ==>										231.42
KLATTHEL000	KLATTER HELEN M	02/20/2019	26597	XXXXXXXXXXXXXXXXXX	Asbo, 847-686-2250, IL, 60181,			03/06/2019	Invoiced A		1,185.00
	1 application fee					701436-190300000	03/05/2019	1,185.00			
		02/12/2019	26595	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,			03/06/2019	Invoiced A		265.00
				XXXXXXXXXXXXXXXXXX					Invoiced A		
	1						03/05/2019				
				XXXXXXXXXXXXXXXXXX					Invoiced A		
	1					701436-190300000	03/05/2019				

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			
	1 registration					701436-190300000	03/05/2019	265.00			
		02/12/2019		26596	XXXXXXXXXXXXXXXXXX Illinois Asbo, 815-7539366, IL,			03/06/2019	Invoiced A		265.00
	1 registration					701436-190300000	03/05/2019	265.00			
	3 transaction(s) for KLATTHEL000. Total Amount ==>										1,715.00
KLATTROB000	KLATTER ROBERT E	03/01/2019		26935	XXXXXXXXXXXXXXXXXX Advance Auto Parts 692, Batavia			03/06/2019	Invoiced A		10.49
	1 O & M SUPPLIES					701436-190300000	03/05/2019	10.49			
		02/26/2019		26937	XXXXXXXXXXXXXXXXXX Advance Auto Parts 692, Batavia			03/06/2019	Invoiced A		18.18
	1 O & M SUPPLIES					701436-190300000	03/05/2019	18.18			
		02/08/2019		26936	XXXXXXXXXXXXXXXXXX Batteries Plus #0493, Geneva, I			03/06/2019	Invoiced A		5.95
	1 O & M SUPPLIES					701436-190300000	03/05/2019	5.95			
	3 transaction(s) for KLATTROB000. Total Amount ==>										34.62
KUYAWTHE000	KUYAWA THERESA L	03/05/2019		26786	XXXXXXXXXXXXXXXXXX Usps Po 1630120134, Geneva, IL,			03/06/2019	Invoiced A		110.00
	1 SUPPLIES					701436-190300000	03/05/2019	110.00			
		02/28/2019		26800	XXXXXXXXXXXXXXXXXX Bsn Sports Llc, 8002277404, TX,			03/06/2019	Invoiced A		67.99
	1 SUPPLIES					701436-190300000	03/05/2019	67.99			
		02/28/2019		26801	XXXXXXXXXXXXXXXXXX Amazon.Com*mi4oj66o0, Amzn.Com/			03/06/2019	Invoiced A		49.00
	1 SUPPLIES					701436-190300000	03/05/2019	49.00			
		02/27/2019		26799	XXXXXXXXXXXXXXXXXX Amzn Mktp Us*mi9gf68z0, Amzn.Co			03/06/2019	Invoiced A		129.98
	1 SUPPLIES					701436-190300000	03/05/2019	129.98			
		02/26/2019		26796	XXXXXXXXXXXXXXXXXX Amazon.Com*mi4rq6800, Amzn.Com/			03/06/2019	Invoiced A		92.42
	1 SUPPLIES					701436-190300000	03/05/2019	92.42			

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						
KUYAWTHE000	KUYAWA THERESA L	continued...									
		02/26/2019	26797	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi3rj9qv1, Amzn.Com/			03/06/2019	Invoiced A		51.76
1	SUPPLIES					701436-190300000	03/05/2019	51.76			
		02/26/2019	26798	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi8al7qil, Amzn.Co			03/06/2019	Invoiced A		26.95
1	SUPPLIES					701436-190300000	03/05/2019	26.95			
		02/18/2019	26794	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi00991a2, Amzn.Com/			03/06/2019	Invoiced A		45.01
1	SUPPLIES					701436-190300000	03/05/2019	45.01			
		02/18/2019	26795	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi74j7030, Amzn.Com/			03/06/2019	Invoiced A		60.57
1	SUPPLIES					701436-190300000	03/05/2019	60.57			
		02/15/2019	26792	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi8zz9031, Amzn.Com/			03/06/2019	Invoiced A		18.92
1	SUPPLIES					701436-190300000	03/05/2019	18.92			
		02/15/2019	26793	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi93j60y1, Amzn.Co			03/06/2019	Invoiced A		152.62
1	SUPPLIES					701436-190300000	03/05/2019	152.62			
		02/12/2019	26789	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi4ri5nz0, Amzn.Co			03/06/2019	Invoiced A		22.89
1	SUPPLIES					701436-190300000	03/05/2019	22.89			
		02/12/2019	26790	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb6jflwx2, Amzn.Com/			03/06/2019	Invoiced A		27.97
1	SUPPLIES					701436-190300000	03/05/2019	27.97			
		02/12/2019	26791	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi8t97j61, Amzn.Com/			03/06/2019	Invoiced A		591.50
1	SUPPLIES					701436-190300000	03/05/2019	591.50			
		02/11/2019	26788	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb5qf7rs2, Amzn.Com/			03/06/2019	Invoiced A		26.58
1	SUPPLIES					701436-190300000	03/05/2019	26.58			
		02/08/2019	26787	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb1oj2un2, Amzn.Co			03/06/2019	Invoiced A		106.14
1	SUPPLIES					701436-190300000	03/05/2019	106.14			
16 transaction(s) for KUYAWTHE000. Total Amount ==>>>											1,580.30
LATHATOD000	LATHAM TODD K	02/08/2019	26934	XXXXXXXXXXXXXXXXXX	Asbo, 847-686-2250, IL, 60181,			03/06/2019	Invoiced A		230.00
1	membership					701436-190300000	03/05/2019	230.00			
		02/07/2019	26933	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,			03/06/2019	Invoiced A		1,170.00
1	membership					701436-190300000	03/05/2019	1,170.00			
2 transaction(s) for LATHATOD000. Total Amount ==>>>											1,400.00
LOVIGCHA000	LOVIG CHAD A	02/11/2019	26569	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orlan			03/06/2019	Invoiced A		1,112.06
				XXXXXXXXXXXXXXXXXX					Invoiced A		

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			
1	O & M SUPPLIES	701436-190300000	03/05/2019		1,112.06						
		02/07/2019	26568		The Home Depot #1921, Geneva, I			03/06/2019			76.16
	O & M SUPPLIES				701436-190300000		03/05/2019				76.16
2	transaction(s) for LOVIGCHA000. Total Amount ==>> 1,188.22										
MACK BRI000	MACK BRIANA G	02/28/2019	26978	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60			03/06/2019	Invoiced A		38.59
	1 SUPPLIES				701436-190300000		03/05/2019				38.59
		02/27/2019	26976	XXXXXXXXXXXXXXXXXX	Otc Brands, Inc., Omaha, NE, 68			03/06/2019	Invoiced A		-0.77
	1 CREDIT				701436-190300000		03/05/2019				-0.77
		02/27/2019	26977	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR			03/06/2019	Invoiced A		181.30
	1 SUPPLIES				701436-190300000		03/05/2019				181.30
		02/26/2019	26975	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60			03/06/2019	Invoiced A		37.50
	1 SUPPLIES				701436-190300000		03/05/2019				37.50
		02/22/2019	26972	XXXXXXXXXXXXXXXXXX	Bargain Balloons, 8663301272, N			03/06/2019	Invoiced A		50.48
	1 SUPPLIES				701436-190300000		03/05/2019				50.48
		02/22/2019	26973	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR			03/06/2019	Invoiced A		50.54
	1 SUPPLIES RSAA				701436-190300000		03/05/2019				50.54
		02/22/2019	26974	XXXXXXXXXXXXXXXXXX	Otc Brands, Inc., Omaha, NE, 68			03/06/2019	Invoiced A		13.05
	1 SUPPLIES				701436-190300000		03/05/2019				13.05
		02/21/2019	26971	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,			03/06/2019	Invoiced A		12.00
	1 SUPPLIES				701436-190300000		03/05/2019				12.00
		02/15/2019	26970	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR			03/06/2019	Invoiced A		92.20
	1 SUPPLIES				701436-190300000		03/05/2019				92.20
		02/14/2019	26969	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60			03/06/2019	Invoiced A		-12.09
	1 CREDIT				701436-190300000		03/05/2019				-12.09
		02/13/2019	26968	XXXXXXXXXXXXXXXXXX	Aldi 40042, Batavia, IL, 60512,			03/06/2019	Invoiced A		17.91
	1 SUPPLIES				701436-190300000		03/05/2019				17.91
		02/08/2019	26966	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR			03/06/2019	Invoiced A		107.84
	1 SUPPLIES				701436-190300000		03/05/2019				107.84
		02/08/2019	26967	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR			03/06/2019	Invoiced A		46.80
	1 SUPPLIES				701436-190300000		03/05/2019				46.80
		02/06/2019	26964	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles			03/06/2019	Invoiced A		19.82

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			
	1 SUPPLIES			701436-190300000			03/05/2019	19.82			
		02/06/2019	26965	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60			03/06/2019	Invoiced A		10.44
	1 SUPPLIES			701436-190300000			03/05/2019	10.44			
	15 transaction(s) for MACK BRI000. Total Amount =====>										665.61
MARKUJAY000	MARKUSON JAY A	02/22/2019	26961	XXXXXXXXXXXXXXXXXX	Woodworkers Supply, I, 800-6459			03/06/2019	Invoiced A		165.65
	1 SUPPLIES			701436-190300000			03/05/2019	165.65			
		02/15/2019	26960	XXXXXXXXXXXXXXXXXX	Lowes #01738*, Saint Charles, I			03/06/2019	Invoiced A		54.20
	1 SUPPLIES			701436-190300000			03/05/2019	54.20			
		02/13/2019	26957	XXXXXXXXXXXXXXXXXX	Paxton Patterson Llc, Chicago,			03/06/2019	Invoiced A		429.89
	1 SUPPLIES			701436-190300000			03/05/2019	429.89			
MARKUJAY000	MARKUSON JAY A	continued...									
		02/13/2019	26958	XXXXXXXXXXXXXXXXXX	Lowes #01738*, Saint Charles, I			03/06/2019	Invoiced A		156.24
	1 SUPPLIES			701436-190300000			03/05/2019	156.24			
		02/13/2019	26959	XXXXXXXXXXXXXXXXXX	Ereplacementparts.Com, 866-3229			03/06/2019	Invoiced A		13.46
	1 SUPPLIES			701436-190300000			03/05/2019	13.46			
	5 transaction(s) for MARKUJAY000. Total Amount =====>										819.44
MARTIVIN000	MARTIN VINCENT	02/27/2019	26573	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char			03/06/2019	Invoiced A		103.29
	1 O & M SUPPLIES			701436-190300000			03/05/2019	103.29			
		02/21/2019	26572	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland			03/06/2019	Invoiced A		355.05
	1 O & M SUPPLIES			701436-190300000			03/05/2019	355.05			
		02/20/2019	26571	XXXXXXXXXXXXXXXXXX	Ahwllc, Elburn, IL, 60119, US			03/06/2019	Invoiced A		269.19
	1 O & M SUPPLIES			701436-190300000			03/05/2019	269.19			
		02/08/2019	26570	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char			03/06/2019	Invoiced A		103.29
	1 O & M SUPPLIES			701436-190300000			03/05/2019	103.29			
	4 transaction(s) for MARTIVIN000. Total Amount =====>										830.82
MCLAUKEV000	MCLAUGHLIN KEVIN R	02/22/2019	26945	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776			03/06/2019	Invoiced A		229.85
	1 O & M SUPPLIES			701436-190300000			03/05/2019	229.85			
				XXXXXXXXXXXXXXXXXX					Invoiced A		
	1						03/05/2019				
				XXXXXXXXXXXXXXXXXX					Invoiced A		
	1						03/05/2019				

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				
		02/07/2019		26944	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2019	Invoiced	A	114.41	
1	O & M SUPPLIES	701436-190300000	03/05/2019								114.41	
2	transaction(s) for MCLAUKEV000. Total Amount =====>										344.26	
	MCPEASCO000 MCPEAK SCOTT L	03/01/2019		26840	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi7lt2d00, Amzn.Com/		03/06/2019	Invoiced	A	16.15	
1	INADVERTENT USE OF PCARD; EMP TO REIMB					701436-190300000	03/05/2019				16.15	
		02/22/2019		26843	XXXXXXXXXXXXXXXXXX	Isu Conferences, Normal, IL, 61		03/06/2019	Invoiced	A	30.00	
1	STAFF DEV					701436-190300000	03/05/2019				30.00	
		02/19/2019		26842	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi8qkln22, Amzn.Com/		03/06/2019	Invoiced	A	42.49	
1	INADVERTENT USE OF PCARD; EMP TO REIMB					701436-190300000	03/05/2019				42.49	
		02/06/2019		26841	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2019	Invoiced	A	23.98	
1	SUPPLIES					701436-190300000	03/05/2019				23.98	
		4 transaction(s) for MCPEASCO000. Total Amount =====>										112.62
	MILLITAM000 MILLIGAN TAMALA D	03/05/2019		27019		Ncs Pearson, 800-843-0019, MN,		03/06/2019			77.00	
	SUPPLIES					701436-190300000					77.00	
		03/01/2019		27031		Think Social Publishin, 408-557		03/06/2019			431.99	
	CONFERENCE										431.99	
	MILLITAM000 MILLIGAN TAMALA D	continued...										
		02/22/2019		27029	XXXXXXXXXXXXXXXXXX	Northern Speech Servic, 888-337		03/06/2019	Invoiced	A	27.00	
1	PROF DEV					701436-190300000	03/05/2019				27.00	
		02/22/2019		27030	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019	Invoiced	A	287.96	
1	CONFERENCE					701436-190300000	03/05/2019				287.96	
		02/21/2019		27028	XXXXXXXXXXXXXXXXXX	United, 800-932-2732, TX, 77002		03/06/2019	Invoiced	A	470.60	
1	SPED PLACEMENT					701436-190300000	03/05/2019				470.60	
		02/18/2019		27027	XXXXXXXXXXXXXXXXXX	Hmco *books, Geneva, IL, 60134,		03/06/2019	Invoiced	A	396.94	
1	SUPPLIES					701436-190300000	03/05/2019				396.94	
		02/15/2019		27026	XXXXXXXXXXXXXXXXXX	Pro Ed Inc, 5124513246, TX, 787		03/06/2019	Invoiced	A	445.50	
1	SUPPLIES					701436-190300000	03/05/2019				445.50	
		02/14/2019		27024	XXXXXXXXXXXXXXXXXX	Ncs Pearson, 800-843-0019, MN,		03/06/2019	Invoiced	A	237.44	

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			
	1 SUPPLIES					701436-190300000	03/05/2019	237.44			
		02/14/2019	27025	XXXXXXXXXXXXXXXXXX	Ncs Pearson, 800-843-0019, MN,			03/06/2019	Invoiced A		182.00
	1 SUPPLIES					701436-190300000	03/05/2019	182.00			
		02/13/2019	27022	XXXXXXXXXXXXXXXXXX	Attainment Company, In, 608-845			03/06/2019	Invoiced A		366.45
	1 SUPPLIES					701436-190300000	03/05/2019	366.45			
		02/13/2019	27023	XXXXXXXXXXXXXXXXXX	Ncs Pearson, 800-843-0019, MN,			03/06/2019	Invoiced A		475.00
	1 SUPPLIES					701436-190300000	03/05/2019	475.00			
		02/12/2019	27020	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9832nx0, Amzn.Co			03/06/2019	Invoiced A		74.95
	1 SUPPLIES					701436-190300000	03/05/2019	74.95			
		02/12/2019	27021	XXXXXXXXXXXXXXXXXX	Efs 2 The Rescue, East Toronto,			03/06/2019	Invoiced A		69.22
	1 SUPPLIES					701436-190300000	03/05/2019	69.22			
		02/06/2019	27018	XXXXXXXXXXXXXXXXXX	Wps, 8006488857, CA, 90025, US			03/06/2019	Invoiced A		83.00
	1 SUPPLIES					701436-190300000	03/05/2019	83.00			
	14 transaction(s) for MILLITAM000. Total Amount ==>										3,625.05
MUTCHKEN000	MUTCHLER KENT D	02/19/2019	26756	XXXXXXXXXXXXXXXXXX	Lot E, Chicago, IL, 60666, US			03/06/2019	Invoiced A		72.00
	1 pkg					701436-190300000	03/05/2019	72.00			
NEY SCO000	NEY SCOTT K	02/21/2019	26839	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,			03/06/2019	Invoiced A		205.00
	1 STAFF DEV					701436-190300000	03/05/2019	205.00			
		02/13/2019	26838	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor			03/06/2019	Invoiced A		38.78
	1 O & M SUPPLIES					701436-190300000	03/05/2019	38.78			
	2 transaction(s) for NEY SCO000. Total Amount ==>										243.78
OWEN SHE000	OWEN SHERI J	03/04/2019	26979	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5			03/06/2019	Invoiced A		990.50
	1 SUPPLIES					701436-190300000	03/05/2019	990.50			
	1			XXXXXXXXXXXXXXXXXX					Invoiced A		
							03/05/2019				
	1			XXXXXXXXXXXXXXXXXX					Invoiced A		
						701436-190300000	03/05/2019				

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			
OWEN SHE000	OWEN SHERI J	continued...									
	37.25	03/04/2019	26980	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3sy9512, Amzn.Co			03/06/2019	Invoiced	A	
			1	SUPPLIES		701436-190300000	03/05/2019	37.25			
	32.95	03/04/2019	26981	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi4f352b0, Amzn.Co			03/06/2019	Invoiced	A	
			1	SUPPLIES		701436-190300000	03/05/2019	32.95			
	20.00	03/01/2019	26682	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,			03/06/2019	Invoiced	A	
			1	SUPPLIES		701436-190300000	03/05/2019	20.00			
	45.96	03/01/2019	26684	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,			03/06/2019	Invoiced	A	
			1	SUPPLIES		701436-190300000	03/05/2019	45.96			
	49.64	03/01/2019	26685	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,			03/06/2019	Invoiced	A	-
			1	CREDIT		701436-190300000	03/05/2019	-49.64			
	413.37	03/01/2019	26996	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*miljj46s0, Amzn.Co			03/06/2019	Invoiced	A	
			1	SUPPLIES	RSAA	701436-190300000	03/05/2019	413.37			
	49.64	02/28/2019	26683	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,			03/06/2019	Invoiced	A	
			1	SUPPLIES		701436-190300000	03/05/2019	49.64			
	200.04	02/26/2019	26993	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,			03/06/2019	Invoiced	A	
			1	SUPPLIES		701436-190300000	03/05/2019	200.04			
			1				03/05/2019				
				XXXXXXXXXXXXXXXXXX							Invoiced A
			1				03/05/2019				
				XXXXXXXXXXXXXXXXXX							Invoiced A
			1	SUPPLIES			03/05/2019				
				XXXXXXXXXXXXXXXXXX							Invoiced A
			1	SUPPLIES		701436-190300000	03/05/2019				

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			
23.70		02/26/2019	26995	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi44d21z2, Amzn.Com/			03/06/2019	Invoiced	A	
	1 SUPPLIES					701436-190300000	03/05/2019	23.70			
14.99		02/25/2019	26994	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi4kdlh61, Amzn.Co			03/06/2019	Invoiced	A	
	1 SUPPLIES					701436-190300000	03/05/2019	14.99			
131.94		02/22/2019	26992	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			03/06/2019	Invoiced	A	-
	1 CREDIT					701436-190300000	03/05/2019	-131.94			
474.01		02/21/2019	26990	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537			03/06/2019	Invoiced	A	
	1 SUPPLIES					701436-190300000	03/05/2019	474.01			
23.88		02/21/2019	26991	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9bv6jg2, Amzn.Co			03/06/2019	Invoiced	A	
	1 SUPPLIES					701436-190300000	03/05/2019	23.88			
48.59		02/18/2019	26988	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi24p81j0, Amzn.Co			03/06/2019	Invoiced	A	
	1 SUPPLIES					701436-190300000	03/05/2019	48.59			
16.77		02/18/2019	26989	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi3n01zi2, Amzn.Com/			03/06/2019	Invoiced	A	
	SUPPLIES					701436-190300000		16.77			
		02/15/2019	26681		Eventcombous*andersons, 6463200			03/06/2019			59.00
	REG FEES					701436-190300000		59.00			
	1	02/14/2019	26987		Amzn Mktp Us*mi3wq6eb1, Amzn.Co			03/06/2019			27.10
				XXXXXXXXXXXXXXXXXX			03/05/2019				Invoiced A
	1						03/05/2019				Invoiced A
	1 SUPPLIES			XXXXXXXXXXXXXXXXXX			03/05/2019				Invoiced A
	1 SUPPLIES			XXXXXXXXXXXXXXXXXX		701436-190300000	03/05/2019				Invoiced A

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						
						701436-190300000		27.10			
		02/13/2019	26986		Amzn Mktp Us*mi5yt43e0, Amzn.Co			03/06/2019			47.80
	47.80										
OWEN SHE000	OWEN SHERI J	continued...									
	21.70	02/12/2019	26984	XXXXXXXXXXXXXXXXXX	Ssi*school Specialty, 888-388-3			03/06/2019			Invoiced A
					1 SUPPLIES	701436-190300000	03/05/2019	21.70			
	35.88	02/12/2019	26985	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi2217n10, Amzn.Co			03/06/2019			Invoiced A
					1 SUPPLIES	701436-190300000	03/05/2019	35.88			
	131.94	02/11/2019	26983	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi0ne1z40, Amzn.Co			03/06/2019			Invoiced A
					1 SUPPLIES	701436-190300000	03/05/2019	131.94			
	67.12	02/06/2019	26982	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3mc4fo0, Amzn.Co			03/06/2019			Invoiced A
					1 SUPPLIES	701436-190300000	03/05/2019	67.12			
											23 transaction(s) for OWEN SHE000. Total Amount ==>>> 2,600.61
PALMIJES000	PALMISANO JESSICA	02/26/2019	26457	XXXXXXXXXXXXXXXXXX	J W Pepper And Son Inc, 800-345			03/06/2019			Invoiced A
	196.98				1 SUPPLIES	701436-190300000	03/05/2019	196.98			
	75.00	02/26/2019	26458	XXXXXXXXXXXXXXXXXX	Sp * Kerry Marsh Vj, 9162337066			03/06/2019			Invoiced A
					1 SUPPLIES	701436-190300000	03/05/2019	75.00			
					2 transaction(s) for PALMIJES000. Total Amount ==>>>			271.98			
					1			03/05/2019			
					XXXXXXXXXXXXXXXXXX						Invoiced A
					1			03/05/2019			
					XXXXXXXXXXXXXXXXXX						Invoiced A
					1 SUPPLIES			03/05/2019			
					XXXXXXXXXXXXXXXXXX						Invoiced A
					1 SUPPLIES	701436-190300000	03/05/2019				

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						
	PANKOTRA000 PANKOW TRACEY	A03/05/2019		26655	XXXXXXXXXXXXXXXXXX Int*in *really Great R, 866-401			03/06/2019	Invoiced	A	187.00
	1 SUPPLIES					701436-190300000	03/05/2019	187.00			
		03/01/2019		26650	XXXXXXXXXXXXXXXXXX Wilsonlangu, 5083682399, MA, 01			03/06/2019	Invoiced	A	103.20
	1 SUPPLIES					701436-190300000	03/05/2019	103.20			
		03/01/2019		26651	XXXXXXXXXXXXXXXXXX Rei*greenwoodheinemann, 800-225			03/06/2019	Invoiced	A	93.22
	1 SUPPLIES					701436-190300000	03/05/2019	93.22			
		03/01/2019		26652	XXXXXXXXXXXXXXXXXX 95 Percent Group Inc, 847-499-8			03/06/2019	Invoiced	A	3.44
	1 CREDIT					701436-190300000	03/05/2019	-3.44			
		03/01/2019		26653	XXXXXXXXXXXXXXXXXX 95 Percent Group Inc, 847-499-8			03/06/2019	Invoiced	A	58.44
	1 SUPPLIES					701436-190300000	03/05/2019	58.44			
		02/27/2019		26671	XXXXXXXXXXXXXXXXXX Amzn Mktp Us*mi1cd1810, Amzn.Co			03/06/2019	Invoiced	A	34.91
	1 SUPPLIES					701436-190300000	03/05/2019	34.91			
		02/27/2019		26672	XXXXXXXXXXXXXXXXXX Amzn Mktp Us*mi33w3661, Amzn.Co			03/06/2019	Invoiced	A	5.39
	SUPPLIES					701436-190300000		5.39			
		02/27/2019		26673	Amzn Mktp Us*mi50z5681, Amzn.Co			03/06/2019			17.54
	SUPPLIES					701436-190300000		17.54			
		02/27/2019		26674	Amzn Mktp Us*mi7i426t1, Amzn.Co			03/06/2019			11.88
1							03/05/2019				
					XXXXXXXXXXXXXXXXXX				Invoiced	A	
1							03/05/2019				
					XXXXXXXXXXXXXXXXXX				Invoiced	A	
1	SUPPLIES						03/05/2019				
					XXXXXXXXXXXXXXXXXX				Invoiced	A	
1	SUPPLIES					701436-190300000	03/05/2019				

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			
						701436-190300000		11.88			
		02/27/2019	26675		School Health Corp, 866-323-546			03/06/2019			307.08
											307.08
PANKOTRA000	PANKOW TRACEY A	continued...									
		02/27/2019	26680	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72			03/06/2019		Invoiced A	100.00
						701436-190300000		100.00			
	1 SUPPLIES	02/26/2019	26667	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin			03/06/2019		Invoiced A	49.20
						701436-190300000		49.20			
	1 SUPPLIES	02/26/2019	26670	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi8jp08s1, Amzn.Co			03/06/2019		Invoiced A	29.99
						701436-190300000		29.99			
	1 SUPPLIES	02/25/2019	26669	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi67z0hal, Amzn.Co			03/06/2019		Invoiced A	99.90
						701436-190300000		99.90			
	1 SUPPLIES	02/22/2019	26666	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi1690ac2, Amzn.Com/			03/06/2019		Invoiced A	49.50
						701436-190300000		49.50			
	1 SUPPLIES	02/22/2019	26668	XXXXXXXXXXXXXXXXXX	Musicdispatch.Com, Winona, MN,			03/06/2019		Invoiced A	111.98
						701436-190300000		111.98			
	1 SUPPLIES	02/21/2019	26665	XXXXXXXXXXXXXXXXXX	Music Is Elementary, Cleveland,			03/06/2019		Invoiced A	131.54
	1							03/05/2019			
				XXXXXXXXXXXXXXXXXX						Invoiced A	
	1							03/05/2019			
				XXXXXXXXXXXXXXXXXX						Invoiced A	
	1 SUPPLIES							03/05/2019			
				XXXXXXXXXXXXXXXXXX						Invoiced A	
	1 SUPPLIES					701436-190300000		03/05/2019			

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			
		1 SUPPLIES		701436-190300000			03/05/2019	131.54			
39.78		02/18/2019	26664	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi3nh3ze2, Amzn.Com/			03/06/2019	Invoiced	A	
		1 SUPPLIES		701436-190300000			03/05/2019	39.78			
195.00		02/18/2019	26678	XXXXXXXXXXXXXXXXXX	Accucut, 402-934-1110, NE, 6813			03/06/2019	Invoiced	A	
		1 SUPPLIES		701436-190300000			03/05/2019	195.00			
24.96		02/15/2019	26662	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-392-			03/06/2019	Invoiced	A	
		1 SUPPLIES		701436-190300000			03/05/2019	24.96			
21.62		02/15/2019	26679	XXXXXXXXXXXXXXXXXX	Ellison Education.Com, 94959888			03/06/2019	Invoiced	A	
		1 SUPPLIES		701436-190300000			03/05/2019	21.62			
56.92		02/14/2019	26663	XXXXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT			03/06/2019	Invoiced	A	
		1 SUPPLIES		701436-190300000			03/05/2019	56.92			
34.50		02/13/2019	26661	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb1sl6y62, Amzn.Co			03/06/2019	Invoiced	A	
		1 SUPPLIES		701436-190300000			03/05/2019	34.50			
45.00		02/12/2019	26677	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372			03/06/2019	Invoiced	A	
		1 SUPPLIES		701436-190300000			03/05/2019	45.00			
462.50		02/11/2019	26654	XXXXXXXXXXXXXXXXXX	Accucut, 402-934-1110, NE, 6813			03/06/2019	Invoiced	A	
		1					03/05/2019				
				XXXXXXXXXXXXXXXXXX					Invoiced	A	
		1					03/05/2019				
				XXXXXXXXXXXXXXXXXX					Invoiced	A	
		1 SUPPLIES					03/05/2019				
				XXXXXXXXXXXXXXXXXX					Invoiced	A	
		1 SUPPLIES		701436-190300000			03/05/2019				

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
	SUPPLIES				701436-190300000					462.50
		02/08/2019	26658		Amzn Mktp Us*mb8u057o2, Amzn.Co		03/06/2019			23.88
	SUPPLIES				701436-190300000					23.88
		02/08/2019	26659		Blick Art 800 447 1892, Wheaton		03/06/2019			92.80
					701436-190300000					92.80
		02/08/2019	26660		Amzn Mktp Us*mi8s50fi0, Amzn.Co		03/06/2019			1,300.00
										1,300.00

1						03/05/2019				Invoiced A
				XXXXXXXXXXXXXXXXXX						
1						03/05/2019				Invoiced A
				XXXXXXXXXXXXXXXXXX						
1	SUPPLIES					03/05/2019				Invoiced A
				XXXXXXXXXXXXXXXXXX						
1	SUPPLIES				701436-190300000	03/05/2019				

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						
PANKOTRA000	PANKOW TRACEY A	continued...									
		02/08/2019	26676	XXXXXXXXXXXXXXXXXX	Amazon.Com*mblr69u32, Amzn.Com/			03/06/2019	Invoiced	A	148.40
1	SUPPLIES					701436-190300000	03/05/2019	148.40			
		02/07/2019	26656	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi4uo3fd0, Amzn.Co			03/06/2019	Invoiced	A	24.59
1	SUPPLIES RSAA					701436-190300000	03/05/2019	24.59			
		02/07/2019	26657	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi4qi2or0, Amzn.Co			03/06/2019	Invoiced	A	154.64
1	SUPPLIES					701436-190300000	03/05/2019	154.64			
31 transaction(s) for PANKOTRA000. Total Amount ==>											4,011.92
REARDEDW000	REARDON EDWARD G	03/01/2019	27059	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,			03/06/2019	Invoiced	A	8.37
1	O & M SUPPLIES					701436-190300000	03/05/2019	8.37			
		02/19/2019	27060	XXXXXXXXXXXXXXXXXX	No Sweat Valve Wraps L, 3027310			03/06/2019	Invoiced	A	361.03
1	O & M SUPPLIES	701436-190300000	03/05/2019		361.03						
2 transaction(s) for REARDEDW000. Total Amount ==>											369.40
RINNEKRI000	RINNE KRISTIN L	03/05/2019	26499	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi7un2ill, Amzn.Com/			03/06/2019	Invoiced	A	26.46
1	SUPPLIES					701436-190300000	03/05/2019	26.46			
		03/05/2019	26527	XXXXXXXXXXXXXXXXXX	Chili S Grill & Bar 40, Batavia			03/06/2019	Invoiced	A	210.00
1	BANQUET RSAA					701436-190300000	03/05/2019	210.00			
		03/05/2019	26528	XXXXXXXXXXXXXXXXXX	Harner S Bakery, North Aurora,			03/06/2019	Invoiced	A	120.00
1	FRENCH CLUB RSAA					701436-190300000	03/05/2019	120.00			
		03/05/2019	26542	XXXXXXXXXXXXXXXXXX	Envelopes.Com, Amityville, NY,			03/06/2019	Invoiced	A	150.98
1	SUPPLIES					701436-190300000	03/05/2019	150.98			
		03/04/2019	26496	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			03/06/2019	Invoiced	A	-38.57
1							03/05/2019				
				XXXXXXXXXXXXXXXXXX					Invoiced	A	
1							03/05/2019				
				XXXXXXXXXXXXXXXXXX					Invoiced	A	
1							03/05/2019				
				XXXXXXXXXXXXXXXXXX					Invoiced	A	
1						701436-190300000	03/05/2019				

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						
RINNEKRI000	RINNE KRISTIN L	continued...										
		1 CREDIT			701436-190300000		03/05/2019	-38.57				
		03/04/2019	26540	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5			03/06/2019	Invoiced A		453.96	
		1 SUPPLIES	RSAA		701436-190300000		03/05/2019	453.96				
		03/04/2019	26541	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi0b099cl, Amzn.Co			03/06/2019	Invoiced A		24.99	
		1 SUPPLIES			701436-190300000		03/05/2019	24.99				
		03/01/2019	26495	XXXXXXXXXXXXXXXXXX	Dd/Br #352499, St Charles, IL,			03/06/2019	Invoiced A		64.76	
		STAFF RECOGNITION			701436-190300000			64.76				
		03/01/2019	26521		Amzn Mktp Us*mi2cc7600, Amzn.Co			03/06/2019			38.85	
		SUPPLIES			701436-190300000			38.85				
		03/01/2019	26522		Amzn Mktp Us*mi0t66v22, Amzn.Co			03/06/2019			23.51	
		SUPPLIES			701436-190300000			23.51				
		03/01/2019	26523		Jewel-Osco, Saint Charles, IL,			03/06/2019			82.33	
		STAFF RECOGNITION						82.33				
		03/01/2019	26524	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi2271640, Amzn.Com/			03/06/2019	Invoiced A		93.35	
		1 SUPPLIES			701436-190300000		03/05/2019	93.35				
		03/01/2019	26525	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi9472620, Amzn.Com/			03/06/2019	Invoiced A		367.99	
		1 SUPPLIES			701436-190300000		03/05/2019	367.99				
		03/01/2019	26538	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3bb9sy0, Amzn.Co			03/06/2019	Invoiced A		62.66	
		1 SUPPLIES			701436-190300000		03/05/2019	62.66				
		03/01/2019	26539	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9d137e1, Amzn.Co			03/06/2019	Invoiced A		242.17	
		1 SUPPLIES			701436-190300000		03/05/2019	242.17				
		1					03/05/2019					
				XXXXXXXXXXXXXXXXXX					Invoiced A			
		1					03/05/2019					
				XXXXXXXXXXXXXXXXXX					Invoiced A			
		1					03/05/2019					
				XXXXXXXXXXXXXXXXXX					Invoiced A			
		1					03/05/2019					
					701436-190300000		03/05/2019					

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							
RINNEKRI000	RINNE KRISTIN L	continued...										
		02/28/2019		26494	XXXXXXXXXXXXXXXXXX Dss*achievmntproducts, 800-482-			03/06/2019		Invoiced	A	44.19
1	SUPPLIES					701436-190300000	03/05/2019		44.19			
		02/28/2019		26519	XXXXXXXXXXXXXXXXXX Menards Batavia Il, Batavia, IL			03/06/2019		Invoiced	A	44.70
1	SUPPLIES					701436-190300000	03/05/2019		44.70			
		02/28/2019		26520	XXXXXXXXXXXXXXXXXX Amzn Mktp Us*mi2b20sbl, Amzn.Co			03/06/2019		Invoiced	A	69.92
1	SUPPLIES					701436-190300000	03/05/2019		69.92			
		02/27/2019		26493	XXXXXXXXXXXXXXXXXX Taylor Street Pizza -, Geneva,			03/06/2019		Invoiced	A	78.41
1	STUDENT EVENT RSAA					701436-190300000	03/05/2019		78.41			
		02/27/2019		26518	XXXXXXXXXXXXXXXXXX Amzn Mktp Us*mi0gc5qs0, Amzn.Co			03/06/2019		Invoiced	A	33.58
1	SUPPLIES					701436-190300000	03/05/2019		33.58			
		02/27/2019		26537	XXXXXXXXXXXXXXXXXX Lowes #01738*, Saint Charles, I			03/06/2019		Invoiced	A	44.44
1	SUPPLIES					701436-190300000	03/05/2019		44.44			
		02/26/2019		26536	XXXXXXXXXXXXXXXXXX Starbucks Store 00285, Geneva,			03/06/2019		Invoiced	A	200.00
1	THANK YOU CARDS CAFE EVENT					701436-190300000	03/05/2019		200.00			
		02/26/2019		26566	XXXXXXXXXXXXXXXXXX Residence Inn, New York, NY, 10			03/06/2019		Invoiced	A	700.65
1	STATE COMPETITION RSAA					701436-190300000	03/05/2019		700.65			
		02/26/2019		26567	XXXXXXXXXXXXXXXXXX Residence Inn, New York, NY, 10			03/06/2019		Invoiced	A	762.61
1	STATE COMPETITION RSAA					701436-190300000	03/05/2019		762.61			
		02/25/2019		26516	XXXXXXXXXXXXXXXXXX Amzn Mktp Us*milnelei2, Amzn.Co			03/06/2019		Invoiced	A	38.57
1							03/05/2019					
					XXXXXXXXXXXXXXXXXX					Invoiced	A	
1							03/05/2019					
					XXXXXXXXXXXXXXXXXX					Invoiced	A	
1							03/05/2019					
					XXXXXXXXXXXXXXXXXX					Invoiced	A	
1						701436-190300000	03/05/2019					

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				
RINNEKRI000	RINNE KRISTIN L	continued...										
1	SUPPLIES					701436-190300000	03/05/2019		38.57			
		02/25/2019		26517	XXXXXXXXXXXXXXXXXX Amazon.Com*mi2wn4b10, Amzn.Com/			03/06/2019		Invoiced A	30.62	
	SUPPLIES					701436-190300000			30.62			
		02/25/2019		26565	Hotels.Com156220511764, Hotels.			03/06/2019			762.62	
	STATE COMPETITION					701436-190300000			762.62			
		02/22/2019		26492	Stickergiant.Com, 866-774-7900,			03/06/2019			111.80	
	STAFF DEV					701436-190300000			111.80			
		02/22/2019		26564	Charlie Foxs Pizza, 630-2324321			03/06/2019			68.64	
	WKSP RSAA								68.64			
		02/21/2019		26515	XXXXXXXXXXXXXXXXXX Amzn Mktp Us*miler0xy0, Amzn.Co			03/06/2019		Invoiced A	62.99	
1	SUPPLIES					701436-190300000	03/05/2019		62.99			
		02/21/2019		26534	XXXXXXXXXXXXXXXXXX Saic-Cont Studies, Chicago, IL,			03/06/2019		Invoiced A	1,320.00	
1	PROF DEV	RSAA				701436-190300000	03/05/2019		1,320.00			
		02/21/2019		26535	XXXXXXXXXXXXXXXXXX Michaels Stores 9821, Geneva, I			03/06/2019		Invoiced A	116.70	
1	SUPPLIES					701436-190300000	03/05/2019		116.70			
		02/20/2019		26513	XXXXXXXXXXXXXXXXXX Paypal *il Sch Coun, 4029357733			03/06/2019		Invoiced A	25.00	
1	SUPPLIES					701436-190300000	03/05/2019		25.00			
		02/20/2019		26514	XXXXXXXXXXXXXXXXXX Aurelios Pizza - Genev, Geneva,			03/06/2019		Invoiced A	90.00	
1	STUDENT EVENT	RSAA				701436-190300000	03/05/2019		90.00			
1							03/05/2019					
					XXXXXXXXXXXXXXXXXX					Invoiced A		
1							03/05/2019					
					XXXXXXXXXXXXXXXXXX					Invoiced A		
1							03/05/2019					
					XXXXXXXXXXXXXXXXXX					Invoiced A		
1						701436-190300000	03/05/2019					

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				
RINNEKRI000	RINNE KRISTIN L	continued...										
		02/20/2019		26533	XXXXXXXXXXXXXXXXXX The Balmoral Restauran, Campton			03/06/2019		Invoiced A	957.00	
1	FIELD TRIP	RSAA				701436-190300000	03/05/2019	957.00				
		02/19/2019		26512	XXXXXXXXXXXXXXXXXX Amzn Mktp Us*mi7o53x81, Amzn.Co			03/06/2019		Invoiced A	56.00	
1	SUPPLIES					701436-190300000	03/05/2019	56.00				
		02/18/2019		26509	XXXXXXXXXXXXXXXXXX Amazon.Com*mi9fm7100, Amzn.Com/			03/06/2019		Invoiced A	79.92	
1	SUPPLIES					701436-190300000	03/05/2019	79.92				
		02/18/2019		26510	XXXXXXXXXXXXXXXXXX Amzn Mktp Us*mi6oi7pv0, Amzn.Co			03/06/2019		Invoiced A	28.98	
1	SUPPLIES	RSAA				701436-190300000	03/05/2019	28.98				
		02/18/2019		26511	XXXXXXXXXXXXXXXXXX Amazon.Com*mi4n10zh2, Amzn.Com/			03/06/2019		Invoiced A	32.16	
1	SUPPLIES	RSAA				701436-190300000	03/05/2019	32.16				
		02/18/2019		26532	XXXXXXXXXXXXXXXXXX Bestbuycom805608995706, 888-Bes			03/06/2019		Invoiced A	-16.00	
1	CREDIT					701436-190300000	03/05/2019	-16.00				
		02/18/2019		26876	XXXXXXXXXXXXXXXXXX Meijer Inc #182 Q01, St Charles			03/06/2019		Invoiced A	14.68	
1	STAFF EVENT	RSAA				701436-190300000	03/05/2019	14.68				
		02/15/2019		26504	XXXXXXXXXXXXXXXXXX Amazon.Com*mi0j000o1, Amzn.Com/			03/06/2019		Invoiced A	725.55	
1	SUPPLIES					701436-190300000	03/05/2019	725.55				
		02/15/2019		26505	XXXXXXXXXXXXXXXXXX Palos Sports, 8002335484, IL, 6			03/06/2019		Invoiced A	81.03	
1	SUPPLIES					701436-190300000	03/05/2019	81.03				
		02/15/2019		26506	XXXXXXXXXXXXXXXXXX Amzn Mktp Us*mi74pla00, Amzn.Co			03/06/2019		Invoiced A	58.44	
1							03/05/2019					
					XXXXXXXXXXXXXXXXXX					Invoiced A		
1							03/05/2019					
					XXXXXXXXXXXXXXXXXX					Invoiced A		
1							03/05/2019					
					XXXXXXXXXXXXXXXXXX					Invoiced A		
1						701436-190300000	03/05/2019					

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						
RINNEKRI000	RINNE KRISTIN L	continued...										
		SUPPLIES		701436-190300000				58.44				
		02/15/2019	26507		Amzn Mktp Us*mi77c8432, Amzn.Co		03/06/2019				23.98	
		SUPPLIES RSAA		701436-190300000				23.98				
		02/15/2019	26508		Amazon.Com*mi6ci8ec0, Amzn.Com/		03/06/2019				24.50	
		SUPPLIES		701436-190300000				24.50				
		02/15/2019	26874		Panera Bread #204090, Geneva, I		03/06/2019				65.04	
		STAFF EVENT RSAA						65.04				
		02/15/2019	26875	XXXXXXXXXXXXXXXXXX	Dd/Br #352499, St Charles, IL,		03/06/2019		Invoiced A		59.34	
1		STAFF EVENT RSAA		701436-190300000		03/05/2019		59.34				
		02/14/2019	26491	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		03/06/2019		Invoiced A		32.45	
1		SUPPLIES RSAA		701436-190300000		03/05/2019		32.45				
		02/14/2019	26531	XXXXXXXXXXXXXXXXXX	Plaza Artist Materials, 866-668		03/06/2019		Invoiced A		22.25	
1		SUPPLIES		701436-190300000		03/05/2019		22.25				
		02/14/2019	26560	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9730t60, Amzn.Co		03/06/2019		Invoiced A		21.76	
1		SUPPLIES		701436-190300000		03/05/2019		21.76				
		02/14/2019	26561	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi36o7ou2, Amzn.Co		03/06/2019		Invoiced A		21.98	
1		SUPPLIES		701436-190300000		03/05/2019		21.98				
		02/14/2019	26562	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9ci2oq2, Amzn.Co		03/06/2019		Invoiced A		239.62	
1		SUPPLIES		701436-190300000		03/05/2019		239.62				
1						03/05/2019						
				XXXXXXXXXXXXXXXXXX					Invoiced A			
1						03/05/2019						
				XXXXXXXXXXXXXXXXXX					Invoiced A			
1						03/05/2019						
				XXXXXXXXXXXXXXXXXX					Invoiced A			
1						03/05/2019						
				XXXXXXXXXXXXXXXXXX					Invoiced A			
1						03/05/2019						
				701436-190300000		03/05/2019						

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							
RINNEKRI000	RINNE KRISTIN L	continued...										
		02/14/2019	26563	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*milf88ep1, Amzn.Co			03/06/2019	Invoiced A		396.98	
1	SUPPLIES					701436-190300000	03/05/2019	396.98				
		02/13/2019	26490	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,			03/06/2019	Invoiced A		18.25	
1	SUPPLIES RSAA					701436-190300000	03/05/2019	18.25				
		02/13/2019	26530	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles			03/06/2019	Invoiced A		143.08	
1	SUPPLIES					701436-190300000	03/05/2019	143.08				
		02/13/2019	26557	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3gc8tel, Amzn.Co			03/06/2019	Invoiced A		17.25	
1	SUPPLIES RSAA					701436-190300000	03/05/2019	17.25				
		02/13/2019	26558	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi8js8jpl, Amzn.Co			03/06/2019	Invoiced A		11.49	
1	SUPPLIES					701436-190300000	03/05/2019	11.49				
		02/13/2019	26559	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi4wilcu2, Amzn.Co			03/06/2019	Invoiced A		37.98	
1	SUPPLIES RSAA					701436-190300000	03/05/2019	37.98				
		02/11/2019	26488	XXXXXXXXXXXXXXXXXX	Target 00021774, North Aurora,			03/06/2019	Invoiced A		16.63	
1	SUPPLIES RSAA					701436-190300000	03/05/2019	16.63				
		02/11/2019	26489	XXXXXXXXXXXXXXXXXX	Dollar Tree, North Aurora, IL,			03/06/2019	Invoiced A		6.00	
1	SUPPLIES RSAA					701436-190300000	03/05/2019	6.00				
		02/11/2019	26501	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi4ys5n31, Amzn.Com/			03/06/2019	Invoiced A		95.96	
	SUPPLIES					701436-190300000		95.96				
		02/11/2019	26502		Amzn Mktp Us*mb3894uc2, Amzn.Co			03/06/2019			55.47	
1							03/05/2019					
				XXXXXXXXXXXXXXXXXX					Invoiced A			
1							03/05/2019					
				XXXXXXXXXXXXXXXXXX					Invoiced A			
1							03/05/2019					
				XXXXXXXXXXXXXXXXXX					Invoiced A			
1						701436-190300000	03/05/2019					

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							
RINNEKRI000	RINNE KRISTIN L	continued...										
	SUPPLIES			701436-190300000							55.47	
		02/11/2019	26503		Amzn Mktp Us*mi63f5z90, Amzn.Co			03/06/2019				111.03
	SUPPLIES			701436-190300000							111.03	
		02/08/2019	26487		Menards Batavia Il, Batavia, IL			03/06/2019				41.07
	SUPPLIES										41.07	
		02/08/2019	26500	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9gd6zel, Amzn.Co			03/06/2019	Invoiced	A		19.99
1	SUPPLIES			701436-190300000			03/05/2019				19.99	
		02/08/2019	26529	XXXXXXXXXXXXXXXXXX	Bestbuycom805608995706, 888-Bes			03/06/2019	Invoiced	A		215.99
1	SUPPLIES			701436-190300000			03/05/2019				215.99	
		02/08/2019	26549	XXXXXXXXXXXXXXXXXX	American, 8004337300, TX, 75261			03/06/2019	Invoiced	A		191.59
1	STATE COMPETITION			701436-190300000			03/05/2019				191.59	
		02/08/2019	26550	XXXXXXXXXXXXXXXXXX	American, 8004337300, TX, 75261			03/06/2019	Invoiced	A		191.59
1	STATE COMPETITION RSAA			701436-190300000			03/05/2019				191.59	
		02/08/2019	26551	XXXXXXXXXXXXXXXXXX	American, 8004337300, TX, 75261			03/06/2019	Invoiced	A		191.59
1	STATE COMPETITION RSAA			701436-190300000			03/05/2019				191.59	
		02/08/2019	26552	XXXXXXXXXXXXXXXXXX	American, 8004337300, TX, 75261			03/06/2019	Invoiced	A		191.59
1	STATE COMPETITION RSAA			701436-190300000			03/05/2019				191.59	
		02/08/2019	26553	XXXXXXXXXXXXXXXXXX	American, 8004337300, TX, 75261			03/06/2019	Invoiced	A		191.59
1	STATE COMPETITION RSAA			701436-190300000			03/05/2019				191.59	
1							03/05/2019					
				XXXXXXXXXXXXXXXXXX								Invoiced A
1							03/05/2019					
				XXXXXXXXXXXXXXXXXX								Invoiced A
1							03/05/2019					
				XXXXXXXXXXXXXXXXXX								Invoiced A
1							03/05/2019					

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							
RINNEKRI000	RINNE KRISTIN L	continued...										
		02/08/2019		26554	XXXXXXXXXXXXXXXXXX American, 8004337300, TX, 75261			03/06/2019	Invoiced	A	191.59	
1	STATE COMPETITION RSAA					701436-190300000	03/05/2019	191.59				
		02/08/2019		26555	XXXXXXXXXXXXXXXXXX American, 8004337300, TX, 75261			03/06/2019	Invoiced	A	191.59	
1	STATE COMPETITION RSAA					701436-190300000	03/05/2019	191.59				
		02/08/2019		26556	XXXXXXXXXXXXXXXXXX Brodart Supplies, 570-326-2461,			03/06/2019	Invoiced	A	59.95	
1	SUPPLIES					701436-190300000	03/05/2019	59.95				
		02/07/2019		26486	XXXXXXXXXXXXXXXXXX Wm Supercenter #1814, Elgin, IL			03/06/2019	Invoiced	A	127.72	
1	SUPPLIES					701436-190300000	03/05/2019	127.72				
		02/07/2019		26543	XXXXXXXXXXXXXXXXXX Otc Brands, Inc., Omaha, NE, 68			03/06/2019	Invoiced	A	78.58	
1	SUPPLIES					701436-190300000	03/05/2019	78.58				
		02/07/2019		26544	XXXXXXXXXXXXXXXXXX Amzn Mktp Us*mi0ep7cn0, Amzn.Co			03/06/2019	Invoiced	A	578.71	
1	SUPPLIES RSAA					701436-190300000	03/05/2019	578.71				
		02/07/2019		26545	XXXXXXXXXXXXXXXXXX Amzn Mktp Us*mi4k59obl, Amzn.Co			03/06/2019	Invoiced	A	42.47	
1	SUPPLIES					701436-190300000	03/05/2019	42.47				
		02/07/2019		26546	XXXXXXXXXXXXXXXXXX Amzn Mktp Us*mb0js7kc2, Amzn.Co			03/06/2019	Invoiced	A	74.95	
	SUPPLIES RSAA					701436-190300000		74.95				
		02/07/2019		26547	Amzn Mktp Us*mi5dd7fo0, Amzn.Co			03/06/2019			279.95	
	SUPPLIES					701436-190300000		279.95				
		02/07/2019		26548	Amzn Mktp Us*mi3fq7fb0, Amzn.Co			03/06/2019			43.07	
1							03/05/2019					
					XXXXXXXXXXXXXXXXXX				Invoiced	A		
1							03/05/2019					
					XXXXXXXXXXXXXXXXXX				Invoiced	A		
1							03/05/2019					
					XXXXXXXXXXXXXXXXXX				Invoiced	A		
1						701436-190300000	03/05/2019					

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							
RINNEKRI000	RINNE KRISTIN L				continued...							
	SUPPLIES	RSAA				701436-190300000					43.07	
			02/06/2019	26484	Jewel-Osco, Saint Charles, IL,			03/06/2019				34.50
	SUPPLIES										34.50	

1								03/05/2019				
				XXXXXXXXXXXXXXXXXX								Invoiced A
1								03/05/2019				
				XXXXXXXXXXXXXXXXXX								Invoiced A
1								03/05/2019				
				XXXXXXXXXXXXXXXXXX								Invoiced A
1						701436-190300000		03/05/2019				

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				
RINNEKRI000	RINNE KRISTIN L	continued...										
		02/06/2019		26485	XXXXXXXXXXXXXXXXXX Bio Rad Laboratories, 800-22467			03/06/2019	Invoiced	A	786.67	
	1 SUPPLIES					701436-190300000	03/05/2019	786.67				
		02/06/2019		26497	XXXXXXXXXXXXXXXXXX Amzn Mktp Us*mb16f7yu0, Amzn.Co			03/06/2019	Invoiced	A	30.95	
	1 SUPPLIES					701436-190300000	03/05/2019	30.95				
		02/06/2019		26498	XXXXXXXXXXXXXXXXXX Amzn Mktp Us*mi8ri4cil, Amzn.Co			03/06/2019	Invoiced	A	39.99	
	1 SUPPLIES					701436-190300000	03/05/2019	39.99				
		02/06/2019		26526	XXXXXXXXXXXXXXXXXX Meijer Inc #182 Q01, St Charles			03/06/2019	Invoiced	A	131.16	
	1 SUPPLIES					701436-190300000	03/05/2019	131.16				
		87 transaction(s) for RINNEKRI000. Total Amount ==>									13,894.53	
ROGERTHO000	ROGERS THOMAS B	02/28/2019		26574	XXXXXXXXXXXXXXXXXX Aurelios Pizza - Genev, Geneva,			03/06/2019	Invoiced	A	102.53	
	1 PRINCIPAL MTG					701436-190300000	03/05/2019	102.53				
ROMANDEA000	ROMANO DEAN T	03/01/2019		26477	XXXXXXXXXXXXXXXXXX Metra Geneva, Geneva, IL, 60134			03/06/2019	Invoiced	A	16.50	
	1 STAFF					701436-190300000	03/05/2019	16.50				
		02/13/2019		26478	XXXXXXXXXXXXXXXXXX Sq *sq *square Hardwar, Gosq.Co			03/06/2019	Invoiced	A	52.06	
	1 SUPPLIES	701436-190300000	03/05/2019		52.06							
		2 transaction(s) for ROMANDEA000. Total Amount ==>									68.56	
SANTOJAS000	SANTO JASON T	03/05/2019		26844	XXXXXXXXXXXXXXXXXX Tv Academy Chicago/Mid, 312-344			03/06/2019	Invoiced	A	20.00	
	1 STUDENT AWARDS	RSAA				701436-190300000	03/05/2019	20.00				
		03/01/2019		26871	XXXXXXXXXXXXXXXXXX Jimmy Johns - 433 - Ec, Geneva,			03/06/2019	Invoiced	A	83.21	
	1 STN PRACTICE	RSAA				701436-190300000	03/05/2019	83.21				
		02/19/2019		26870	XXXXXXXXXXXXXXXXXX Southwes, 800-435-9792, TX, 752			03/06/2019	Invoiced	A	-1,000.00	
	1 CREDIT					701436-190300000	03/05/2019	-1,000.00				
		02/18/2019		26869	XXXXXXXXXXXXXXXXXX Apple Store #r348, Naperville,			03/06/2019	Invoiced	A	171.32	
	1 STN RAFFLE	RSAA				701436-190300000	03/05/2019	171.32				
		02/15/2019		26867	XXXXXXXXXXXXXXXXXX Paypal *journalisme, 4029357733			03/06/2019	Invoiced	A	65.00	
	1 MEMBERSHIP					701436-190300000	03/05/2019	65.00				
		02/15/2019		26868	XXXXXXXXXXXXXXXXXX Adobe *creative Cloud, 80083366			03/06/2019	Invoiced	A	31.86	
	1 SUPPLIES					701436-190300000	03/05/2019	31.86				

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						
		02/11/2019	26846	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752			03/06/2019	Invoiced	A	324.22
1	STN CONVENTION RSAA					701436-190300000	03/05/2019	324.22			
		02/11/2019	26847	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752			03/06/2019	Invoiced	A	324.22
1	STN CONVENTION RSAA					701436-190300000	03/05/2019	324.22			
		02/11/2019	26848	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752			03/06/2019	Invoiced	A	324.22
1	STN CONVENTION RSAA					701436-190300000	03/05/2019	324.22			
SANTOJAS000	SANTO JASON T	continued...									
		02/11/2019	26849	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752			03/06/2019	Invoiced	A	324.22
1	STN CONVENTION RSAA					701436-190300000	03/05/2019	324.22			
		02/11/2019	26850	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752			03/06/2019	Invoiced	A	324.22
1	STN CONVENTION RSAA					701436-190300000	03/05/2019	324.22			
		02/11/2019	26851	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752			03/06/2019	Invoiced	A	324.22
1	STN CONVENTION RSAA					701436-190300000	03/05/2019	324.22			
		02/11/2019	26852	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752			03/06/2019	Invoiced	A	324.22
1	STN CONVENTION RSAA					701436-190300000	03/05/2019	324.22			
		02/11/2019	26853	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752			03/06/2019	Invoiced	A	324.22
1	STN CONVENTION RSAA					701436-190300000	03/05/2019	324.22			
		02/11/2019	26854	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752			03/06/2019	Invoiced	A	324.22
1	STN CONVENTION RSAA					701436-190300000	03/05/2019	324.22			
		02/11/2019	26855	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752			03/06/2019	Invoiced	A	324.22
1	STN CONVENTION RSAA					701436-190300000	03/05/2019	324.22			
		02/11/2019	26856	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752			03/06/2019	Invoiced	A	324.22
1	STN CONVENTION RSAA					701436-190300000	03/05/2019	324.22			
		02/11/2019	26857	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752			03/06/2019	Invoiced	A	324.22
1							03/05/2019				
				XXXXXXXXXXXXXXXXXX					Invoiced	A	
1							03/05/2019				
				XXXXXXXXXXXXXXXXXX					Invoiced	A	
1							03/05/2019				
				XXXXXXXXXXXXXXXXXX					Invoiced	A	
1						701436-190300000	03/05/2019				

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
1	STN CONVENTION	RSAA				701436-190300000	03/05/2019	324.22			
	02/11/2019		26858	XXXXXXXXXXXXXXXXXX	Southwes,	800-435-9792, TX, 752		03/06/2019	Invoiced A		324.22
1	STN CONVENTION	RSAA				701436-190300000	03/05/2019	324.22			
	02/11/2019		26859	XXXXXXXXXXXXXXXXXX	Southwes,	800-435-9792, TX, 752		03/06/2019	Invoiced A		324.22
1	STN CONVENTION	RSAA				701436-190300000	03/05/2019	324.22			
	02/11/2019		26860	XXXXXXXXXXXXXXXXXX	Southwes,	800-435-9792, TX, 752		03/06/2019	Invoiced A		324.22
1	STN CONVENTION	RSAA				701436-190300000	03/05/2019	324.22			
	02/11/2019		26861	XXXXXXXXXXXXXXXXXX	Southwes,	800-435-9792, TX, 752		03/06/2019	Invoiced A		324.22
1	STN CONVENTION	RSAA				701436-190300000	03/05/2019	324.22			
	02/11/2019		26862	XXXXXXXXXXXXXXXXXX	Southwes,	800-435-9792, TX, 752		03/06/2019	Invoiced A		324.22
1	STN CONVENTION	RSAA				701436-190300000	03/05/2019	324.22			
	02/11/2019		26863	XXXXXXXXXXXXXXXXXX	Southwes,	800-435-9792, TX, 752		03/06/2019	Invoiced A		324.22
	STN CONVENTION	RSAA				701436-190300000		324.22			
	02/11/2019		26864		Southwes,	800-435-9792, TX, 752		03/06/2019			324.22
	STN CONVENTION	RSAA				701436-190300000		324.22			
	02/11/2019		26865		Southwes,	800-435-9792, TX, 752		03/06/2019			324.22
	STN CONVENTION	RSAA				701436-190300000		324.22			
	02/11/2019		26866		Southwes,	800-435-9792, TX, 752		03/06/2019			324.22
	STN CONVENTION	RSAA						324.22			
SANTOJAS000	SANTO JASON T	continued...									
	02/08/2019		26845	XXXXXXXXXXXXXXXXXX	Sp *	Fcpeffects Llc, 4082563279		03/06/2019	Invoiced A		88.20
1	SUPPLIES					701436-190300000	03/05/2019	88.20			
											28 transaction(s) for SANTOJAS000. Total Amount ==>>>
											6,268.21
1							03/05/2019				Invoiced A
1							03/05/2019				Invoiced A
1							03/05/2019				Invoiced A
1							03/05/2019				Invoiced A
1						701436-190300000	03/05/2019				

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			
SCHLEJUL001	SCHLEGEL JULIE	03/01/2019	26602	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles			03/06/2019	Invoiced	A	106.27
1	SUPPLIES RSAA					701436-190300000	03/05/2019	106.27			
		03/01/2019	26603	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles			03/06/2019	Invoiced	A	60.27
1	SUPPLIES RSAA					701436-190300000	03/05/2019	60.27			
		03/01/2019	26604	XXXXXXXXXXXXXXXXXX	Wal-Mart #1735, Wheeling, IL, 6			03/06/2019	Invoiced	A	63.07
1	SUPPLIES RSAA					701436-190300000	03/05/2019	63.07			
		03/01/2019	26605	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi2js4xo2, Amzn.Co			03/06/2019	Invoiced	A	28.80
1	SUPPLIES					701436-190300000	03/05/2019	28.80			
		03/01/2019	26613	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles			03/06/2019	Invoiced	A	21.83
1	SUPPLIES rsaa					701436-190300000	03/05/2019	21.83			
		03/01/2019	26615	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles			03/06/2019	Invoiced	A	35.12
1	SUPPLIES rsaa					701436-190300000	03/05/2019	35.12			
		03/01/2019	26616	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,			03/06/2019	Invoiced	A	-59.96
1	credit					701436-190300000	03/05/2019	-59.96			
		03/01/2019	26649	XXXXXXXXXXXXXXXXXX	Wal-Mart #1898, St. Charles, IL			03/06/2019	Invoiced	A	34.65
1	SUPPLIES RSAA					701436-190300000	03/05/2019	34.65			
		02/28/2019	26612	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*milih6g92, Amzn.Co			03/06/2019	Invoiced	A	29.06
1	SUPPLIES RSAA					701436-190300000	03/05/2019	29.06			
		02/28/2019	26614	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi6qg86g0, Amzn.Com/			03/06/2019	Invoiced	A	74.90
1	SUPPLIES					701436-190300000	03/05/2019	74.90			
		02/27/2019	26601	XXXXXXXXXXXXXXXXXX	Stapls7214044460000001, 877-826			03/06/2019	Invoiced	A	41.22
1	SUPPLIES					701436-190300000	03/05/2019	41.22			
		02/27/2019	26610	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537			03/06/2019	Invoiced	A	-42.57
1							03/05/2019				
				XXXXXXXXXXXXXXXXXX					Invoiced	A	
1							03/05/2019				
				XXXXXXXXXXXXXXXXXX					Invoiced	A	
1							03/05/2019				
				XXXXXXXXXXXXXXXXXX					Invoiced	A	
1						701436-190300000	03/05/2019				

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			
	1 CREDIT					701436-190300000	03/05/2019		-42.57		
		02/27/2019		26611	XXXXXXXXXXXXXXXXX Meijer Inc #182 Q01, St Charles			03/06/2019		Invoiced A	63.45
	SUPPLIES rsaa					701436-190300000			63.45		
		02/27/2019		26622	Wm Supercenter #5352, Batavia,			03/06/2019			27.83
	SUPPLIES					701436-190300000			27.83		
		02/27/2019		26648	Five Below 704, Geneva, IL, 601			03/06/2019			30.00
	SUPPLIES RSAA					701436-190300000			30.00		
		02/26/2019		26600	Teacher S Discovery, Auburn Hil			03/06/2019			-65.85
	CREDIT								-65.85		
SCHLEJUL001	SCHLEGEL JULIE	continued...									
		02/25/2019		26609	XXXXXXXXXXXXXXXXX Demco Inc, 800-9624463, WI, 537			03/06/2019		Invoiced A	246.99
	1 SUPPLIES					701436-190300000	03/05/2019		246.99		
		02/22/2019		26608	XXXXXXXXXXXXXXXXX Amzn Mktp Us*mi3o00mc0, Amzn.Co			03/06/2019		Invoiced A	187.74
	1 SUPPLIES					701436-190300000	03/05/2019		187.74		
		02/22/2019		26621	XXXXXXXXXXXXXXXXX Sp * Gobulk.Com, 3107138775, CA			03/06/2019		Invoiced A	98.43
	1 SUPPLIES					701436-190300000	03/05/2019		98.43		
		02/21/2019		26599	XXXXXXXXXXXXXXXXX Teacher S Discovery, Auburn Hil			03/06/2019		Invoiced A	75.35
	1 SUPPLIES					701436-190300000	03/05/2019		75.35		
		02/21/2019		26607	XXXXXXXXXXXXXXXXX Amzn Mktp Us*mi3c03j72, Amzn.Co			03/06/2019		Invoiced A	92.40
	1 SUPPLIES					701436-190300000	03/05/2019		92.40		
		02/21/2019		26620	XXXXXXXXXXXXXXXXX Insite Solutions, Llc, 919-5696			03/06/2019		Invoiced A	240.59
	1 SUPPLIES					701436-190300000	03/05/2019		240.59		
		02/18/2019		26606	XXXXXXXXXXXXXXXXX Amzn Mktp Us*mi9gh0zn2, Amzn.Co			03/06/2019		Invoiced A	99.98
	1				XXXXXXXXXXXXXXXXX			03/05/2019		Invoiced A	
	1				XXXXXXXXXXXXXXXXX			03/05/2019		Invoiced A	
	1				XXXXXXXXXXXXXXXXX			03/05/2019		Invoiced A	
	1				XXXXXXXXXXXXXXXXX					Invoiced A	
	1					701436-190300000	03/05/2019				

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
1	SUPPLIES					701436-190300000	03/05/2019				99.98
		02/18/2019		26619 XXXXXXXXXXXXXXXX	Amazon.Com*mi93q9ly0, Amzn.Com/			03/06/2019	Invoiced A		460.32
1	SUPPLIES					701436-190300000	03/05/2019				460.32
		02/18/2019		26647 XXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9600gxl, Amzn.Co			03/06/2019	Invoiced A		11.28
1	SUPPLIES					701436-190300000	03/05/2019				11.28
		02/15/2019		26598 XXXXXXXXXXXXXXXX	Teacher S Discovery, Auburn Hil			03/06/2019	Invoiced A		186.50
1	SUPPLIES					701436-190300000	03/05/2019				186.50
		02/15/2019		26642 XXXXXXXXXXXXXXXX	Paypal *kanectyroe, 4029357733,			03/06/2019	Invoiced A		65.00
1	STAFF DEV					701436-190300000	03/05/2019				65.00
		02/15/2019		26643 XXXXXXXXXXXXXXXX	Amzn Mktp Us*mi0mu34v2, Amzn.Co			03/06/2019	Invoiced A		161.96
1	SUPPLIES					701436-190300000	03/05/2019				161.96
		02/15/2019		26644 XXXXXXXXXXXXXXXX	Amzn Mktp Us*mi5zo24j2, Amzn.Co			03/06/2019	Invoiced A		26.48
1	SUPPLIES					701436-190300000	03/05/2019				26.48
		02/15/2019		26645 XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			03/06/2019	Invoiced A		-43.98
1	CREDIT					701436-190300000	03/05/2019				-43.98
		02/15/2019		26646 XXXXXXXXXXXXXXXX	Amzn Mktp Us*mi0pz6e30, Amzn.Co			03/06/2019	Invoiced A		82.60
	SUPPLIES					701436-190300000					82.60
		02/14/2019		26617	Amzn Mktp Us*mi76z3o72, Amzn.Co			03/06/2019			37.08
	SUPPLIES					701436-190300000					37.08
		02/14/2019		26618	Amzn Mktp Us*mi7nr5a41, Amzn.Co			03/06/2019			898.60
	SUPPLIES	RSAA-724.05				701436-190300000					898.60
		02/14/2019		26641	School Health Corp, 866-323-546			03/06/2019			19.04
	SUPPLIES										19.04
1							03/05/2019				
				XXXXXXXXXXXXXXXXXXXX					Invoiced A		
1							03/05/2019				
				XXXXXXXXXXXXXXXXXXXX					Invoiced A		
1							03/05/2019				
				XXXXXXXXXXXXXXXXXXXX					Invoiced A		
1						701436-190300000	03/05/2019				



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
		02/11/2019	26628	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mi2157zt0, Amzn.Co		03/06/2019	Invoiced	A	198.63
1	SUPPLIES					701436-190300000	03/05/2019	198.63			
		02/11/2019	26629	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mi32o4nml, Amzn.Co		03/06/2019	Invoiced	A	47.99
1	SUPPLIES					701436-190300000	03/05/2019	47.99			
		02/08/2019	26624	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mi90h9lsl, Amzn.Co		03/06/2019	Invoiced	A	72.87
1	SUPPLIES					701436-190300000	03/05/2019	72.87			
		02/08/2019	26625		Amzn Mktp	Us*mb9ni2952, Amzn.Co		03/06/2019			8.40
	SUPPLIES					701436-190300000	03/05/2019	8.40			
		02/08/2019	26626		Amzn Mktp	Us*mb0jt0922, Amzn.Co		03/06/2019			41.98
	SUPPLIES					701436-190300000	03/05/2019	41.98			
		02/06/2019	26623		Amzn Mktp	Us*mi7he3oo1, Amzn.Co		03/06/2019			96.79
	SUPPLIES					701436-190300000	03/05/2019	96.79			
											52 transaction(s) for SCHLEJUL001. Total Amount =====>
											6,002.19
SHABOKAT000	SHABOWSKI KATHLEEN A	03/05/2019	26686	XXXXXXXXXXXXXXXXXX	Nasco Fort	Atkinson, Fort Atkin		03/06/2019	Invoiced	A	114.24
1	supplies					701436-190300000	03/05/2019	114.24			
		03/04/2019	26687	XXXXXXXXXXXXXXXXXX	Amazon.Com	*mi3mk5kg0, Amzn.Com/		03/06/2019	Invoiced	A	669.96
1	supplies					701436-190300000	03/05/2019	669.96			
		02/28/2019	26708	XXXXXXXXXXXXXXXXXX	Varidesk,	8002072587, TX, 75019		03/06/2019	Invoiced	A	621.00
1	supplies					701436-190300000	03/05/2019	621.00			
		02/28/2019	26709	XXXXXXXXXXXXXXXXXX	The Library	Store Inc., Tremont		03/06/2019	Invoiced	A	348.53
1	supplies					701436-190300000	03/05/2019	348.53			
		02/28/2019	26710	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mi9im6qh0, Amzn.Co		03/06/2019	Invoiced	A	8.93
1	supplies					701436-190300000	03/05/2019	8.93			
		02/27/2019	26707	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mi3099g42, Amzn.Co		03/06/2019	Invoiced	A	59.73
1	supplies					701436-190300000	03/05/2019	59.73			
		02/26/2019	26705	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mi0rj2qml, Amzn.Co		03/06/2019	Invoiced	A	12.99

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
1	supplies					701436-190300000	03/05/2019				12.99
		02/26/2019		26706	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3y811a2, Amzn.Co		03/06/2019	Invoiced	A	9.83
1	supplies					701436-190300000	03/05/2019				9.83
		02/22/2019		26701	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		03/06/2019	Invoiced	A	325.26
1	supplies					701436-190300000	03/05/2019				325.26
		02/22/2019		26702	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3hs6xq0, Amzn.Co		03/06/2019	Invoiced	A	40.94
1	supplies					701436-190300000	03/05/2019				40.94
		02/22/2019		26703	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi7aflag2, Amzn.Co		03/06/2019	Invoiced	A	38.54
1	supplies					701436-190300000	03/05/2019				38.54
		02/22/2019		26704	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105374		03/06/2019	Invoiced	A	342.70
1	supplies					701436-190300000	03/05/2019				342.70
		02/21/2019		26698	XXXXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT		03/06/2019	Invoiced	A	235.54
1	supplies					701436-190300000	03/05/2019				235.54
		02/21/2019		26699	XXXXXXXXXXXXXXXXXX	Jump2math Jump2math, 4162062396		03/06/2019	Invoiced	A	267.00
1	supplies					701436-190300000	03/05/2019				267.00
		02/21/2019		26700	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*milahlvt0, Amzn.Co		03/06/2019	Invoiced	A	180.67
1	supplies					701436-190300000	03/05/2019				180.67
		02/20/2019		26697	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi5gd9g10, Amzn.Co		03/06/2019	Invoiced	A	10.97
1	supplies					701436-190300000	03/05/2019				10.97
		02/19/2019		26696	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi5kq4pk0, Amzn.Co		03/06/2019	Invoiced	A	81.92
1	supplies	rsaa				701436-190300000	03/05/2019				81.92
		02/15/2019		26692	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		03/06/2019	Invoiced	A	113.75
1	supplies					701436-190300000	03/05/2019				113.75
		02/15/2019		26693	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		03/06/2019	Invoiced	A	197.73
1	supplies					701436-190300000	03/05/2019				197.73
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		02/15/2019		26694	XXXXXXXXXXXXXXXXXX	Worthington Direct Inc, 8005996		03/06/2019	Invoiced	A	542.23

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			
	1 supplies					701436-190300000	03/05/2019	542.23			
		02/15/2019	26695	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi7ay5aa0, Amzn.Co			03/06/2019	Invoiced A		35.46
	1 supplies					701436-190300000	03/05/2019	35.46			
		02/13/2019	26691	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi7nl5ahl, Amzn.Com/			03/06/2019	Invoiced A		79.95
	1 supplies					701436-190300000	03/05/2019	79.95			
		02/11/2019	26690	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5			03/06/2019	Invoiced A		98.10
	1 supplies					701436-190300000	03/05/2019	98.10			
		02/08/2019	26689	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, 800-463-3			03/06/2019	Invoiced A		34.95
	1 supplies					701436-190300000	03/05/2019	34.95			
		02/06/2019	26688	XXXXXXXXXXXXXXXXXX	Wilsonlangu, 5083682399, MA, 01			03/06/2019	Invoiced A		322.92
	1 supplies					701436-190300000	03/05/2019	322.92			
	25 transaction(s) for SHABOKAT000. Total Amount ==>>										4,793.84
SHIPTNEA000	SHIPTON NEAL A	02/25/2019	26963	XXXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,			03/06/2019	Invoiced A		141.92
	1 SUPPLIES RSAA					701436-190300000	03/05/2019	141.92			
		02/22/2019	26962	XXXXXXXXXXXXXXXXXX	Music Celebration Inte, 480-894			03/06/2019	Invoiced A		600.00
	1 RENTAL OF EQUIPMENT RSAA					701436-190300000	03/05/2019	600.00			
	2 transaction(s) for SHIPTNEA000. Total Amount ==>>										741.92
SHRADSUS000	SHRADER SUSAN A	03/05/2019	26450	XXXXXXXXXXXXXXXXXX	Tubbys River Street, Savannah,			03/06/2019	Invoiced A		79.41
	1 PROF DEV EXPENSE					701436-190300000	03/05/2019	79.41			
		03/05/2019	26451	XXXXXXXXXXXXXXXXXX	Kiawah Island Golf Res, Kiawah			03/06/2019	Invoiced A		103.30
	1 PROF DEV EXPENSE					701436-190300000	03/05/2019	103.30			
		03/04/2019	26449	XXXXXXXXXXXXXXXXXX	The Lady And Sons, Savannah, GA			03/06/2019	Invoiced A		86.67
	1 PROF DEV EXPENSE					701436-190300000	03/05/2019	86.67			
	3 transaction(s) for SHRADSUS000. Total Amount ==>>										269.38
SIMS SHO000	SIMS SHONETTE M	03/05/2019	26732	XXXXXXXXXXXXXXXXXX	Hyatt Regency McCormic, 8885874			03/06/2019	Invoiced A		278.22
	1 prof dev					701436-190300000	03/05/2019	278.22			
		02/22/2019	26737	XXXXXXXXXXXXXXXXXX	Sage Publications, 805-499-9774			03/06/2019	Invoiced A		47.65
	1 supplies					701436-190300000	03/05/2019	47.65			
		02/21/2019	26736	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880			03/06/2019	Invoiced A		54.00

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			
	1 supplies			701436-190300000			03/05/2019		54.00		
		02/07/2019	26735	XXXXXXXXXXXXXXXXXX	Center Resources For T, Arlingt			03/06/2019		Invoiced A	340.00
	1 prof dev			701436-190300000			03/05/2019		340.00		
SIMS SH0000	SIMS SHONETTE M				continued...						
		02/06/2019	26733	XXXXXXXXXXXXXXXXXX	Lda Of America, 14123411515, PA			03/06/2019		Invoiced A	55.00
	1 membership			701436-190300000			03/05/2019		55.00		
		02/06/2019	26734	XXXXXXXXXXXXXXXXXX	Rei*greenwoodheinemann, 800-225			03/06/2019		Invoiced A	56.00
	1 supplies			701436-190300000			03/05/2019		56.00		
					6 transaction(s) for SIMS SH0000. Total Amount ==>						830.87
SPRAGLAU000	SPRAGUE LAURA M	03/05/2019	27071	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C			03/06/2019		Invoiced A	17.00
	1 SUBSCRIPTION			701436-190300000			03/05/2019		17.00		
		02/22/2019	27076	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C			03/06/2019		Invoiced A	42.50
	1 SUBSCRIPTION			701436-190300000			03/05/2019		42.50		
		02/13/2019	27075	XXXXXXXXXXXXXXXXXX	Paypal *kanectyroe, 4029357733,			03/06/2019		Invoiced A	125.00
	1 STAFF DEV			701436-190300000			03/05/2019		125.00		
		02/07/2019	27073	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C			03/06/2019		Invoiced A	12.75
	1 SUBSCRIPTION			701436-190300000			03/05/2019		12.75		
		02/07/2019	27074	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C			03/06/2019		Invoiced A	17.00
	1 SUBSCRIPTION			701436-190300000			03/05/2019		17.00		
		02/06/2019	27072	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C			03/06/2019		Invoiced A	63.75
	1 SUBSCRIPTION			701436-190300000			03/05/2019		63.75		
					6 transaction(s) for SPRAGLAU000. Total Amount ==>						278.00
WAGNEALE000	WAGNER ALEXANDRA C	03/04/2019	26464	XXXXXXXXXXXXXXXXXX	Joann Stores #2024, Naperville,			03/06/2019		Invoiced A	102.91
	1 SUPPLIES	RSAA		701436-190300000			03/05/2019		102.91		
		02/27/2019	26474	XXXXXXXXXXXXXXXXXX	Aldi 40074, Oswego, IL, 60543,			03/06/2019		Invoiced A	37.02
	1 SUPPLIES			701436-190300000			03/05/2019		37.02		
		02/27/2019	26475	XXXXXXXXXXXXXXXXXX	Wal-Mart #3400, Oswego, IL, 605			03/06/2019		Invoiced A	31.13

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			
	1 SUPPLIES					701436-190300000	03/05/2019		31.13		
		02/26/2019		26473	XXXXXXXXXXXXXXXXXX Aldi 40074, Oswego, IL, 60543,			03/06/2019	Invoiced A		33.41
	1 SUPPLIES					701436-190300000	03/05/2019		33.41		
		02/22/2019		26471	XXXXXXXXXXXXXXXXXX Dollar Tree, Montgomery, IL, 60			03/06/2019	Invoiced A		69.00
	1 SUPPLIES RSAA					701436-190300000	03/05/2019		69.00		
		02/22/2019		26472	XXXXXXXXXXXXXXXXXX Wal-Mart #5352, Batavia, IL, 60			03/06/2019	Invoiced A		8.91
	1 SUPPLIES RSAA					701436-190300000	03/05/2019		8.91		
		02/20/2019		26470	XXXXXXXXXXXXXXXXXX Wm Supercenter #5352, Batavia,			03/06/2019	Invoiced A		2.88
	1 SUPPLIES					701436-190300000	03/05/2019		2.88		
		02/11/2019		26468	XXXXXXXXXXXXXXXXXX Aldi 40074, Oswego, IL, 60543,			03/06/2019	Invoiced A		13.32
	1 SUPPLIES					701436-190300000	03/05/2019		13.32		
WAGNEALE000	WAGNER ALEXANDRA C				continued...						
		02/11/2019		26469	XXXXXXXXXXXXXXXXXX Wm Supercenter #3400, Oswego, I			03/06/2019	Invoiced A		18.89
	1 SUPPLIES					701436-190300000	03/05/2019		18.89		
		02/08/2019		26466	XXXXXXXXXXXXXXXXXX Wal-Mart #3400, Oswego, IL, 605			03/06/2019	Invoiced A		87.11
	1 SUPPLIES					701436-190300000	03/05/2019		87.11		
		02/08/2019		26467	XXXXXXXXXXXXXXXXXX Wal-Mart #3400, Oswego, IL, 605			03/06/2019	Invoiced A		28.82
	1 SUPPLIES RSAA					701436-190300000	03/05/2019		28.82		
		02/06/2019		26465	XXXXXXXXXXXXXXXXXX Meijer #239, Oswego, IL, 60543,			03/06/2019	Invoiced A		78.18
	1 SUPPLIES					701436-190300000	03/05/2019		78.18		
12 transaction(s) for WAGNEALE000. Total Amount =====>											511.58
WALKEMAT000	WALKER MATTHEW G	02/15/2019		27088	XXXXXXXXXXXXXXXXXX Carquest 2782, Romeoville, IL,			03/06/2019	Invoiced A		164.20
	1 O & M SUPPLIES					701436-190300000	03/05/2019		164.20		
		02/12/2019		27087	XXXXXXXXXXXXXXXXXX Carquest 2782, Romeoville, IL,			03/06/2019	Invoiced A		71.99
	1 O & M SUPPLIES					701436-190300000	03/05/2019		71.99		
		02/08/2019		27085	XXXXXXXXXXXXXXXXXX Havlicek Ace Hardware, Geneva,			03/06/2019	Invoiced A		5.16
	1 O & M SUPPLIES					701436-190300000	03/05/2019		5.16		

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			
		02/08/2019	27086	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,			03/06/2019	Invoiced	A	50.00
1	O & M SUPPLIES					701436-190300000	03/05/2019	50.00			
		02/07/2019	27084	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			03/06/2019	Invoiced	A	7.98
1	O & M SUPPLIES					701436-190300000	03/05/2019	7.98			
5 transaction(s) for WALKEMAT000. Total Amount ==>											299.33
WESTEBRE000	WESTERHOFF BRENN	02/28/2019	26955	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mi5sp5q20, Amzn.Co			03/06/2019	Invoiced	A	890.19
1	SUPPLIES					701436-190300000	03/05/2019	890.19			
		02/27/2019	26954	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mi05d8qd0, Amzn.Co			03/06/2019	Invoiced	A	442.90
1	SUPPLIES					701436-190300000	03/05/2019	442.90			
		02/26/2019	26953	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mi39r0q71, Amzn.Co			03/06/2019	Invoiced	A	15.06
1	SUPPLIES					701436-190300000	03/05/2019	15.06			
		02/13/2019	26952	XXXXXXXXXXXXXXXX	Teacher Created Materi, 714-891			03/06/2019	Invoiced	A	548.33
1	SUPPLIES					701436-190300000	03/05/2019	548.33			
		02/08/2019	26951	XXXXXXXXXXXXXXXX	Otc Brands, Inc., Omaha, NE, 68			03/06/2019	Invoiced	A	334.29
1	SUPPLIES					701436-190300000	03/05/2019	334.29			
		02/07/2019	26950	XXXXXXXXXXXXXXXX	Amazon.Com*mb2m737c2, Amzn.Com/			03/06/2019	Invoiced	A	48.64
1	SUPPLIES					701436-190300000	03/05/2019	48.64			
6 transaction(s) for WESTEBRE000. Total Amount ==>											2,279.41
WIEDEMAL000	WIEDENKELLER MALLORY A	03/05/2019	27064	XXXXXXXXXXXXXXXX	Amazon.Com*mi5chlrl, Amzn.Com/			03/06/2019	Invoiced	A	143.71
1	supplies					701436-190300000	03/05/2019	143.71			
		03/05/2019	27065	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mi31577c0, Amzn.Co			03/06/2019	Invoiced	A	23.46
1	supplies					701436-190300000	03/05/2019	23.46			
		03/04/2019	27063	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mi0w94ug1, Amzn.Co			03/06/2019	Invoiced	A	25.95
1	supplies					701436-190300000	03/05/2019	25.95			
		03/01/2019	27062	XXXXXXXXXXXXXXXX	Amazon.Com*mi5zz15y2, Amzn.Com/			03/06/2019	Invoiced	A	25.96
1	supplies					701436-190300000	03/05/2019	25.96			
		02/28/2019	27069	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mi2vu8g32, Amzn.Co			03/06/2019	Invoiced	A	256.30
1	STN CONVENTION RSAA					701436-190300000	03/05/2019	256.30			

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			
		02/28/2019	27070	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi35d6go2, Amzn.Co			03/06/2019	Invoiced	A	47.94
1	supplies					701436-190300000	03/05/2019	47.94			
		02/27/2019	27068	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880			03/06/2019	Invoiced	A	14.00
1	supplies					701436-190300000	03/05/2019	14.00			
		02/26/2019	27067	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi75u8qf1, Amzn.Co			03/06/2019	Invoiced	A	33.96
1	supplies					701436-190300000	03/05/2019	33.96			
		02/15/2019	27066	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi2nn10wl, Amzn.Co			03/06/2019	Invoiced	A	25.47
1	supplies					701436-190300000	03/05/2019	25.47			
									9 transaction(s) for WIEDEMAL000. Total Amount ==>		596.75
WILKEMIC000	WILKES MICHAEL	02/12/2019	26956	XXXXXXXXXXXXXXXXXX	Microsoft Corp Event, 800-528-1			03/06/2019	Invoiced	A	995.00
1	STAFF DEV					701436-190300000	03/05/2019	995.00			
ZEMANRON000	ZEMAN RONALD J	03/05/2019	26806	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi16k4832, Amzn.Com/			03/06/2019	Invoiced	A	17.09
1	SUPPLIES					701436-190300000	03/05/2019	17.09			
		03/05/2019	26807	XXXXXXXXXXXXXXXXXX	Draphix/Teacher Direct, 205-226			03/06/2019	Invoiced	A	87.16
1	SUPPLIES					701436-190300000	03/05/2019	87.16			
		03/04/2019	26805	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi0vc8562, Amzn.Co			03/06/2019	Invoiced	A	52.74
1	SUPPLIES					701436-190300000	03/05/2019	52.74			
		03/04/2019	26826	XXXXXXXXXXXXXXXXXX	Dhgate.Com, Dhgate.Com, RH1 5BX			03/06/2019	Invoiced	A	-111.00
1	REFUND					701436-190300000	03/05/2019	-111.00			
		03/01/2019	26802	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9cg5sv0, Amzn.Co			03/06/2019	Invoiced	A	19.99
1	SUPPLIES					701436-190300000	03/05/2019	19.99			
		03/01/2019	26803	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi7o42620, Amzn.Co			03/06/2019	Invoiced	A	260.13
1	SUPPLIES					701436-190300000	03/05/2019	260.13			
		03/01/2019	26804	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi7yb9kc1, Amzn.Com/			03/06/2019	Invoiced	A	110.67
1	SUPPLIES					701436-190300000	03/05/2019	110.67			
ZEMANRON000	ZEMAN RONALD J	continued...									
		03/01/2019	26823	XXXXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-275-			03/06/2019	Invoiced	A	111.80
1	SUPPLIES					701436-190300000	03/05/2019	111.80			
		03/01/2019	26824	XXXXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT			03/06/2019	Invoiced	A	45.68
1	SUPPLIES					701436-190300000	03/05/2019	45.68			

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			
		03/01/2019	26825	XXXXXXXXXXXXXXXX	Ssi*school Specialty, 888-388-3			03/06/2019	Invoiced	A	46.29
1	SUPPLIES					701436-190300000	03/05/2019	46.29			
		02/28/2019	26819	XXXXXXXXXXXXXXXX	J W Pepper And Son Inc, 800-345			03/06/2019	Invoiced	A	48.97
1	SUPPLIES					701436-190300000	03/05/2019	48.97			
		02/28/2019	26820	XXXXXXXXXXXXXXXX	Rainbow Resource Cente, Toulon,			03/06/2019	Invoiced	A	-3.29
1	CREDIT					701436-190300000	03/05/2019	-3.29			
		02/28/2019	26821	XXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT			03/06/2019	Invoiced	A	135.60
1	SUPPLIES					701436-190300000	03/05/2019	135.60			
		02/28/2019	26822	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mi7tp96x0, Amzn.Co			03/06/2019	Invoiced	A	24.86
1	SUPPLIES					701436-190300000	03/05/2019	24.86			
		02/27/2019	26817	XXXXXXXXXXXXXXXX	Amazon.Com*mi0hn66b1, Amzn.Com/			03/06/2019	Invoiced	A	545.58
1	SUPPLIES					701436-190300000	03/05/2019	545.58			
		02/27/2019	26818	XXXXXXXXXXXXXXXX	Rainbow Resource Cente, Toulon,			03/06/2019	Invoiced	A	59.23
1	SUPPLIES					701436-190300000	03/05/2019	59.23			
		02/26/2019	26815	XXXXXXXXXXXXXXXX	Theatreworks Usa Corp, New York			03/06/2019	Invoiced	A	36.50
1	STUDENT ACTIVITY					701436-190300000	03/05/2019	36.50			
		02/26/2019	26816	XXXXXXXXXXXXXXXX	Amazon.Com*mi3b626p1, Amzn.Com/			03/06/2019	Invoiced	A	16.19
1	SUPPLIES					701436-190300000	03/05/2019	16.19			
		02/25/2019	26814	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9db80n2, Amzn.Co			03/06/2019	Invoiced	A	237.86
1	SUPPLIES					701436-190300000	03/05/2019	237.86			
		02/22/2019	26812	XXXXXXXXXXXXXXXX	Therapy Shoppe, Cedar Springs,			03/06/2019	Invoiced	A	99.95
1	SUPPLIES					701436-190300000	03/05/2019	99.95			
		02/22/2019	26813	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3542e42, Amzn.Co			03/06/2019	Invoiced	A	25.99
1	SUPPLIES					701436-190300000	03/05/2019	25.99			
		02/20/2019	26811	XXXXXXXXXXXXXXXX	Otc Brands, Inc., Omaha, NE, 68			03/06/2019	Invoiced	A	-8.19
1	CREDIT					701436-190300000	03/05/2019	-8.19			

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			
		02/15/2019	26810	XXXXXXXXXXXXXXXXXX	Teacher Created Resour, 714-891			03/06/2019	Invoiced	A	17.98
1	SUPPLIES					701436-190300000	03/05/2019	17.98			
		02/13/2019	26999	XXXXXXXXXXXXXXXXXX	Atlas Pen & Pencil Llc, 8586753			03/06/2019	Invoiced	A	139.10
1	supplies					701436-190300000	03/05/2019	139.10			
		02/12/2019	26809	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi23c6380, Amzn.Co			03/06/2019	Invoiced	A	23.97
1	SUPPLIES					701436-190300000	03/05/2019	23.97			

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						
ZEMANRON000	ZEMAN RONALD J	continued...										
		02/06/2019	26808	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi5r2lo60, Amzn.Co			03/06/2019	Invoiced	A	75.79	
		1 SUPPLIES			701436-190300000		03/05/2019	75.79				
		02/06/2019	26998	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372			03/06/2019	Invoiced	A	50.00	
		1 conference			701436-190300000		03/05/2019	50.00				
											27 transaction(s) for ZEMANRON000. Total Amount ==>	2,166.64
											640 transaction(s). Total Amount ==>	90,528.15

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