

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		09/04/2018	23951	XXXXXXXXXXXX0190	Pilot 00001503, Hagerstown, MD,		09/06/2018		Batch	A	380.52
1	FRAUDULENT CHARGE										380.52
	10E300 1130 4100 00 000000				100.00%	380.52					
		09/04/2018	23952	XXXXXXXXXXXX0190	Pilot 00001792, Hagerstown, MD,		09/06/2018		Batch	A	25.00
1	FRAUDULENT CHARGE										25.00
	10E300 1130 4100 00 000000				100.00%	25.00					
		09/04/2018	23953	XXXXXXXXXXXX0190	Pilot 00007526, Clear Brook, VA		09/06/2018		Batch	A	288.15
1	FRAUDULENT CHARGE										288.15
	10E300 1130 4100 00 000000				100.00%	288.15					
		09/04/2018	23954	XXXXXXXXXXXX0190	Pilot 00046425, Toms Brook, VA,		09/06/2018		Batch	A	288.15
1	FRAUDULENT CHARGE										288.15
	10E300 1130 4100 00 000000				100.00%	288.15					
		09/04/2018	23955	XXXXXXXXXXXX0190	Love S Travel 00006825, Hagerst		09/06/2018		Batch	A	398.51
1	FRAUDULENT CHARGE										398.51
	10E300 1130 4100 00 000000				100.00%	398.51					
		09/04/2018	23956	XXXXXXXXXXXX0190	Love S Travel 00006825, Hagerst		09/06/2018		Batch	A	399.98
1	FRAUDULENT CHARGE										399.98
	10E300 1130 4100 00 000000				100.00%	399.98					
		09/04/2018	23957	XXXXXXXXXXXX0190	Loves Travel S00004077, Carlisl		09/06/2018		Batch	A	467.64
1	FRAUDULENT CHARGE										467.64
	10E300 1130 4100 00 000000				100.00%	467.64					
		09/04/2018	23958	XXXXXXXXXXXX0190	Pilot 00001792, Hagerstown, MD,		09/06/2018		Batch	A	377.35
1	FRAUDULENT CHARGE										377.35
	10E300 1130 4100 00 000000				100.00%	377.35					
		09/04/2018	23961	XXXXXXXXXXXX0190	Pilot 00005181, Myerstown, PA,		09/06/2018		Batch	A	424.15
1	FRAUDULENT CHARGE										424.15
	10E300 1130 4100 00 000000				100.00%	424.15					
		09/04/2018	23962	XXXXXXXXXXXX0190	Pilot 00002451, Harrisburg, PA,		09/06/2018		Batch	A	416.73
1	FRAUDULENT CHARGE										416.73
	10E300 1130 4100 00 000000				100.00%	416.73					
		09/04/2018	23963	XXXXXXXXXXXX0190	Pilot 00002808, Bloomsbury, NJ,		09/06/2018		Batch	A	439.48
1	FRAUDULENT CHARGE										439.48
	10E300 1130 4100 00 000000				100.00%	439.48					
		09/04/2018	23964	XXXXXXXXXXXX0190	Loves Country 00003582, Hamburg		09/06/2018		Batch	A	277.95
1	FRAUDULENT CHARGE										277.95
	10E300 1130 4100 00 000000				100.00%	277.95					

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ARNETJEN000	ARNETT JENNIFER A	continued...									
		09/04/2018	23965	XXXXXXXXXXXX0190	Pilot 00045633, Harrisburg, PA,		09/06/2018		Batch	A	416.12
1	FRAUDULENT CHARGE										416.12
	10E300 1130 4100 00 000000				100.00%	416.12					
		09/04/2018	23966	XXXXXXXXXXXX0190	Pilot 00002808, Bloomsbury, NJ,		09/06/2018		Batch	A	35.00
1	FRAUDULENT CHARGE										35.00
	10E300 1130 4100 00 000000				100.00%	35.00					
		08/21/2018	23960	XXXXXXXXXXXX0190	Project Lead The Way,, 317-6690		09/06/2018		Batch	A	222.50
1	SUPPLIES										222.50
	10E300 1130 4134 00 000000				100.00%	222.50					
		08/20/2018	23959	XXXXXXXXXXXX0190	Staples 00116590, South Elgin,		09/06/2018		Batch	A	297.79
1	SUPPLIES										297.79
	10E300 1130 4125 00 000000				100.00%	297.79					
		18 transaction(s) for ARNETJEN000. Total Amount =====>									5,889.02
BAKERTIM000	BAKER TIMOTHY P	08/29/2018	23410	XXXXXXXXXXXX6975	Int*in *raptor Technol, 713-880		09/06/2018		Batch	A	795.00
1	O & M SUPPLIES										795.00
	20E900 2540 3201 00 000000				62.26%	495.00					
	20E900 2540 4940 00 000000				37.74%	300.00					
BARREAND000	BARRETT ANDREW J	09/05/2018	23636	XXXXXXXXXXXX5146	Rei*greenwoodheinemann, 800-225		09/06/2018		Batch	A	262.90
1	SUPPLIES										262.90
	10E900 2210 4202 00 000000				100.00%	262.90					
		08/30/2018	23642	XXXXXXXXXXXX5146	Jolly Learning Ltd, Williston,		09/06/2018		Batch	A	501.88
1	SUPPLIES										501.88
	10E900 2210 4202 00 000000				100.00%	501.88					
		08/29/2018	23641	XXXXXXXXXXXX5146	Tme*time Education, 800-777-860		09/06/2018		Batch	A	99.00
1	SUPPLIES										99.00
	10E900 1800 4100 00 000000				100.00%	99.00					
		08/17/2018	23639	XXXXXXXXXXXX5146	Target 00008391, Batavia, IL, 6		09/06/2018		Batch	A	19.98
1	SUPPLIES										19.98
	10E900 2210 3142 00 000000				100.00%	19.98					
		08/17/2018	23640	XXXXXXXXXXXX5146	Michaels Stores 9821, Geneva, I		09/06/2018		Batch	A	11.94
1	SUPPLIES										11.94
	10E900 2210 3142 00 000000				100.00%	11.94					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BARREAND000	BARRETT ANDREW J	continued...									
		08/09/2018	23638	XXXXXXXXXXXX5146	Phi Delta Kappa Intl I, 812-339		09/06/2018		Batch	A	134.00
1	MEMBERSHIP										134.00
	10E500 2210 6400 00 000000				100.00%	134.00					
		08/08/2018	23637	XXXXXXXXXXXX5146	Menards Batavia Il, Batavia, IL		09/06/2018		Batch	A	10.16
1	SUPPLIES										10.16
	10E900 2210 3142 00 000000				100.00%	10.16					
7 transaction(s) for BARREAND000. Total Amount ==>											1,039.86
BARTOGIO000	BARTOLONE GIOVANNI	09/05/2018	23919	XXXXXXXXXXXX9883	McCann Industries Inc, Addison,		09/06/2018		Batch	A	-14.28
1	CREDIT										-14.28
	20E105 2540 4940 00 000000				100.00%	-14.28					
		09/05/2018	23920	XXXXXXXXXXXX9883	McCann Industries Inc, Addison,		09/06/2018		Batch	A	192.80
1	O & M SUPPLIES										192.80
	20E105 2540 4940 00 000000				100.00%	192.80					
		08/31/2018	23926	XXXXXXXXXXXX9883	Havlicek Ace Hardware, Geneva,		09/06/2018		Batch	A	40.98
1	O & M SUPPLIES										40.98
	20E300 2540 4940 00 000000				100.00%	40.98					
		08/24/2018	23925	XXXXXXXXXXXX9883	The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	49.08
1	O & M SUPPLIES										49.08
	20E300 2540 4940 00 000000				100.00%	49.08					
		08/15/2018	23924	XXXXXXXXXXXX9883	The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	149.00
1	O & M SUPPLIES										149.00
	20E300 2540 4940 00 000000				100.00%	149.00					
		08/08/2018	23922	XXXXXXXXXXXX9883	The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	19.40
1	O & M SUPPLIES										19.40
	20E300 2540 4940 00 000000				100.00%	19.40					
		08/08/2018	23923	XXXXXXXXXXXX9883	The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	66.38
1	O & M SUPPLIES										66.38
	20E500 2540 4940 00 000000				100.00%	66.38					
		08/07/2018	23921	XXXXXXXXXXXX9883	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	126.00
1	O & M SUPPLIES										126.00
	20E300 2540 4940 00 000000				100.00%	126.00					
8 transaction(s) for BARTOGIO000. Total Amount ==>											629.36

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Account	Percent	Amount									
BASTIBRI000	BASTIN BRIAN E	08/31/2018	23931	XXXXXXXXXXXX3595	Lowes #01738*, Saint Charles, I		09/06/2018		Batch	A	14.22
1	O & M SUPPLIES							14.22			
	20E500 2540 4960 00 000000				100.00%	14.22					
		08/17/2018	23929	XXXXXXXXXXXX3595	Ptr Truck Parts & Serv, West Ch		09/06/2018		Batch	A	2,224.18
1	O & M SUPPLIES							2,224.18			
	20E500 2540 3203 00 000000				100.00%	2,224.18					
		08/17/2018	23930	XXXXXXXXXXXX3595	Goalsetter, 8003624625, IA, 501		09/06/2018		Batch	A	43.00
1	O & M SUPPLIES							43.00			
	20E500 2540 4960 00 000000				100.00%	43.00					
		08/15/2018	23928	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		09/06/2018		Batch	A	23.73
1	O & M SUPPLIES							23.73			
	20E500 2540 4960 00 000000				100.00%	23.73					
		08/07/2018	23927	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		09/06/2018		Batch	A	12.99
1	O & M SUPPLIES							12.99			
	20E500 2540 4960 00 000000				100.00%	12.99					
		5 transaction(s) for BASTIBRI000. Total Amount ==>									2,318.12
BEDENKEN000	BEDENBAUGH KENNETH M	08/31/2018	23416	XXXXXXXXXXXX3948	Cabinetparts Com, 954-4283800,		09/06/2018		Batch	A	32.80
1	O & M SUPPLIES							32.80			
	20E500 2540 4930 00 000000				100.00%	32.80					
		08/31/2018	23417	XXXXXXXXXXXX3948	The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	17.57
1	O & M SUPPLIES							17.57			
	20E500 2540 4930 00 000000				100.00%	17.57					
		08/24/2018	23415	XXXXXXXXXXXX3948	The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	43.94
1	O & M SUPPLIES							43.94			
	20E500 2540 4930 00 000000				100.00%	43.94					
		08/22/2018	23414	XXXXXXXXXXXX3948	Batteries Plus #0493, Geneva, I		09/06/2018		Batch	A	145.90
1	O & M SUPPLIES							145.90			
	20E104 2540 3201 00 000000				100.00%	145.90					
		08/16/2018	23413	XXXXXXXXXXXX3948	The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	7.95
1	O & M SUPPLIES							7.95			
	20E500 2540 4930 00 000000				100.00%	7.95					
		08/15/2018	23412	XXXXXXXXXXXX3948	The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	9.91
1	O & M SUPPLIES							9.91			
	20E500 2540 4930 00 000000				100.00%	9.91					

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Account	Percent	Amount									
BEDENKEN000	BEDENBAUGH KENNETH M	continued...									
		08/10/2018	23411	XXXXXXXXXXXX3948	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	40.77
1	O & M SUPPLIES						40.77				
	20E500 2540 4930 00 000000				100.00%	40.77					
											7 transaction(s) for BEDENKEN000. Total Amount ==>>
											298.84
CARLIDAV000	CARLI DAVID M	09/04/2018	23757	XXXXXXXXXXXX4100	Bp#9673773seven Staqps, Elburn,		09/06/2018		Batch	A	25.53
1	FUEL						25.53				
	40E600 2550 4560 00 000000				100.00%	25.53					
		08/30/2018	23746	XXXXXXXXXXXX5124	Bp#9175811pride Of Qps, St Char		09/06/2018		Batch	A	56.07
1	FUEL						56.07				
	40E600 2550 4560 00 000000				100.00%	56.07					
		08/29/2018	23737	XXXXXXXXXXXX3024	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	481.08
1	SUPPLIES						481.08				
	10E300 1530 4100 00 000000				100.00%	481.08					
		08/29/2018	23738	XXXXXXXXXXXX3024	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	-28.30
1	CREDIT						-28.30				
	10E300 1530 4100 00 000000				100.00%	-28.30					
		08/29/2018	23745	XXXXXXXXXXXX5124	Karma Refuel2, 8889055276, NY,		09/06/2018		Batch	A	2.95
1	HOT SPOT-RSSA						2.95				
	10E300 1530 4100 00 900200				100.00%	2.95					
		08/27/2018	23736	XXXXXXXXXXXX3024	Exxonmobil 96528765, Cortland,		09/06/2018		Batch	A	70.10
1	FUEL						70.10				
	40E600 2550 4560 00 000000				100.00%	70.10					
		08/27/2018	23756	XXXXXXXXXXXX4100	Spotify Usa, New York, NY, 1001		09/06/2018		Batch	A	9.99
1	STUDENT EVENT; RSAA						9.99				
	10E300 1530 4100 00 900200				100.00%	9.99					
		08/24/2018	23744	XXXXXXXXXXXX5124	Shell Oil 57444090302, Geneva,		09/06/2018		Batch	A	22.27
1	FUEL						22.27				
	40E600 2550 4560 00 000000				100.00%	22.27					
		08/22/2018	23735	XXXXXXXXXXXX3024	Batteries Plus #0493, Geneva, I		09/06/2018		Batch	A	719.60
1	SUPPLIES						719.60				
	10E300 1130 3201 00 000000				100.00%	719.60					
		08/20/2018	23734	XXXXXXXXXXXX3024	Jewel-Osco, Saint Charles, IL,		09/06/2018		Batch	A	104.65
1	SUPPLIES-RSAA						104.65				
	10E300 1530 4100 00 900200				100.00%	104.65					

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Account	Percent	Amount									
CARLIDAV000	CARLI DAVID M				continued...						
		08/20/2018	23748	XXXXXXXXXXXX4100	Metamora Fields Golf C, Metamor		09/06/2018		Batch	A	324.00
1	STUDENT EVENT; RSAA							324.00			
	10E300 1530 4100 00 900200				100.00%	324.00					
		08/20/2018	23749	XXXXXXXXXXXX4100	Knuckles Pizza, Dunlap, IL, 615		09/06/2018		Batch	A	90.00
1	STUDENT EVENT; RSAA							90.00			
	10E300 1530 4100 00 900200				100.00%	90.00					
		08/20/2018	23750	XXXXXXXXXXXX4100	Caseys Metmora, Metamora, IL, 6		09/06/2018		Batch	A	78.30
1	FUEL							78.30			
	40E600 2550 4560 00 000000				100.00%	78.30					
		08/20/2018	23751	XXXXXXXXXXXX4100	Bp#917581lpride Of Qps, St Char		09/06/2018		Batch	A	59.17
1	FUEL							59.17			
	40E600 2550 4560 00 000000				100.00%	59.17					
		08/20/2018	23752	XXXXXXXXXXXX4100	Fairfield Inn & Suites, Peoria,		09/06/2018		Batch	A	122.08
1	STUDENT EVENT; RSAA							122.08			
	10E300 1530 4100 00 900200				100.00%	122.08					
		08/20/2018	23753	XXXXXXXXXXXX4100	Fairfield Inn & Suites, Peoria,		09/06/2018		Batch	A	122.08
1	STUDENT EVENT; RSAA							122.08			
	10E300 1530 4100 00 900200				100.00%	122.08					
		08/20/2018	23754	XXXXXXXXXXXX4100	Fairfield Inn & Suites, Peoria,		09/06/2018		Batch	A	122.08
1	STUDENT EVENT; RSAA							122.08			
	10E300 1530 4100 00 900200				100.00%	122.08					
		08/20/2018	23755	XXXXXXXXXXXX4100	Fairfield Inn & Suites, Peoria,		09/06/2018		Batch	A	122.08
1	STUDENT EVENT; RSAA							122.08			
	10E300 1530 4100 00 900200				100.00%	122.08					
		08/17/2018	23733	XXXXXXXXXXXX3024	Hudl, 4028170060, NE, 68508, US		09/06/2018		Batch	A	1,500.00
1	SUPPLIES-RSAA							1,500.00			
	10E300 1530 4100 00 900200				100.00%	1,500.00					
		08/17/2018	23743	XXXXXXXXXXXX5124	Exxonmobil 99389785, Saint Char		09/06/2018		Batch	A	66.87
1	FUEL							66.87			
	40E600 2550 4560 00 000000				100.00%	66.87					
		08/13/2018	23740	XXXXXXXXXXXX5124	Caseys Gen Store 2554, Blooming		09/06/2018		Batch	A	67.29
1	FUEL							67.29			
	40E600 2550 4560 00 000000				100.00%	67.29					
		08/13/2018	23741	XXXXXXXXXXXX5124	Caseys Gen Store 2554, Blooming		09/06/2018		Batch	A	24.88
1	FUEL							24.88			
	40E600 2550 4560 00 000000				100.00%	24.88					

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	Account	Percent	Amount								
CARLIDAV000	CARLI DAVID M				continued...						
		08/13/2018	23742	XXXXXXXXXXXX5124	The Den At Fox Creek, Bloomingt		09/06/2018		Batch	A	394.00
1	STUDENT EVENT-RSAA							394.00			
	10E300 1530 4100 00 900200				100.00%	394.00					
		08/10/2018	23739	XXXXXXXXXXXX5124	Bp#917581lpride Of Qps, St Char		09/06/2018		Batch	A	48.87
1	FUEL							48.87			
	40E600 2550 4560 00 000000				100.00%	48.87					
		08/09/2018	23747	XXXXXXXXXXXX4100	Sei*soccer.Com, 800-934-3876, N		09/06/2018		Batch	A	345.09
1	STUDENT EVENT; RSAA							345.09			
	10E300 1530 4100 00 900200				100.00%	345.09					
		25 transaction(s) for CARLIDAV000. Total Amount =====>									4,950.73
CLARKTHO000	CLARK THOMAS A										
		09/05/2018	23773	XXXXXXXXXXXX8616	Valley Lock Co Inc, Saint Charl		09/06/2018		Batch	A	39.65
1	O & M SUPPLIES							39.65			
	20E201 2540 4940 00 000000				100.00%	39.65					
		09/05/2018	23774	XXXXXXXXXXXX8616	Batteries Plus #0493, Geneva, I		09/06/2018		Batch	A	42.45
1	O & M SUPPLIES							42.45			
	20E201 2540 4940 00 000000				100.00%	42.45					
		08/31/2018	23791	XXXXXXXXXXXX8616	Norman Lamps Inc, St Charles, I		09/06/2018		Batch	A	127.00
1	O & M SUPPLIES							127.00			
	20E201 2540 4940 00 000000				100.00%	127.00					
		08/29/2018	23789	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	29.97
1	O & M SUPPLIES							29.97			
	20E107 2540 4940 00 000000				100.00%	29.97					
		08/29/2018	23790	XXXXXXXXXXXX8616	Steiner Elec St Charle, 6303776		09/06/2018		Batch	A	75.33
1	O & M SUPPLIES							75.33			
	20E201 2540 4940 00 000000				100.00%	75.33					
		08/24/2018	23785	XXXXXXXXXXXX8616	Steiner Elec St Charle, St Char		09/06/2018		Batch	A	8.43
1	O & M SUPPLIES							8.43			
	20E103 2540 4940 00 000000				100.00%	8.43					
		08/24/2018	23786	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	14.43
1	O & M SUPPLIES							14.43			
	20E107 2540 4940 00 000000				100.00%	14.43					
		08/24/2018	23787	XXXXXXXXXXXX8616	Steiner Elec St Charle, 6303776		09/06/2018		Batch	A	49.14
1	O & M SUPPLIES							49.14			
	10E500 2660 3201 00 000000				100.00%	49.14					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CLARKTHO000	CLARK THOMAS A										
	continued...										
	08/24/2018	23788	XXXXXXXXXXXX8616	Steiner Elec St Charle, 6303776		09/06/2018		Batch	A	8.35	
1	O & M SUPPLIES						8.35				
	10E500 2660 3201 00 000000			100.00%	8.35						
	08/21/2018	23784	XXXXXXXXXXXX8616	Steiner Elec St Charle, St Char		09/06/2018		Batch	A	4.44	
1	O & M SUPPLIES						4.44				
	10E500 2660 3201 00 000000			100.00%	4.44						
	08/17/2018	23782	XXXXXXXXXXXX8616	Steiner Elec St Charle, St Char		09/06/2018		Batch	A	34.85	
1	O & M SUPPLIES						34.85				
	10E500 2660 3201 00 000000			100.00%	34.85						
	08/17/2018	23783	XXXXXXXXXXXX8616	School Outfitters, 8002602776,		09/06/2018		Batch	A	178.74	
1	O & M SUPPLIES						178.74				
	20E300 2540 4940 00 000000			100.00%	178.74						
	08/16/2018	23777	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	14.75	
1	O & M SUPPLIES						14.75				
	20E201 2540 4940 00 000000			100.00%	14.75						
	08/16/2018	23778	XXXXXXXXXXXX8616	Valley Lock Co Inc, Saint Charl		09/06/2018		Batch	A	43.86	
1	O & M SUPPLIES						43.86				
	20E201 2540 4940 00 000000			100.00%	43.86						
	08/16/2018	23779	XXXXXXXXXXXX8616	Steiner Elec St Charle, St Char		09/06/2018		Batch	A	102.20	
1	O & M SUPPLIES						102.20				
	10E500 2660 3201 00 000000			100.00%	102.20						
	08/16/2018	23780	XXXXXXXXXXXX8616	Steiner Elec St Charle, 6303776		09/06/2018		Batch	A	110.60	
1	O & M SUPPLIES						110.60				
	10E500 2660 3201 00 000000			100.00%	110.60						
	08/16/2018	23781	XXXXXXXXXXXX8616	Steiner Elec St Charle, 6303776		09/06/2018		Batch	A	480.00	
1	O & M SUPPLIES						480.00				
	10E500 2660 3201 00 000000			100.00%	480.00						
	08/09/2018	23776	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	57.63	
1	O & M SUPPLIES						57.63				
	20E106 2540 4940 00 000000			100.00%	57.63						
	08/08/2018	23775	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	13.14	
1	O & M SUPPLIES						13.14				
	20E201 2540 4940 00 000000			100.00%	13.14						

19 transaction(s) for CLARKTHO000. Total Amount ==>> 1,434.96

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
COOPEKIM000	COOPER KIMBERLI K	08/31/2018	23399	XXXXXXXXXXXX2552	The Gallery Collection, Ar@prud		09/06/2018		Batch	A	71.06
1	SUPPLIES-RSAA						71.06				
	10E107 1110 4100 00 000000				100.00%	71.06					
	08/30/2018	23400	XXXXXXXXXXXX2552		Ri Novelty/Toy Network, 8005285		09/06/2018		Batch	A	28.00
1	SUPPLIES						28.00				
	10E107 2410 4180 00 000000				100.00%	28.00					
	08/27/2018	23617	XXXXXXXXXXXX4910		Amazon.Com Amzn.Com/Bi, Amzn.Co		09/06/2018		Batch	A	13.99
1	SUPPLIES						13.99				
	10E107 1110 4100 00 000000				100.00%	13.99					
	08/24/2018	23616	XXXXXXXXXXXX4910		Amazon.Com Amzn.Com/Bi, Amzn.Co		09/06/2018		Batch	A	20.15
1	SUPPLIES						20.15				
	10E107 1110 4100 00 000000				100.00%	20.15					
	08/23/2018	23615	XXXXXXXXXXXX4910		K-Log, Inc., 847-8726611, IL, 6		09/06/2018		Batch	A	400.59
1	SUPPLIES						400.59				
	10E107 1110 7002 00 000000				100.00%	400.59					
	08/22/2018	23612	XXXXXXXXXXXX4910		Jewel-Osco, Saint Charles, IL,		09/06/2018		Batch	A	10.66
1	SUPPLIES						10.66				
	10E107 1110 4100 00 000000				100.00%	10.66					
	08/22/2018	23613	XXXXXXXXXXXX4910		Party City 5295, Geneva, IL, 60		09/06/2018		Batch	A	19.98
1	SUPPLIES						19.98				
	10E107 1110 4100 00 000000				100.00%	19.98					
	08/22/2018	23614	XXXXXXXXXXXX4910		Party City 5295, Geneva, IL, 60		09/06/2018		Batch	A	5.98
1	SUPPLIES						5.98				
	10E107 1110 4100 00 000000				100.00%	5.98					
	08/21/2018	23611	XXXXXXXXXXXX4910		Harner S Bakery, North Aurora,		09/06/2018		Batch	A	75.60
1	SUPPLIES						75.60				
	10E107 1110 4100 00 000000				100.00%	75.60					
	08/17/2018	23610	XXXXXXXXXXXX4910		Party City 5295, Geneva, IL, 60		09/06/2018		Batch	A	108.48
1	SUPPLIES						108.48				
	10E107 1110 4100 00 000000				100.00%	108.48					
	08/15/2018	24008	XXXXXXXXXXXX8386		Ssi*school Specialty, 888-388-3		09/06/2018		Batch	A	95.21
1	SUPPLIES						95.21				
	10E107 1110 4100 00 000000				100.00%	95.21					
	08/14/2018	23398	XXXXXXXXXXXX2552		Iahperd, 217-245-6413, IL, 6265		09/06/2018		Batch	A	165.00
1	IAHPERD CONVENTION						165.00				
	10E900 2210 3000 00 430018				100.00%	165.00					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
COOPEKIM000	COOPER KIMBERLI K	continued...									
		08/13/2018	23608	XXXXXXXXXXXX4910	Pier 1 Imports00007070, Batavia		09/06/2018		Batch	A	208.22
1	SUPPLIES										208.22
	10E107 1110 4100 00 000000				100.00%	208.22					
		08/13/2018	23609	XXXXXXXXXXXX4910	Meijer Inc #182 Q01, St Charles		09/06/2018		Batch	A	175.00
1	SUPPLIES										175.00
	10E107 2410 4180 00 000000				100.00%	175.00					
		08/10/2018	23713	XXXXXXXXXXXX2537	Ssi*school Specialty, 888-388-3		09/06/2018		Batch	A	45.45
1	SUPPLIES										45.45
	10E107 1110 4100 00 000000				100.00%	45.45					
		08/08/2018	23607	XXXXXXXXXXXX4910	Ovr*o.Co/Overstock.Co, 800-8432		09/06/2018		Batch	A	-20.73
1	CREDIT										-20.73
	10E107 1110 4100 00 000000				100.00%	-20.73					
		08/08/2018	24007	XXXXXXXXXXXX8386	Blinds.Com #2150, Houston, TX,		09/06/2018		Batch	A	-23.86
1	CREDIT										-23.86
	10E107 1110 4100 00 000000				100.00%	-23.86					
		08/06/2018	23606	XXXXXXXXXXXX4910	Usps Po 1630120134, Geneva, IL,		09/06/2018		Batch	A	17.60
1	SUPPLIES										17.60
	10E107 2410 3401 00 000000				100.00%	17.60					
		18 transaction(s) for COOPEKIM000. Total Amount =====>									1,416.38
CORDOPAT000	CORDON PATRICIA A	09/04/2018	23652	XXXXXXXXXXXX8590	William V Macgill & Co, 6308890		09/06/2018		Batch	A	-7.11
1	CREDIT										-7.11
	10E202 2134 4108 00 000000				100.00%	-7.11					
		09/04/2018	23653	XXXXXXXXXXXX8313	Amazon.Com Amzn.Com/Bi, Amzn.Co		09/06/2018		Batch	A	53.56
1	SUPPLIES										53.56
	10E202 1120 4100 00 000000				100.00%	53.56					
		08/31/2018	23651	XXXXXXXXXXXX8590	William V Macgill & Co, 6308890		09/06/2018		Batch	A	95.97
1	SUPPLIES										95.97
	10E202 2134 4108 00 000000				100.00%	95.97					
		08/31/2018	23671	XXXXXXXXXXXX8313	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	198.87
1	SUPPLIES										198.87
	10E202 2120 4100 00 000000				100.00%	198.87					
		08/31/2018	23672	XXXXXXXXXXXX8313	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	13.50
1	SUPPLIES										13.50
	10E202 2120 4100 00 000000				100.00%	13.50					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CORDOPAT000	CORDON PATRICIA A	continued...									
		08/30/2018	23668	XXXXXXXXXXXX8313	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	19.99
1	SUPPLIES										19.99
	10E202 2120 4100 00 000000				100.00%	19.99					
		08/30/2018	23669	XXXXXXXXXXXX8313	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	9.75
1	SUPPLIES										9.75
	10E202 2120 4100 00 000000				100.00%	9.75					
		08/30/2018	23670	XXXXXXXXXXXX8313	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	11.73
1	SUPPLIES										11.73
	10E202 2120 4100 00 000000				100.00%	11.73					
		08/29/2018	23648	XXXXXXXXXXXX1687	Pioneer Drama Service, Centenni		09/06/2018		Batch	A	423.25
1	SUPPLIES										423.25
	10E202 1120 4130 00 000000				100.00%	423.25					
		08/29/2018	23667	XXXXXXXXXXXX8313	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	12.99
1	SUPPLIES-RSAA										12.99
	10E202 1120 4116 00 000000				100.00%	12.99					
		08/28/2018	23647	XXXXXXXXXXXX1687	Petco 697 63506976, Geneva, IL,		09/06/2018		Batch	A	5.99
1	SUPPLIES										5.99
	10E202 1120 4117 00 000000				100.00%	5.99					
		08/27/2018	23665	XXXXXXXXXXXX8313	Quill Corporation, 800-982-3400		09/06/2018		Batch	A	20.85
1	SUPPLIES										20.85
	10E202 1120 4100 00 000000				100.00%	20.85					
		08/27/2018	23666	XXXXXXXXXXXX8313	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	25.48
1	SUPPLIES										25.48
	10E202 1120 4100 00 000000				100.00%	25.48					
		08/24/2018	23663	XXXXXXXXXXXX8313	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	9.51
1	SUPPLIES										9.51
	10E202 1520 4100 00 000000				100.00%	9.51					
		08/24/2018	23664	XXXXXXXXXXXX8313	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	-6.00
1	CREDIT										-6.00
	10E202 1120 4100 00 000000				100.00%	-6.00					
		08/22/2018	23646	XXXXXXXXXXXX1687	Wm Supercenter #5352, Batavia,		09/06/2018		Batch	A	25.68
1	SUPPLIES										25.68
	10E202 2134 4108 00 000000				100.00%	25.68					
		08/22/2018	23650	XXXXXXXXXXXX8590	Meijer Inc #182 Q01, St Charles		09/06/2018		Batch	A	80.84
1	SUPPLIES-RSAA										80.84
	10E202 1120 4100 00 000000				100.00%	80.84					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CORDOPAT000	CORDON PATRICIA A	continued...									
		08/22/2018	23662	XXXXXXXXXXXX8313	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	75.95
1	SUPPLIES										75.95
	10E202 1120 4100 00 000000				100.00%	75.95					
		08/22/2018	23676	XXXXXXXXXXXX2628	Apl*apple Online Store, 800-676		09/06/2018		Batch	A	28.69
1	SUPPLIES										28.69
	10E202 1120 4132 00 000000				100.00%	28.69					
		08/22/2018	23677	XXXXXXXXXXXX2628	Apl*apple Online Store, 800-676		09/06/2018		Batch	A	20.19
1	SUPPLIES										20.19
	10E202 1120 4132 00 000000				100.00%	20.19					
		08/16/2018	23661	XXXXXXXXXXXX8313	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	19.98
1	SUPPLIES										19.98
	10E202 1120 4100 00 000000				100.00%	19.98					
		08/15/2018	23645	XXXXXXXXXXXX1687	Wal-Mart #5352, Batavia, IL, 60		09/06/2018		Batch	A	219.97
1	SUPPLIES-RSAA										219.97
	10E202 1120 4100 00 000000				100.00%	219.97					
		08/15/2018	23659	XXXXXXXXXXXX8313	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	25.98
1	SUPPLIES										25.98
	10E202 1520 4100 00 000000				100.00%	25.98					
		08/15/2018	23660	XXXXXXXXXXXX8313	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	32.98
1	SUPPLIES										32.98
	10E202 2660 4700 00 000000				100.00%	32.98					
		08/15/2018	23673	XXXXXXXXXXXX2628	All Volleyball Inc, 8889627077,		09/06/2018		Batch	A	256.00
1	SUPPLIES										256.00
	10E202 1520 7002 00 000000				100.00%	256.00					
		08/15/2018	23674	XXXXXXXXXXXX2628	Fox Valley Paint, 8446275255, N		09/06/2018		Batch	A	78.39
1	SUPPLIES										78.39
	10E202 1520 4100 00 000000				100.00%	78.39					
		08/15/2018	23675	XXXXXXXXXXXX2628	Epic Sports, Inc., Wichita, KS,		09/06/2018		Batch	A	268.83
1	SUPPLIES										268.83
	10E202 1520 7001 00 000000				100.00%	268.83					
		08/10/2018	23649	XXXXXXXXXXXX8590	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	701.14
1	SUPPLIES/GMSS-GMSN SPLIT										701.14
	10E201 1520 4100 00 000000				50.00%	350.57					
	10E202 1520 7001 00 000000				50.00%	350.57					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CORDOPAT000	CORDON PATRICIA A	continued...									
		08/10/2018	23658	XXXXXXXXXXXX8313	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	34.25
1	SUPPLIES										34.25
	10E202 2660 4700 00 000000				100.00%	34.25					
		08/09/2018	23657	XXXXXXXXXXXX8313	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	36.99
1	SUPPLIES										36.99
	10E202 1520 4100 00 000000				100.00%	36.99					
		08/06/2018	23654	XXXXXXXXXXXX8313	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	51.60
1	SUPPLIES										51.60
	10E202 1120 4103 00 000000				100.00%	51.60					
		08/06/2018	23655	XXXXXXXXXXXX8313	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	480.09
1	SUPPLIES										480.09
	10E202 1120 4103 00 000000				100.00%	480.09					
		08/06/2018	23656	XXXXXXXXXXXX8313	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	6.86
1	SUPPLIES										6.86
	10E202 1120 4103 00 000000				100.00%	6.86					
		33 transaction(s) for CORDOPAT000. Total Amount =====>									3,332.74
DUNMEMAR000	DUNMEAD MARY K	09/04/2018	23631	XXXXXXXXXXXX3543	Officemax/Depot 6444, Batavia,		09/06/2018		Batch	A	10.50
1	SUPPLIES										10.50
	40E600 2550 4180 00 000000				100.00%	10.50					
		09/04/2018	23632	XXXXXXXXXXXX3543	National Association F, Albany,		09/06/2018		Batch	A	100.00
1	MEMBERSHIP										100.00
	40E600 2550 3142 00 000000				100.00%	100.00					
		09/04/2018	23633	XXXXXXXXXXXX3543	Officemax/Depot 6444, Batavia,		09/06/2018		Batch	A	-11.34
1	CREDIT										-11.34
	40E600 2550 4180 00 000000				100.00%	-11.34					
		08/31/2018	23630	XXXXXXXXXXXX3543	Paypal *iapt, 4029357733, CA, 9		09/06/2018		Batch	A	67.25
1	MEMBERSHIP										67.25
	40E600 2550 3142 00 000000				100.00%	67.25					
		08/23/2018	23629	XXXXXXXXXXXX3543	Bringmethat.Com, 4408797124, NY		09/06/2018		Batch	A	8.95
1	SUPPLIES										8.95
	40E600 2550 4180 00 000000				100.00%	8.95					
		08/10/2018	23627	XXXXXXXXXXXX3543	Officemax/Depot 6444, Batavia,		09/06/2018		Batch	A	11.34
1	SUPPLIES										11.34
	40E600 2550 4180 00 000000				100.00%	11.34					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
DUNMEMAR000	DUNMEAD MARY K										
	continued...										
	08/10/2018	23628	XXXXXXXXXXXX3543	Amazon.Com	Amzn.Com/Bi, Amzn.Co		09/06/2018		Batch	A	23.18
1	SUPPLIES										23.18
	40E600 2550 4180 00 000000			100.00%	23.18						
	08/10/2018	23634	XXXXXXXXXXXX6649	Dispute:	Metropcs Mobile		09/06/2018		Batch	A	-60.00
1	CREDIT										-60.00
	40E600 2550 4180 00 000000			100.00%	-60.00						
	8 transaction(s) for DUNMEMAR000. Total Amount ==>										149.88
FINCHSHE000	FINCH SHEILA K										
	09/05/2018	23760	XXXXXXXXXXXX6792	Amzn Mktp Us,	Amzn.Com/Bill, WA		09/06/2018		Batch	A	42.50
1	SUPPLIES										42.50
	10E500 2660 3201 00 000000			100.00%	42.50						
	09/04/2018	23758	XXXXXXXXXXXX6792	Amzn Mktp Us,	Amzn.Com/Bill, WA		09/06/2018		Batch	A	273.54
1	SUPPLIES										273.54
	10E500 2660 3201 00 000000			100.00%	273.54						
	08/29/2018	23772	XXXXXXXXXXXX6792	Amzn Mktp Us,	Amzn.Com/Bill, WA		09/06/2018		Batch	A	48.96
1	SUPPLIES										48.96
	10E900 2660 4100 00 000000			100.00%	48.96						
	08/28/2018	23771	XXXXXXXXXXXX6792	Amazon.Com,	Amzn.Com/Bill, WA,		09/06/2018		Batch	A	953.80
1	SUPPLIES										953.80
	10E900 2660 5000 00 000000			100.00%	953.80						
	08/23/2018	23770	XXXXXXXXXXXX6792	Amzn Mktp US	Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	13.99
1	SUPPLIES										13.99
	20E500 2540 3420 00 000000			100.00%	13.99						
	08/22/2018	23769	XXXXXXXXXXXX6792	Amzn Mktp Us,	Amzn.Com/Bill, WA		09/06/2018		Batch	A	26.16
1	SUPPLIES										26.16
	10E900 2660 4180 00 000000			100.00%	26.16						
	08/21/2018	23768	XXXXXXXXXXXX6792	Amzn Mktp US	Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	-59.99
1	CREDIT										-59.99
	10E900 2660 4100 00 000000			100.00%	-59.99						
	08/20/2018	23767	XXXXXXXXXXXX6792	Amazon.Com,	Amzn.Com/Bill, WA,		09/06/2018		Batch	A	35.87
1	SUPPLIES										35.87
	10E500 2660 3201 00 000000			100.00%	35.87						
	08/17/2018	23766	XXXXXXXXXXXX6792	Amzn Mktp US	Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	-59.99
1	CREDIT										-59.99
	10E900 2660 4100 00 000000			100.00%	-59.99						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FINCHSHE000	FINCH SHEILA K										
	continued...										
	08/16/2018	23764	XXXXXXXXXXXX6792	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	66.63	
1	SUPPLIES						66.63				
	10E106 2660 4700 00 000000			100.00%	66.63						
	08/16/2018	23765	XXXXXXXXXXXX6792	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	35.87	
1	SUPPLIES						35.87				
	10E500 2660 3201 00 000000			100.00%	35.87						
	08/13/2018	23763	XXXXXXXXXXXX6792	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	119.98	
1	SUPPLIES						119.98				
	10E900 2660 4100 00 000000			100.00%	119.98						
	08/10/2018	23762	XXXXXXXXXXXX6792	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	4.69	
1	SUPPLIES						4.69				
	10E900 2660 4180 00 000000			100.00%	4.69						
	08/08/2018	23761	XXXXXXXXXXXX6792	Monoprice, Inc., 8772712592, CA		09/06/2018		Batch	A	122.96	
1	SUPPLIES						122.96				
	10E900 2660 4100 00 000000			100.00%	122.96						
	08/06/2018	23759	XXXXXXXXXXXX6792	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	64.99	
1	SUPPLIES						64.99				
	10E900 2660 4100 00 000000			100.00%	64.99						
	15 transaction(s) for FINCHSHE000. Total Amount =====>										1,689.96
FREDEPAT000	FREDERICK PATRICK	08/10/2018	23635	XXXXXXXXXXXX8582	Pso*bandshoppe Supertm, 800-457		09/06/2018		Batch	A	133.45
1	SUPPLIES-RSAA						133.45				
	10E300 1130 4100 00 900100			100.00%	133.45						
GRIFFRON000	GRIFFITH RONNIE L	08/31/2018	23917	XXXXXXXXXXXX6806	Think Social Publishin, 408-557		09/06/2018		Batch	A	187.89
1	SUPPLIES						187.89				
	10E900 1220 4100 00 462000			100.00%	187.89						
	08/31/2018	23918	XXXXXXXXXXXX6806	Havlicek Ace Hardware, Geneva,		09/06/2018		Batch	A	25.75	
1	SUPPLIES						25.75				
	10E900 1220 4100 00 462000			100.00%	25.75						
	08/28/2018	23916	XXXXXXXXXXXX6806	Nasco Fort Atkinson, Fort Atkin		09/06/2018		Batch	A	472.87	
1	SUPPLIES						472.87				
	10E900 1220 4100 00 462000			100.00%	472.87						
	08/24/2018	23913	XXXXXXXXXXXX6806	Dss*achievmntproducts, 800-482-		09/06/2018		Batch	A	922.72	
1	SUPPLIES						922.72				
	10E900 1220 4100 00 462000			100.00%	922.72						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		08/24/2018	23914	XXXXXXXXXXXX6806	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	81.98
1	SUPPLIES										81.98
	10E900 2134 4108 00 000000				100.00%	81.98					
		08/24/2018	23915	XXXXXXXXXXXX6806	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	29.99
1	SUPPLIES										29.99
	10E900 1220 4100 00 462000				100.00%	29.99					
		08/23/2018	23911	XXXXXXXXXXXX6806	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	48.00
1	SUPPLIES										48.00
	10E900 1220 4100 00 462000				100.00%	48.00					
		08/23/2018	23912	XXXXXXXXXXXX6806	Woot Math, Llc, 8559668628, CO,		09/06/2018		Batch	A	179.55
1	SUPPLIES										179.55
	10E900 1220 4100 00 462000				100.00%	179.55					
		08/21/2018	23910	XXXXXXXXXXXX6806	Hampton Inns, Tooele, UT, 84074		09/06/2018		Batch	A	308.86
1	SPED PLACEMENT										308.86
	40E600 2550 3310 00 000000				100.00%	308.86					
		08/17/2018	23909	XXXXXXXXXXXX6806	Sp * Rj Cooper & Assoc, 8007526		09/06/2018		Batch	A	157.04
1	SUPPLIES										157.04
	10E900 1220 4100 00 462000				100.00%	157.04					
		08/16/2018	23908	XXXXXXXXXXXX6806	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	30.48
1	SUPPLIES										30.48
	10E900 1220 4100 00 462000				100.00%	30.48					
		08/10/2018	23906	XXXXXXXXXXXX6806	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	6.99
1	SUPPLIES										6.99
	10E900 1220 4100 00 462000				100.00%	6.99					
		08/10/2018	23907	XXXXXXXXXXXX6806	Staples Direct, 800-3333330, MA		09/06/2018		Batch	A	-4.36
1	CREDIT										-4.36
	10E900 1220 4100 00 462000				100.00%	-4.36					
		08/09/2018	23904	XXXXXXXXXXXX6806	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	41.97
1	SUPPLIES										41.97
	10E900 1220 4100 00 462000				100.00%	41.97					
		08/09/2018	23905	XXXXXXXXXXXX6806	Ssi School Specialty, 888-388-3		09/06/2018		Batch	A	72.03
1	SUPPLIES										72.03
	10E900 1220 4100 00 462000				100.00%	72.03					
		08/08/2018	23903	XXXXXXXXXXXX6806	School Outfitters, 8002602776,		09/06/2018		Batch	A	-135.35
1	CREDIT										-135.35
	10E900 1220 7002 00 462000				100.00%	-135.35					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		08/07/2018	23901	XXXXXXXXXXXX6806	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	5.99
1	PERSONAL CHG IN ERROR; REIMB BY EMPLOYEE										5.99
	10E500 2330 4180 00 000000				100.00%	5.99					
		08/07/2018	23902	XXXXXXXXXXXX6806	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	29.85
1	SUPPLIES										29.85
	10E900 1220 4100 00 462000				100.00%	29.85					
		08/06/2018	23899	XXXXXXXXXXXX6806	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	59.70
1	SUPPLIES										59.70
	10E900 1220 4100 00 462000				100.00%	59.70					
		08/06/2018	23900	XXXXXXXXXXXX6806	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	133.96
1	SUPPLIES										133.96
	10E900 1220 4100 00 462000				100.00%	133.96					
		20 transaction(s) for GRIFFRON000. Total Amount ==>									2,655.91
HAUGELAU000	HAUGEN LAURI L	08/21/2018	23976	XXXXXXXXXXXX0190	Jewel-Osco, Saint Charles, IL,		09/06/2018		Batch	A	10.99
1	SUPPLIES										10.99
	10E106 2410 3142 00 000000				100.00%	10.99					
		08/20/2018	23975	XXXXXXXXXXXX0190	Dollar Tree, St. Charles, IL, 6		09/06/2018		Batch	A	5.00
1	SUPPLIES										5.00
	10E106 2410 3142 00 000000				100.00%	5.00					
		2 transaction(s) for HAUGELAU000. Total Amount ==>									15.99
HORNBKIM000	HORNBERG KIMBERLY M	08/30/2018	23833	XXXXXXXXXXXX1683	Really Good *, 800-366-1920, CT		09/06/2018		Batch	A	430.05
1	SUPPLIES										430.05
	10E105 1110 4100 00 000000				100.00%	430.05					
		08/27/2018	23832	XXXXXXXXXXXX1683	Intl Literacy Assoc, 3027311600		09/06/2018		Batch	A	45.00
1	MEMBERSHIP										45.00
	10E105 2410 6400 00 000000				100.00%	45.00					
		08/21/2018	23831	XXXXXXXXXXXX1683	Scholastic Reading Clu, 573-632		09/06/2018		Batch	A	76.00
1	SUPPLIES										76.00
	10E105 1110 4109 00 000000				100.00%	76.00					
		08/10/2018	23830	XXXXXXXXXXXX1683	Scholastic Reading Clu, 573-632		09/06/2018		Batch	A	300.00
1	SUPPLIES										300.00
	10E105 1110 4109 00 000000				100.00%	300.00					
		4 transaction(s) for HORNBKIM000. Total Amount ==>									851.05

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
HRADEKAR000	HRADEK KAREN	continued...									
	08/16/2018	23523	XXXXXXXXXXXX6578	Illinois Reading Council, 3094541		09/06/2018		Batch	A	215.00	
1	REGISTRATION						215.00				
	10E900 2210 3000 00 430018	100.00%	215.00								
	08/14/2018	23521	XXXXXXXXXXXX6578	Illinois Reading Council, 3094541		09/06/2018		Batch	A	175.00	
1	REGISTRATION						175.00				
	10E900 2210 3000 00 430018	100.00%	175.00								
	08/13/2018	23520	XXXXXXXXXXXX6578	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	19.99	
1	SUPPLIES						19.99				
	10E900 2210 3142 00 000000	100.00%	19.99								
	08/10/2018	23506	XXXXXXXXXXXX6578	Nasco Fort Atkinson, Fort Atkin		09/06/2018		Batch	A	165.12	
1	SUPPLIES						165.12				
	10E900 2210 4202 00 000000	100.00%	165.12								
	08/10/2018	23507	XXXXXXXXXXXX6578	Nasco Fort Atkinson, Fort Atkin		09/06/2018		Batch	A	45.86	
1	SUPPLIES						45.86				
	10E900 2210 4202 00 000000	100.00%	45.86								
	08/10/2018	23512	XXXXXXXXXXXX6578	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	5.99	
1	SUPPLIES						5.99				
	10E900 1800 4100 00 000000	100.00%	5.99								
	08/10/2018	23513	XXXXXXXXXXXX6578	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	5.99	
1	SUPPLIES						5.99				
	10E900 1800 4100 00 000000	100.00%	5.99								
	08/10/2018	23514	XXXXXXXXXXXX6578	Illinois Reading Council, 3094541		09/06/2018		Batch	A	215.00	
1	REGISTRATION						215.00				
	10E900 2210 3000 00 430018	100.00%	215.00								
	08/10/2018	23515	XXXXXXXXXXXX6578	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	11.55	
1	SUPPLIES						11.55				
	10E900 1800 4100 00 000000	100.00%	11.55								
	08/10/2018	23516	XXXXXXXXXXXX6578	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	9.49	
1	SUPPLIES						9.49				
	10E900 2210 3142 00 000000	100.00%	9.49								
	08/10/2018	23517	XXXXXXXXXXXX6578	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	5.99	
1	SUPPLIES						5.99				
	10E900 1800 4100 00 000000	100.00%	5.99								
	08/10/2018	23518	XXXXXXXXXXXX6578	Illinois Reading Council, 3094541		09/06/2018		Batch	A	175.00	
1	REGISTRATION						175.00				
	10E900 2210 3000 00 430018	100.00%	175.00								

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
HRADEKAR000	HRADEK KAREN	continued...									
		08/10/2018	23519	XXXXXXXXXXXX6578	Illinois Reading Counc, 3094541		09/06/2018		Batch	A	175.00
1	REGISTRATION										175.00
	10E900 2210 3142 00 493218				100.00%	175.00					
		08/09/2018	23508	XXXXXXXXXXXX6578	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	8.94
1	SUPPLIES										8.94
	10E900 1800 4100 00 000000				100.00%	8.94					
		08/09/2018	23509	XXXXXXXXXXXX6578	Illinois Reading Counc, 3094541		09/06/2018		Batch	A	215.00
1	SUPPLIES										215.00
	10E900 2210 3000 00 430018				100.00%	215.00					
		08/09/2018	23510	XXXXXXXXXXXX6578	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	136.40
1	SUPPLIES										136.40
	10E900 2210 4410 00 493218				100.00%	136.40					
		08/09/2018	23511	XXXXXXXXXXXX6578	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	94.86
1	SUPPLIES										94.86
	10E900 2210 3142 00 000000				100.00%	94.86					
		40 transaction(s) for HRADEKAR000. Total Amount ==>									5,203.30
JOHNSBON001	JOHNSON BONNIE J	08/29/2018	23818	XXXXXXXXXXXX4009	American Assoc Of Scho, 730-875		09/06/2018		Batch	A	1,115.00
1	REGISTRATION										1,115.00
	10E500 2321 3142 00 000000				100.00%	1,115.00					
		08/29/2018	23819	XXXXXXXXXXXX4009	Iasb, 217-5289688, IL, 62703, U		09/06/2018		Batch	A	66.00
1	REGISTRATION										66.00
	10E500 2310 3142 00 000000				100.00%	66.00					
		08/28/2018	23817	XXXXXXXXXXXX4009	Iasb, 217-5289688, IL, 62703, U		09/06/2018		Batch	A	33.00
1	REGISTRATION										33.00
	10E500 2321 3142 00 000000				100.00%	33.00					
		08/15/2018	23816	XXXXXXXXXXXX4009	Corner Bakery 0199, 6308451738,		09/06/2018		Batch	A	87.91
1	NEGOTIATIONS MTG										87.91
	10E500 2321 6900 00 000000				100.00%	87.91					
		4 transaction(s) for JOHNSBON001. Total Amount ==>									1,301.91
JOHNSMAT001	JOHNSON MATTHEW W	09/04/2018	23418	XXXXXXXXXXXX7743	National Association F, Albany,		09/06/2018		Batch	A	100.00
1	MEMBERSHIP										100.00
	40E600 2550 3142 00 000000				100.00%	100.00					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
JONESTIM000	JONES TIM A	continued...										
		08/23/2018	23806	XXXXXXXXXXXX8624	The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	1.18	
1	O & M SUPPLIES										1.18	
	20E500 2540 4940 00 000000				100.00%	1.18						
		08/23/2018	23807	XXXXXXXXXXXX8624	Allpartitions, 2484358526, MI,		09/06/2018		Batch	A	612.60	
1	O & M SUPPLIES										612.60	
	20E105 2540 4940 00 000000				100.00%	612.60						
		08/21/2018	23804	XXXXXXXXXXXX8624	Lake View Electronics, Grafton,		09/06/2018		Batch	A	52.91	
1	O & M SUPPLIES										52.91	
	20E104 2540 4940 00 000000				100.00%	52.91						
		08/17/2018	23802	XXXXXXXXXXXX8624	The Home Depot 1921, Geneva, IL		09/06/2018		Batch	A	-99.00	
1	CREDIT										-99.00	
	20E202 2540 4940 00 000000				100.00%	-99.00						
		08/17/2018	23803	XXXXXXXXXXXX8624	The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	44.97	
1	O & M SUPPLIES										44.97	
	20E104 2540 4940 00 000000				100.00%	44.97						
		08/16/2018	23801	XXXXXXXXXXXX8624	Havlicek Ace Hardware, Geneva,		09/06/2018		Batch	A	10.76	
1	O & M SUPPLIES										10.76	
	20E102 2540 4940 00 000000				100.00%	10.76						
		08/14/2018	23800	XXXXXXXXXXXX8624	The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	166.85	
1	O & M SUPPLIES										166.85	
	20E202 2540 4940 00 000000				100.00%	166.85						
		08/13/2018	23799	XXXXXXXXXXXX8624	Easykeyscom Inc, 8778395397, NC		09/06/2018		Batch	A	291.45	
1	O & M SUPPLIES										291.45	
	20E300 2540 4940 00 000000				3.43%	10.00						
	20E500 2540 4940 00 000000				96.57%	281.45						
		08/10/2018	23798	XXXXXXXXXXXX8624	Aaf*aaf International, 888-223-		09/06/2018		Batch	A	1,017.45	
1	O & M SUPPLIES										1,017.45	
	20E201 2540 4940 00 000000				100.00%	1,017.45						
		08/09/2018	23797	XXXXXXXXXXXX8624	The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	119.40	
1	O & M SUPPLIES										119.40	
	20E500 2540 4940 00 000000				100.00%	119.40						
											18 transaction(s) for JONESTIM000. Total Amount ==>>	3,636.97
KENNETHO000	KENNEY THOMAS E	08/23/2018	23726	XXXXXXXXXXXX6047	Havlicek Ace Hardware, Geneva,		09/06/2018		Batch	A	8.98	
1	O & M SUPPLIES										8.98	
	20E500 2540 4940 00 000000				100.00%	8.98						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KENNETHO000	KENNEY THOMAS E										
	continued...										
	08/23/2018	23727	XXXXXXXXXXXX6047		1000bulbs.Com, 800-624-4488, TX		09/06/2018		Batch	A	269.09
1	O & M SUPPLIES							269.09			
	20E202 2540 4940 00 000000				100.00%	269.09					
	08/22/2018	23725	XXXXXXXXXXXX6047		Havlicek Ace Hardware, Geneva,		09/06/2018		Batch	A	21.99
1	O & M SUPPLIES							21.99			
	20E300 2540 4940 00 000000				100.00%	21.99					
	08/17/2018	23723	XXXXXXXXXXXX6047		Havlicek Ace Hardware, Geneva,		09/06/2018		Batch	A	9.78
1	O & M SUPPLIES							9.78			
	20E300 2540 4940 00 000000				100.00%	9.78					
	08/17/2018	23724	XXXXXXXXXXXX6047		Us Flag Store, 8777342458, PA,		09/06/2018		Batch	A	263.76
1	O & M SUPPLIES							263.76			
	20E500 2540 4930 00 000000				100.00%	263.76					
	08/10/2018	23722	XXXXXXXXXXXX6047		Officesupply.Com, 8663025397, W		09/06/2018		Batch	A	75.04
1	O & M SUPPLIES							75.04			
	20E500 2540 4930 00 000000				100.00%	75.04					
	6 transaction(s) for KENNETHO000. Total Amount ==>										648.64
KLATTROB000	KLATTER ROBERT E										
	08/20/2018	23815	XXXXXXXXXXXX2131		The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	18.11
1	O & M SUPPLIES							18.11			
	20E500 2540 4960 00 000000				100.00%	18.11					
	08/17/2018	23814	XXXXXXXXXXXX2131		The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	32.91
1	O & M SUPPLIES							32.91			
	20E500 2540 4960 00 000000				100.00%	32.91					
	2 transaction(s) for KLATTROB000. Total Amount ==>										51.02
KRISTJON000	KRISTOFER JON N										
	08/17/2018	23857	XXXXXXXXXXXX7042		Dollartree, Batavia, IL, 60510,		09/06/2018		Batch	A	15.00
1	SUPPLIES							15.00			
	10E201 1120 4103 00 000000				100.00%	15.00					
KUYAWTHE000	KUYAWA THERESA L										
	09/04/2018	23678	XXXXXXXXXXXX4440		Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	33.95
1	SUPPLIES							33.95			
	10E106 1110 4100 00 000000				100.00%	33.95					
	08/31/2018	23686	XXXXXXXXXXXX4440		Customink Llc, 8002934232, VA,		09/06/2018		Batch	A	575.32
1	SUPPLIES							575.32			
	10E106 1110 4100 00 000000				100.00%	575.32					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
KUYAWTHE000	KUYAWA THERESA L	continued...									
		08/23/2018	23685	XXXXXXXXXXXX4440	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	738.10
1	SUPPLIES										738.10
	10E106 2222 4330 00 000000				100.00%	738.10					
		08/22/2018	23683	XXXXXXXXXXXX4440	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	16.38
1	SUPPLIES										16.38
	10E106 2222 4330 00 000000				100.00%	16.38					
		08/22/2018	23684	XXXXXXXXXXXX4440	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	243.18
1	SUPPLIES										243.18
	10E106 1110 4100 00 000000				100.00%	243.18					
		08/21/2018	23682	XXXXXXXXXXXX4440	Aurelios Pizza - Genev, Geneva,		09/06/2018		Batch	A	300.00
1	STAFF LUNCHEON										300.00
	10E106 2410 3142 00 000000				100.00%	300.00					
		08/20/2018	23681	XXXXXXXXXXXX4440	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	65.86
1											65.86
	10E106 2222 4330 00 000000				100.00%	65.86					
		08/16/2018	23680	XXXXXXXXXXXX4440	Follett School Solutio, 888-511		09/06/2018		Batch	A	242.26
1	SUPPLIES										242.26
	10E106 2222 4330 00 000000				100.00%	242.26					
		08/13/2018	23679	XXXXXXXXXXXX4440	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	30.97
1	SUPPLIES										30.97
	10E106 1110 4100 00 000000				100.00%	30.97					
		9 transaction(s) for KUYAWTHE000. Total Amount ==>									2,246.02
LATHATOD000	LATHAM TODD K	08/17/2018	23792	XXXXXXXXXXXX0345	Forecast5analytics.Com, 6306576		09/06/2018		Batch	A	229.00
1	CONFERENCE										229.00
	10E500 2520 3142 00 000000				100.00%	229.00					
		08/17/2018	23793	XXXXXXXXXXXX0345	Hotels.Com151101035663, Hotels.		09/06/2018		Batch	A	262.16
1	CONFERENCE (4 STAFF)										262.16
	10E500 2520 3142 00 000000				100.00%	262.16					
		08/17/2018	23794	XXXXXXXXXXXX0345	Hotels.Com151101058005, Hotels.		09/06/2018		Batch	A	296.72
1	CONFERENCE (4 STAFF)										296.72
	10E500 2520 3142 00 000000				100.00%	296.72					
		08/17/2018	23795	XXXXXXXXXXXX0345	Eb Illinois Skycon 20, 80141372		09/06/2018		Batch	A	1,000.00
1	CONFERENCE (4 STAFF)										1,000.00
	10E500 2520 3142 00 000000				100.00%	1,000.00					
		4 transaction(s) for LATHATOD000. Total Amount ==>									1,787.88

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
MARTIVIN000	MARTIN VINCENT				continued...						
		08/30/2018	23502	XXXXXXXXXXXX1023	Batteries Plus #0280, Elgin, IL			09/06/2018	Batch	A	62.95
1	O & M SUPPLIES						62.95				
	20E500 2540 4960 00 000000				100.00%	62.95					
		08/17/2018	23500	XXXXXXXXXXXX1023	Havlicek Ace Hardware, Geneva,			09/06/2018	Batch	A	7.79
1	O & M SUPPLIES						7.79				
	20E500 2540 4960 00 000000				100.00%	7.79					
		08/14/2018	23498	XXXXXXXXXXXX1023	Napa Store 3018017, St Charles,			09/06/2018	Batch	A	24.98
1	O & M SUPPLIES						24.98				
	20E500 2540 3203 00 000000				100.00%	24.98					
		08/14/2018	23499	XXXXXXXXXXXX1023	Havlicek Ace Hardware, Geneva,			09/06/2018	Batch	A	29.98
1	O & M SUPPLIES						29.98				
	20E500 2540 4960 00 000000				100.00%	29.98					
		08/08/2018	23497	XXXXXXXXXXXX1023	Napa Store 3018017, St Charles,			09/06/2018	Batch	A	79.96
1	O & M SUPPLIES						79.96				
	20E500 2540 4960 00 000000				100.00%	79.96					
		6 transaction(s) for MARTIVIN000. Total Amount ==>									301.43
MCLAUKEV000	MCLAUGHLIN KEVIN R	08/30/2018	23829	XXXXXXXXXXXX8433	Steiner Elec St Charle, St Char			09/06/2018	Batch	A	353.65
1	O & M SUPPLIES						353.65				
	20E500 2540 4940 00 000000				100.00%	353.65					
		08/29/2018	23827	XXXXXXXXXXXX8433	The Home Depot 1921, Geneva, IL			09/06/2018	Batch	A	376.00
1	O & M SUPPLIES						376.00				
	20E106 2540 4940 00 000000				100.00%	376.00					
		08/29/2018	23828	XXXXXXXXXXXX8433	Steiner Elec St Charle, 6303776			09/06/2018	Batch	A	47.47
1	O & M SUPPLIES						47.47				
	20E106 2540 4940 00 000000				100.00%	47.47					
		08/24/2018	23826	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I			09/06/2018	Batch	A	5.91
1	O & M SUPPLIES						5.91				
	20E102 2540 4940 00 000000				100.00%	5.91					
		08/20/2018	23825	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I			09/06/2018	Batch	A	41.19
1	O & M SUPPLIES						41.19				
	20E300 2540 4940 00 000000				100.00%	41.19					
		08/15/2018	23824	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I			09/06/2018	Batch	A	15.98
1	O & M SUPPLIES						15.98				
	20E106 2540 4940 00 000000				100.00%	15.98					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MCLAUKEV000	MCLAUGHLIN KEVIN R	continued...									
		08/09/2018	23822	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	44.00
1	O & M SUPPLIES										44.00
	20E300 2540 4940 00 000000				100.00%	44.00					
		08/09/2018	23823	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	124.87
1	O & M SUPPLIES										124.87
	10E500 2660 3201 00 000000				100.00%	124.87					
		08/08/2018	23821	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	30.54
1	O & M SUPPLIES										30.54
	10E500 2660 3201 00 000000				100.00%	30.54					
		9 transaction(s) for MCLAUKEV000. Total Amount ==>									1,039.61
MCPEASCO000	MCPEAK SCOTT L	09/05/2018	23714	XXXXXXXXXXXX5844	Sp * Silver Ticket Pro, 6617458		09/06/2018		Batch	A	76.09
1	SUPPLIES										76.09
	10E300 1130 7001 00 000000				100.00%	76.09					
		08/22/2018	23715	XXXXXXXXXXXX5844	Houseofmagnets - Gogbs, 619-258		09/06/2018		Batch	A	38.55
1	SUPPLIES										38.55
	10E300 1130 4100 00 000000				100.00%	38.55					
		2 transaction(s) for MCPEASCO000. Total Amount ==>									114.64
MILLITAM000	MILLIGAN TAMALA D	09/05/2018	23932	XXXXXXXXXXXX2309	Aep Connections, Llc, 920-22447		09/06/2018		Batch	A	200.00
1	STAFF DEVELOPMENT										200.00
	10E900 2210 3142 00 462000				100.00%	200.00					
		08/24/2018	23941	XXXXXXXXXXXX2309	Etahand2mind, 800-445-5985, IL,		09/06/2018		Batch	A	78.34
1	SUPPLIES										78.34
	10E900 1220 4100 00 462000				100.00%	78.34					
		08/21/2018	23940	XXXXXXXXXXXX2309	Asha Events - 7, 8004982071, MD		09/06/2018		Batch	A	390.00
1	CONFERENCE										390.00
	10E900 2210 3142 00 462000				100.00%	390.00					
		08/17/2018	23939	XXXXXXXXXXXX2309	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	39.95
1	SUPPLIES										39.95
	10E900 1220 4100 00 462000				100.00%	39.95					
		08/16/2018	23938	XXXXXXXXXXXX2309	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	67.97
1	SUPPLIES										67.97
	10E900 1220 4100 00 462000				100.00%	67.97					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
MILLITAM000 MILLIGAN TAMALA D continued...											
		08/15/2018	23936	XXXXXXXXXXXX2309	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	23.98
1	SUPPLIES										23.98
	10E900 1220 4100 00 462000				100.00%	23.98					
		08/15/2018	23937	XXXXXXXXXXXX2309	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	51.96
1	SUPPLIES										51.96
	10E900 1220 4100 00 462000				100.00%	51.96					
		08/10/2018	23935	XXXXXXXXXXXX2309	National Business Inst, 7158358		09/06/2018		Batch	A	359.00
1	CONFERENCE										359.00
	10E900 2210 3142 00 462000				100.00%	359.00					
		08/09/2018	23934	XXXXXXXXXXXX2309	Amazon.Com Amzn.Com/Bi, Amzn.Co		09/06/2018		Batch	A	103.00
1	SUPPLIES										103.00
	10E900 1220 7002 00 462000				100.00%	103.00					
		08/07/2018	23933	XXXXXXXXXXXX2309	Totally Furniture, 8668474580,		09/06/2018		Batch	A	668.97
1	SUPPLIES										668.97
	10E900 1220 7002 00 462000				100.00%	668.97					
		10 transaction(s) for MILLITAM000. Total Amount ==>									1,983.17
MUTCHKEN000 MUTCHLER KENT D											
		08/07/2018	23643	XXXXXXXXXXXX6766	Fredpryor Careertrack, 800-5563		09/06/2018		Batch	A	149.00
1	STAFF DEVELOPMENT										149.00
	10E500 2321 3142 00 000000				100.00%	149.00					
NETCHMER000 NETCHER MEREDITH L											
		09/05/2018	23973	XXXXXXXXXXXX4077	Wcc Web Payments, Sugar Grove,		09/06/2018		Batch	A	370.00
1	STAFF DEVELOPMENT										370.00
	20E500 2540 3142 00 000000				100.00%	370.00					
		08/07/2018	23974	XXXXXXXXXXXX4077	Dollartree, Batavia, IL, 60510,		09/06/2018		Batch	A	10.00
1	SUPPLIES										10.00
	20E500 2540 4180 00 000000				100.00%	10.00					
		2 transaction(s) for NETCHMER000. Total Amount ==>									380.00
OWEN SHE000 OWEN SHERI J											
		09/05/2018	23858	XXXXXXXXXXXX4029	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	-31.38
1	CREDIT										-31.38
	10E105 1110 4100 00 000000				100.00%	-31.38					
		09/05/2018	23859	XXXXXXXXXXXX4029	95 Percent Group Inc, 847-499-8		09/06/2018		Batch	A	154.00
1	SUPPLIES										154.00
	10E105 1110 4100 00 000000				100.00%	154.00					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
OWEN SHE000	OWEN SHERI J										
	continued...										
	08/24/2018	23882	XXXXXXXXXXXX4029	95 Percent Group Inc, 847-499-8		09/06/2018		Batch	A	181.50	
1	SUPPLIES						181.50				
	10E105 1110 4109 00 000000	100.00%	181.50								
	08/23/2018	23880	XXXXXXXXXXXX4029	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	94.98	
1	SUPPLIES						94.98				
	10E105 1110 4109 00 000000	100.00%	94.98								
	08/22/2018	23590	XXXXXXXXXXXX4707	Subway 03026622, St Charles, IL		09/06/2018		Batch	A	249.95	
1	STAFF LUNCHEON						249.95				
	10E105 1110 4100 00 000000	100.00%	249.95								
	08/22/2018	23879	XXXXXXXXXXXX4029	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	35.05	
1	SUPPLIES						35.05				
	10E105 1110 4100 00 000000	100.00%	35.05								
	08/21/2018	23593	XXXXXXXXXXXX4723	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	25.24	
1	SUPPLIES						25.24				
	10E105 1110 4100 00 000000	100.00%	25.24								
	08/21/2018	23876	XXXXXXXXXXXX4029	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	39.50	
1	SUPPLIES						39.50				
	10E105 1110 4100 00 000000	100.00%	39.50								
	08/21/2018	23877	XXXXXXXXXXXX4029	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	65.01	
1	SUPPLIES						65.01				
	10E105 1110 4100 00 000000	100.00%	65.01								
	08/21/2018	23878	XXXXXXXXXXXX4029	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	20.94	
1	SUPPLIES						20.94				
	10E105 1110 4100 00 000000	100.00%	20.94								
	08/20/2018	23875	XXXXXXXXXXXX4029	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	31.90	
1	SUPPLIES						31.90				
	10E105 1110 4100 00 000000	100.00%	31.90								
	08/17/2018	23589	XXXXXXXXXXXX4707	School Health Corp, 866-323-546		09/06/2018		Batch	A	305.04	
1	SUPPLIES						305.04				
	10E105 2134 4108 00 000000	100.00%	305.04								
	08/17/2018	23592	XXXXXXXXXXXX4723	Image 360, South Elgin, IL, 601		09/06/2018		Batch	A	161.78	
1	SUPPLIES						161.78				
	10E105 1110 4109 00 000000	100.00%	161.78								
	08/17/2018	23871	XXXXXXXXXXXX4029	William V Macgill & Co, 6308890		09/06/2018		Batch	A	245.00	
1	SUPPLIES						245.00				
	10E105 1110 4100 00 000000	100.00%	245.00								

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
OWEN SHE000	OWEN SHERI J										
	continued...										
	08/17/2018	23872	XXXXXXXXXXXX4029	Amazon.Com	Amzn.Com/Bi, Amzn.Co		09/06/2018		Batch	A	79.08
1	SUPPLIES										79.08
	10E105 1110 4100 00 000000			100.00%	79.08						
	08/17/2018	23873	XXXXXXXXXXXX4029	Paypal	*mascotsale, 4029357733,		09/06/2018		Batch	A	369.00
1	SUPPLIES										369.00
	10E105 2410 4180 00 000000			100.00%	369.00						
	08/17/2018	23874	XXXXXXXXXXXX4029	Amzn Mktp Us,	Amzn.Com/Bill, WA		09/06/2018		Batch	A	6.33
1	SUPPLIES										6.33
	10E105 1110 4100 00 000000			100.00%	6.33						
	08/16/2018	23591	XXXXXXXXXXXX4715	Target	00008391, Batavia, IL, 6		09/06/2018		Batch	A	15.98
1	SUPPLIES										15.98
	10E105 1110 4100 00 000000			100.00%	15.98						
	08/15/2018	23588	XXXXXXXXXXXX4707	Usps Po	1605160510, Batavia, IL		09/06/2018		Batch	A	73.81
1	SUPPLIES										73.81
	10E105 2410 3401 00 000000			100.00%	73.81						
	08/15/2018	23866	XXXXXXXXXXXX4029	Amzn Mktp Us,	Amzn.Com/Bill, WA		09/06/2018		Batch	A	46.69
1	SUPPLIES										46.69
	10E105 1110 4100 00 000000			100.00%	46.69						
	08/15/2018	23867	XXXXXXXXXXXX4029	Amazon.Com,	Amzn.Com/Bill, WA,		09/06/2018		Batch	A	15.65
1	SUPPLIES										15.65
	10E105 1110 4100 00 000000			100.00%	15.65						
	08/15/2018	23868	XXXXXXXXXXXX4029	Amzn Mktp US	Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	54.99
1	SUPPLIES										54.99
	10E105 1110 4100 00 000000			100.00%	54.99						
	08/15/2018	23869	XXXXXXXXXXXX4029	Amazon.Com,	Amzn.Com/Bill, WA,		09/06/2018		Batch	A	70.77
1	SUPPLIES										70.77
	10E105 1110 4100 00 000000			100.00%	70.77						
	08/15/2018	23870	XXXXXXXXXXXX4029	Amzn Mktp US	Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	49.98
1	SUPPLIES										49.98
	10E105 1110 4109 00 000000			100.00%	49.98						
	08/14/2018	23865	XXXXXXXXXXXX4029	Amzn Mktp US	Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	79.99
1	SUPPLIES										79.99
	10E105 1110 4109 00 000000			100.00%	79.99						
	08/13/2018	23864	XXXXXXXXXXXX4029	Really Good *	800-366-1920, CT		09/06/2018		Batch	A	151.48
1	SUPPLIES										151.48
	10E105 1110 4100 00 000000			100.00%	151.48						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
OWEN SHE000	OWEN SHERI J	continued...									
		08/09/2018	23862	XXXXXXXXXXXX4029	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	6.92
1	SUPPLIES										6.92
	10E105 1110 4100 00 000000				100.00%	6.92					
		08/09/2018	23863	XXXXXXXXXXXX4029	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	33.53
1	SUPPLIES										33.53
	10E105 1110 4100 00 000000				100.00%	33.53					
		08/08/2018	23860	XXXXXXXXXXXX4029	Usps.Com Postal Store, 800-275-		09/06/2018		Batch	A	171.75
1	SUPPLIES										171.75
	10E105 2410 3401 00 000000				100.00%	171.75					
		08/08/2018	23861	XXXXXXXXXXXX4029	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	141.63
1	SUPPLIES										141.63
	10E105 1110 4100 00 000000				100.00%	141.63					
		42 transaction(s) for OWEN SHE000. Total Amount ==>									3,942.47
PALMIJES000	PALMISANO JESSICA	08/21/2018	23402	XXXXXXXXXXXX4016	Meijer Inc #182 Q01, St Charles		09/06/2018		Batch	A	36.84
1	SUPPLIES-rsaa										36.84
	10E300 1130 4100 00 900100				100.00%	36.84					
		08/17/2018	23401	XXXXXXXXXXXX4016	J W Pepper And Son Inc, 800-345		09/06/2018		Batch	A	49.50
1	SUPPLIES										49.50
	10E300 1130 4113 00 000000				100.00%	49.50					
		2 transaction(s) for PALMIJES000. Total Amount ==>									86.34
PANKOTRA000	PANKOW TRACEY A	09/05/2018	23564	XXXXXXXXXXXX3003	Really Good *, 800-366-1920, CT		09/06/2018		Batch	A	44.92
1	SUPPLIES										44.92
	10E102 1110 4100 00 000000				100.00%	44.92					
		09/05/2018	23566	XXXXXXXXXXXX3003	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	44.93
1	SUPPLIES										44.93
	10E102 1110 4100 00 000000				100.00%	44.93					
		09/04/2018	23560	XXXXXXXXXXXX3003	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	25.24
1	SUPPLIES										25.24
	10E102 1110 4100 00 000000				100.00%	25.24					
		09/04/2018	23562	XXXXXXXXXXXX3003	Really Good *, 800-366-1920, CT		09/06/2018		Batch	A	18.94
1	SUPPLIES										18.94
	10E102 1110 4100 00 000000				100.00%	18.94					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
PANKOTRA000	PANKOW TRACEY A										
	continued...										
	09/04/2018	23563	XXXXXXXXXXXX3003	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	44.99	
1	SUPPLIES									44.99	
	10E102 1110 4100 00 000000	100.00%	44.99								
	08/31/2018	23584	XXXXXXXXXXXX3003	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	21.94	
1	SUPPLIES									21.94	
	10E102 1110 4100 00 000000	100.00%	21.94								
	08/30/2018	23583	XXXXXXXXXXXX3003	Really Good *, 800-366-1920, CT		09/06/2018		Batch	A	27.76	
1	SUPPLIES									27.76	
	10E102 1110 4100 00 000000	100.00%	27.76								
	08/29/2018	23582	XXXXXXXXXXXX3003	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	34.85	
1	SUPPLIES									34.85	
	10E102 1110 4100 00 000000	100.00%	34.85								
	08/28/2018	23587	XXXXXXXXXXXX0428	Gci*mscn-Frnd-Wb, 800-776-5173,		09/06/2018		Batch	A	99.00	
1	SUPPLIES									99.00	
	10E102 1110 4114 00 000000	100.00%	99.00								
	08/24/2018	23580	XXXXXXXXXXXX3003	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	9.88	
1	SUPPLIES									9.88	
	10E102 1110 4100 00 000000	100.00%	9.88								
	08/24/2018	23581	XXXXXXXXXXXX3003	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	11.49	
1	SUPPLIES									11.49	
	10E102 1110 4100 00 000000	100.00%	11.49								
	08/20/2018	23574	XXXXXXXXXXXX3003	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	35.97	
1	SUPPLIES									35.97	
	10E102 1110 4113 00 000000	100.00%	35.97								
	08/20/2018	23575	XXXXXXXXXXXX3003	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	45.88	
1	SUPPLIES									45.88	
	10E102 1110 4100 00 000000	100.00%	45.88								
	08/20/2018	23576	XXXXXXXXXXXX3003	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	53.94	
1	SUPPLIES									53.94	
	10E102 1110 4100 00 000000	100.00%	53.94								
	08/20/2018	23577	XXXXXXXXXXXX3003	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	26.97	
1	SUPPLIES									26.97	
	10E102 1110 4100 00 000000	100.00%	26.97								
	08/20/2018	23578	XXXXXXXXXXXX3003	Amazon.Com Amzn.Com/Bi, Amzn.Co		09/06/2018		Batch	A	39.20	
1	SUPPLIES									39.20	
	10E102 1110 4100 00 000000	100.00%	39.20								

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
PANKOTRA000	PANKOW TRACEY A										
	continued...										
	08/20/2018	23579	XXXXXXXXXXXX3003	Amazon.Com	Amzn.Com/Bi, Amzn.Co		09/06/2018		Batch	A	13.59
1	SUPPLIES										13.59
	10E102 1110 4100 00 000000			100.00%	13.59						
	08/20/2018	23586	XXXXXXXXXXXX0428	Walmart.Com,	800-966-6546, AR,		09/06/2018		Batch	A	32.66
1	SUPPLIES										32.66
	10E102 1110 4100 00 000000			100.00%	32.66						
	08/17/2018	23573	XXXXXXXXXXXX3003	Amazon.Com,	Amzn.Com/Bill, WA,		09/06/2018		Batch	A	12.51
1	SUPPLIES										12.51
	10E102 1110 4100 00 000000			100.00%	12.51						
	08/16/2018	23570	XXXXXXXXXXXX3003	Vu Math And Reading Su,	615-343		09/06/2018		Batch	A	84.00
1	SUPPLIES										84.00
	10E102 1110 4100 00 000000			100.00%	84.00						
	08/16/2018	23571	XXXXXXXXXXXX3003	Amzn Mktp US	Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	50.89
1	SUPPLIES										50.89
	10E102 1110 4100 00 000000			100.00%	50.89						
	08/16/2018	23572	XXXXXXXXXXXX3003	Amazon.Com,	Amzn.Com/Bill, WA,		09/06/2018		Batch	A	9.80
1	SUPPLIES										9.80
	10E102 1110 4100 00 000000			100.00%	9.80						
	08/14/2018	23569	XXXXXXXXXXXX3003	Follett School Solutio,	888-511		09/06/2018		Batch	A	764.23
1	SUPPLIES										764.23
	10E102 2222 4330 00 000000			100.00%	764.23						
	08/10/2018	23568	XXXXXXXXXXXX3003	Scholastic Education,	573-632-1		09/06/2018		Batch	A	12.31
1	SUPPLIES										12.31
	10E102 1110 4113 00 000000			100.00%	12.31						
	08/08/2018	23567	XXXXXXXXXXXX3003	Gci*mscn-Frnd-Wb,	800-776-5173,		09/06/2018		Batch	A	292.40
1	SUPPLIES										292.40
	10E102 1110 4113 00 000000			100.00%	292.40						
	08/07/2018	23585	XXXXXXXXXXXX0428	Really Good *,	800-366-1920, CT		09/06/2018		Batch	A	132.07
1	SUPPLIES										132.07
	10E102 1110 4100 00 000000			100.00%	132.07						
	08/06/2018	23561	XXXXXXXXXXXX3003	Really Good *,	800-366-1920, CT		09/06/2018		Batch	A	14.34
1	SUPPLIES										14.34
	10E102 1110 4100 00 000000			100.00%	14.34						
	08/06/2018	23565	XXXXXXXXXXXX3003	Amzn Mktp US	Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	10.99
1	SUPPLIES										10.99
	10E102 1110 4113 00 000000			100.00%	10.99						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
28 transaction(s) for PANKOTRA000. Total Amount =====>											2,015.69
RINNEKRI000	RINNE KRISTIN L	09/05/2018	23419	XXXXXXXXXXXX8401	Meijer Inc #182 Q01, St Charles		09/06/2018		Batch	A	75.40
1	SUPPLIES						75.40				
10E300	2134 4108 00 000000			100.00%	75.40						
		09/05/2018	23420	XXXXXXXXXXXX8401	Meijer Inc #182 Q01, St Charles		09/06/2018		Batch	A	-3.38
1	credit						-3.38				
10E300	2134 4108 00 000000			100.00%	-3.38						
		09/05/2018	23421	XXXXXXXXXXXX8401	Meijer Inc #182 Q01, St Charles		09/06/2018		Batch	A	-41.96
1	credit						-41.96				
10E300	2134 4108 00 000000			100.00%	-41.96						
		09/05/2018	23728	XXXXXXXXXXXX3289	The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	30.84
1	SUPPLIES-RSAA						30.84				
10E300	1130 4100 00 900100			100.00%	30.84						
		09/04/2018	23434	XXXXXXXXXXXX2774	Chicago Architecture F, 312-922		09/06/2018		Batch	A	172.50
1	FIELD TRIP-RSAA						172.50				
10E300	1130 4100 00 900100			100.00%	172.50						
		09/04/2018	23449	XXXXXXXXXXXX9566	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	9.49
1	SUPPLIES						9.49				
10E300	1130 4100 00 000000			100.00%	9.49						
		08/31/2018	23431	XXXXXXXXXXXX8401	Aurelios Pizza - Genev, Geneva,		09/06/2018		Batch	A	84.00
1	luncheon						84.00				
10E300	2120 4100 00 000000			100.00%	84.00						
		08/31/2018	23446	XXXXXXXXXXXX2774	B&h Photo 800-606-696, 800-2215		09/06/2018		Batch	A	159.90
1	SUPPLIES						159.90				
10E300	1130 4104 00 000000			100.00%	159.90						
		08/31/2018	23447	XXXXXXXXXXXX2774	Flags, 8008588776, FL, 33446, U		09/06/2018		Batch	A	56.88
1	SUPPLIES						56.88				
10E300	1130 4100 00 000000			100.00%	56.88						
		08/31/2018	23448	XXXXXXXXXXXX9566	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	364.72
1	SUPPLIES						364.72				
10E300	1130 4122 00 000000			100.00%	364.72						
		08/31/2018	23490	XXXXXXXXXXXX9566	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	43.28
1	SUPPLIES						43.28				
10E300	1130 4123 00 000000			100.00%	43.28						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	08/31/2018	23491	XXXXXXXXXXXX9566	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	173.16	
1	SUPPLIES						173.16				
	10E300 1130 4123 00 000000	100.00%	173.16								
	08/31/2018	23492	XXXXXXXXXXXX9566	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	73.94	
1	SUPPLIES						73.94				
	10E300 1130 4111 00 000000	100.00%	73.94								
	08/31/2018	23493	XXXXXXXXXXXX9566	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	170.05	
1	SUPPLIES						170.05				
	10E300 1130 4111 00 000000	100.00%	170.05								
	08/31/2018	23494	XXXXXXXXXXXX9566	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	158.05	
1	SUPPLIES						158.05				
	10E300 1130 4111 00 000000	100.00%	158.05								
	08/31/2018	23732	XXXXXXXXXXXX3289	Netbrands Media Corp., 281-786-		09/06/2018		Batch	A	315.00	
1	SUPPLIES-RSAA						315.00				
	10E300 1130 4100 00 900100	100.00%	315.00								
	08/30/2018	23429	XXXXXXXXXXXX8401	Hansen Supply Co, 2067895788, W		09/06/2018		Batch	A	622.23	
1	SUPPLIES						622.23				
	10E300 1130 4141 00 000000	34.99%	217.71								
	10E300 1130 3201 00 000000	65.01%	404.52								
	08/30/2018	23430	XXXXXXXXXXXX8401	Just Kabobs, Saint Charles, IL,		09/06/2018		Batch	A	25.00	
1	get well-helpers-rsaa						25.00				
	10E300 1130 4100 00 900100	100.00%	25.00								
	08/30/2018	23485	XXXXXXXXXXXX9566	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	101.52	
1	SUPPLIES						101.52				
	10E300 1130 4100 00 000000	100.00%	101.52								
	08/30/2018	23486	XXXXXXXXXXXX9566	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	124.00	
1	SUPPLIES						124.00				
	10E300 1130 4107 00 000000	100.00%	124.00								
	08/30/2018	23487	XXXXXXXXXXXX9566	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	241.89	
1	SUPPLIES						241.89				
	10E300 1130 4125 00 000000	100.00%	241.89								
	08/30/2018	23488	XXXXXXXXXXXX9566	Amazon.Com Amzn.Com/Bi, Amzn.Co		09/06/2018		Batch	A	36.98	
1	SUPPLIES						36.98				
	10E300 1130 4283 00 000000	100.00%	36.98								

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	08/30/2018	23489	XXXXXXXXXXXX9566	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	33.11	
1	SUPPLIES									33.11	
	10E300 1130 4100 00 000000			100.00%	33.11						
	08/29/2018	23433	XXXXXXXXXXXX4058	Dramatists Play Serv, 212-683-8		09/06/2018		Batch	A	240.40	
1	SUPPLIES-RSAA									240.40	
	10E300 1130 4100 00 900100			100.00%	240.40						
	08/29/2018	23445	XXXXXXXXXXXX2774	Dss*achievmntproducts, 800-482-		09/06/2018		Batch	A	75.47	
1	SUPPLIES									75.47	
	10E300 1130 4136 00 000000			100.00%	75.47						
	08/29/2018	23483	XXXXXXXXXXXX9566	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	108.42	
1	SUPPLIES									108.42	
	10E300 1130 4100 00 000000			100.00%	108.42						
	08/29/2018	23484	XXXXXXXXXXXX9566	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	213.14	
1	SUPPLIES									213.14	
	10E300 1130 4107 00 000000			29.86%	63.64						
	10E300 1130 4128 00 000000			70.14%	149.50						
	08/28/2018	23432	XXXXXXXXXXXX4058	The Home Depot 6923, South Elgi		09/06/2018		Batch	A	311.32	
1	SUPPLIES									311.32	
	10E300 1130 4283 00 000000			100.00%	311.32						
	08/28/2018	23441	XXXXXXXXXXXX2774	Chicagoland 4x5, 6306362138, IL		09/06/2018		Batch	A	30.00	
1	REGISTRATION									30.00	
	10E300 1530 6411 00 000000			100.00%	30.00						
	08/28/2018	23442	XXXXXXXXXXXX2774	Walmart.Com, 800-966-6546, AR,		09/06/2018		Batch	A	44.99	
1	SUPPLIES									44.99	
	10E300 1130 4100 00 000000			100.00%	44.99						
	08/28/2018	23443	XXXXXXXXXXXX2774	Sq *sq *bens Adventure, St Char		09/06/2018		Batch	A	20.95	
1	SUPPLIES									20.95	
	10E300 1130 4107 00 000000			100.00%	20.95						
	08/28/2018	23444	XXXXXXXXXXXX2774	Chicago Botanic Garden, 847-838		09/06/2018		Batch	A	50.00	
1	FIELD TRIP-RSAA									50.00	
	10E300 1130 4100 00 900100			100.00%	50.00						
	08/28/2018	23482	XXXXXXXXXXXX9566	Officemax/Depot 6444, Batavia,		09/06/2018		Batch	A	36.37	
1	SUPPLIES									36.37	
	10E300 1130 4100 00 000000			100.00%	36.37						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	08/20/2018	23468	XXXXXXXXXXXX9566	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	13.75	
1	SUPPLIES									13.75	
	10E300 1130 4100 00 000000			100.00%	13.75						
	08/20/2018	23469	XXXXXXXXXXXX9566	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	17.98	
1	SUPPLIES									17.98	
	10E300 1130 4100 00 000000			100.00%	17.98						
	08/17/2018	23437	XXXXXXXXXXXX2774	Officemax/Depot 6444, Batavia,		09/06/2018		Batch	A	151.95	
1	SUPPLIES									151.95	
	10E300 1130 4283 00 000000			100.00%	151.95						
	08/17/2018	23463	XXXXXXXXXXXX9566	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	157.80	
1	SUPPLIES									157.80	
	10E300 1130 4123 00 000000			100.00%	157.80						
	08/17/2018	23464	XXXXXXXXXXXX9566	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	298.28	
1	SUPPLIES									298.28	
	10E300 1130 4122 00 000000			100.00%	298.28						
	08/17/2018	23465	XXXXXXXXXXXX9566	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	11.65	
1	SUPPLIES									11.65	
	10E300 1130 4100 00 000000			100.00%	11.65						
	08/17/2018	23466	XXXXXXXXXXXX9566	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	67.02	
1	SUPPLIES-RS									67.02	
	10E300 1130 4100 00 900100			100.00%	67.02						
	08/17/2018	23730	XXXXXXXXXXXX3289	Vistapr*vistaprint.Com, 866-893		09/06/2018		Batch	A	184.83	
1	SUPPLIES-RSAA									184.83	
	10E300 1130 4100 00 900100			100.00%	184.83						
	08/16/2018	23422	XXXXXXXXXXXX8401	Joann Stores #2065, Geneva, IL,		09/06/2018		Batch	A	21.97	
1	SUPPLIES									21.97	
	10E300 1130 4122 00 000000			100.00%	21.97						
	08/16/2018	23462	XXXXXXXXXXXX9566	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	43.95	
1	SUPPLIES									43.95	
	10E300 1130 4123 00 000000			100.00%	43.95						
	08/15/2018	23460	XXXXXXXXXXXX9566	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	14.99	
1	SUPPLIES									14.99	
	10E300 1130 4119 00 000000			100.00%	14.99						
	08/15/2018	23461	XXXXXXXXXXXX9566	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	76.64	
1	SUPPLIES									76.64	
	10E300 1130 4100 00 000000			100.00%	76.64						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	08/10/2018	23457	XXXXXXXXXXXX9566	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	78.98	
1	SUPPLIES									78.98	
	10E300 1130 4100 00 000000	100.00%	78.98								
	08/10/2018	23458	XXXXXXXXXXXX9566	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	13.50	
1	SUPPLIES									13.50	
	10E300 2134 4108 00 000000	100.00%	13.50								
	08/10/2018	23459	XXXXXXXXXXXX9566	Amazon.Com Amzn.Com/Bi, Amzn.Co		09/06/2018		Batch	A	48.69	
1	SUPPLIES									48.69	
	10E300 1130 4100 00 000000	100.00%	48.69								
	08/09/2018	23436	XXXXXXXXXXXX2774	Walmart.Com, 800-966-6546, AR,		09/06/2018		Batch	A	55.67	
1	SUPPLIES									55.67	
	10E300 2134 4108 00 000000	100.00%	55.67								
	08/09/2018	23456	XXXXXXXXXXXX9566	Enp*entrepreneur Mag, 800-274-6		09/06/2018		Batch	A	19.97	
1	SUBSCRIPTION									19.97	
	10E300 1130 4119 00 000000	100.00%	19.97								
	08/09/2018	23729	XXXXXXXXXXXX3289	Trader Joe S #689 Qps, Batavia,		09/06/2018		Batch	A	27.01	
1	SUPPLIES-RSAA									27.01	
	10E300 1130 4100 00 900100	100.00%	27.01								
	08/08/2018	23453	XXXXXXXXXXXX9566	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	528.60	
1	SUPPLIES									528.60	
	10E300 1130 7001 00 000000	100.00%	528.60								
	08/08/2018	23454	XXXXXXXXXXXX9566	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	14.50	
1	SUPPLIES									14.50	
	10E300 1130 4100 00 000000	100.00%	14.50								
	08/08/2018	23455	XXXXXXXXXXXX9566	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	303.25	
1	SUPPLIES									303.25	
	10E300 1130 7001 00 000000	100.00%	303.25								
	08/07/2018	23435	XXXXXXXXXXXX2774	B&h Photo 800-606-696, 800-2215		09/06/2018		Batch	A	434.14	
1	SUPPLIES									434.14	
	10E300 1130 4100 00 000000	100.00%	434.14								
	08/07/2018	23450	XXXXXXXXXXXX9566	Amazon.Com Amzn.Com/Bi, Amzn.Co		09/06/2018		Batch	A	19.45	
1	SUPPLIES									19.45	
	10E300 1130 4100 00 000000	100.00%	19.45								
	08/07/2018	23451	XXXXXXXXXXXX9566	Amazon.Com Amzn.Com/Bi, Amzn.Co		09/06/2018		Batch	A	19.35	
1	SUPPLIES									19.35	
	10E300 1130 7004 00 000000	100.00%	19.35								

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	08/07/2018	23452	XXXXXXXXXXXX9566	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	44.60	
1	SUPPLIES									44.60	
	10E300 1130 4100 00 000000			100.00%	44.60						
						81 transaction(s) for RINNEKRI000. Total Amount ==>					11,747.16
ROGERTHO000	ROGERS THOMAS B										
	08/30/2018	23505	XXXXXXXXXXXX1056	7-Eleven 33850, Geneva, IL, 601		09/06/2018		Batch	A	19.28	
1	SUPPLIES									19.28	
	10E300 2410 4180 00 000000			100.00%	19.28						
	08/24/2018	23504	XXXXXXXXXXXX1056	Dd/Br #352499, St Charles, IL,		09/06/2018		Batch	A	37.98	
1	SUPPLIES									37.98	
	10E300 2410 4180 00 000000			100.00%	37.98						
	08/20/2018	23503	XXXXXXXXXXXX1056	Walgreens #4179, Geneva, IL, 60		09/06/2018		Batch	A	39.40	
1	SUPPLIES									39.40	
	10E300 2410 4180 00 000000			100.00%	39.40						
						3 transaction(s) for ROGERTHO000. Total Amount ==>					96.66
ROMANDEA000	ROMANO DEAN T										
	09/04/2018	23409	XXXXXXXXXXXX6426	Josef S Elegante Meats, Geneva,		09/06/2018		Batch	A	18.50	
1	SKYWARD MEETING									18.50	
	10E500 2520 3142 00 000000			100.00%	18.50						
	08/20/2018	23407	XXXXXXXXXXXX6426	American, 8004337300, TX, 75261		09/06/2018		Batch	A	60.10	
1	CONFERENCE									60.10	
	10E500 2310 3142 00 000000			100.00%	60.10						
	08/20/2018	23408	XXXXXXXXXXXX6426	American, 8004337300, TX, 75261		09/06/2018		Batch	A	358.40	
1	CONFERENCE									358.40	
	10E500 2310 3142 00 000000			100.00%	358.40						
						3 transaction(s) for ROMANDEA000. Total Amount ==>					437.00
SANTOJAS000	SANTO JASON T										
	09/05/2018	23717	XXXXXXXXXXXX6719	Customink Llc, 8002934232, VA,		09/06/2018		Batch	A	144.48	
1	SUPPLIES-rsaa									144.48	
	10E300 1130 4100 00 900100			100.00%	144.48						
	09/04/2018	23716	XXXXXXXXXXXX6719	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	57.23	
1	SUPPLIES									57.23	
	10E300 1130 4311 00 000000			100.00%	57.23						
	08/31/2018	23721	XXXXXXXXXXXX6719	Customink Llc, 8002934232, VA,		09/06/2018		Batch	A	344.86	
1	SUPPLIES-RSAA									344.86	
	10E300 1130 4100 00 900100			100.00%	344.86						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
SANTOJAS000	SANTO JASON T				continued...						
		08/24/2018	23720	XXXXXXXXXXXX6719	Masterclass, 8559818208, CA, 94		09/06/2018		Batch	A	90.00
1	SUPPLIES										90.00
	10E300 1130 4310 00 000000				100.00%	90.00					
		08/23/2018	23718	XXXXXXXXXXXX6719	Domino S 2738, 630-834-0200, IL		09/06/2018		Batch	A	33.12
1	SUPPLIES-RSAA										33.12
	10E300 1130 4100 00 900100				100.00%	33.12					
		08/23/2018	23719	XXXXXXXXXXXX6719	Adobe *creative Cloud, 80083366		09/06/2018		Batch	A	21.24
1	SUPPLIES										21.24
	10E300 1130 4310 00 000000				100.00%	21.24					
		6 transaction(s) for SANTOJAS000. Total Amount ==>									690.93
SCHLEJUL001	SCHLEGEL JULIE										
		09/05/2018	23559	XXXXXXXXXXXX2998	Chicago Trib Subscript, 3125467		09/06/2018		Batch	A	45.00
1	SUBSCRIPTION										45.00
	10E201 2222 4401 00 000000				100.00%	45.00					
		09/04/2018	23547	XXXXXXXXXXXX4616	Amzn Mktp Us*mt9ke6od1, Amzn.Co		09/06/2018		Batch	A	43.96
1	SUPPLIE- R										43.96
	10E201 1120 4107 00 000000				100.00%	43.96					
		08/29/2018	23558	XXXXXXXXXXXX8574	Wm Supercenter #5352, Batavia,		09/06/2018		Batch	A	8.03
1	SUPPLIES										8.03
	10E201 1120 4117 00 000000				100.00%	8.03					
		08/22/2018	23554	XXXXXXXXXXXX4616	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	36.38
1	SUPPLIES										36.38
	10E201 1520 4100 00 000000				100.00%	36.38					
		08/22/2018	23556	XXXXXXXXXXXX8574	Apl*apple Online Store, 800-676		09/06/2018		Batch	A	28.69
1	SUPPLIES										28.69
	10E201 1120 4132 00 000000				100.00%	28.69					
		08/22/2018	23557	XXXXXXXXXXXX8574	Apl*apple Online Store, 800-676		09/06/2018		Batch	A	20.19
1	SUPPLIES										20.19
	10E201 1120 4132 00 000000				100.00%	20.19					
		08/15/2018	23553	XXXXXXXXXXXX4616	Amazon.Com Amzn.Com/Bi, Amzn.Co		09/06/2018		Batch	A	17.97
1	SUPPLIES										17.97
	10E201 2660 4700 00 000000				100.00%	17.97					
		08/15/2018	23555	XXXXXXXXXXXX8574	Fanschool.Org, 6124404326, MN,		09/06/2018		Batch	A	99.00
1	SUBSCRIPTION-PTO										99.00
	10E201 1120 4100 00 000000				100.00%	99.00					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SCHLEJUL001	SCHLEGEL JULIE										
	continued...										
	08/14/2018	23552	XXXXXXXXXXXX4616	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A		30.34
1	SUPPLIES										30.34
	10E201 2660 4700 00 000000			100.00%	30.34						
	08/13/2018	23550	XXXXXXXXXXXX4616	Amazon.Com Amzn.Com/Bi, Amzn.Co		09/06/2018		Batch	A		89.99
1	SUPPLIES-R										89.99
	10E201 2222 4330 00 000000			100.00%	89.99						
	08/13/2018	23551	XXXXXXXXXXXX4616	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A		134.91
1	SUPPLIES-R										134.91
	10E201 2222 4330 00 000000			100.00%	134.91						
	08/10/2018	23548	XXXXXXXXXXXX4616	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A		7.93
1	SUPPLIES										7.93
	10E201 2222 4332 00 000000			100.00%	7.93						
	08/10/2018	23549	XXXXXXXXXXXX4616	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A		99.96
1	SUPPLIES										99.96
	10E201 2222 4332 00 000000			100.00%	99.96						
	13 transaction(s) for SCHLEJUL001. Total Amount =====>										662.35
SHABOKAT000	SHABOWSKI KATHLEEN A	08/30/2018	23604	XXXXXXXXXXXX4749	Amazon.Com Amzn.Com/Bi, Amzn.Co		09/06/2018		Batch	A	17.10
1	SUPPLIES										17.10
	10E104 1110 4100 00 000000			100.00%	17.10						
	08/30/2018	23605	XXXXXXXXXXXX4749	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A		56.07
1	SUPPLIES										56.07
	10E104 1110 4100 00 000000			100.00%	56.07						
	08/29/2018	23849	XXXXXXXXXXXX9366	Sp * Bleu Spruce, 2409254660, V		09/06/2018		Batch	A		-152.00
1	CREDIT										-152.00
	10E104 1110 4100 00 000000			100.00%	-152.00						
	08/28/2018	23848	XXXXXXXXXXXX9366	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A		29.99
1	SUPPLIES										29.99
	10E104 1110 4100 00 000000			100.00%	29.99						
	08/27/2018	23847	XXXXXXXXXXXX9366	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A		9.99
1	SUPPLIES										9.99
	10E104 1110 4100 00 000000			100.00%	9.99						
	08/24/2018	23601	XXXXXXXXXXXX4749	Palos Sports, 8002335484, IL, 6		09/06/2018		Batch	A		144.00
1	SUPPLIES										144.00
	10E104 1110 4100 00 000000			100.00%	144.00						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		08/24/2018	23602	XXXXXXXXXXXX4749	Follett School Solutio, 888-511		09/06/2018		Batch	A	446.99
1	SUPPLIES						446.99				
	10E104 2222 4330 00 000000				100.00%	446.99					
		08/24/2018	23603	XXXXXXXXXXXX4749	Wcc Bursar, Sugar Grove, IL, 60		09/06/2018		Batch	A	185.00
1	STAFF DEVELOPMENT						185.00				
	10E104 1110 3142 00 000000				100.00%	185.00					
		08/23/2018	23597	XXXXXXXXXXXX4749	Demco Inc, 800-9624463, WI, 537		09/06/2018		Batch	A	191.84
1	SUPPLIES						191.84				
	10E104 2222 4331 00 000000				100.00%	191.84					
		08/23/2018	23598	XXXXXXXXXXXX4749	Great Lakes Clay & Sup, 224-535		09/06/2018		Batch	A	319.23
1	SUPPLIES						319.23				
	10E104 1110 4103 00 000000				100.00%	319.23					
		08/23/2018	23599	XXXXXXXXXXXX4749	Usps Po 1642240147, Lafox, IL,		09/06/2018		Batch	A	30.29
1	SUPPLIES						30.29				
	10E104 2410 3401 00 000000				100.00%	30.29					
		08/23/2018	23600	XXXXXXXXXXXX4749	Target.Com *, 800-591-3869, MN,		09/06/2018		Batch	A	40.47
1	SUPPLIES						40.47				
	10E104 1110 4100 00 000000				100.00%	40.47					
		08/23/2018	23846	XXXXXXXXXXXX9366	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	34.98
1	SUPPLIES						34.98				
	10E104 1110 4100 00 000000				100.00%	34.98					
		08/22/2018	23845	XXXXXXXXXXXX9366	Amazon.Com Amzn.Com/Bi, Amzn.Co		09/06/2018		Batch	A	144.18
1	SUPPLIES						144.18				
	10E104 1110 4100 00 000000				100.00%	144.18					
		08/21/2018	23596	XXXXXXXXXXXX4749	Ezcaterla Huerta Gril, 80048818		09/06/2018		Batch	A	449.28
1	STAFF LUNCHEON						449.28				
	10E104 1110 4100 00 000000				100.00%	449.28					
		08/16/2018	23844	XXXXXXXXXXXX9366	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	79.95
1	SUPPLIES						79.95				
	10E104 1110 4100 00 000000				100.00%	79.95					
		08/15/2018	23842	XXXXXXXXXXXX9366	Wal-Mart #5352, Batavia, IL, 60		09/06/2018		Batch	A	11.48
1	SUPPLIES						11.48				
	10E104 1110 4100 00 000000				100.00%	11.48					
		08/15/2018	23843	XXXXXXXXXXXX9366	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	74.91
1	SUPPLIES						74.91				
	10E104 1110 4100 00 000000				100.00%	74.91					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		08/07/2018	23595	XXXXXXXXXXXX4749	Palos Sports, 8002335484, IL, 6		09/06/2018		Batch	A	-90.00
1	CREDIT										-90.00
	10E104 1110 4114 00 000000				100.00%						-90.00
											19 transaction(s) for SHABOKAT000. Total Amount ==>>>
											2,023.75
SHIPTNEA000	SHIPTON NEAL A	08/24/2018	23852	XXXXXXXXXXXX3395	Regal Advertising Spec, 402-553		09/06/2018		Batch	A	275.00
1	SUPPLIES-RSAA										275.00
	10E300 1130 4100 00 900100				100.00%						275.00
SIMS SHO000	SIMS SHONETTE M	08/31/2018	23624	XXXXXXXXXXXX5035	Eai Education, 8007708010, NJ,		09/06/2018		Batch	A	62.80
1	Winter is an etching,										62.80
	10E900 2210 4202 00 000000				100.00%						62.80
		08/20/2018	23623	XXXXXXXXXXXX5035	Midwest Principals Cen, Wheaton		09/06/2018		Batch	A	45.00
1	membership										45.00
	10E500 2210 6400 00 000000				100.00%						45.00
		08/17/2018	23622	XXXXXXXXXXXX5035	Center Resources For T, Arlingt		09/06/2018		Batch	A	300.00
1	staff development										300.00
	10E900 2210 3000 00 430018				100.00%						300.00
		08/16/2018	23618	XXXXXXXXXXXX5035	Meijer Inc #182 Q01, St Charles		09/06/2018		Batch	A	60.63
1	SUPPLIES										60.63
	10E900 1100 4100 00 445019				100.00%						60.63
		08/16/2018	23619	XXXXXXXXXXXX5035	Aldi 40018, Geneva, IL, 60134,		09/06/2018		Batch	A	70.10
1	Winter is an etching,										70.10
	10E900 1100 4100 00 445019				100.00%						70.10
		08/16/2018	23620	XXXXXXXXXXXX5035	Hotel*regonline, 877-283-5585,		09/06/2018		Batch	A	402.70
1	staff development										402.70
	10E900 2210 3000 00 430018				100.00%						402.70
		08/16/2018	23621	XXXXXXXXXXXX5035	Act*illinois Associati, 877-551		09/06/2018		Batch	A	250.00
1	membership										250.00
	10E900 2210 3000 00 430018				100.00%						250.00
											7 transaction(s) for SIMS SHO000. Total Amount ==>>>
											1,191.23
SPRAGLAU000	SPRAGUE LAURA M	09/05/2018	23998	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		09/06/2018		Batch	A	17.00
1	SUBSCRIPTION										17.00
	10E500 2633 4100 00 000000				100.00%						17.00

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SPRAGLAU000	SPRAGUE LAURA M	continued...									
	08/28/2018	24006	XXXXXXXXXXXX5644	Inspira, 815-464-3275, IL, 60448	09/06/2018	Batch	A	275.00			
1	MEMBERSHIP				275.00						
	10E500 2633 3321 00 000000	100.00%	275.00								
	08/23/2018	24004	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C	09/06/2018	Batch	A	42.50			
1	SUBSCRIPTION				42.50						
	10E500 2633 4100 00 000000	100.00%	42.50								
	08/23/2018	24005	XXXXXXXXXXXX5644	Overnightprints, 888-677-2000,	09/06/2018	Batch	A	1,622.34			
1	SUPPLIES				1,622.34						
	10E500 2633 3600 00 000000	100.00%	1,622.34								
	08/10/2018	24002	XXXXXXXXXXXX5644	Officemax/Depot 6444, Batavia,	09/06/2018	Batch	A	6.75			
1	SUPPLIES				6.75						
	10E500 2633 3600 00 000000	100.00%	6.75								
	08/10/2018	24003	XXXXXXXXXXXX5644	Piktochartco*435k0mq7m, Bayan B	09/06/2018	Batch	A	39.99			
1	SUPPLIES				39.99						
	10E500 2633 7003 00 000000	100.00%	39.99								
	08/07/2018	24000	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C	09/06/2018	Batch	A	12.75			
1	SUBSCRIPTION				12.75						
	10E500 2633 4100 00 000000	100.00%	12.75								
	08/07/2018	24001	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C	09/06/2018	Batch	A	12.00			
1	SUBSCRIPTION				12.00						
	10E500 2633 4100 00 000000	100.00%	12.00								
	08/06/2018	23996	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C	09/06/2018	Batch	A	17.00			
1	SUBSCRIPTION				17.00						
	10E500 2633 4100 00 000000	100.00%	17.00								
	08/06/2018	23997	XXXXXXXXXXXX5644	Jotform Inc., 14154154154, CA,	09/06/2018	Batch	A	199.50			
1	SUBSCRIPTION				199.50						
	10E500 2633 4100 00 000000	100.00%	199.50								
	08/06/2018	23999	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C	09/06/2018	Batch	A	63.75			
1	SUBSCRIPTION				63.75						
	10E500 2633 4100 00 000000	100.00%	63.75								
								11 transaction(s) for SPRAGLAU000. Total Amount ==>>		2,308.58	
STONELIS000	STONE LISA L	08/31/2018	23626	XXXXXXXXXXXX5050	Jimmy Johns - 433, Geneva, IL,	09/06/2018	Batch	A	31.02		
1	ADMIN LUNCH				31.02						
	10E300 2410 4180 00 000000	100.00%	31.02								

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
STONELIS000	STONE LISA L	continued...									
	08/17/2018	23625	XXXXXXXXXXXX5050	Panera Bread #204090, 417268907	09/06/2018	Batch	A	110.45			
1	STAFF MEAL				110.45						
	10E300 2410 4180 00 000000	100.00%	110.45								
2 transaction(s) for STONELIS000. Total Amount ==>											141.47
VAZZASAL000	VAZZANO SALVATORE K	08/08/2018	23820	XXXXXXXXXXXX6928	The Home Depot #1921, Geneva, I	09/06/2018	Batch	A	14.14		
1	O & M SUPPLIES				14.14						
	20E500 2540 3203 00 000000	100.00%	14.14								
WAGNEALE000	WAGNER ALEXANDRA C	09/04/2018	23404	XXXXXXXXXXXX4651	Wm Supercenter #3400, Oswego, I	09/06/2018	Batch	A	27.62		
1	SUPPLIES				27.62						
	10E202 1120 4107 00 000000	100.00%	27.62								
	08/31/2018	23406	XXXXXXXXXXXX4651	Wm Supercenter #5352, Batavia,	09/06/2018	Batch	A	1.97			
1	SUPPLIES				1.97						
	10E202 1120 4107 00 000000	100.00%	1.97								
	08/29/2018	23405	XXXXXXXXXXXX4651	Wal-Mart #5352, Batavia, IL, 60	09/06/2018	Batch	A	4.64			
1	SUPPLIES				4.64						
	10E202 1120 4107 00 000000	100.00%	4.64								
3 transaction(s) for WAGNEALE000. Total Amount ==>											34.23
WALKEMAR000	WALKER MARK D	09/04/2018	23969	XXXXXXXXXXXX5052	The Home Depot #1921, Geneva, I	09/06/2018	Batch	A	19.97		
1	O & M SUPPLIES				19.97						
	20E500 2540 4940 00 000000	100.00%	19.97								
	08/29/2018	23968	XXXXXXXXXXXX5052	Lowe's #01738*, Saint Charles, I	09/06/2018	Batch	A	329.00			
1	O & M SUPPLIES				329.00						
	20E500 2540 7001 00 000000	100.00%	329.00								
	08/09/2018	23967	XXXXXXXXXXXX5052	Menards Batavia Il, Batavia, IL	09/06/2018	Batch	A	18.56			
1	O & M SUPPLIES				18.56						
	20E202 2540 4940 00 000000	100.00%	18.56								
3 transaction(s) for WALKEMAR000. Total Amount ==>											367.53
WALKEMAT000	WALKER MATTHEW G	08/24/2018	24015	XXXXXXXXXXXX8470	Menards Batavia Il, Batavia, IL	09/06/2018	Batch	A	15.11		
1	O & M SUPPLIES				15.11						
	10E104 1110 4100 00 000000	100.00%	15.11								

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
WALKEMAT000	WALKER MATTHEW G	continued...									
	08/24/2018	24016	XXXXXXXXXXXX8470	Menards Batavia Il, Batavia, IL		09/06/2018		Batch	A	30.45	
1	O & M SUPPLIES									30.45	
	20E202 2540 4940 00 000000	100.00%	30.45								
	08/20/2018	24013	XXXXXXXXXXXX8470	Menards Batavia Il, Batavia, IL		09/06/2018		Batch	A	67.82	
1	O & M SUPPLIES									67.82	
	20E104 2540 4940 00 000000	100.00%	67.82								
	08/20/2018	24014	XXXXXXXXXXXX8470	Menards Batavia Il, Batavia, IL		09/06/2018		Batch	A	24.96	
1	O & M SUPPLIES									24.96	
	10E104 1110 4100 00 000000	100.00%	24.96								
	08/10/2018	24009	XXXXXXXXXXXX8470	Menards Batavia Il, Batavia, IL		09/06/2018		Batch	A	11.97	
1	O & M SUPPLIES									11.97	
	20E202 2540 4940 00 000000	100.00%	11.97								
	08/10/2018	24010	XXXXXXXXXXXX8470	Menards Batavia Il, Batavia, IL		09/06/2018		Batch	A	-7.37	
1	CREDIT									-7.37	
	20E202 2540 4940 00 000000	100.00%	-7.37								
	08/10/2018	24011	XXXXXXXXXXXX8470	The Home Depot #1921, Geneva, I		09/06/2018		Batch	A	9.96	
1	O & M SUPPLIES									9.96	
	20E202 2540 4940 00 000000	100.00%	9.96								
	08/10/2018	24012	XXXXXXXXXXXX8470	Menards Batavia Il, Batavia, IL		09/06/2018		Batch	A	109.30	
1	O & M SUPPLIES									109.30	
	20E202 2540 4940 00 000000	100.00%	109.30								
	8 transaction(s) for WALKEMAT000. Total Amount ==>										262.20
WALLEJAN000	WALLER JANET R	08/29/2018	23546	XXXXXXXXXXXX4525	Dsps Lic Ih, 608-2662112, WI, 5		09/06/2018		Batch	A	92.00
1	OUTDOOR ED NURSING LICENSE TO INCLUDE WI									92.00	
	10E500 2641 3900 00 000000	100.00%	92.00								
WESTEBRE000	WESTERHOFF BRENN A	09/05/2018	23835	XXXXXXXXXXXX1691	Paypal *am Greeting Am, 4029357		09/06/2018		Batch	A	19.99
1	SUPPLIES; RSAA									19.99	
	10E102 1110 4100 00 000000	100.00%	19.99								
	08/30/2018	23841	XXXXXXXXXXXX1691	Paypal *screencasto, 4029357733		09/06/2018		Batch	A	15.00	
1	RENEWAL									15.00	
	10E102 1110 4100 00 000000	100.00%	15.00								
	08/29/2018	23840	XXXXXXXXXXXX1691	Paypal *powtoonlimi, 4029357733		09/06/2018		Batch	A	59.88	
1	RENEWAL									59.88	
	10E102 1110 4100 00 000000	100.00%	59.88								

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WESTEBRE000	WESTERHOFF BRENN	continued...									
		08/28/2018	23839	XXXXXXXXXXXX1691	Invision Marktg S Pl, Wantirna		09/06/2018		Batch	A	412.23
1	SUPPLIES										412.23
	10E102 1110 4100 00 000000				100.00%	412.23					
		08/21/2018	23838	XXXXXXXXXXXX1691	Salsa Verde, Saint Charles, IL,		09/06/2018		Batch	A	566.00
1	LUNCHEON										566.00
	10E102 1110 4100 00 000000				100.00%	566.00					
		08/20/2018	23837	XXXXXXXXXXXX1691	Canva For Work Yearly, 87788778		09/06/2018		Batch	A	119.40
1	RENEWAL										119.40
	10E102 1110 4100 00 000000				100.00%	119.40					
		08/17/2018	23836	XXXXXXXXXXXX1691	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	514.97
1	SUPPLIES; RSAA										514.97
	10E102 1110 4100 00 000000				100.00%	514.97					
		08/06/2018	23834	XXXXXXXXXXXX1691	Walgreens #4179, Geneva, IL, 60		09/06/2018		Batch	A	247.03
1	SUPPLIES										247.03
	10E102 1110 4100 00 000000				100.00%	247.03					
		8 transaction(s) for WESTEBRE000. Total Amount ==>									1,954.50
WIEDEMAL000	WIEDENKELLER MALLORY A	08/30/2018	23994	XXXXXXXXXXXX3855	Schoolsin, 513-7723330, OH, 452		09/06/2018		Batch	A	49.33
1	SUPPLIES										49.33
	10E800 1214 4100 00 000000				100.00%	49.33					
		08/30/2018	23995	XXXXXXXXXXXX3855	Star Autism Support In, 503-297		09/06/2018		Batch	A	192.50
1	SUPPLIES										192.50
	10E800 1214 4100 00 000000				100.00%	192.50					
		08/24/2018	23993	XXXXXXXXXXXX3855	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	105.61
1	SUPPLIES										105.61
	10E800 1214 4100 00 000000				100.00%	105.61					
		08/17/2018	23990	XXXXXXXXXXXX3855	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	11.97
1	SUPPLIES										11.97
	10E800 1214 4100 00 000000				100.00%	11.97					
		08/17/2018	23991	XXXXXXXXXXXX3855	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	17.85
1	SUPPLIES										17.85
	10E800 1214 4100 00 000000				100.00%	17.85					
		08/17/2018	23992	XXXXXXXXXXXX3855	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	41.35
1	SUPPLIES										41.35
	10E800 1214 4100 00 000000				100.00%	41.35					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WIEDEMAL000	WIEDENKELLER MALLORY A	continued...									
		08/16/2018	23989	XXXXXXXXXXXX3855	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	26.99
1	SUPPLIES										26.99
	10E800 1214 4100 00 000000				100.00%	26.99					
		08/10/2018	23985	XXXXXXXXXXXX3855	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	704.44
1	SUPPLIES										704.44
	10E800 1214 4100 00 000000				100.00%	704.44					
		08/10/2018	23986	XXXXXXXXXXXX3855	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	10.22
1	SUPPLIES										10.22
	10E800 1214 4100 00 000000				100.00%	10.22					
		08/10/2018	23987	XXXXXXXXXXXX3855	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	18.94
1	SUPPLIES										18.94
	10E800 1214 4100 00 000000				100.00%	18.94					
		08/10/2018	23988	XXXXXXXXXXXX3855	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	424.31
1	SUPPLIES										424.31
	10E800 1214 4100 00 000000				100.00%	424.31					
		08/09/2018	23983	XXXXXXXXXXXX3855	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	4.99
1	SUPPLIES										4.99
	10E800 1214 4100 00 000000				100.00%	4.99					
		08/09/2018	23984	XXXXXXXXXXXX3855	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	379.59
1	SUPPLIES										379.59
	10E800 1214 4100 00 000000				100.00%	379.59					
		08/08/2018	23981	XXXXXXXXXXXX3855	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	33.92
1	SUPPLIES										33.92
	10E800 1214 4100 00 000000				100.00%	33.92					
		08/08/2018	23982	XXXXXXXXXXXX3855	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	23.98
1	SUPPLIES										23.98
	10E800 1214 4100 00 000000				100.00%	23.98					
		08/07/2018	23977	XXXXXXXXXXXX3855	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	16.98
1	SUPPLIES										16.98
	10E800 1214 4100 00 000000				100.00%	16.98					
		08/07/2018	23978	XXXXXXXXXXXX3855	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Batch	A	69.99
1	SUPPLIES										69.99
	10E800 1214 4100 00 000000				100.00%	69.99					
		08/07/2018	23979	XXXXXXXXXXXX3855	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	11.97
1	SUPPLIES										11.97
	10E800 1214 4100 00 000000				100.00%	11.97					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WIEDEMAL000	WIEDENKELLER MALLORY A	continued...									
		08/07/2018	23980	XXXXXXXXXXXX3855	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	5.29
1	SUPPLIES										5.29
	10E800 1214 4100 00 000000				100.00%	5.29					
							19 transaction(s) for WIEDEMAL000. Total Amount ==>>				2,150.22
WILKEMIC000	WILKES MICHAEL	08/29/2018	23850	XXXXXXXXXXXX3563	Web*networksolutions, 888-64296		09/06/2018		Batch	A	71.97
1	DOMAIN										71.97
	10E900 2660 3291 00 000000				100.00%	71.97					
ZEMANRON000	ZEMAN RONALD J	08/31/2018	23712	XXXXXXXXXXXX7638	Amazon.Com Amzn.Com/Bi, Amzn.Co		09/06/2018		Batch	A	8.02
1	SUPPLIES										8.02
	10E103 1110 4100 00 000000				100.00%	8.02					
		08/29/2018	23711	XXXXXXXXXXXX7638	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	155.88
1	SUPPLIES										155.88
	10E103 1110 4100 00 000000				100.00%	155.88					
		08/29/2018	23898	XXXXXXXXXXXX5162	Owl Brand, 5039132816, WA, 9846		09/06/2018		Batch	A	134.35
1	SUPPLIES										134.35
	10E103 1110 4109 00 000000				100.00%	134.35					
		08/28/2018	23709	XXXXXXXXXXXX7638	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	6.99
1	SUPPLIES										6.99
	10E103 2222 4330 00 000000				100.00%	6.99					
		08/28/2018	23710	XXXXXXXXXXXX7638	Town & Country Gardens, 8477421		09/06/2018		Batch	A	138.99
1	SUPPLIES										138.99
	10E103 1110 4100 00 000000				100.00%	138.99					
		08/24/2018	23708	XXXXXXXXXXXX7638	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	41.12
1	SUPPLIES										41.12
	10E900 2560 4000 00 430018				100.00%	41.12					
		08/22/2018	23706	XXXXXXXXXXXX7638	10 - Ec - Lou Malnatis, Napervi		09/06/2018		Batch	A	261.00
1	SUPPLIES										261.00
	10E103 1110 4100 00 000000				100.00%	261.00					
		08/22/2018	23707	XXXXXXXXXXXX7638	Quill Corporation, 800-982-3400		09/06/2018		Batch	A	35.67
1	SUPPLIES										35.67
	10E103 1110 4113 00 000000				100.00%	35.67					
		08/21/2018	23703	XXXXXXXXXXXX7638	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A	118.74
1	SUPPLIES										118.74
	10E103 1110 4100 00 000000				100.00%	118.74					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ZEMANRON000	ZEMAN RONALD J										
	continued...										
	08/21/2018	23704	XXXXXXXXXXXX7638	Amazon.Com	Amzn.Com/Bi, Amzn.Co		09/06/2018		Batch	A	49.00
1	SUPPLIES										49.00
	10E103 1110 4114 00 000000			100.00%	49.00						
	08/21/2018	23705	XXXXXXXXXXXX7638	Amazon.Com	Amzn.Com/Bi, Amzn.Co		09/06/2018		Batch	A	104.97
1	SUPPLIES										104.97
	10E103 1110 4100 00 000000			100.00%	104.97						
	08/20/2018	23701	XXXXXXXXXXXX7638	Amzn Mktp US	Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	37.99
1	SUPPLIES										37.99
	10E103 1110 4100 00 000000			100.00%	37.99						
	08/20/2018	23702	XXXXXXXXXXXX7638	Amzn Mktp US	Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	9.99
1	SUPPLIES										9.99
	10E103 1110 4100 00 000000			100.00%	9.99						
	08/16/2018	23700	XXXXXXXXXXXX7638	Amzn Mktp US	Amzn.Com/, Amzn.Co		09/06/2018		Batch	A	50.42
1	SUPPLIES										50.42
	10E103 1110 4100 00 000000			100.00%	50.42						
	08/16/2018	23897	XXXXXXXXXXXX5162	Michaels.Com,	8006424235, PA, 1		09/06/2018		Batch	A	292.19
1	SUPPLIES										292.19
	10E103 1110 4100 00 000000			100.00%	292.19						
	08/10/2018	23690	XXXXXXXXXXXX7638	Officemax/Depot	6869, 800-463-3		09/06/2018		Batch	A	14.50
1	SUPPLIES										14.50
	10E103 1110 4100 00 000000			100.00%	14.50						
	08/10/2018	23691	XXXXXXXXXXXX7638	Officemax/Depot	6869, 800-463-3		09/06/2018		Batch	A	10.08
1	SUPPLIES										10.08
	10E103 1110 4100 00 000000			100.00%	10.08						
	08/10/2018	23695	XXXXXXXXXXXX7638	Amazon.Com,	Amzn.Com/Bill, WA,		09/06/2018		Batch	A	-10.41
1	CREDIT										-10.41
	10E103 2222 4330 00 000000			100.00%	-10.41						
	08/10/2018	23696	XXXXXXXXXXXX7638	Amazon.Com,	Amzn.Com/Bill, WA,		09/06/2018		Batch	A	-1.56
1	CREDIT										-1.56
	10E103 2222 4330 00 000000			100.00%	-1.56						
	08/10/2018	23697	XXXXXXXXXXXX7638	Amazon.Com,	Amzn.Com/Bill, WA,		09/06/2018		Batch	A	-5.36
1	CREDIT										-5.36
	10E103 2222 4330 00 000000			100.00%	-5.36						
	08/10/2018	23698	XXXXXXXXXXXX7638	Officemax/Depot	6869, 800-463-3		09/06/2018		Batch	A	69.95
1	SUPPLIES										69.95
	10E103 1110 4100 00 000000			100.00%	69.95						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
	Account	Percent	Amount									
ZEMANRON000	ZEMAN RONALD J											
	continued...											
	08/10/2018	23699	XXXXXXXXXXXX7638	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A		-8.88	
1	CREDIT										-8.88	
	10E103 2222 4330 00 000000	100.00%	-8.88									
	08/09/2018	23692	XXXXXXXXXXXX7638	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A		-12.01	
1	CREDIT										-12.01	
	10E103 2222 4330 00 000000	100.00%	-12.01									
	08/09/2018	23693	XXXXXXXXXXXX7638	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A		85.24	
1	SUPPLIES										85.24	
	10E103 1110 4100 00 000000	100.00%	85.24									
	08/09/2018	23694	XXXXXXXXXXXX7638	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Batch	A		9.99	
1	SUPPLIES										9.99	
	10E103 1110 4100 00 000000	100.00%	9.99									
	08/08/2018	23688	XXXXXXXXXXXX7638	Duraco, 7084881025, IL, 60130,		09/06/2018		Batch	A		36.86	
1	SUPPLIES										36.86	
	10E103 1110 4100 00 000000	100.00%	36.86									
	08/08/2018	23689	XXXXXXXXXXXX7638	Duraco, 7084881025, IL, 60130,		09/06/2018		Batch	A		36.86	
1	SUPPLIES										36.86	
	10E103 1110 4100 00 000000	100.00%	36.86									
	08/08/2018	23896	XXXXXXXXXXXX5162	Usps Kiosk 1605169550, Batavia,		09/06/2018		Batch	A		12.09	
1	SUPPLIES										12.09	
	10E103 2410 3401 00 000000	100.00%	12.09									
	08/06/2018	23687	XXXXXXXXXXXX7638	Amazon.Com Amzn.Com/Bi, Amzn.Co		09/06/2018		Batch	A		101.97	
1	SUPPLIES										101.97	
	10E103 2222 4330 00 000000	100.00%	101.97									
											29 transaction(s) for ZEMANRON000. Total Amount ==>>	1,784.64
											619 transaction(s). Total Amount ==>>	81,590.72

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