

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ALFORLOR000	ALFORD LORI B	continued...									
	09/12/2018	24612	XXXXXXXXXXXX6438	Customink Llc, 8002934232, VA,	10/09/2018	Batch	A	-57.51			
1	credit							-57.51			
	10E300 1130 4124 00 000000	100.00%	-57.51								
	09/11/2018	24610	XXXXXXXXXXXX6438	The Webstaurant Store, 717-392-	10/09/2018	Batch	A	45.32			
1	SUPPLIES							45.32			
	10E300 1130 4107 00 000000	100.00%	45.32								
	09/07/2018	24608	XXXXXXXXXXXX6438	Walmart Grocery, 8009666546, AR	10/09/2018	Batch	A	1.75			
1	SUPPLIES							1.75			
	10E300 1130 4124 00 000000	100.00%	1.75								
	09/07/2018	24609	XXXXXXXXXXXX6438	Walmart Grocery, 8009666546, AR	10/09/2018	Batch	A	255.47			
1	SUPPLIES							255.47			
	10E300 1130 4124 00 000000	100.00%	255.47								
								16 transaction(s) for ALFORLOR000. Total Amount ==>	1,379.76		
ANATRNIC000	ANATRA NICHOLAS M	10/02/2018	24560	XXXXXXXXXXXX7079	Bumper To Bump St Char, St Char	10/09/2018	Batch	A	176.95		
1	PARTS							176.95			
	40E600 2550 4570 00 000000	100.00%	176.95								
	09/06/2018	24561	XXXXXXXXXXXX7079	The Ups Store 3319, Geneva, IL,	10/09/2018	Batch	A	27.23			
1	SUPPLIES							27.23			
	40E600 2550 3401 00 000000	100.00%	27.23								
								2 transaction(s) for ANATRNIC000. Total Amount ==>	204.18		
ARNETJEN000	ARNETT JENNIFER A	09/27/2018	24629	XXXXXXXXXXXX4556	Walgreens #16092, Batavia, IL,	10/09/2018	Batch	A	29.94		
1	SUPPLIES							29.94			
	10E300 1130 4134 00 000000	100.00%	29.94								
	09/26/2018	24627	XXXXXXXXXXXX4556	Homedepot.Com, 800-430-3376, GA	10/09/2018	Batch	A	3.87			
1	SUPPLIES							3.87			
	10E300 1130 4141 00 000000	100.00%	3.87								
	09/26/2018	24628	XXXXXXXXXXXX4556	The Home Depot #1921, Geneva, I	10/09/2018	Batch	A	24.09			
1	SUPPLIES							24.09			
	10E300 1130 4134 00 000000	100.00%	24.09								
	09/24/2018	24625	XXXXXXXXXXXX4556	Homedepot.Com, 800-430-3376, GA	10/09/2018	Batch	A	30.90			
1	SUPPLIES							30.90			
	10E300 1130 4134 00 000000	100.00%	30.90								

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Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		09/24/2018	24626	XXXXXXXXXXXX4556	Homedepot.Com, 800-430-3376, GA		10/09/2018		Batch	A	43.45
1	SUPPLIES										43.45
	10E300 1130 4134 00 000000				100.00%	43.45					
		09/21/2018	24623	XXXXXXXXXXXX4556	The Home Depot #1921, Geneva, I		10/09/2018		Batch	A	58.91
1	SUPPLIES										58.91
	10E300 1130 4134 00 000000				100.00%	58.91					
		09/21/2018	24624	XXXXXXXXXXXX4556	Wal-Mart #4405, Aurora, IL, 605		10/09/2018		Batch	A	38.40
1	SUPPLIES										38.40
	10E300 1130 4134 00 000000				100.00%	38.40					
		09/11/2018	24630	XXXXXXXXXXXX0190	Dispute: Love S Travel 00006		10/09/2018		Batch	A	-398.51
1	CREDIT-DISPUTED CHARGE										-398.51
	10E300 1130 4100 00 000000				100.00%	-398.51					
		09/11/2018	24631	XXXXXXXXXXXX0190	Dispute: Pilot 00046		10/09/2018		Batch	A	-288.15
1	CREDIT-DISPUTED CHARGE										-288.15
	10E300 1130 4100 00 000000				100.00%	-288.15					
		09/11/2018	24632	XXXXXXXXXXXX0190	Dispute: Pilot 00007		10/09/2018		Batch	A	-413.71
1	CREDIT-DISPUTED CHARGE										-413.71
	10E300 1130 4100 00 000000				100.00%	-413.71					
		09/11/2018	24633	XXXXXXXXXXXX0190	Dispute: Loves S Countr00003		10/09/2018		Batch	A	-320.29
1	CREDIT-DISPUTED CHARGE										-320.29
	10E300 1130 4100 00 000000				100.00%	-320.29					
		09/11/2018	24634	XXXXXXXXXXXX0190	Dispute: Pilot 00007		10/09/2018		Batch	A	-288.15
1	CREDIT-DISPUTED CHARGE										-288.15
	10E300 1130 4100 00 000000				100.00%	-288.15					
		09/11/2018	24635	XXXXXXXXXXXX0190	Dispute: Pilot 00002		10/09/2018		Batch	A	-416.73
1	CREDIT-DISPUTED CHARGE										-416.73
	10E300 1130 4100 00 000000				100.00%	-416.73					
		09/11/2018	24636	XXXXXXXXXXXX0190	Dispute: Pilot 00002		10/09/2018		Batch	A	-35.00
1	CREDIT-DISPUTED CHARGE										-35.00
	10E300 1130 4100 00 000000				100.00%	-35.00					
		09/11/2018	24637	XXXXXXXXXXXX0190	Dispute: Pilot 00005		10/09/2018		Batch	A	-424.15
1	CREDIT-DISPUTED CHARGE										-424.15
	10E300 1130 4100 00 000000				100.00%	-424.15					
		09/11/2018	24638	XXXXXXXXXXXX0190	Dispute: Loves Travel S00004		10/09/2018		Batch	A	-467.64
1	CREDIT-DISPUTED CHARGE										-467.64
	10E300 1130 4100 00 000000				100.00%	-467.64					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		09/11/2018	24639	XXXXXXXXXXXX0190	Dispute: Pilot	00002	10/09/2018		Batch	A	-439.48
1	CREDIT-DISPUTED CHARGE										-439.48
	10E300 1130 4100 00 000000				100.00%	-439.48					
		09/11/2018	24640	XXXXXXXXXXXX0190	Dispute: Pilot	00001	10/09/2018		Batch	A	-377.35
1	CREDIT-DISPUTED CHARGE										-377.35
	10E300 1130 4100 00 000000				100.00%	-377.35					
		09/11/2018	24641	XXXXXXXXXXXX0190	Dispute: Loves Country	00003	10/09/2018		Batch	A	-277.95
1	CREDIT-DISPUTED CHARGE										-277.95
	10E300 1130 4100 00 000000				100.00%	-277.95					
		09/11/2018	24642	XXXXXXXXXXXX0190	Dispute: Love S Travel	00006	10/09/2018		Batch	A	-399.98
1	CREDIT-DISPUTED CHARGE										-399.98
	10E300 1130 4100 00 000000				100.00%	-399.98					
		09/11/2018	24643	XXXXXXXXXXXX0190	Dispute: Pilot	00001	10/09/2018		Batch	A	-25.00
1	CREDIT-DISPUTED CHARGE										-25.00
	10E300 1130 4100 00 000000				100.00%	-25.00					
		09/11/2018	24644	XXXXXXXXXXXX0190	Dispute: Pilot	00001	10/09/2018		Batch	A	-380.52
1	CREDIT-DISPUTED CHARGE										-380.52
	10E300 1130 4100 00 000000				100.00%	-380.52					
		09/11/2018	24645	XXXXXXXXXXXX0190	Dispute: Pilot	00045	10/09/2018		Batch	A	-416.12
1	CREDIT-DISPUTED CHARGE										-416.12
	10E300 1130 4100 00 000000				100.00%	-416.12					
		23 transaction(s) for ARNETJEN000. Total Amount =====>									-5,139.17
BARREAND000	BARRETT ANDREW J	09/27/2018	24321	XXXXXXXXXXXX5146	Bureau Of Education An, 800-736		10/09/2018		Batch	A	269.00
1	STAFF DEV										269.00
	10E400 3000 3000 00 493219				100.00%	269.00					
		09/27/2018	24322	XXXXXXXXXXXX5146	Bureau Of Education An, 800-736		10/09/2018		Batch	A	269.00
1	STAFF DEV										269.00
	10E400 3000 3000 00 493219				100.00%	269.00					
		09/27/2018	24323	XXXXXXXXXXXX5146	National Science Teach, 7032437		10/09/2018		Batch	A	198.00
1	MEMBERSHIP										198.00
	10E500 2210 6400 00 000000				100.00%	198.00					
		09/26/2018	24319	XXXXXXXXXXXX5146	Isu Conferences, Normal, IL, 61		10/09/2018		Batch	A	654.00
1	STAFF DEV										654.00
	10E900 2210 3000 00 430019				100.00%	654.00					

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Account	Percent	Amount									
BARREAND000	BARRETT ANDREW J	continued...									
		09/26/2018	24320	XXXXXXXXXXXX5146	Sq *sq *northern Illin, Gosq.Co		10/09/2018		Batch	A	660.00
1	STAFF DEV										660.00
	10E900 2210 3000 00 430019				50.00%	330.00					
	10E900 2210 3142 00 493219				50.00%	330.00					
		09/07/2018	24318	XXXXXXXXXXXX5146	Education Week, 800-445-8250, M		10/09/2018		Batch	A	79.00
1	RESOURCES										79.00
	10E900 2210 4410 00 000000				100.00%	79.00					
		6 transaction(s) for BARREAND000. Total Amount ==>									2,129.00
BARTOGIO000	BARTOLONE GIOVANNI	10/05/2018	24574	XXXXXXXXXXXX9883	The Home Depot #1921, Geneva, I		10/09/2018		Batch	A	75.99
1	O & M SUPPLIES										75.99
	20E300 2540 4940 00 000000				100.00%	75.99					
		10/04/2018	24573	XXXXXXXXXXXX9883	The Home Depot #1921, Geneva, I		10/09/2018		Batch	A	67.84
1	O & M SUPPLIES										67.84
	20E300 2540 4940 00 000000				100.00%	67.84					
		10/03/2018	24572	XXXXXXXXXXXX9883	Havlicek Ace Hardware, Geneva,		10/09/2018		Batch	A	4.76
1	O & M SUPPLIES										4.76
	20E300 2540 4940 00 000000				100.00%	4.76					
		09/26/2018	24581	XXXXXXXXXXXX9883	Havlicek Ace Hardware, Geneva,		10/09/2018		Batch	A	4.99
1	O & M SUPPLIES										4.99
	20E300 2540 4940 00 000000				100.00%	4.99					
		09/18/2018	24579	XXXXXXXXXXXX9883	The Home Depot #1921, Geneva, I		10/09/2018		Batch	A	24.96
1	O & M SUPPLIES										24.96
	20E105 2540 4940 00 000000				100.00%	24.96					
		09/18/2018	24580	XXXXXXXXXXXX9883	Advance Auto Parts 692, Batavia		10/09/2018		Batch	A	44.14
1	O & M SUPPLIES										44.14
	20E500 2540 3203 00 000000				100.00%	44.14					
		09/14/2018	24578	XXXXXXXXXXXX9883	The Home Depot 1921, Geneva, IL		10/09/2018		Batch	A	89.00
1	O & M SUPPLIES										89.00
	20E105 2540 4940 00 000000				100.00%	89.00					
		09/13/2018	24577	XXXXXXXXXXXX9883	Menards Batavia Il, Batavia, IL		10/09/2018		Batch	A	31.98
1	O & M SUPPLIES										31.98
	20E300 2540 4940 00 000000				100.00%	31.98					
		09/12/2018	24576	XXXXXXXXXXXX9883	The Home Depot 1921, Geneva, IL		10/09/2018		Batch	A	230.51
1	O & M SUPPLIES										230.51
	20E105 2540 4940 00 000000				100.00%	230.51					

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
BARTOGIO000	BARTOLONE GIOVANNI	continued...										
		09/07/2018	24575	XXXXXXXXXXXX9883	McCann Industries Inc, Addison,		10/09/2018		Batch	A	19.35	
1	O & M SUPPLIES							19.35				
	20E105 2540 4940 00 000000				100.00%			19.35				
											10 transaction(s) for BARTOGIO000. Total Amount ==>>	593.52
BASTIBRI000	BASTIN BRIAN E	10/03/2018	24582	XXXXXXXXXXXX3595	Batteries Plus #0493, Geneva, I		10/09/2018		Batch	A	11.95	
1	O & M SUPPLIES							11.95				
	20E500 2540 4960 00 000000				100.00%			11.95				
		09/27/2018	24583	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		10/09/2018		Batch	A	6.58	
1	O & M SUPPLIES							6.58				
	20E500 2540 4960 00 000000				100.00%			6.58				
											2 transaction(s) for BASTIBRI000. Total Amount ==>>	18.53
BEDENKEN000	BEDENBAUGH KENNETH M	09/21/2018	24040	XXXXXXXXXXXX3948	Fedex 870923519061, Memphis, TN		10/09/2018		Batch	A	22.57	
1	POSTAL							22.57				
	20E500 2540 4180 00 000000				100.00%			22.57				
CARLIDAV000	CARLI DAVID M	10/04/2018	24417	XXXXXXXXXXXX3024	St Andrews Golf & Coun, West Ch		10/09/2018		Batch	A	20.00	
1	TEAM EVENT							20.00				
	10E300 1530 3320 00 000000				100.00%			20.00				
		10/03/2018	24414	XXXXXXXXXXXX3024	St Andrews Golf & Coun, West Ch		10/09/2018		Batch	A	20.00	
1	TEAM EVENT							20.00				
	10E300 1530 3320 00 000000				100.00%			20.00				
		10/03/2018	24415	XXXXXXXXXXXX3024	St Andrews Golf & Coun, West Ch		10/09/2018		Batch	A	40.00	
1	TEAM EVENT							40.00				
	10E300 1530 3320 00 000000				100.00%			40.00				
		10/03/2018	24416	XXXXXXXXXXXX3024	Culvers #451, St. Charles, IL,		10/09/2018		Batch	A	38.78	
1	TEAM EVENT							38.78				
	10E300 1530 3320 00 000000				100.00%			38.78				
		10/02/2018	24427	XXXXXXXXXXXX5124	Paypal *ihssca, 4029357733, CA,		10/09/2018		Batch	A	35.00	
1	FEE							35.00				
	10E300 1530 6400 00 000000				100.00%			35.00				
		10/01/2018	24426	XXXXXXXXXXXX3024	Shell Oil 57444082002, Yorkvill		10/09/2018		Batch	A	74.36	
1	FUEL							74.36				
	40E600 2550 4560 00 000000				100.00%			74.36				

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	Account	Percent	Amount								
CARLIDAV000	CARLI DAVID M				continued...						
		10/01/2018	24432	XXXXXXXXXXXX5124	Shell Oil 57444090302, Geneva,		10/09/2018		Batch	A	35.00
1	FUEL							35.00			
	40E600 2550 4560 00 000000				100.00%	35.00					
		09/28/2018	24431	XXXXXXXXXXXX5124	Karma Refuel2, 8889055276, NY,		10/09/2018		Batch	A	2.95
1	WIFI RSAA							2.95			
	10E300 1530 4100 00 900200				100.00%	2.95					
		09/26/2018	24425	XXXXXXXXXXXX3024	Amazon.Com*mt8pl81y0, Amzn.Com/		10/09/2018		Batch	A	153.22
1	SUPPLIES RSAA							153.22			
	10E300 1530 4100 00 900200				100.00%	153.22					
		09/26/2018	24430	XXXXXXXXXXXX5124	Shell Oil 57444090302, Geneva,		10/09/2018		Batch	A	49.20
1	FUEL							49.20			
	40E600 2550 4560 00 000000				100.00%	49.20					
		09/25/2018	24424	XXXXXXXXXXXX3024	Go Green Synthetic Law, 7066735		10/09/2018		Batch	A	314.99
1	SUPPLIES RSAA							314.99			
	10E300 1530 4100 00 900200				100.00%	314.99					
		09/24/2018	24434	XXXXXXXXXXXX4100	Bp#917581lpride Of Qps, St Char		10/09/2018		Batch	A	48.96
1	FUEL							48.96			
	40E600 2550 4560 00 000000				100.00%	48.96					
		09/21/2018	24423	XXXXXXXXXXXX3024	Batteries Plus #0493, Geneva, I		10/09/2018		Batch	A	36.95
1	SUPPLIES							36.95			
	10E300 1530 4100 00 000000				100.00%	36.95					
		09/19/2018	24422	XXXXXXXXXXXX3024	Bp#9226333franciscaqps, West Ch		10/09/2018		Batch	A	29.73
1	FUEL							29.73			
	40E600 2550 4560 00 000000				100.00%	29.73					
		09/19/2018	24433	XXXXXXXXXXXX4100	Spotify Usa, New York, NY, 1001		10/09/2018		Batch	A	14.99
1	SUPPLIES RSAA							14.99			
	10E300 1530 4100 00 900200				100.00%	14.99					
		09/18/2018	24429	XXXXXXXXXXXX5124	Bp#9226333franciscaqps, West Ch		10/09/2018		Batch	A	46.32
1	FUEL							46.32			
	40E600 2550 4560 00 000000				100.00%	46.32					
		09/11/2018	24428	XXXXXXXXXXXX5124	Bp#9655655jensen S Qps, Odell,		10/09/2018		Batch	A	65.51
1	FUEL							65.51			
	40E600 2550 4560 00 000000				100.00%	65.51					
		09/11/2018	24606	XXXXXXXXXXXX6566	Bp#917581lpride Of Qps, St Char		10/09/2018		Batch	A	57.55
1	FUEL							57.55			
	40E600 2550 4560 00 000000				100.00%	57.55					

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	Account	Percent	Amount								
CARLIDAV000	CARLI DAVID M				continued...						
		09/10/2018	24418	XXXXXXXXXXXX3024	Usa*usa*range Servant, Saint Ch		10/09/2018		Batch	A	12.00
1	SUPPLIES RSAA							12.00			
	10E300 1530 4100 00 900200				100.00%	12.00					
		09/10/2018	24419	XXXXXXXXXXXX3024	Shell Oil 57444080501, Saint Ch		10/09/2018		Batch	A	35.94
1	FUEL							35.94			
	40E600 2550 4560 00 000000				100.00%	35.94					
		09/10/2018	24420	XXXXXXXXXXXX3024	Usa*usa*range Servant, Saint Ch		10/09/2018		Batch	A	12.00
1	SUPPLIES RSAA							12.00			
	10E300 1530 4100 00 900200				100.00%	12.00					
		09/10/2018	24421	XXXXXXXXXXXX3024	Usa*usa*range Servant, Saint Ch		10/09/2018		Batch	A	12.00
1	SUPPLIES RSAA							12.00			
	10E300 1530 4100 00 900200				100.00%	12.00					
		22 transaction(s) for CARLIDAV000. Total Amount ==>									1,155.45
CLARKTHO000	CLARK THOMAS A										
		10/05/2018	24473	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		10/09/2018		Batch	A	2.97
1	O & M SUPPLIES							2.97			
	20E201 2540 4940 00 000000				100.00%	2.97					
		10/04/2018	24470	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		10/09/2018		Batch	A	22.87
1	O & M SUPPLIES							22.87			
	10E500 2660 3201 00 000000				100.00%	22.87					
		10/04/2018	24471	XXXXXXXXXXXX8616	Steiner Elec St Charle, St Char		10/09/2018		Batch	A	163.16
1	O & M SUPPLIES							163.16			
	20E107 2540 4940 00 000000				100.00%	163.16					
		10/03/2018	24468	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		10/09/2018		Batch	A	18.56
1	O & M SUPPLIES							18.56			
	10E500 2660 3201 00 000000				100.00%	18.56					
		10/03/2018	24469	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		10/09/2018		Batch	A	29.98
1	O & M SUPPLIES							29.98			
	20E300 2540 4940 00 000000				100.00%	29.98					
		09/27/2018	24483	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		10/09/2018		Batch	A	16.57
1	O & M SUPPLIES							16.57			
	20E201 2540 4940 00 000000				100.00%	16.57					
		09/27/2018	24484	XXXXXXXXXXXX8616	Steiner Elec St Charle, St Char		10/09/2018		Batch	A	103.84
1	O & M SUPPLIES							103.84			
	10E500 2660 3201 00 000000				100.00%	103.84					

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Account	Percent	Amount									
CLARKTHO000	CLARK THOMAS A										
	continued...										
	09/27/2018	24485	XXXXXXXXXXXX8616	Steiner Elec St Charle, 6303776		10/09/2018		Batch	A	1,171.20	
1	O & M SUPPLIES						1,171.20				
	20E500 2540 4940 00 000000			100.00%	1,171.20						
	09/21/2018	24481	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		10/09/2018		Batch	A	19.45	
1	O & M SUPPLIES						19.45				
	20E201 2540 4940 00 000000			100.00%	19.45						
	09/21/2018	24482	XXXXXXXXXXXX8616	Menards Batavia Il, Batavia, IL		10/09/2018		Batch	A	37.95	
1	O & M SUPPLIES						37.95				
	20E500 2540 4940 00 000000			100.00%	37.95						
	09/19/2018	24480	XXXXXXXXXXXX8616	Kully Supply, 8005185388, MN, 5		10/09/2018		Batch	A	139.15	
1	O & M SUPPLIES						139.15				
	20E201 2540 4940 00 000000			100.00%	139.15						
	09/17/2018	24479	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		10/09/2018		Batch	A	8.94	
1	O & M SUPPLIES						8.94				
	20E201 2540 4940 00 000000			100.00%	8.94						
	09/14/2018	24477	XXXXXXXXXXXX8616	Steiner Elec St Charle, 6303776		10/09/2018		Batch	A	8.35	
1	O & M SUPPLIES						8.35				
	10E500 2660 3201 00 000000			100.00%	8.35						
	09/14/2018	24478	XXXXXXXXXXXX8616	Steiner Elec St Charle, 6303776		10/09/2018		Batch	A	49.14	
1	O & M SUPPLIES						49.14				
	10E500 2660 3201 00 000000			100.00%	49.14						
	09/10/2018	24476	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		10/09/2018		Batch	A	10.97	
1	O & M SUPPLIES						10.97				
	20E201 2540 4940 00 000000			100.00%	10.97						
	09/07/2018	24474	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		10/09/2018		Batch	A	40.76	
1	O & M SUPPLIES						40.76				
	20E201 2540 4940 00 000000			100.00%	40.76						
	09/07/2018	24475	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		10/09/2018		Batch	A	22.92	
1	O & M SUPPLIES						22.92				
	20E201 2540 4940 00 000000			100.00%	22.92						
	09/06/2018	24472	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		10/09/2018		Batch	A	29.97	
1	O & M SUPPLIES						29.97				
	20E107 2540 4940 00 000000			100.00%	29.97						
										18 transaction(s) for CLARKTHO000. Total Amount ==>>	1,896.75

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CONSDSAR000	CONSDORF SARA A.D.	10/04/2018	24455	XXXXXXXXXXXX0190	Joann Stores #2065, Geneva, IL,		10/09/2018		Batch	A	195.99
1	SUPPLIES										195.99
	10E300 1130 4128 00 000000				100.00%	195.99					
	09/28/2018	24467	XXXXXXXXXXXX0190	Walmart Grocery, 8009666546, AR			10/09/2018		Batch	A	120.87
1	SUPPLIES										120.87
	10E300 1130 4124 00 000000				63.77%	77.08					
	10E300 1130 4136 00 000000				36.23%	43.79					
	09/27/2018	24466	XXXXXXXXXXXX0190	Int*in *the Hairy Ant,, 630-258			10/09/2018		Batch	A	20.00
1	SUPPLIES RSA										20.00
	10E300 1130 4100 00 900100				100.00%	20.00					
	09/25/2018	24465	XXXXXXXXXXXX0190	Meijer Inc #182 Q01, St Charles			10/09/2018		Batch	A	52.91
1	SUPPLIES										52.91
	10E300 1130 4136 00 000000				100.00%	52.91					
	09/21/2018	24463	XXXXXXXXXXXX0190	Otc Brands, Inc., Omaha, NE, 68			10/09/2018		Batch	A	33.98
1	SUPPLIES RSAA										33.98
	10E300 1130 4100 00 900100				100.00%	33.98					
	09/21/2018	24464	XXXXXXXXXXXX0190	Meijer Inc #182 Q01, St Charles			10/09/2018		Batch	A	25.11
1	SUPPLIES										25.11
	10E300 1130 4100 00 900100				66.23%	16.63					
	10E300 1130 4124 00 000000				33.77%	8.48					
	09/19/2018	24461	XXXXXXXXXXXX0190	Teacherspayteachers.Co, 6465880			10/09/2018		Batch	A	5.49
1	SUPPLIES										5.49
	10E300 1130 4136 00 000000				100.00%	5.49					
	09/19/2018	24462	XXXXXXXXXXXX0190	Dollartree, Batavia, IL, 60510,			10/09/2018		Batch	A	24.00
1	SUPPLIES \$7-RSAA										24.00
	10E300 1130 4100 00 900100				29.17%	7.00					
	10E300 1130 4136 00 000000				70.83%	17.00					
	09/14/2018	24458	XXXXXXXXXXXX0190	Aurelios Pizza - Genev, Geneva,			10/09/2018		Batch	A	36.40
1	REFRESHMENTS										36.40
	10E300 1130 4128 00 000000				100.00%	36.40					
	09/14/2018	24459	XXXXXXXXXXXX0190	Walmart Grocery, 8009666546, AR			10/09/2018		Batch	A	159.55
1	SUPPLIES										159.55
	10E300 1130 4124 00 000000				81.46%	129.97					
	10E300 1130 4136 00 000000				18.54%	29.58					
	09/14/2018	24460	XXXXXXXXXXXX0190	Joann Stores #2065, Geneva, IL,			10/09/2018		Batch	A	123.44
1	SUPPLIES										123.44
	10E300 1130 4136 00 000000				100.00%	123.44					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		09/10/2018	24456	XXXXXXXXXXXX0190	Target 00018960, South Elgin, I		10/09/2018		Batch	A	59.16
1	SUPPLIES										59.16
	10E300 1130 4136 00 000000				100.00%	59.16					
		09/10/2018	24457	XXXXXXXXXXXX0190	Angelo Caputo S Fr, South Elgin		10/09/2018		Batch	A	66.18
1	SUPPLIES										66.18
	10E300 1130 4136 00 000000				100.00%	66.18					
13 transaction(s) for CONSDSAR000. Total Amount =====>											923.08
COOPEKIM000	COOPER KIMBERLI K	10/04/2018	24277	XXXXXXXXXXXX4910	School-Tech, Inc, Ann Arbor, MI		10/09/2018		Batch	A	93.96
1	SUPPLIES										93.96
	10E107 1110 4100 00 000000				100.00%	93.96					
		10/04/2018	24278	XXXXXXXXXXXX4910	Amazon.Com*mt9jb3qr2, Amzn.Com/		10/09/2018		Batch	A	92.99
1	SUPPLIES										92.99
	10E107 1110 7004 00 000000				100.00%	92.99					
		10/04/2018	24279	XXXXXXXXXXXX4910	Robert Crown Center Fo, 630-325		10/09/2018		Batch	A	250.00
1	PARENT PRESENTATION										250.00
	10E102 1110 4100 00 000000				16.60%	41.50					
	10E103 1110 4100 00 000000				16.60%	41.50					
	10E104 1110 4100 00 000000				16.60%	41.50					
	10E105 1110 4100 00 000000				16.60%	41.50					
	10E107 1110 4100 00 000000				17.00%	42.50					
	10E106 1110 4100 00 000000				16.60%	41.50					
		10/03/2018	24276	XXXXXXXXXXXX4910	Michaels Stores 9821, Geneva, I		10/09/2018		Batch	A	10.78
1	SUPPLIES										10.78
	10E107 1110 4100 00 000000				100.00%	10.78					
		10/01/2018	24290	XXXXXXXXXXXX4910	Amazon.Com*mt6sf5mp1, Amzn.Com/		10/09/2018		Batch	A	30.45
1	SUPPLIES										30.45
	10E107 1110 4100 00 000000				100.00%	30.45					
		09/28/2018	24288	XXXXXXXXXXXX4910	Int*in *raptor Technol, 713-880		10/09/2018		Batch	A	200.00
1	SUPPLIES										200.00
	10E107 1110 4100 00 000000				100.00%	200.00					
		09/28/2018	24289	XXXXXXXXXXXX4910	Amazon.Com*mt0cy55x2, Amzn.Com/		10/09/2018		Batch	A	58.23
1	SUPPLIES										58.23
	10E107 1110 4410 00 000000				100.00%	58.23					

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...									
		09/27/2018	24672	XXXXXXXXXXXX8386	Amazon.Com*mt2vhlpv0, Amzn.Com/		10/09/2018		Batch	A	200.00
1	SUPPLIES-RSAA										200.00
	10E107 1110 4100 00 000000				100.00%	200.00					
		09/24/2018	24285	XXXXXXXXXXXX4910	Islma, Pekin, IL, 61554, US		10/09/2018		Batch	A	270.00
1	CONFERENCE										270.00
	10E107 1110 3142 00 000000				100.00%	270.00					
		09/24/2018	24286	XXXXXXXXXXXX4910	Sams Club #4942, Elgin, IL, 601		10/09/2018		Batch	A	52.26
1	SUPPLIES-RSAA										52.26
	10E107 1110 4100 00 000000				100.00%	52.26					
		09/24/2018	24287	XXXXXXXXXXXX4910	Amazon.Com*mt16wlas2, Amzn.Com/		10/09/2018		Batch	A	69.99
1	SUPPLIES; REIM PTO										69.99
	10E107 1110 4100 00 000000				100.00%	69.99					
		09/21/2018	24284	XXXXXXXXXXXX4910	Nelco, Grand Rapids, MI, 49544,		10/09/2018		Batch	A	161.90
1	SUPPLIES										161.90
	10E107 1110 4100 00 000000				100.00%	161.90					
		09/19/2018	24283	XXXXXXXXXXXX4910	Dollartree, Batavia, IL, 60510,		10/09/2018		Batch	A	22.00
1	SUPPLIES-RSAA										22.00
	10E107 1110 4100 00 000000				100.00%	22.00					
		09/13/2018	24282	XXXXXXXXXXXX4910	Rei*greenwoodheinemann, 800-225		10/09/2018		Batch	A	121.00
1	SUPPLIES										121.00
	10E107 1110 4109 00 000000				100.00%	121.00					
		09/12/2018	24281	XXXXXXXXXXXX4910	School Outfitters, 8002602776,		10/09/2018		Batch	A	228.88
1	SUPPLIES										228.88
	10E107 1110 7001 00 000000				100.00%	228.88					
		09/06/2018	24280	XXXXXXXXXXXX4910	Batteries Plus #0493, Geneva, I		10/09/2018		Batch	A	17.90
1	SUPPLIES										17.90
	10E107 1110 4100 00 000000				100.00%	17.90					
		16 transaction(s) for COOPEKIM000. Total Amount =====>									1,880.34
CORDOPAT000	CORDON PATRICIA A	10/05/2018	24342	XXXXXXXXXXXX8313	Amzn Mktp Us*mt5jd0qf1, Amzn.Co		10/09/2018		Batch	A	8.89
1	SUPPLIES RSAA										8.89
	10E202 1120 4130 00 000000				100.00%	8.89					
		10/05/2018	24343	XXXXXXXXXXXX8313	Amzn Mktp Us*mt8zu9601, Amzn.Co		10/09/2018		Batch	A	114.88
1	SUPPLIES RSAA										114.88
	10E202 1120 4130 00 000000				100.00%	114.88					

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									
CORDOPAT000	CORDON PATRICIA A	continued...									
		10/04/2018	24339	XXXXXXXXXXXX8313	Amzn Mktp Us*mt4u01q81, Amzn.Co		10/09/2018		Batch	A	7.99
1	SUPPLIES RSAA										7.99
	10E202 1120 4100 00 000000				100.00%	7.99					
		10/04/2018	24340	XXXXXXXXXXXX8313	Amazon.Com*mt2um7qu1, Amzn.Com/		10/09/2018		Batch	A	51.96
1	SUPPLIES										51.96
	10E202 1120 4117 00 000000				100.00%	51.96					
		10/04/2018	24341	XXXXXXXXXXXX8313	Amzn Mktp Us*mt81x0612, Amzn.Co		10/09/2018		Batch	A	108.00
1	SUPPLIES										108.00
	10E202 1120 4117 00 000000				100.00%	108.00					
		10/04/2018	24360	XXXXXXXXXXXX2628	Barnes & Noble #2106, Geneva, I		10/09/2018		Batch	A	84.72
1	SUPPLIES RSAA										84.72
	10E202 2222 4100 00 000000				100.00%	84.72					
		10/03/2018	24329	XXXXXXXXXXXX8590	School Health Corp, 866-323-546		10/09/2018		Batch	A	19.34
1	SUPPLIES										19.34
	10E202 2134 4108 00 000000				100.00%	19.34					
		10/03/2018	24358	XXXXXXXXXXXX2628	Joann Stores #2065, Geneva, IL,		10/09/2018		Batch	A	7.79
1	SUPPLIES RSAA										7.79
	10E202 2222 4100 00 000000				100.00%	7.79					
		10/03/2018	24359	XXXXXXXXXXXX2628	Michaels Stores 9821, Geneva, I		10/09/2018		Batch	A	7.19
1	SUPPLIES RSAA										7.19
	10E202 2222 4100 00 000000				100.00%	7.19					
		10/01/2018	24357	XXXXXXXXXXXX8313	Amazon.Com*mt6oe0mo1, Amzn.Com/		10/09/2018		Batch	A	12.91
1	SUPPLIES										12.91
	10E202 1120 4100 00 000000				100.00%	12.91					
		09/28/2018	24326	XXXXXXXXXXXX3749	Deluxe, 800-328-3041, OH, 45701		10/09/2018		Batch	A	185.29
1	SUPPLIES 92.65-RSAA										185.29
	10E202 1120 4100 00 000000				100.00%	185.29					
		09/28/2018	24327	XXXXXXXXXXXX3749	Demco Inc, 800-9624463, WI, 537		10/09/2018		Batch	A	47.75
1	SUPPLIES										47.75
	10E202 1120 4100 00 000000				100.00%	47.75					
		09/28/2018	24328	XXXXXXXXXXXX3749	Iul*roddgers&hammerstei, 212-699		10/09/2018		Batch	A	650.00
1	STUDENT EVENT; RSAA										650.00
	10E202 1120 4130 00 000000				100.00%	650.00					
		09/28/2018	24354	XXXXXXXXXXXX8313	Amzn Mktp Us*mt83v4vd0, Amzn.Co		10/09/2018		Batch	A	16.08
1	SUPPLIES RSAA										16.08
	10E202 1120 4130 00 000000				100.00%	16.08					

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...									
		09/28/2018	24355	XXXXXXXXXXXX8313	Amzn Mktp Us*mt62n3mi0, Amzn.Co		10/09/2018		Batch	A	89.93
1	SUPPLIES RSAA						89.93				
	10E202 1120 4130 00 000000				100.00%	89.93					
		09/28/2018	24356	XXXXXXXXXXXX8313	Amzn Mktp Us*mt10s7v80, Amzn.Co		10/09/2018		Batch	A	12.06
1	SUPPLIES RSAA						12.06				
	10E202 1120 4130 00 000000				100.00%	12.06					
		09/26/2018	24367	XXXXXXXXXXXX2628	Officemax/Depot 6444, Batavia,		10/09/2018		Batch	A	17.23
1	SUPPLIES						17.23				
	10E202 1120 4117 00 000000				100.00%	17.23					
		09/21/2018	24338	XXXXXXXXXXXX8590	Lowe #00907*, North Wilkesb, N		10/09/2018		Batch	A	-10.37
1	CREDIT						-10.37				
	10E202 1120 4118 00 000000				100.00%	-10.37					
		09/21/2018	24353	XXXXXXXXXXXX8313	Amazon.Com*mt7c68te0, Amzn.Com/		10/09/2018		Batch	A	59.90
1	SUPPLIES						59.90				
	10E202 1120 4100 00 000000				100.00%	59.90					
		09/20/2018	24335	XXXXXXXXXXXX8590	Lowe #00907*, 866-483-7521, NC		10/09/2018		Batch	A	139.97
1	SUPPLIES						139.97				
	10E202 1120 4118 00 000000				100.00%	139.97					
		09/20/2018	24336	XXXXXXXXXXXX8590	Sight Reading Factory, 88843377		10/09/2018		Batch	A	234.99
1	SUPPLIES						234.99				
	10E202 1120 4710 00 000000				100.00%	234.99					
		09/20/2018	24337	XXXXXXXXXXXX8590	Lowe #00907*, North Wilkesb, N		10/09/2018		Batch	A	-11.60
1	CREDIT						-11.60				
	10E202 1120 4118 00 000000				100.00%	-11.60					
		09/20/2018	24348	XXXXXXXXXXXX8313	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	37.24
1	SUPPLIES						37.24				
	10E202 1120 3142 00 000000				100.00%	37.24					
		09/20/2018	24349	XXXXXXXXXXXX8313	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	28.30
1	SUPPLIES						28.30				
	10E202 1120 3142 00 000000				100.00%	28.30					
		09/20/2018	24350	XXXXXXXXXXXX8313	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	29.99
1	SUPPLIES						29.99				
	10E202 1120 3142 00 000000				100.00%	29.99					
		09/20/2018	24351	XXXXXXXXXXXX8313	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	23.98
1	SUPPLIES						23.98				
	10E202 1120 4103 00 000000				100.00%	23.98					

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									
CORDOPAT000	CORDON PATRICIA A	continued...									
		09/20/2018	24352	XXXXXXXXXXXX8313	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	29.99
1	SUPPLIES										29.99
	10E202 1120 3142 00 000000				100.00%	29.99					
		09/19/2018	24366	XXXXXXXXXXXX2628	Pioneer Drama Service, Centenni		10/09/2018		Batch	A	120.75
1	SUPPLIES RSAA										120.75
	10E202 1120 4130 00 000000				100.00%	120.75					
		09/14/2018	24347	XXXXXXXXXXXX8313	Amazon.Com, Amzn.Com/Bill, WA,		10/09/2018		Batch	A	28.80
1	SUPPLIES										28.80
	10E202 1120 3142 00 000000				100.00%	28.80					
		09/13/2018	24334	XXXXXXXXXXXX8590	Nimco Inc Nimco, 2702735000, KY		10/09/2018		Batch	A	32.75
1	SUPPLIES RSAA										32.75
	10E202 1120 4116 00 000000				100.00%	32.75					
		09/13/2018	24345	XXXXXXXXXXXX8313	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	-0.79
1	CREDIT										-0.79
	10E202 2120 4100 00 000000				100.00%	-0.79					
		09/13/2018	24346	XXXXXXXXXXXX8313	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	-3.87
1	CREDIT										-3.87
	10E202 1120 4103 00 000000				100.00%	-3.87					
		09/12/2018	24332	XXXXXXXXXXXX8590	Amzn Mktp US Amzn.Com/, Amzn.Co		10/09/2018		Batch	A	-20.62
1	CREDIT										-20.62
	10E201 1520 4100 00 000000				100.00%	-20.62					
		09/12/2018	24333	XXXXXXXXXXXX8590	Amzn Mktp US Amzn.Com/, Amzn.Co		10/09/2018		Batch	A	-20.62
1	CREDIT										-20.62
	10E202 1520 7001 00 000000				100.00%	-20.62					
		09/12/2018	24344	XXXXXXXXXXXX8313	Amzn Mktp US Amzn.Com/, Amzn.Co		10/09/2018		Batch	A	-3.02
1	CREDIT										-3.02
	10E202 2120 4100 00 000000				100.00%	-3.02					
		09/11/2018	24331	XXXXXXXXXXXX8590	Padlet, 8444723538, CA, 94110,		10/09/2018		Batch	A	99.00
1	SUBSCRIPTION										99.00
	10E202 1120 4710 00 000000				100.00%	99.00					
		09/11/2018	24364	XXXXXXXXXXXX2628	Iahperd, 217-245-6413, IL, 6265		10/09/2018		Batch	A	165.00
1	STAFF DEVELOPMENT										165.00
	10E202 1120 3142 00 000000				100.00%	165.00					
		09/11/2018	24365	XXXXXXXXXXXX2628	Iahperd, 217-245-6413, IL, 6265		10/09/2018		Batch	A	165.00
1	STAFF DEVELOPMENT										165.00
	10E202 1120 3142 00 000000				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								
CORDOPAT000 CORDON PATRICIA A continued...											
		09/07/2018	24361	XXXXXXXXXXXX2628	Illinois Music Educati, Palos H		10/09/2018		Batch	A	50.00
1	FEE RSAA										50.00
	10E202 1120 4132 00 000000				100.00%	50.00					
		09/07/2018	24362	XXXXXXXXXXXX2628	Walmart.Com, 800-966-6546, AR,		10/09/2018		Batch	A	75.92
1	SUPPLIES										75.92
	10E202 1120 4115 00 000000				100.00%	75.92					
		09/07/2018	24363	XXXXXXXXXXXX2628	Apl*apple Online Store, 800-676		10/09/2018		Batch	A	-2.88
1	CREDIT										-2.88
	10E202 1120 4132 00 000000				100.00%	-2.88					
		09/06/2018	24330	XXXXXXXXXXXX8590	Quizlet.Com, 8778877815, CA, 94		10/09/2018		Batch	A	35.99
1	SUBSCRIPTION										35.99
	10E202 1120 4710 00 000000				100.00%	35.99					
		42 transaction(s) for CORDOPAT000. Total Amount ==>									2,725.81
DUNMEMAR000 DUNMEAD MARY K											
		10/03/2018	24299	XXXXXXXXXXXX4515	Meijer Inc #182 Q01, St Charles		10/09/2018		Batch	A	27.90
1	SUPPLIES										27.90
	40E600 2550 3142 00 000000				100.00%	27.90					
		09/28/2018	24302	XXXXXXXXXXXX4515	Paypal *kanectyroe, 4029357733,		10/09/2018		Batch	A	10.00
1	STAFF DEV										10.00
	40E600 2550 3142 00 000000				100.00%	10.00					
		09/21/2018	24300	XXXXXXXXXXXX4515	Il Tollway Auto Replen, 800-824		10/09/2018		Batch	A	500.00
1	REPLENISH										500.00
	40E600 2550 3390 00 000000				100.00%	500.00					
		09/21/2018	24301	XXXXXXXXXXXX4515	Amzn Mktp Us*mt9ik2j82, Amzn.Co		10/09/2018		Batch	A	22.87
1	SUPPLIES										22.87
	40E600 2550 4180 00 000000				100.00%	22.87					
		09/11/2018	24298	XXXXXXXXXXXX3543	Bringmethat.Com, 4408797124, NY		10/09/2018		Batch	A	-8.95
1	CREDIT; DISPUTED CHG										-8.95
	40E600 2550 4180 00 000000				100.00%	-8.95					
		5 transaction(s) for DUNMEMAR000. Total Amount ==>									551.82
FINCHSHE000 FINCH SHEILA K											
		10/04/2018	24436	XXXXXXXXXXXX6792	Amazon.Com*mt4es88b0, Amzn.Com/		10/09/2018		Batch	A	35.87
1	SUPPLIES										35.87
	10E500 2660 3201 00 000000				100.00%	35.87					

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...										
	10/02/2018	24435	XXXXXXXXXXXX6792	Amazon.Com*mt8mg9bj1, Amzn.Com/		10/09/2018		Batch	A	54.94	
1	SUPPLIES									54.94	
	10E500 2660 7003 00 000000	100.00%	54.94								
	09/28/2018	24454	XXXXXXXXXXXX6792	Amzn Mktp Us*mt9p94m22, Amzn.Co		10/09/2018		Batch	A	31.41	
1	SUPPLIES									31.41	
	40E600 2550 3420 00 000000	100.00%	31.41								
	09/27/2018	24453	XXXXXXXXXXXX6792	Amzn Mktp Us*mt69nlvu2, Amzn.Co		10/09/2018		Batch	A	141.55	
1	SUPPLIES									141.55	
	10E900 1220 4100 00 462000	67.59%	95.68								
	10E500 2660 3201 00 000000	32.41%	45.87								
	09/26/2018	24452	XXXXXXXXXXXX6792	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	-8.99	
1	CREDIT									-8.99	
	10E500 2210 7003 00 000000	100.00%	-8.99								
	09/25/2018	24450	XXXXXXXXXXXX6792	Amzn Mktp Us*mt3h47e50, Amzn.Co		10/09/2018		Batch	A	49.99	
1	SUPPLIES									49.99	
	10E500 2660 3201 00 000000	100.00%	49.99								
	09/25/2018	24451	XXXXXXXXXXXX6792	Amzn Mktp Us*mt8he2a82, Amzn.Co		10/09/2018		Batch	A	7.99	
1	SUPPLIES									7.99	
	20E500 2540 3420 00 000000	100.00%	7.99								
	09/24/2018	24449	XXXXXXXXXXXX6792	Amzn Mktp Us*mt88d4t62, Amzn.Co		10/09/2018		Batch	A	12.99	
1	SUPPLIES									12.99	
	10E500 2210 7003 00 000000	100.00%	12.99								
	09/20/2018	24448	XXXXXXXXXXXX6792	Amzn Mktp Us*mt5s90np2, Amzn.Co		10/09/2018		Batch	A	24.67	
1	SUPPLIES									24.67	
	10E900 2660 4100 00 000000	100.00%	24.67								
	09/19/2018	24447	XXXXXXXXXXXX6792	Monoprice, Inc., 8772712592, CA		10/09/2018		Batch	A	330.90	
1	SUPPLIES									330.90	
	20E500 2660 3201 00 000000	100.00%	330.90								
	09/17/2018	24445	XXXXXXXXXXXX6792	Amzn Mktp Us*mt5zx9o21, Amzn.Co		10/09/2018		Batch	A	50.00	
1	SUPPLIES									50.00	
	20E500 2660 3201 00 000000	100.00%	50.00								
	09/17/2018	24446	XXXXXXXXXXXX6792	Amzn Mktp Us*mtlvq3o30, Amzn.Co		10/09/2018		Batch	A	45.16	
1	SUPPLIES									45.16	
	10E500 2210 7003 00 000000	100.00%	45.16								

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...									
		09/13/2018	24444	XXXXXXXXXXXX6792	Amzn Mktp Us*mt2683fs1, Amzn.Co		10/09/2018		Batch	A	101.70
1	SUPPLIES										101.70
	10E900 2660 4100 00 000000				100.00%	101.70					
		09/10/2018	24443	XXXXXXXXXXXX6792	Amazon.Com, Amzn.Com/Bill, WA,		10/09/2018		Batch	A	25.08
1	SUPPLIES										25.08
	10E900 2660 4100 00 000000				100.00%	25.08					
		09/07/2018	24439	XXXXXXXXXXXX6792	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	218.95
1	SUPPLIES										218.95
	10E500 2660 7004 00 000000				100.00%	218.95					
		09/07/2018	24440	XXXXXXXXXXXX6792	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	199.40
1	SUPPLIES										199.40
	10E500 2330 4180 00 000000				100.00%	199.40					
		09/07/2018	24441	XXXXXXXXXXXX6792	Monoprice, Inc., 8772712592, CA		10/09/2018		Batch	A	108.87
1	SUPPLIES										108.87
	10E500 2660 3201 00 000000				100.00%	108.87					
		09/07/2018	24442	XXXXXXXXXXXX6792	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	39.99
1	SUPPLIES										39.99
	10E500 2330 4180 00 000000				100.00%	39.99					
		09/06/2018	24437	XXXXXXXXXXXX6792	Provantage, 3304943781, OH, 447		10/09/2018		Batch	A	225.32
1	SUPPLIES										225.32
	20E500 2660 3201 00 000000				100.00%	225.32					
		09/06/2018	24438	XXXXXXXXXXXX6792	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	27.98
1	SUPPLIES										27.98
	20E500 2540 3420 00 000000				100.00%	27.98					
											20 transaction(s) for FINCHSHE000. Total Amount ==>>>
											1,723.77
FREDEPAT000	FREDERICK PATRICK	09/27/2018	24317	XXXXXXXXXXXX8582	Menards Batavia Il, Batavia, IL		10/09/2018		Batch	A	12.07
1	SUPPLIES RSAA										12.07
	10E300 1130 4100 00 900100				100.00%	12.07					
		09/24/2018	24311	XXXXXXXXXXXX8582	Officemax/Depot 6444, Batavia,		10/09/2018		Batch	A	7.29
1	SUPPLIES RSAA										7.29
	10E300 1130 4100 00 900100				100.00%	7.29					
		09/24/2018	24312	XXXXXXXXXXXX8582	At Home Store 189, Geneva, IL,		10/09/2018		Batch	A	53.93
1	SUPPLIES RSAA										53.93
	10E300 1130 4100 00 900100				100.00%	53.93					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FREDEPAT000	FREDERICK PATRICK	continued...									
		09/24/2018	24313	XXXXXXXXXXXX8582	Menards Batavia Il, Batavia, IL		10/09/2018		Batch	A	-24.90
1	CREDIT										-24.90
	10E300 1130 4100 00 900100				100.00%						-24.90
		09/24/2018	24314	XXXXXXXXXXXX8582	Spirit Halloween 60484, 609-798		10/09/2018		Batch	A	44.99
1	SUPPLIES RSAA										44.99
	10E300 1130 4100 00 900100				100.00%						44.99
		09/24/2018	24315	XXXXXXXXXXXX8582	Menards Batavia Il, Batavia, IL		10/09/2018		Batch	A	37.12
1	SUPPLIES RSAA										37.12
	10E300 1130 4100 00 900100				100.00%						37.12
		09/24/2018	24316	XXXXXXXXXXXX8582	Menards Batavia Il, Batavia, IL		10/09/2018		Batch	A	10.18
1	SUPPLIES RSAA										10.18
	10E300 1130 4100 00 900100				100.00%						10.18
		09/19/2018	24310	XXXXXXXXXXXX8582	The Magic Warehouse, 410-363731		10/09/2018		Batch	A	41.04
1	SUPPLIES RSAA										41.04
	10E300 1130 4100 00 900100				100.00%						41.04
		09/14/2018	24309	XXXXXXXXXXXX8582	Batteries Plus #0493, Geneva, I		10/09/2018		Batch	A	16.95
1	SUPPLIES										16.95
	10E300 1130 4111 00 000000				100.00%						16.95
		09/10/2018	24308	XXXXXXXXXXXX8582	Lowe's #01738*, Saint Charles, I		10/09/2018		Batch	A	36.70
1	SUPPLIES RSAA										36.70
	10E300 1130 4100 00 900100				100.00%						36.70
		09/07/2018	24303	XXXXXXXXXXXX8582	The Home Depot #1921, Geneva, I		10/09/2018		Batch	A	101.85
1	SUPPLIES										101.85
	10E300 1130 4111 00 000000				100.00%						101.85
		09/07/2018	24304	XXXXXXXXXXXX8582	The Home Depot #1921, Geneva, I		10/09/2018		Batch	A	19.40
1	SUPPLIES										19.40
	10E300 1130 4111 00 000000				100.00%						19.40
		09/07/2018	24305	XXXXXXXXXXXX8582	Target 00008391, Batavia, IL, 6		10/09/2018		Batch	A	17.26
1	SUPPLIES										17.26
	10E300 1130 4111 00 000000				100.00%						17.26
		09/07/2018	24306	XXXXXXXXXXXX8582	The Home Depot #1921, Geneva, I		10/09/2018		Batch	A	-14.86
1	CREDIT										-14.86
	10E300 1130 4111 00 000000				100.00%						-14.86
		09/07/2018	24307	XXXXXXXXXXXX8582	Officemax/Depot 6444, Batavia,		10/09/2018		Batch	A	29.33
1	SUPPLIES										29.33
	10E300 1130 4111 00 000000				100.00%						29.33

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
15 transaction(s) for FREDEPAT000. Total Amount =====>											388.35
GIARRANN000	GIARRANTE ANNE M	09/28/2018	24487	XXXXXXXXXXXX6542	Gsu Online Purchase, Statesboro		10/09/2018		Batch	A	375.04
1	CONFERENCE						375.04				
	10E900 2210 3142 00 462000				100.00%	375.04					
		09/21/2018	24486	XXXXXXXXXXXX6542	Gsu Online Purchase, Statesboro		10/09/2018		Batch	A	1,095.00
1	CONFERENCE						1,095.00				
	10E900 2210 3142 00 462000				100.00%	1,095.00					
2 transaction(s) for GIARRANN000. Total Amount =====>											1,470.04
GRIFFRON000	GRIFFITH RONNIE L	10/05/2018	24565	XXXXXXXXXXXX6806	Usps Po 1630120134, Geneva, IL,		10/09/2018		Batch	A	13.40
1	POSTAL						13.40				
	10E500 2321 3401 00 000000				100.00%	13.40					
		10/04/2018	24563	XXXXXXXXXXXX6806	Apl* Itunes.Com/Bill, 866-712-7		10/09/2018		Batch	A	249.99
1	SUPPLIES						249.99				
	10E900 1220 4100 00 462000				100.00%	249.99					
		10/04/2018	24564	XXXXXXXXXXXX6806	Aurelios Pizza - Genev, Geneva,		10/09/2018		Batch	A	73.00
1	INCENTIVE						73.00				
	10E900 1220 4100 00 000000				100.00%	73.00					
		10/01/2018	24571	XXXXXXXXXXXX6806	Apl* Itunes.Com/Bill, 866-712-7		10/09/2018		Batch	A	599.80
1	SUPPLIES						599.80				
	10E900 1220 4100 00 462000				100.00%	599.80					
		09/24/2018	24570	XXXXXXXXXXXX6806	Walmart.Com, 8009666546, AR, 72		10/09/2018		Batch	A	35.48
1	SUPPLIES						35.48				
	10E500 2330 4180 00 000000				100.00%	35.48					
		09/21/2018	24569	XXXXXXXXXXXX6806	Flinn Scientific Inc, 800-452-1		10/09/2018		Batch	A	1,164.58
1	SUPPLIES						1,164.58				
	10E900 1220 4100 00 462000				100.00%	1,164.58					
		09/12/2018	24568	XXXXXXXXXXXX6806	Apl* Itunes.Com/Bill, 866-712-7		10/09/2018		Batch	A	599.98
1	SUPPLIES						599.98				
	10E900 1220 4100 00 462000				100.00%	599.98					
		09/07/2018	24567	XXXXXXXXXXXX6806	Dss*achievmntproducts, 800-482-		10/09/2018		Batch	A	-54.28
1	CREDIT						-54.28				
	10E900 1220 4100 00 462000				100.00%	-54.28					
		09/06/2018	24566	XXXXXXXXXXXX6806	School Outfitters, 8002602776,		10/09/2018		Batch	A	307.83
1	SUPPLIES						307.83				
	10E900 1220 7002 00 462000				100.00%	307.83					

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									
9 transaction(s) for GRIFFRON000. Total Amount ==>>											2,989.78
HORNBKIM000	HORNBERG KIMBERLY M	09/06/2018	24518	XXXXXXXXXXXX1683	Really Good *, 800-366-1920, CT		10/09/2018		Batch	A	58.93
1	SUPPLIES										58.93
10E105	1110 4100 00 000000				100.00%	58.93					
HOSKIGAR000	HOSKINS GARY G	09/14/2018	24032	XXXXXXXXXXXX4644	Wal-Mart #5352, Batavia, IL, 60		10/09/2018		Batch	A	29.70
1	SUPPLIES										29.70
10E202	1120 4141 00 000000				100.00%	29.70					
	09/07/2018	24030	XXXXXXXXXXXX4644	Albanycountyfastenersc, Sayrevi			10/09/2018		Batch	A	36.99
1	SUPPLIES										36.99
10E202	1120 4141 00 000000				100.00%	36.99					
	09/07/2018	24031	XXXXXXXXXXXX4644	Wal-Mart #1003, Plano, IL, 6054			10/09/2018		Batch	A	21.35
1	SUPPLIES										21.35
10E202	1120 4141 00 000000				100.00%	21.35					
	09/06/2018	24029	XXXXXXXXXXXX4644	Menards Yorkville Il, Yorkville			10/09/2018		Batch	A	85.71
1	SUPPLIES										85.71
10E202	1120 4141 00 000000				100.00%	85.71					
4 transaction(s) for HOSKIGAR000. Total Amount ==>>											173.75
HRADEKAR000	HRADEK KAREN	10/01/2018	24184	XXXXXXXXXXXX6578	Amzn Mktp Us*mt0cslmc0, Amzn.Co		10/09/2018		Batch	A	88.07
1	SUPPLIES										88.07
10E900	1100 4100 00 445019				100.00%	88.07					
	09/28/2018	24182	XXXXXXXXXXXX6578	Amazon.Com*mt7w58xs0, Amzn.Com/			10/09/2018		Batch	A	166.53
1	SUPPLIES										166.53
10E900	2210 4410 00 493219				100.00%	166.53					
	09/28/2018	24183	XXXXXXXXXXXX6578	Wal-Mart #5352, Batavia, IL, 60			10/09/2018		Batch	A	6.86
1	SUPPLIES										6.86
10E900	1100 4100 00 445019				100.00%	6.86					
	09/27/2018	24179	XXXXXXXXXXXX6578	Wal-Mart #5352, Batavia, IL, 60			10/09/2018		Batch	A	10.02
1	SUPPLIES										10.02
10E900	1100 4100 00 445019				100.00%	10.02					
	09/27/2018	24180	XXXXXXXXXXXX6578	Amzn Mktp Us*mt34s4ph0, Amzn.Co			10/09/2018		Batch	A	8.44
1	SUPPLIES										8.44
10E900	1100 4100 00 445019				100.00%	8.44					

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...									
		09/27/2018	24181	XXXXXXXXXXXX6578	Amazon.Com*mt3vw9vo2, Amzn.Com/		10/09/2018		Batch	A	74.40
1	SUPPLIES										74.40
	10E900 1100 4100 00 445019				100.00%	74.40					
		09/25/2018	24177	XXXXXXXXXXXX6578	Wm Supercenter #5352, Batavia,		10/09/2018		Batch	A	38.78
1	SUPPLIES										38.78
	10E900 1100 4100 00 445019				100.00%	38.78					
		09/25/2018	24178	XXXXXXXXXXXX6578	Wal-Mart #5352, Batavia, IL, 60		10/09/2018		Batch	A	27.59
1	SUPPLIES										27.59
	10E900 1100 4100 00 445019				100.00%	27.59					
		09/24/2018	24175	XXXXXXXXXXXX6578	Amazon.Com*mt9ho0je2, Amzn.Com/		10/09/2018		Batch	A	9.48
1	SUPPLIES										9.48
	10E900 2210 4410 00 493219				100.00%	9.48					
		09/24/2018	24176	XXXXXXXXXXXX6578	Amzn Mktp Us*mt9wd9po1, Amzn.Co		10/09/2018		Batch	A	41.78
1	SUPPLIES										41.78
	10E900 1100 4100 00 445019				100.00%	41.78					
		09/21/2018	24174	XXXXXXXXXXXX6578	Amzn Mktp Us*mt90u6131, Amzn.Co		10/09/2018		Batch	A	24.95
1	SUPPLIES										24.95
	10E900 1100 4100 00 445019				100.00%	24.95					
		09/19/2018	24172	XXXXXXXXXXXX6578	Amazon.Com*mt41h5z12, Amzn.Com/		10/09/2018		Batch	A	186.88
1	SUPPLIES										186.88
	10E900 2210 4410 00 493219				100.00%	186.88					
		09/19/2018	24173	XXXXXXXXXXXX6578	Wal-Mart #5352, Batavia, IL, 60		10/09/2018		Batch	A	41.96
1	SUPPLIES										41.96
	10E900 1100 4100 00 445019				100.00%	41.96					
		09/17/2018	24171	XXXXXXXXXXXX6578	Amzn Mktp Us*mt1hx3f32, Amzn.Co		10/09/2018		Batch	A	23.98
1	SUPPLIES										23.98
	10E900 2210 4410 00 493219				100.00%	23.98					
		09/13/2018	24170	XXXXXXXXXXXX6578	Amazon.Com*mt5965102, Amzn.Com/		10/09/2018		Batch	A	48.92
1	SUPPLIES										48.92
	10E900 2210 4410 00 493219				100.00%	48.92					
		09/12/2018	24168	XXXXXXXXXXXX6578	Wal-Mart #5352, Batavia, IL, 60		10/09/2018		Batch	A	25.04
1	SUPPLIES										25.04
	10E900 1100 4100 00 445019				100.00%	25.04					
		09/12/2018	24169	XXXXXXXXXXXX6578	Amazon.Com, Amzn.Com/Bill, WA,		10/09/2018		Batch	A	73.38
1	SUPPLIES										73.38
	10E900 2210 4410 00 493219				100.00%	73.38					

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...									
		09/11/2018	24167	XXXXXXXXXXXX6578	Rei*greenwoodheinemann, 800-225		10/09/2018		Batch	A	151.25
1	SUPPLIES										151.25
	10E900 2210 4202 00 000000				100.00%	151.25					
		09/10/2018	24166	XXXXXXXXXXXX6578	Canva For Work Yearly, 87788778		10/09/2018		Batch	A	119.40
1	TECH LICENSE										119.40
	10E500 2210 4180 00 000000				100.00%	119.40					
		09/07/2018	24165	XXXXXXXXXXXX6578	Amzn Mktp US Amzn.Com/, Amzn.Co		10/09/2018		Batch	A	-25.02
1	CREDIT										-25.02
	10E900 2210 3142 00 000000				100.00%	-25.02					
		20 transaction(s) for HRADEKAR000. Total Amount =====>									1,142.69
JOHNSBON001	JOHNSON BONNIE J	10/03/2018	24503	XXXXXXXXXXXX4009	Corner Bakery 0199, 6308451738,		10/09/2018		Batch	A	9.06
1	REFRESHMENTS										9.06
	10E500 2321 6900 00 000000				100.00%	9.06					
		10/03/2018	24504	XXXXXXXXXXXX4009	Corner Bakery 0199, 6308451738,		10/09/2018		Batch	A	71.18
1	REFRESHMENTS										71.18
	10E500 2321 6900 00 000000				100.00%	71.18					
		09/26/2018	24513	XXXXXXXXXXXX4009	Meijer Inc #182 Q01, St Charles		10/09/2018		Batch	A	17.55
1	REFRESHMENTS										17.55
	10E500 2321 6900 00 000000				100.00%	17.55					
		09/26/2018	24514	XXXXXXXXXXXX4009	Iasb, 217-5289688, IL, 62703, U		10/09/2018		Batch	A	33.00
1	REGISTRATION										33.00
	10E500 2310 3142 00 000000				100.00%	33.00					
		09/26/2018	24515	XXXXXXXXXXXX4009	Usps Po 1630120134, Geneva, IL,		10/09/2018		Batch	A	6.70
1	POSTAGE										6.70
	10E500 2321 3401 00 000000				100.00%	6.70					
		09/21/2018	24511	XXXXXXXXXXXX4009	Int*in *kane County Re, 630-232		10/09/2018		Batch	A	175.00
1	REGISTRATION										175.00
	10E500 2321 3142 00 000000				100.00%	175.00					
		09/21/2018	24512	XXXXXXXXXXXX4009	Iasb, 217-5289688, IL, 62703, U		10/09/2018		Batch	A	33.00
1	REGISTRATION										33.00
	10E500 2310 3142 00 000000				100.00%	33.00					
		09/19/2018	24509	XXXXXXXXXXXX4009	Meijer Inc #182 Q01, St Charles		10/09/2018		Batch	A	11.76
1	REFRESHMENTS										11.76
	10E500 2321 6900 00 000000				100.00%	11.76					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
JOHNSBON001	JOHNSON BONNIE J	continued...									
		09/19/2018	24510	XXXXXXXXXXXX4009	Usps Po 1630120134, Geneva, IL,		10/09/2018		Batch	A	6.70
1	POSTAGE										6.70
	10E500 2321 3401 00 000000				100.00%	6.70					
		09/18/2018	24508	XXXXXXXXXXXX4009	Education Week, 800-445-8250, M		10/09/2018		Batch	A	97.00
1	RENEWAL										97.00
	10E500 2321 6400 00 000000				100.00%	97.00					
		09/13/2018	24507	XXXXXXXXXXXX4009	Meijer Inc #182 Q01, St Charles		10/09/2018		Batch	A	10.99
1	REFRESHMENTS										10.99
	10E500 2321 6900 00 000000				100.00%	10.99					
		09/07/2018	24505	XXXXXXXXXXXX4009	Jewel-Osco, Saint Charles, IL,		10/09/2018		Batch	A	25.93
1	REFRESHMENTS										25.93
	10E500 2321 6900 00 000000				100.00%	25.93					
		09/07/2018	24506	XXXXXXXXXXXX4009	T & V Subway Inc, Geneva, IL, 6		10/09/2018		Batch	A	36.49
1	REFRESHMENTS										36.49
	10E500 2321 6900 00 000000				100.00%	36.49					
		13 transaction(s) for JOHNSBON001. Total Amount ==>									534.36
JOHNSMAT001	JOHNSON MATTHEW W	09/19/2018	24045	XXXXXXXXXXXX7743	Il Tollway Auto Replen, 800-824		10/09/2018		Batch	A	50.00
1	REPLENISH										50.00
	40E600 2550 3390 00 000000				100.00%	50.00					
		09/17/2018	24044	XXXXXXXXXXXX7743	Il Tollway Auto Replen, 800-824		10/09/2018		Batch	A	50.00
1	REPLENISH										50.00
	40E600 2550 3390 00 000000				100.00%	50.00					
		09/14/2018	24042	XXXXXXXXXXXX7743	Il Tollway Auto Replen, 800-824		10/09/2018		Batch	A	50.00
1	REPLENISH										50.00
	40E600 2550 3390 00 000000				100.00%	50.00					
		09/14/2018	24043	XXXXXXXXXXXX7743	Il Tollway Auto Replen, 800-824		10/09/2018		Batch	A	50.00
1	REPLENISH										50.00
	40E600 2550 3390 00 000000				100.00%	50.00					
		09/12/2018	24041	XXXXXXXXXXXX7743	Meijer Inc #182 Q01, St Charles		10/09/2018		Batch	A	9.98
1	SUPPLIES										9.98
	40E600 2550 3142 00 000000				100.00%	9.98					
		5 transaction(s) for JOHNSMAT001. Total Amount ==>									209.98

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									
JONESTIM000	JONES TIM A	continued...									
		09/13/2018	24494	XXXXXXXXXXXX8624	The Home Depot #1921, Geneva, I		10/09/2018		Batch	A	63.22
1	O & M SUPPLIES										63.22
	20E104 2540 4940 00 000000				94.81%	59.94					
	20E202 2540 4940 00 000000				5.19%	3.28					
		09/11/2018	24493	XXXXXXXXXXXX8624	Illinois Asbo, 815-7539366, IL,		10/09/2018		Batch	A	750.00
1	STAFF DEV										750.00
	20E500 2540 3142 00 000000				100.00%	750.00					
		09/07/2018	24492	XXXXXXXXXXXX8624	Best Materials, 6022728128, AZ,		10/09/2018		Batch	A	108.47
1	O & M SUPPLIES										108.47
	20E106 2540 4940 00 000000				100.00%	108.47					
		8 transaction(s) for JONESTIM000. Total Amount ==>									1,550.70
KENNETHO000	KENNEY THOMAS E	10/05/2018	24399	XXXXXXXXXXXX6047	1000bulbs.Com, 800-624-4488, TX		10/09/2018		Batch	A	60.00
1	O & M SUPPLIES										60.00
	20E500 2540 4930 00 000000				100.00%	60.00					
		10/05/2018	24400	XXXXXXXXXXXX6047	Havlicek Ace Hardware, Geneva,		10/09/2018		Batch	A	12.36
1	O & M SUPPLIES										12.36
	20E500 2540 4930 00 000000				100.00%	12.36					
		10/04/2018	24397	XXXXXXXXXXXX6047	Havlicek Ace Hardware, Geneva,		10/09/2018		Batch	A	48.95
1	O & M SUPPLIES										48.95
	20E500 2540 4940 00 000000				100.00%	48.95					
		10/04/2018	24398	XXXXXXXXXXXX6047	Illinois Asbo, 815-7539366, IL,		10/09/2018		Batch	A	220.00
1	STAFF DEV										220.00
	20E500 2540 3142 00 000000				100.00%	220.00					
		09/28/2018	24403	XXXXXXXXXXXX6047	The Home Depot #1921, Geneva, I		10/09/2018		Batch	A	117.30
1	O & M SUPPLIES										117.30
	20E300 2540 4940 00 000000				100.00%	117.30					
		09/21/2018	24402	XXXXXXXXXXXX6047	1000bulbs.Com, 800-624-4488, TX		10/09/2018		Batch	A	137.20
1	O & M SUPPLIES										137.20
	20E500 2540 4930 00 000000				100.00%	137.20					
		09/14/2018	24401	XXXXXXXXXXXX6047	The Home Depot #1921, Geneva, I		10/09/2018		Batch	A	113.83
1	O & M SUPPLIES										113.83
	20E500 2540 4930 00 000000				6.89%	7.84					
	20E500 2540 4940 00 000000				93.11%	105.99					
		7 transaction(s) for KENNETHO000. Total Amount ==>									709.64

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								
KLATTHEL000	KLATTER HELEN M	10/04/2018	24185	XXXXXXXXXXXX5423	Illinois Asbo, 815-7539366, IL,		10/09/2018		Batch	A	250.00
1	STAFF DEVELOPMENT						250.00				
	10E500 2520 3142 00 000000		100.00%	250.00							
	10/04/2018	24186	XXXXXXXXXXXX5423	Illinois Asbo, 815-7539366, IL,		10/09/2018		Batch	A	250.00	
1	STAFF DEVELOPMENT						250.00				
	10E500 2520 3142 00 000000		100.00%	250.00							
2 transaction(s) for KLATTHEL000. Total Amount ==>											500.00
KLATTROB000	KLATTER ROBERT E	09/27/2018	24502	XXXXXXXXXXXX2131	Havlicek Ace Hardware, Geneva,		10/09/2018		Batch	A	5.37
1	O & M SUPPLIES						5.37				
	20E500 2540 4960 00 000000		100.00%	5.37							
	09/06/2018	24499	XXXXXXXXXXXX2131	Trellis Farm And Garde, Saint C		10/09/2018		Batch	A	-64.80	
1	O & M SUPPLIES						-64.80				
	20E500 2540 4960 00 000000		100.00%	-64.80							
	09/06/2018	24500	XXXXXXXXXXXX2131	Trellis Farm And Garde, Saint C		10/09/2018		Batch	A	64.80	
1	O & M SUPPLIES						64.80				
	20E500 2540 4960 00 000000		100.00%	64.80							
	09/06/2018	24501	XXXXXXXXXXXX2131	Trellis Farm And Garde, Saint C		10/09/2018		Batch	A	60.00	
1	O & M SUPPLIES						60.00				
	20E500 2540 4960 00 000000		100.00%	60.00							
4 transaction(s) for KLATTROB000. Total Amount ==>											65.37
KUYAWTHE000	KUYAWA THERESA L	10/05/2018	24369	XXXXXXXXXXXX4440	Amzn Mktp Us*mt0ir8qcl, Amzn.Co		10/09/2018		Batch	A	8.74
1	SUPPLIES						8.74				
	10E106 1110 6900 00 000000		100.00%	8.74							
	10/03/2018	24368	XXXXXXXXXXXX4440	Follett School Solutio, 888-511		10/09/2018		Batch	A	27.65	
1	SUPPLIES						27.65				
	10E106 2222 4330 00 000000		100.00%	27.65							
	09/27/2018	24373	XXXXXXXXXXXX4440	Amzn Mktp Us*mt55s7xgl, Amzn.Co		10/09/2018		Batch	A	18.94	
1	SUPPLIES						18.94				
	10E106 1110 4100 00 000000		100.00%	18.94							
	09/21/2018	24372	XXXXXXXXXXXX4440	Seton Identification P, 2034888		10/09/2018		Batch	A	47.76	
1	SUPPLIES						47.76				
	10E106 1110 4100 00 000000		100.00%	47.76							
	09/20/2018	24371	XXXXXXXXXXXX4440	Books Are Fun Ivr, 8882938114,		10/09/2018		Batch	A	100.00	
1	SUPPLIES						100.00				
	10E106 1110 6900 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								
KUYAWTHE000	KUYAWA THERESA L										
	continued...										
	09/10/2018	24370	XXXXXXXXXXXX4440	Amazon.Com, Amzn.Com/Bill, WA,		10/09/2018		Batch	A	44.45	
1	SUPPLIES						44.45				
	10E106 2222 4330 00 000000	100.00%	44.45								
				6 transaction(s) for KUYAWTHE000. Total Amount ==>						247.54	
LATHATOD000	LATHAM TODD K										
	10/05/2018	24488	XXXXXXXXXXXX0345	Hotels.Com151101058005, Hotels.		10/09/2018		Batch	A	-148.36	
1	CREDIT						-148.36				
	10E500 2520 3142 00 000000	100.00%	-148.36								
	09/28/2018	24490	XXXXXXXXXXXX0345	Iasb, 217-5289688, IL, 62703, U		10/09/2018		Batch	A	525.30	
1	STAFF DEV						525.30				
	10E500 2520 3142 00 000000	100.00%	525.30								
	09/21/2018	24489	XXXXXXXXXXXX0345	Rvt*sycamore Cusd 427, 815-8998		10/09/2018		Batch	A	160.00	
1	STAFF DEV						160.00				
	10E500 2520 3142 00 000000	100.00%	160.00								
				3 transaction(s) for LATHATOD000. Total Amount ==>						536.94	
LAW ADA000	LAW ADAM R										
	09/28/2018	24325	XXXXXXXXXXXX1342	Reg Office Of Educ P, 630-40758		10/09/2018		Batch	A	215.00	
1	STAFF DEVELOPMENT						215.00				
	10E500 2641 3142 00 000000	100.00%	215.00								
LAWREJUL000	LAWRENCE JULIE A										
	10/05/2018	24384	XXXXXXXXXXXX4935	Cousins Concert Attire, 203-329		10/09/2018		Batch	A	75.00	
1	SUPPLIES RSAA						75.00				
	10E300 1130 4100 00 900100	100.00%	75.00								
	09/07/2018	24383	XXXXXXXXXXXX4935	Meijer Inc #182 Q01, St Charles		10/09/2018		Batch	A	22.26	
1	SUPPLIES RSAA						22.26				
	10E300 1130 4100 00 900100	100.00%	22.26								
				2 transaction(s) for LAWREJUL000. Total Amount ==>						97.26	
LICHEBRU000	LICHER BRUCE J										
	09/12/2018	24559	XXXXXXXXXXXX5008	Target Optical20046033, Mason,		10/09/2018		Batch	A	-138.42	
1	CREDIT						-138.42				
	20E500 2540 4180 00 000000	100.00%	-138.42								
MACK BRI000	MACK BRIANA G										
	10/05/2018	24533	XXXXXXXXXXXX7034	Meijer Inc #182 Q01, St Charles		10/09/2018		Batch	A	30.08	
1	SUPPLIES						30.08				
	10E201 1120 4107 00 000000	100.00%	30.08								

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
MACK BRI000	MACK BRIANA G				continued...						
		09/27/2018	24542	XXXXXXXXXXXX7034	Walmart Grocery, 8009666546, AR		10/09/2018		Batch	A	3.14
1	SUPPLIES										3.14
	10E201 1120 4107 00 000000				100.00%	3.14					
		09/27/2018	24543	XXXXXXXXXXXX7034	Wm Supercenter #5352, Batavia,		10/09/2018		Batch	A	23.76
1	SUPPLIES-RSAA										23.76
	10E201 1120 4100 00 000000				100.00%	23.76					
		09/25/2018	24540	XXXXXXXXXXXX7034	Walmart Grocery, 8009666546, AR		10/09/2018		Batch	A	83.62
1	SUPPLIES										83.62
	10E201 1120 4107 00 000000				100.00%	83.62					
		09/25/2018	24541	XXXXXXXXXXXX7034	Walmart Grocery, 8009666546, AR		10/09/2018		Batch	A	0.98
1	SUPPLIES										0.98
	10E201 1120 4107 00 000000				100.00%	0.98					
		09/19/2018	24539	XXXXXXXXXXXX7034	Meijer Inc #182 Q01, St Charles		10/09/2018		Batch	A	51.11
1	SUPPLIES										51.11
	10E201 1120 4116 00 000000				100.00%	51.11					
		09/18/2018	24538	XXXXXXXXXXXX7034	Walmart Grocery, 8009666546, AR		10/09/2018		Batch	A	75.19
1	SUPPLIES										75.19
	10E201 1120 4107 00 000000				100.00%	75.19					
		09/10/2018	24537	XXXXXXXXXXXX7034	Wal-Mart #5352, Batavia, IL, 60		10/09/2018		Batch	A	-9.97
1	CREDIT										-9.97
	10E201 1120 4107 00 000000				100.00%	-9.97					
		09/07/2018	24536	XXXXXXXXXXXX7034	Wm Supercenter #5352, Batavia,		10/09/2018		Batch	A	27.01
1	SUPPLIES										27.01
	10E201 1120 4107 00 000000				100.00%	27.01					
		09/06/2018	24534	XXXXXXXXXXXX7034	Walmart Grocery, 8009666546, AR		10/09/2018		Batch	A	14.32
1	SUPPLIES										14.32
	10E201 1120 4107 00 000000				100.00%	14.32					
		09/06/2018	24535	XXXXXXXXXXXX7034	Walmart Grocery, 8009666546, AR		10/09/2018		Batch	A	43.92
1	SUPPLIES										43.92
	10E201 1120 4107 00 000000				100.00%	43.92					
11 transaction(s) for MACK BRI000. Total Amount ==>>>											343.16
MARKUJAY000	MARKUSON JAY A	09/28/2018	24531	XXXXXXXXXXXX6895	Wendela Sightseeing C, Chicago		10/09/2018		Batch	A	154.23
1	FIELDTRIP RSAA										154.23
	10E300 1130 4100 00 900100				100.00%	154.23					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
MARKUJAY000	MARKUSON JAY A										
	continued...										
	09/27/2018	24530	XXXXXXXXXXXX6895	Woodworkers Supply, I, 800-6459		10/09/2018		Batch	A	153.91	
1	SUPPLIES						153.91				
	10E300 1130 4129 00 000000	100.00%	153.91								
	09/24/2018	24529	XXXXXXXXXXXX6895	The Home Depot #1921, Geneva, I		10/09/2018		Batch	A	31.94	
1	SUPPLIES						31.94				
	10E300 1130 4129 00 000000	100.00%	31.94								
				3 transaction(s) for MARKUJAY000. Total Amount ==>						340.08	
MARTIVIN000	MARTIN VINCENT										
	09/21/2018	24164	XXXXXXXXXXXX1023	Napa Store 3018017, St Charles,		10/09/2018		Batch	A	4.90	
1	O & M SUPPLIES						4.90				
	20E500 2540 3203 00 000000	100.00%	4.90								
MCLAUKEV000	MCLAUGHLIN KEVIN R										
	09/11/2018	24517	XXXXXXXXXXXX8433	Steiner Elec St Charle, St Char		10/09/2018		Batch	A	104.52	
1	O & M SUPPLIES						104.52				
	20E106 2540 4940 00 000000	100.00%	104.52								
MCPEASCO000	MCPEAK SCOTT L										
	09/26/2018	24388	XXXXXXXXXXXX5844	Houseofmagnets - Gogbs, 619-258		10/09/2018		Batch	A	28.95	
1	SUPPLIES						28.95				
	10E300 1130 4100 00 000000	100.00%	28.95								
	09/13/2018	24387	XXXXXXXXXXXX5844	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	-21.25	
1	CREDIT						-21.25				
	10E300 1130 7001 00 000000	100.00%	-21.25								
	09/07/2018	24386	XXXXXXXXXXXX5844	Sp * Silver Ticket Pro, 6617458		10/09/2018		Batch	A	-6.11	
1	CREDIT						-6.11				
	10E300 1130 7001 00 000000	100.00%	-6.11								
	09/06/2018	24385	XXXXXXXXXXXX5844	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	361.23	
1	SUPPLIES						361.23				
	10E300 1130 7001 00 000000	100.00%	361.23								
				4 transaction(s) for MCPEASCO000. Total Amount ==>						362.82	
MILLITAM000	MILLIGAN TAMALA D										
	10/05/2018	24585	XXXXXXXXXXXX2309	Paypal *iassw, 4029357733, IL,		10/09/2018		Batch	A	150.00	
1	STAFF DEV						150.00				
	10E900 2210 3142 00 462000	100.00%	150.00								
	10/05/2018	24586	XXXXXXXXXXXX2309	Paypal *iassw, 4029357733, IL,		10/09/2018		Batch	A	275.00	
1	STAFF DEV						275.00				
	10E900 2210 3142 00 462000	100.00%	275.00								

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MILLITAM000	MILLIGAN TAMALA D	continued...									
		10/03/2018	24584	XXXXXXXXXXXX2309	Paypal *iassw, 4029357733, IL,		10/09/2018		Batch	A	275.00
1	STAFF DEV						275.00				
	10E900 2210 3142 00 462000				100.00%	275.00					
		09/28/2018	24603	XXXXXXXXXXXX2309	Illinois School Psycho, Wheaton		10/09/2018		Batch	A	289.00
1	STAFF DEV						289.00				
	10E900 2210 3142 00 462000				100.00%	289.00					
		09/28/2018	24604	XXXXXXXXXXXX2309	Illinois School Psycho, Wheaton		10/09/2018		Batch	A	289.00
1	STAFF DEV						289.00				
	10E900 2210 3142 00 462000				100.00%	289.00					
		09/28/2018	24605	XXXXXXXXXXXX2309	Psychological Assessme, 8139683		10/09/2018		Batch	A	192.50
1	SUPPLIES						192.50				
	10E900 2230 4100 00 462000				100.00%	192.50					
		09/27/2018	24602	XXXXXXXXXXXX2309	Paypal *iassw, 4029357733, IL,		10/09/2018		Batch	A	275.00
1	STAFF DEV						275.00				
	10E900 2210 3142 00 462000				100.00%	275.00					
		09/21/2018	24600	XXXXXXXXXXXX2309	Psychological Assessme, 8139683		10/09/2018		Batch	A	413.50
1	SUPPLIES						413.50				
	10E900 2230 4100 00 462000				100.00%	413.50					
		09/21/2018	24601	XXXXXXXXXXXX2309	Ncs Pearson, 800-843-0019, MN,		10/09/2018		Batch	A	433.90
1	SUPPLIES						433.90				
	10E900 2230 4100 00 462000				100.00%	433.90					
		09/20/2018	24599	XXXXXXXXXXXX2309	Super Duper Publicatio, Greenvi		10/09/2018		Batch	A	89.98
1	SUPPLIES						89.98				
	10E900 2230 4100 00 462000				100.00%	89.98					
		09/14/2018	24589	XXXXXXXXXXXX2309	Il Public Health Assoc, 2175225		10/09/2018		Batch	A	85.00
1	STAFF DEV						85.00				
	10E900 2210 3142 00 462000				100.00%	85.00					
		09/14/2018	24590	XXXXXXXXXXXX2309	Il Public Health Assoc, 2175225		10/09/2018		Batch	A	85.00
1	STAFF DEV						85.00				
	10E900 2210 3142 00 462000				100.00%	85.00					
		09/14/2018	24591	XXXXXXXXXXXX2309	Il Public Health Assoc, 2175225		10/09/2018		Batch	A	85.00
1	STAFF DEV						85.00				
	10E900 2210 3142 00 462000				100.00%	85.00					
		09/14/2018	24592	XXXXXXXXXXXX2309	Il Public Health Assoc, 2175225		10/09/2018		Batch	A	85.00
1	STAFF DEV						85.00				
	10E900 2210 3142 00 462000				100.00%	85.00					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MILLITAM000	MILLIGAN TAMALA D	continued...									
		09/14/2018	24593	XXXXXXXXXXXX2309	Il Public Health Assoc, 2175225		10/09/2018		Batch	A	85.00
1	STAFF DEV						85.00				
	10E900 2210 3142 00 462000				100.00%	85.00					
		09/14/2018	24594	XXXXXXXXXXXX2309	Il Public Health Assoc, 2175225		10/09/2018		Batch	A	85.00
1	STAFF DEV						85.00				
	10E900 2210 3142 00 462000				100.00%	85.00					
		09/14/2018	24595	XXXXXXXXXXXX2309	Inreach Online Cme, 512-904-182		10/09/2018		Batch	A	80.00
1	STAFF DEV						80.00				
	10E900 2210 3142 00 462000				100.00%	80.00					
		09/14/2018	24596	XXXXXXXXXXXX2309	Il Public Health Assoc, 2175225		10/09/2018		Batch	A	85.00
1	STAFF DEV						85.00				
	10E900 2210 3142 00 462000				100.00%	85.00					
		09/14/2018	24597	XXXXXXXXXXXX2309	Il Public Health Assoc, 2175225		10/09/2018		Batch	A	85.00
1	STAFF DEV						85.00				
	10E900 2210 3142 00 462000				100.00%	85.00					
		09/14/2018	24598	XXXXXXXXXXXX2309	Il Public Health Assoc, 2175225		10/09/2018		Batch	A	85.00
1	STAFF DEV						85.00				
	10E900 2210 3142 00 462000				100.00%	85.00					
		09/10/2018	24588	XXXXXXXXXXXX2309	Dollar Tree Ecomm, 877-530-8733		10/09/2018		Batch	A	42.16
1	SUPPLIES						42.16				
	10E900 1220 4100 00 462000				100.00%	42.16					
		09/06/2018	24587	XXXXXXXXXXXX2309	Institute For Educatio, 800-260		10/09/2018		Batch	A	259.00
1	STAFF DEV						259.00				
	10E900 2210 3142 00 462000				100.00%	259.00					
		22 transaction(s) for MILLITAM000. Total Amount ==>>									3,829.04
MUTCHKEN000	MUTCHLER KENT D	09/24/2018	24324	XXXXXXXXXXXX6766	Embassy Suites 24th St, Phoenix		10/09/2018		Batch	A	142.95
1	LODGING						142.95				
	10E500 2321 6900 00 000000				100.00%	142.95					
NETCHMER000	NETCHER MEREDITH L	09/13/2018	24656	XXXXXXXXXXXX4077	Wcc Web Payments, Sugar Grove,		10/09/2018		Batch	A	-370.00
1	CREDIT						-370.00				
	20E500 2540 3142 00 000000				100.00%	-370.00					

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		10/05/2018	24262	XXXXXXXXXXXX4723	Amzn Mktp Us*mt2tv5dz2, Amzn.Co	10/09/2018		Batch	A	28.67
		1	SUPPLIES					28.67			
			10E105 1110 4100 00 000000			100.00%		28.67			
			10/05/2018	24545	XXXXXXXXXXXX4029	Amazon.Com*mt5495qrl, Amzn.Com/	10/09/2018		Batch	A	98.75
		1	SUPPLIES					98.75			
			10E105 1110 4100 00 000000			100.00%		98.75			
			10/05/2018	24547	XXXXXXXXXXXX4029	Macie Publishing Compa, 9739831	10/09/2018		Batch	A	507.67
		1	SUPPLIES; RSAA					507.67			
			10E105 1110 4100 00 000000			100.00%		507.67			
			10/04/2018	24544	XXXXXXXXXXXX4029	Amzn Mktp Us*mt6qa38v1, Amzn.Co	10/09/2018		Batch	A	14.99
		1	SUPPLIES					14.99			
			10E105 1110 4100 00 000000			100.00%		14.99			
			10/02/2018	24261	XXXXXXXXXXXX4715	Www.Nchsoftware.Com, Turner, 26	10/09/2018		Batch	A	59.36
		1	SUPPLIES					59.36			
			10E105 1110 7003 00 000000			100.00%		59.36			
			10/01/2018	24558	XXXXXXXXXXXX4029	Amzn Mktp Us*mt5zg0hh2, Amzn.Co	10/09/2018		Batch	A	21.22
		1	SUPPLIES					21.22			
			10E105 1110 7002 00 000000			100.00%		21.22			
			09/28/2018	24556	XXXXXXXXXXXX4029	Amazon.Com*mt6n93xk0, Amzn.Com/	10/09/2018		Batch	A	9.93
		1	SUPPLIES					9.93			
			10E105 2222 4330 00 000000			100.00%		9.93			
			09/28/2018	24557	XXXXXXXXXXXX4029	Amzn Mktp Us, Amzn.Com/Bill, WA	10/09/2018		Batch	A	-15.31
		1	CREDIT					-15.31			
			10E105 1110 4100 00 000000			100.00%		-15.31			
			09/27/2018	24555	XXXXXXXXXXXX4029	Demco Inc, 800-9624463, WI, 537	10/09/2018		Batch	A	39.94
		1	SUPPLIES					39.94			
			10E105 1110 4100 00 000000			100.00%		39.94			
			09/25/2018	24554	XXXXXXXXXXXX4029	Amzn Mktp Us*mt3kf7ao2, Amzn.Co	10/09/2018		Batch	A	11.72
		1	SUPPLIES					11.72			
			10E105 2222 4330 00 000000			100.00%		11.72			
			09/21/2018	24553	XXXXXXXXXXXX4029	Really Good *, 800-366-1920, CT	10/09/2018		Batch	A	56.94
		1	SUPPLIES					56.94			
			10E105 1110 4100 00 000000			100.00%		56.94			
			09/18/2018	24552	XXXXXXXXXXXX4029	Amzn Mktp Us, Amzn.Com/Bill, WA	10/09/2018		Batch	A	35.96
		1	SUPPLIES					35.96			
			10E105 2222 4330 00 000000			100.00%		35.96			

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								
OWEN SHE000	OWEN SHERI J	continued...									
		09/14/2018	24551	XXXXXXXXXXXX4029	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	53.62
1	SUPPLIES										53.62
	10E105 2222 4330 00 000000				100.00%	53.62					
		09/13/2018	24549	XXXXXXXXXXXX4029	Nasco Fort Atkinson, Fort Atkin		10/09/2018		Batch	A	101.88
1	SUPPLIES										101.88
	10E105 1110 4100 00 000000				100.00%	101.88					
		09/12/2018	24550	XXXXXXXXXXXX4029	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	87.73
1	SUPPLIES										87.73
	10E105 1110 3142 00 000000				86.33%	75.74					
	10E105 1110 4100 00 000000				13.67%	11.99					
		09/06/2018	24260	XXXXXXXXXXXX4715	Illinois Reading Counc, 3094541		10/09/2018		Batch	A	175.00
1	STAFF DEVELOPMENT										175.00
	10E105 1110 3142 00 000000				100.00%	175.00					
		09/06/2018	24546	XXXXXXXXXXXX4029	Www.Rmailroom.Com, 8478418400,		10/09/2018		Batch	A	149.07
1	SUPPLIES										149.07
	10E105 1110 4109 00 000000				100.00%	149.07					
		09/06/2018	24548	XXXXXXXXXXXX4029	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	56.94
1	SUPPLIES										56.94
	10E105 1110 4100 00 000000				100.00%	56.94					
		18 transaction(s) for OWEN SHE000. Total Amount =====>									1,494.08
PALMIJES000	PALMISANO JESSICA	10/04/2018	24022	XXXXXXXXXXXX4016	J W Pepper And Son Inc, 800-345		10/09/2018		Batch	A	96.35
1	SUPPLIES										96.35
	10E300 1130 4113 00 000000				100.00%	96.35					
		09/27/2018	24028	XXXXXXXXXXXX4016	J W Pepper And Son Inc, 800-345		10/09/2018		Batch	A	495.19
1	SUPPLIES										495.19
	10E300 1130 4113 00 000000				100.00%	495.19					
		09/25/2018	24027	XXXXXXXXXXXX4016	Riley Healthma00440818, Geneva,		10/09/2018		Batch	A	-230.00
1	CREDIT										-230.00
	10E300 1130 4100 00 900100				100.00%	-230.00					
		09/24/2018	24025	XXXXXXXXXXXX4016	Meijer Inc #182 Q01, St Charles		10/09/2018		Batch	A	2.99
1	SUPPLIES RSAA										2.99
	10E300 1130 4100 00 900100				100.00%	2.99					
		09/24/2018	24026	XXXXXXXXXXXX4016	Riley Healthma00440818, Geneva,		10/09/2018		Batch	A	250.00
1	SUPPLIES RSAA										250.00
	10E300 1130 4100 00 900100				100.00%	250.00					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
PALMIJES000	PALMISANO JESSICA	continued...									
		09/21/2018	24023	XXXXXXXXXXXX4016	Joann Stores #2065, Geneva, IL,		10/09/2018		Batch	A	10.82
1	SUPPLIES RSAA										10.82
	10E300 1130 4100 00 900100				100.00%	10.82					
		09/21/2018	24024	XXXXXXXXXXXX4016	Meijer Inc #182 Q01, St Charles		10/09/2018		Batch	A	68.25
1	SUPPLIES RSAA										68.25
	10E300 1130 4100 00 900100				100.00%	68.25					
		7 transaction(s) for PALMIJES000. Total Amount ==>									693.60
PANKOTRA000	PANKOW TRACEY A	10/05/2018	24253	XXXXXXXXXXXX0428	Gci*mscn-Frnd-Wb, 800-776-5173,		10/09/2018		Batch	A	-133.01
1	CREDIT										-133.01
	10E102 1110 4114 00 000000				100.00%	-133.01					
		10/04/2018	24230	XXXXXXXXXXXX3003	Amazon.Com*mt5uq6qn1, Amzn.Com/		10/09/2018		Batch	A	64.58
1	SUPPLIES										64.58
	10E102 1110 4100 00 000000				100.00%	64.58					
		10/04/2018	24231	XXXXXXXXXXXX3003	Amzn Mktp Us*mt9uf9qdl, Amzn.Co		10/09/2018		Batch	A	9.99
1	SUPPLIES										9.99
	10E102 1110 4113 00 000000				100.00%	9.99					
		10/04/2018	24252	XXXXXXXXXXXX0428	Kuipers Family Farm Ti, Maple P		10/09/2018		Batch	A	655.00
1	KDG TRIP; RSAA										655.00
	10E102 1110 4100 00 000000				100.00%	655.00					
		10/03/2018	24249	XXXXXXXXXXXX0428	Spellcity, 9543571150, FL, 3333		10/09/2018		Batch	A	69.95
1	MEMBERSHIP										69.95
	10E102 1110 4100 00 000000				100.00%	69.95					
		10/03/2018	24250	XXXXXXXXXXXX0428	Spellcity, 9543571150, FL, 3333		10/09/2018		Batch	A	69.95
1	MEMBERSHIP										69.95
	10E102 1110 4100 00 000000				100.00%	69.95					
		10/03/2018	24251	XXXXXXXXXXXX0428	Spellcity, 9543571150, FL, 3333		10/09/2018		Batch	A	69.95
1	MEMBERSHIP										69.95
	10E102 1110 4100 00 000000				100.00%	69.95					
		10/02/2018	24247	XXXXXXXXXXXX0428	Usps Po 1630120134, Geneva, IL,		10/09/2018		Batch	A	8.75
1	POSTAL										8.75
	10E102 1110 4114 00 000000				100.00%	8.75					
		10/02/2018	24248	XXXXXXXXXXXX0428	Havlicek Ace Hardware, Geneva,		10/09/2018		Batch	A	11.98
1	SUPPLIES										11.98
	10E102 1110 6901 00 000000				100.00%	11.98					

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								
PANKOTRA000	PANKOW TRACEY A										
	continued...										
	10/01/2018	24246	XXXXXXXXXXXX3003	Amazon.Com*mt04z6hi2, Amzn.Com/		10/09/2018		Batch	A	139.00	
1	SUPPLIES						139.00				
	10E102 1110 4114 00 000000	100.00%	139.00								
	09/28/2018	24259	XXXXXXXXXXXX0428	Demco Inc, 800-9624463, WI, 537		10/09/2018		Batch	A	365.51	
1	SUPPLIES						365.51				
	10E102 2222 4330 00 000000	100.00%	365.51								
	09/27/2018	24244	XXXXXXXXXXXX3003	Amzn Mktp Us*mt2s25p61, Amzn.Co		10/09/2018		Batch	A	8.99	
1	SUPPLIES						8.99				
	10E102 1110 6901 00 000000	100.00%	8.99								
	09/27/2018	24245	XXXXXXXXXXXX3003	Amazon.Com*mt0wn8vy2, Amzn.Com/		10/09/2018		Batch	A	16.54	
1	SUPPLIES						16.54				
	10E102 1110 6901 00 000000	100.00%	16.54								
	09/26/2018	24258	XXXXXXXXXXXX0428	Gci*mscn-Frnd-Wb, 800-776-5173,		10/09/2018		Batch	A	139.00	
1	SUPPLIES						139.00				
	10E102 1110 4114 00 000000	100.00%	139.00								
	09/20/2018	24240	XXXXXXXXXXXX3003	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	9.90	
1	SUPPLIES						9.90				
	10E102 1110 6901 00 000000	100.00%	9.90								
	09/20/2018	24241	XXXXXXXXXXXX3003	Amzn Mktp Us*mt2rn6nd2, Amzn.Co		10/09/2018		Batch	A	91.26	
1	SUPPLIES						91.26				
	10E102 1110 6901 00 000000	100.00%	91.26								
	09/20/2018	24242	XXXXXXXXXXXX3003	Amazon.Com, Amzn.Com/Bill, WA,		10/09/2018		Batch	A	71.37	
1	SUPPLIES						71.37				
	10E102 1110 4100 00 000000	100.00%	71.37								
	09/20/2018	24243	XXXXXXXXXXXX3003	Amzn Mktp Us*mt8x47n91, Amzn.Co		10/09/2018		Batch	A	148.78	
1	SUPPLIES						148.78				
	10E102 1110 6901 00 000000	100.00%	148.78								
	09/19/2018	24239	XXXXXXXXXXXX3003	Amzn Mktp Us*mt6cm7nj2, Amzn.Co		10/09/2018		Batch	A	13.98	
1	SUPPLIES						13.98				
	10E102 1110 6901 00 000000	100.00%	13.98								
	09/18/2018	24238	XXXXXXXXXXXX3003	Amzn Mktp Us*mt99s34p2, Amzn.Co		10/09/2018		Batch	A	26.00	
1	SUPPLIES						26.00				
	10E102 1110 4100 00 000000	100.00%	26.00								
	09/17/2018	24237	XXXXXXXXXXXX3003	Amzn Mktp Us*mt80w0og0, Amzn.Co		10/09/2018		Batch	A	31.98	
1	SUPPLIES						31.98				
	10E102 1110 4100 00 000000	100.00%	31.98								

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									
PANKOTRA000	PANKOW TRACEY A										
	continued...										
	09/17/2018	24257	XXXXXXXXXXXX0428		Kuipers Family Farm Ti, Maple P		10/09/2018		Batch	A	50.00
1	KDG TRIP; RSAA										50.00
	10E102 1110 4100 00 000000				100.00%	50.00					
	09/14/2018	24256	XXXXXXXXXXXX0428		Amazon.Com*mt96121o1, Amzn.Com/		10/09/2018		Batch	A	230.32
1	SUPPLIES										230.32
	10E102 1110 4100 00 000000				100.00%	230.32					
	09/13/2018	24236	XXXXXXXXXXXX3003		Think Social Publishin, 408-557		10/09/2018		Batch	A	51.70
1	SUPPLIES										51.70
	10E102 1110 4100 00 000000				100.00%	51.70					
	09/10/2018	24255	XXXXXXXXXXXX0428		Raymond Geddes & Compa, Baltimo		10/09/2018		Batch	A	257.04
1	SUPPLIES; RSAA										257.04
	10E102 1110 4100 00 000000				100.00%	257.04					
	09/07/2018	24234	XXXXXXXXXXXX3003		Amazon.Com, Amzn.Com/Bill, WA,		10/09/2018		Batch	A	102.50
1	SUPPLIES										102.50
	10E102 1110 4100 00 000000				100.00%	102.50					
	09/07/2018	24235	XXXXXXXXXXXX3003		Really Good *, 800-366-1920, CT		10/09/2018		Batch	A	28.77
1	SUPPLIES										28.77
	10E102 1110 4100 00 000000				100.00%	28.77					
	09/07/2018	24254	XXXXXXXXXXXX0428		Officemax/Depot 6444, Batavia,		10/09/2018		Batch	A	197.46
1	SUPPLIES										197.46
	10E102 1110 4100 00 000000				100.00%	197.46					
	09/06/2018	24232	XXXXXXXXXXXX3003		Really Good *, 800-366-1920, CT		10/09/2018		Batch	A	28.77
1	SUPPLIES										28.77
	10E102 1110 4100 00 000000				100.00%	28.77					
	09/06/2018	24233	XXXXXXXXXXXX3003		Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	10.20
1	SUPPLIES										10.20
	10E102 1110 4100 00 000000				100.00%	10.20					
	30 transaction(s) for PANKOTRA000. Total Amount ==>>>										2,846.21
RINNEKRI000	RINNE KRISTIN L										
	10/05/2018	24051	XXXXXXXXXXXX8401		Edward Hosp Class Reg, 63052763		10/09/2018		Batch	A	30.00
1	PROF DEV										30.00
	10E300 1130 3142 00 000000				100.00%	30.00					
	10/05/2018	24073	XXXXXXXXXXXX4058		Meijer Inc #182 Q01, St Charles		10/09/2018		Batch	A	88.90
1	SUPPLIES										88.90
	10E300 1130 4124 00 000000				100.00%	88.90					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	09/20/2018	24065	XXXXXXXXXXXX8401		Wal-Mart #5352, Batavia, IL, 60		10/09/2018		Batch	A	78.27
1	REFRESHMENTS-RSAA										78.27
	10E300 1130 4100 00 900100				100.00%	78.27					
	09/20/2018	24110	XXXXXXXXXXXX4058		Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	542.83
1	SUPPLIES										542.83
	10E300 1130 4123 00 000000				100.00%	542.83					
	09/20/2018	24111	XXXXXXXXXXXX4058		Amazon.Com, Amzn.Com/Bill, WA,		10/09/2018		Batch	A	40.98
1	SUPPLIES										40.98
	10E300 2120 4100 00 000000				100.00%	40.98					
	09/20/2018	24112	XXXXXXXXXXXX4058		Amazon.Com, Amzn.Com/Bill, WA,		10/09/2018		Batch	A	10.00
1	SUPPLIES										10.00
	10E300 1130 4107 00 000000				100.00%	10.00					
	09/20/2018	24138	XXXXXXXXXXXX2774		Gopher Sport, 8776997927, MN, 5		10/09/2018		Batch	A	101.49
1	SUPPLIES rsaa										101.49
	10E300 1130 4100 00 900100				100.00%	101.49					
	09/19/2018	24108	XXXXXXXXXXXX4058		Amzn Mktp Us*mt8ph0z81, Amzn.Co		10/09/2018		Batch	A	74.75
1	SUPPLIES										74.75
	10E300 1130 4281 00 000000				100.00%	74.75					
	09/19/2018	24109	XXXXXXXXXXXX4058		Amzn Mktp Us*mt07t8z12, Amzn.Co		10/09/2018		Batch	A	50.40
1	SUPPLIES										50.40
	10E300 1130 4100 00 000000				100.00%	50.40					
	09/18/2018	24063	XXXXXXXXXXXX8401		Crate & Barrel #124, Geneva, IL		10/09/2018		Batch	A	150.00
1	WEDDING GIFT-RSAA										150.00
	10E300 1130 4100 00 900100				100.00%	150.00					
	09/18/2018	24105	XXXXXXXXXXXX4058		Amzn Mktp Us*mt9wk1z82, Amzn.Co		10/09/2018		Batch	A	130.60
1	SUPPLIES										130.60
	10E300 1130 4123 00 000000				100.00%	130.60					
	09/18/2018	24106	XXXXXXXXXXXX4058		Amzn Mktp Us*mt7cb6zb2, Amzn.Co		10/09/2018		Batch	A	61.30
1	SUPPLIES										61.30
	10E300 2120 4100 00 000000				100.00%	61.30					
	09/18/2018	24107	XXXXXXXXXXXX4058		Amzn Mktp Us*mt2tq94u1, Amzn.Co		10/09/2018		Batch	A	149.99
1	SUPPLIES										149.99
	10E300 1130 4123 00 000000				100.00%	149.99					
	09/18/2018	24137	XXXXXXXXXXXX2774		Walgreens #4179, Geneva, IL, 60		10/09/2018		Batch	A	45.32
1	SUPPLIES										45.32
	10E300 1130 4280 00 000000				100.00%	45.32					

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								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	09/17/2018	24062	XXXXXXXXXXXX8401	Wix.Com*305172231, New York, NY		10/09/2018		Batch	A	47.88	
1	WEB UPGRADE-RSAA						47.88				
	10E300 1130 4100 00 900100			100.00%	47.88						
	09/17/2018	24102	XXXXXXXXXXXX4058	Amzn Mktp Us*mt0uk71n1, Amzn.Co		10/09/2018		Batch	A	291.76	
1	SUPPLIES						291.76				
	10E300 1130 4123 00 000000			100.00%	291.76						
	09/17/2018	24103	XXXXXXXXXXXX4058	Dollartree, Batavia, IL, 60510,		10/09/2018		Batch	A	15.12	
1	SUPPLIES						15.12				
	10E300 2120 4100 00 000000			100.00%	15.12						
	09/17/2018	24104	XXXXXXXXXXXX4058	Amzn Mktp Us*mt78a6f61, Amzn.Co		10/09/2018		Batch	A	21.41	
1	SUPPLIES						21.41				
	10E300 1130 4300 00 000000			100.00%	21.41						
	09/14/2018	24061	XXXXXXXXXXXX8401	Stickergiant.Com, 866-774-7900,		10/09/2018		Batch	A	127.89	
1	SUPPLIES-RSAA						127.89				
	10E300 1130 4100 00 900100			100.00%	127.89						
	09/14/2018	24092	XXXXXXXXXXXX4058	Meijer Inc #182 Q01, St Charles		10/09/2018		Batch	A	50.00	
1	RETIREMENT GIFT RSAA						50.00				
	10E300 1130 4100 00 900100			100.00%	50.00						
	09/14/2018	24095	XXXXXXXXXXXX4058	Barnes&noble.Com-Bn, 800-843-26		10/09/2018		Batch	A	14.85	
1	SUPPLIES						14.85				
	10E300 1130 4107 00 000000			100.00%	14.85						
	09/14/2018	24096	XXXXXXXXXXXX4058	Amzn Mktp Us*mt14a0c00, Amzn.Co		10/09/2018		Batch	A	169.76	
1	SUPPLIES						169.76				
	10E300 1130 7001 00 000000			100.00%	169.76						
	09/14/2018	24097	XXXXXXXXXXXX4058	Amazon.Com*mt19i3o81, Amzn.Com/		10/09/2018		Batch	A	69.98	
1	SUPPLIES						69.98				
	10E300 1130 7004 00 000000			100.00%	69.98						
	09/14/2018	24098	XXXXXXXXXXXX4058	Palos Sports, 8002335484, IL, 6		10/09/2018		Batch	A	153.05	
1	SUPPLIES R						153.05				
	10E300 1130 4100 00 900100			100.00%	153.05						
	09/14/2018	24099	XXXXXXXXXXXX4058	Amzn Mktp Us*mt5pploc1, Amzn.Co		10/09/2018		Batch	A	169.99	
1	SUPPLIES						169.99				
	10E300 1130 4104 00 000000			100.00%	169.99						
	09/14/2018	24100	XXXXXXXXXXXX4058	Amzn Mktp Us*mt26w7f82, Amzn.Co		10/09/2018		Batch	A	35.98	
1	SUPPLIES						35.98				
	10E300 1130 4136 00 000000			100.00%	35.98						

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...										
	09/13/2018	24060	XXXXXXXXXXXX8401	Paypal *directorsco, 4029357733		10/09/2018		Batch	A	40.00	
1	PROF DEV						40.00				
	10E300 1130 3142 00 000000			100.00%	40.00						
	09/13/2018	24089	XXXXXXXXXXXX4058	Amzn Mktp Us*mt0ry5f50, Amzn.Co		10/09/2018		Batch	A	60.93	
1	SUPPLIES						60.93				
	10E300 1130 4281 00 000000			100.00%	60.93						
	09/13/2018	24090	XXXXXXXXXXXX4058	Amzn Mktp Us*mt1c134a2, Amzn.Co		10/09/2018		Batch	A	12.99	
1	SUPPLIES						12.99				
	10E300 1130 4107 00 000000			100.00%	12.99						
	09/13/2018	24091	XXXXXXXXXXXX4058	Amzn Mktp Us*mt5g964i1, Amzn.Co		10/09/2018		Batch	A	36.49	
1	SUPPLIES						36.49				
	10E300 1130 4136 00 000000			100.00%	36.49						
	09/13/2018	24093	XXXXXXXXXXXX4058	Barnes&noble.Com-Bn, 800-843-26		10/09/2018		Batch	A	15.29	
1	SUPPLIES						15.29				
	10E300 1130 4107 00 000000			100.00%	15.29						
	09/13/2018	24094	XXXXXXXXXXXX4058	Amazon.Com*mt8lw5f20, Amzn.Com/		10/09/2018		Batch	A	159.99	
1	SUPPLIES						159.99				
	10E300 1130 7001 00 000000			100.00%	159.99						
	09/13/2018	24131	XXXXXXXXXXXX2774	Target 00008391, Batavia, IL, 6		10/09/2018		Batch	A	16.34	
1	SUPPLIES rsaa						16.34				
	10E300 1130 4100 00 900100			100.00%	16.34						
	09/12/2018	24054	XXXXXXXXXXXX8401	Paypal *directorsco, 4029357733		10/09/2018		Batch	A	40.00	
1	PROF DEV						40.00				
	10E300 1130 3142 00 000000			100.00%	40.00						
	09/12/2018	24055	XXXXXXXXXXXX8401	Paypal *directorsco, 4029357733		10/09/2018		Batch	A	60.00	
1	PROF DEV						60.00				
	10E300 1130 3142 00 000000			100.00%	60.00						
	09/12/2018	24056	XXXXXXXXXXXX8401	Paypal *directorsco, 4029357733		10/09/2018		Batch	A	40.00	
1	PROF DEV						40.00				
	10E300 1130 3142 00 000000			100.00%	40.00						
	09/12/2018	24085	XXXXXXXXXXXX4058	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	-27.99	
1	CREDIT						-27.99				
	10E300 1130 4100 00 000000			100.00%	-27.99						
	09/12/2018	24086	XXXXXXXXXXXX4058	Barnes&noble.Com-Bn, 800-843-26		10/09/2018		Batch	A	34.86	
1	SUPPLIES RSAA						34.86				
	10E300 1130 4100 00 900100			100.00%	34.86						

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								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	09/12/2018	24087	XXXXXXXXXXXX4058	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	158.30	
1	SUPPLIES						158.30				
	10E300 1130 4100 00 000000	100.00%	158.30								
	09/12/2018	24088	XXXXXXXXXXXX4058	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	41.98	
1	SUPPLIES RSAA						41.98				
	10E300 1130 4100 00 900100	100.00%	41.98								
	09/12/2018	24406	XXXXXXXXXXXX3289	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	18.98	
1	SUPPLIES RSAA						18.98				
	10E300 1130 4100 00 900100	100.00%	18.98								
	09/12/2018	24407	XXXXXXXXXXXX3289	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	19.98	
1	SUPPLIES RSAA						19.98				
	10E300 1130 4100 00 900100	100.00%	19.98								
	09/11/2018	24053	XXXXXXXXXXXX8401	Paypal *directorsco, 4029357733		10/09/2018		Batch	A	160.00	
1	PROF DEV						160.00				
	10E300 1130 3142 00 000000	100.00%	160.00								
	09/11/2018	24082	XXXXXXXXXXXX4058	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	104.98	
1	SUPPLIES						104.98				
	10E300 1130 4125 00 000000	100.00%	104.98								
	09/11/2018	24083	XXXXXXXXXXXX4058	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	15.94	
1	SUPPLIES						15.94				
	10E300 1130 4100 00 000000	100.00%	15.94								
	09/11/2018	24084	XXXXXXXXXXXX4058	Barnes&noble.Com-Bn, 800-843-26		10/09/2018		Batch	A	11.25	
1	SUPPLIES RSAA						11.25				
	10E300 1130 4100 00 900100	100.00%	11.25								
	09/10/2018	24080	XXXXXXXXXXXX4058	Amazon.Com, Amzn.Com/Bill, WA,		10/09/2018		Batch	A	469.98	
1	SUPPLIES						469.98				
	10E300 1400 4100 00 322000	100.00%	469.98								
	09/10/2018	24081	XXXXXXXXXXXX4058	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	175.54	
1	SUPPLIES						175.54				
	10E300 1130 4104 00 000000	100.00%	175.54								
	09/10/2018	24130	XXXXXXXXXXXX2774	Shabbona Lake Side Bai, Shabbon		10/09/2018		Batch	A	198.75	
1	rental rsaa						198.75				
	10E300 1130 4100 00 900100	100.00%	198.75								
	09/10/2018	24405	XXXXXXXXXXXX3289	Meijer Inc #182 Q01, St Charles		10/09/2018		Batch	A	173.38	
1	SUPPLIES RSAA						173.38				
	10E300 1130 4100 00 900100	100.00%	173.38								

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SANTOJAS000	SANTO JASON T										
	continued...										
	09/17/2018	24392	XXXXXXXXXXXX6719	Adobe *creative Cloud, 80083366		10/09/2018		Batch	A	21.24	
1	SUBSCRIPTION						21.24				
	10E300 1130 4310 00 000000			100.00%	21.24						
	09/10/2018	24391	XXXXXXXXXXXX6719	Charlie Foxs Pizza, 630-2324321		10/09/2018		Batch	A	65.10	
1	STN EVENT RSAA						65.10				
	10E300 1130 4100 00 900100			100.00%	65.10						
	8 transaction(s) for SANTOJAS000. Total Amount ==>										2,472.28
SCHLEJUL001	SCHLEGEL JULIE										
	10/05/2018	24189	XXXXXXXXXXXX4616	Amzn Mktp Us*mt3uw2671, Amzn.Co		10/09/2018		Batch	A	87.49	
1	SUPPLIES						87.49				
	10E201 2222 4330 00 380000			100.00%	87.49						
	10/05/2018	24190	XXXXXXXXXXXX4616	Amazon.Com*mt7hllqe0, Amzn.Com/		10/09/2018		Batch	A	49.86	
1	SUPPLIES						49.86				
	10E201 2222 4330 00 000000			100.00%	49.86						
	10/05/2018	24191	XXXXXXXXXXXX4616	Stapls7205747189000001, 877-826		10/09/2018		Batch	A	78.77	
1	SUPPLIES						78.77				
	10E201 1120 4100 00 000000			100.00%	78.77						
	10/05/2018	24192	XXXXXXXXXXXX4616	Stapls7205747189000002, 877-826		10/09/2018		Batch	A	7.67	
1	SUPPLIES						7.67				
	10E201 1120 4100 00 000000			100.00%	7.67						
	10/04/2018	24188	XXXXXXXXXXXX4616	Amzn Mktp Us*mt8qe7q42, Amzn.Co		10/09/2018		Batch	A	28.94	
1	SUPPLIES						28.94				
	10E201 2222 4330 00 380000			100.00%	28.94						
	10/03/2018	24222	XXXXXXXXXXXX8574	Michaels Stores 9821, Geneva, I		10/09/2018		Batch	A	166.68	
1	SUPPLIES-RSAA						166.68				
	10E201 1120 4100 00 000000			100.00%	166.68						
	10/03/2018	24225	XXXXXXXXXXXX2998	Meijer Inc #182 Q01, St Charles		10/09/2018		Batch	A	35.53	
1	SUPPLIES						35.53				
	10E201 1120 4117 00 000000			100.00%	35.53						
	10/03/2018	24226	XXXXXXXXXXXX2998	Havlicek Ace Hardware, Geneva,		10/09/2018		Batch	A	38.79	
1	SUPPLIES						38.79				
	10E201 1120 4117 00 000000			100.00%	38.79						
	10/02/2018	24224	XXXXXXXXXXXX2998	Lowe #01738*, Saint Charles, I		10/09/2018		Batch	A	60.31	
1	SUPPLIES						60.31				
	10E201 1120 4117 00 000000			100.00%	60.31						

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...										
	10/01/2018	24212	XXXXXXXXXXXX4616	Stapls7204691170000001, 877-826			10/09/2018		Batch	A	140.99
1	SUPPLIES							140.99			
	10E201 1120 7001 00 000000			100.00%	140.99						
	10/01/2018	24213	XXXXXXXXXXXX4616	Amzn Mktp Us*mt8nb3mt0, Amzn.Co			10/09/2018		Batch	A	36.84
1	SUPPLIES							36.84			
	10E201 1120 4117 00 000000			100.00%	36.84						
	10/01/2018	24214	XXXXXXXXXXXX4616	Amzn Mktp Us*mt5jd6mm0, Amzn.Co			10/09/2018		Batch	A	5.40
1	SUPPLIES							5.40			
	10E201 1120 4117 00 000000			100.00%	5.40						
	09/28/2018	24209	XXXXXXXXXXXX4616	Amzn Mktp Us*mt9w37ms2, Amzn.Co			10/09/2018		Batch	A	207.80
1	SUPPLIES							207.80			
	10E201 1120 4114 00 000000			100.00%	207.80						
	09/28/2018	24210	XXXXXXXXXXXX4616	Amazon.Com*mt92j1v60, Amzn.Com/			10/09/2018		Batch	A	85.00
1	SUPPLIES							85.00			
	10E900 2210 4410 00 493219			100.00%	85.00						
	09/28/2018	24211	XXXXXXXXXXXX4616	Amazon.Com*mt6i48512, Amzn.Com/			10/09/2018		Batch	A	82.04
1	SUPPLIES							82.04			
	10E201 1120 4117 00 000000			100.00%	82.04						
	09/27/2018	24207	XXXXXXXXXXXX4616	Amazon.Com*mt9xf4gy0, Amzn.Com/			10/09/2018		Batch	A	99.95
1	SUPPLIES							99.95			
	10E201 1120 4114 00 000000			100.00%	99.95						
	09/27/2018	24208	XXXXXXXXXXXX4616	Amzn Mktp Us*mt73z9v32, Amzn.Co			10/09/2018		Batch	A	20.62
1	SUPPLIES							20.62			
	10E201 1520 4100 00 000000			100.00%	20.62						
	09/27/2018	24221	XXXXXXXXXXXX4624	Target 00008391, Batavia, IL, 6			10/09/2018		Batch	A	46.90
1	SUPPLIES-RSAA							46.90			
	10E201 1120 4100 00 000000			100.00%	46.90						
	09/26/2018	24206	XXXXXXXXXXXX4616	Amzn Mktp Us*mt23g21n0, Amzn.Co			10/09/2018		Batch	A	15.72
1	SUPPLIES							15.72			
	10E201 1520 4100 00 000000			100.00%	15.72						
	09/26/2018	24223	XXXXXXXXXXXX8574	Wm Supercenter #5352, Batavia,			10/09/2018		Batch	A	9.44
1	SUPPLIES							9.44			
	10E900 1220 4100 00 462000			100.00%	9.44						
	09/25/2018	24205	XXXXXXXXXXXX4616	Amazon.Com*mt96b9e02, Amzn.Com/			10/09/2018		Batch	A	5.75
1	SUPPLIES							5.75			
	10E201 2222 4330 00 380000			100.00%	5.75						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
SCHLEJUL001	SCHLEGEL JULIE	continued...									
		09/13/2018	24198	XXXXXXXXXXXX4616	Amzn Mktp Us*mt0zx7fq0, Amzn.Co		10/09/2018		Batch	A	153.74
1	SUPPLIES-RSAA										153.74
	10E201 1520 4100 00 000000				100.00%	153.74					
		09/12/2018	24196	XXXXXXXXXXXX4616	Stapls7204228394000001, 877-826		10/09/2018		Batch	A	123.80
1	SUPPLIES										123.80
	10E201 1120 7001 00 000000				100.00%	123.80					
		09/10/2018	24194	XXXXXXXXXXXX4616	Stapls7204094716000001, 877-826		10/09/2018		Batch	A	45.02
1	SUPPLIES										45.02
	10E201 1120 4100 00 000000				100.00%	45.02					
		09/10/2018	24195	XXXXXXXXXXXX4616	Amzn Mktp Us*mt63u6f91, Amzn.Co		10/09/2018		Batch	A	41.68
1	SUPPLIES-PTO										41.68
	10E201 1120 4100 00 000000				100.00%	41.68					
		09/10/2018	24215	XXXXXXXXXXXX4624	ScreenCast-O-Matic.Com, 2069059		10/09/2018		Batch	A	15.00
1	SUPPLIES										15.00
	10E201 1120 4115 00 000000				100.00%	15.00					
		09/10/2018	24216	XXXXXXXXXXXX4624	ScreenCast-O-Matic.Com, 2069059		10/09/2018		Batch	A	15.00
1	SUPPLIES										15.00
	10E201 1120 4115 00 000000				100.00%	15.00					
		09/07/2018	24193	XXXXXXXXXXXX4616	Stapls7204057639000002, 877-826		10/09/2018		Batch	A	23.80
1	SUPPLIES										23.80
	10E201 1120 4100 00 000000				100.00%	23.80					
		09/07/2018	24228	XXXXXXXXXXXX2998	Vistapr*vistaprint.Com, 866-893		10/09/2018		Batch	A	45.13
1	SUPPLIES										45.13
	10E201 2120 4100 00 000000				100.00%	45.13					
		09/06/2018	24227	XXXXXXXXXXXX2998	Sight Reading Factory, 88843377		10/09/2018		Batch	A	254.99
1	SUBSCRIPTION										254.99
	10E201 1120 4710 00 000000				100.00%	254.99					
											42 transaction(s) for SCHLEJUL001. Total Amount ==>>
											2,983.78
SHABOKAT000	SHABOWSKI KATHLEEN A	10/05/2018	24266	XXXXXXXXXXXX4749	Wilsonlangu, 5083682399, MA, 01		10/09/2018		Batch	A	52.00
1	SUPPLIES										52.00
	10E104 1110 4100 00 000000				100.00%	52.00					
		10/03/2018	24263	XXXXXXXXXXXX4749	J W Pepper And Son Inc, 800-345		10/09/2018		Batch	A	36.98
1	SUPPLIES										36.98
	10E104 1110 4113 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									
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		09/27/2018	24274	XXXXXXXXXXXX4749	Demco Inc, 800-9624463, WI, 537		10/09/2018		Batch	A	124.55
1	SUPPLIES-RSA						124.55				
	10E104 1110 4100 00 000000				100.00%	124.55					
		09/26/2018	24275	XXXXXXXXXXXX4749	School Health Corp, 866-323-546		10/09/2018		Batch	A	86.88
1	SUPPLIES						86.88				
	10E104 2134 4108 00 000000				100.00%	86.88					
		09/20/2018	24273	XXXXXXXXXXXX4749	Follett School Solutio, 888-511		10/09/2018		Batch	A	16.04
1	SUPPLIES						16.04				
	10E104 2222 4330 00 000000				100.00%	16.04					
		09/19/2018	24520	XXXXXXXXXXXX9366	Usps Po 1605160510, Batavia, IL		10/09/2018		Batch	A	9.04
1	SUPPLIES						9.04				
	10E104 2410 3401 00 000000				100.00%	9.04					
		09/14/2018	24272	XXXXXXXXXXXX4749	Amazon.Com, Amzn.Com/Bill, WA,		10/09/2018		Batch	A	44.59
1	SUPPLIES						44.59				
	10E104 2222 4332 00 000000				100.00%	44.59					
		09/12/2018	24271	XXXXXXXXXXXX4749	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	24.95
1	SUPPLIES						24.95				
	10E104 1110 4113 00 000000				100.00%	24.95					
		09/10/2018	24268	XXXXXXXXXXXX4749	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	39.97
1	SUPPLIES						39.97				
	10E104 1110 4100 00 000000				100.00%	39.97					
		09/10/2018	24269	XXXXXXXXXXXX4749	Amazon.Com, Amzn.Com/Bill, WA,		10/09/2018		Batch	A	31.08
1	SUPPLIES						31.08				
	10E104 1110 4100 00 000000				100.00%	31.08					
		09/10/2018	24270	XXXXXXXXXXXX4749	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	4.98
1	SUPPLIES						4.98				
	10E104 1110 4100 00 000000				100.00%	4.98					
		09/07/2018	24267	XXXXXXXXXXXX4749	Wcc Bursar, Sugar Grove, IL, 60		10/09/2018		Batch	A	185.00
1	STAFF DEV						185.00				
	10E104 1110 3142 00 000000				100.00%	185.00					
		09/06/2018	24264	XXXXXXXXXXXX4749	Ki, 920-406-3376, WI, 54302, US		10/09/2018		Batch	A	48.00
1	SUPPLIES						48.00				
	10E104 1110 4100 00 000000				100.00%	48.00					
		09/06/2018	24265	XXXXXXXXXXXX4749	Palos Sports, 8002335484, IL, 6		10/09/2018		Batch	A	56.00
1	SUPPLIES						56.00				
	10E104 1110 4100 00 000000				100.00%	56.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
14 transaction(s) for SHABOKAT000. Total Amount ==>>>											760.06
SHIPTNEA000	SHIPTON NEAL A	10/05/2018	24532	XXXXXXXXXXXX3395	25 - Ec - Lou Malnatis, Geneva,		10/09/2018		Batch	A	542.08
1	STUDENT EVENT; RSAA							542.08			
	10E300 1130 4100 00 900100				100.00%	542.08					
SHRADSUS000	SHRADER SUSAN A	09/28/2018	24017	XXXXXXXXXXXX7085	United, 800-932-2732, TX, 77002		10/09/2018		Batch	A	270.40
1	STAFF DEVELOPMENT							270.40			
	10E300 2410 3142 00 000000				100.00%	270.40					
	09/28/2018	24018	XXXXXXXXXXXX7085	United, 800-932-2732, TX, 77002			10/09/2018		Batch	A	270.40
1	STAFF DEVELOPMENT							270.40			
	10E300 2410 3142 00 000000				100.00%	270.40					
	09/28/2018	24019	XXXXXXXXXXXX7085	United, 800-932-2732, TX, 77002			10/09/2018		Batch	A	270.40
1	STAFF DEVELOPMENT							270.40			
	10E300 2410 3142 00 000000				100.00%	270.40					
	09/28/2018	24020	XXXXXXXXXXXX7085	United, 800-932-2732, TX, 77002			10/09/2018		Batch	A	270.40
1	STAFF DEVELOPMENT							270.40			
	10E300 2410 3142 00 000000				100.00%	270.40					
	09/28/2018	24021	XXXXXXXXXXXX7085	The Great Frame Up, Geneva, IL,			10/09/2018		Batch	A	420.81
1	SUPPLIES RSAA							420.81			
	10E300 1130 4100 00 900100				100.00%	420.81					
5 transaction(s) for SHRADSUS000. Total Amount ==>>>											1,502.41
SIMS SHO000	SIMS SHONETTE M	09/26/2018	24295	XXXXXXXXXXXX5035	Sq *sq *northern Illin, Gosq.Co		10/09/2018		Batch	A	165.00
1	PROF DEV							165.00			
	10E900 2210 3000 00 430019				100.00%	165.00					
	09/20/2018	24293	XXXXXXXXXXXX5035	Staples Direct, 800-3333330, MA			10/09/2018		Batch	A	69.14
1	SUPPLIES							69.14			
	10E900 1100 4100 00 445019				100.00%	69.14					
	09/20/2018	24294	XXXXXXXXXXXX5035	Act*rsac Conference, 877-551-55			10/09/2018		Batch	A	1,200.00
1	PROF DEV							1,200.00			
	10E900 2210 3000 00 430019				100.00%	1,200.00					
	09/18/2018	24292	XXXXXXXXXXXX5035	Math Olympiads, Bellmore, NY, 1			10/09/2018		Batch	A	872.00
1	INST. PROGRAM							872.00			
	10E900 2210 4202 00 000000				100.00%	872.00					

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									
SIMS SHO000	SIMS SHONETTE M	continued...									
	09/11/2018	24291	XXXXXXXXXXXX5035	Illinois Reading Council, 3094541	10/09/2018	Batch	A	175.00			
1	PROF DEV				175.00						
	10E900 2210 3000 00 430019	100.00%	175.00								
5 transaction(s) for SIMS SHO000. Total Amount ==>											2,481.14
SPRAGLAU000	SPRAGUE LAURA M	10/05/2018	24662	XXXXXXXXXXXX5644	Adobe Systems. Inc., 4085366000	10/09/2018	Batch	A	2.99		
1	SUPPLIES				2.99						
	10E500 2633 7003 00 000000	100.00%	2.99								
	10/05/2018	24663	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C	10/09/2018	Batch	A	17.00			
1	SUBSCRIPTION				17.00						
	10E500 2633 4100 00 000000	100.00%	17.00								
	10/05/2018	24665	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C	10/09/2018	Batch	A	63.75			
1	SUBSCRIPTION				63.75						
	10E500 2633 4100 00 000000	100.00%	63.75								
	09/24/2018	24671	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C	10/09/2018	Batch	A	42.50			
1	SUBSCRIPTION				42.50						
	10E500 2633 4100 00 000000	100.00%	42.50								
	09/21/2018	24670	XXXXXXXXXXXX5644	Stk*shutterstock, 8666633954, N	10/09/2018	Batch	A	23.00			
1	SUPPLIES				23.00						
	10E500 2633 7003 00 000000	100.00%	23.00								
	09/12/2018	24669	XXXXXXXXXXXX5644	Amzn Mktp Us*mt8cb54b2, Amzn.Co	10/09/2018	Batch	A	44.99			
1	SUPPLIES				44.99						
	10E500 2633 4180 00 000000	100.00%	44.99								
	09/07/2018	24666	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C	10/09/2018	Batch	A	17.00			
1	SUBSCRIPTION				17.00						
	10E500 2633 4100 00 000000	100.00%	17.00								
	09/07/2018	24667	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C	10/09/2018	Batch	A	12.75			
1	SUBSCRIPTION				12.75						
	10E500 2633 4100 00 000000	100.00%	12.75								
	09/07/2018	24668	XXXXXXXXXXXX5644	Inspra, 815-464-3275, IL, 60448	10/09/2018	Batch	A	65.00			
1	REGISTRATION				65.00						
	10E500 2633 6400 00 000000	100.00%	65.00								
	09/06/2018	24664	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C	10/09/2018	Batch	A	63.75			
1	SUBSCRIPTION				63.75						
	10E500 2633 4100 00 000000	100.00%	63.75								
10 transaction(s) for SPRAGLAU000. Total Amount ==>											352.73

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	09/20/2018	24297	XXXXXXXXXXXX5050	Miller Florist Inc, Moline, IL,		10/09/2018		Batch	A	85.90
1	SYMPATHY FLORAL						85.90				
	10E300 2410 4180 00 000000				100.00%	85.90					
		09/14/2018	24296	XXXXXXXXXXXX5050	Menards Batavia Il, Batavia, IL		10/09/2018		Batch	A	114.16
1	STAFF DEVELOPMENT						114.16				
	10E300 1130 4281 00 000000				100.00%	114.16					
		2 transaction(s) for STONELIS000. Total Amount ==>									200.06
VAZZASAL000	VAZZANO SALVATORE K	09/19/2018	24516	XXXXXXXXXXXX6928	The Home Depot #1921, Geneva, I		10/09/2018		Batch	A	31.44
1	O & M SUPPLIES						31.44				
	20E500 2540 4960 00 000000				100.00%	31.44					
WAGNEALE000	WAGNER ALEXANDRA C	10/04/2018	24033	XXXXXXXXXXXX4651	Wm Supercenter #5352, Batavia,		10/09/2018		Batch	A	12.43
1	SUPPLIES						12.43				
	10E202 1120 4107 00 000000				100.00%	12.43					
		09/21/2018	24039	XXXXXXXXXXXX4651	Wal-Mart #5352, Batavia, IL, 60		10/09/2018		Batch	A	8.24
1	SUPPLIES						8.24				
	10E202 1120 4107 00 000000				100.00%	8.24					
		09/20/2018	24038	XXXXXXXXXXXX4651	Wal-Mart #5352, Batavia, IL, 60		10/09/2018		Batch	A	12.37
1	SUPPLIES						12.37				
	10E202 1120 4107 00 000000				100.00%	12.37					
		09/17/2018	24037	XXXXXXXXXXXX4651	Dollar Tree, Montgomery, IL, 60		10/09/2018		Batch	A	5.00
1	SUPPLIES						5.00				
	10E202 1120 4107 00 000000				100.00%	5.00					
		09/14/2018	24036	XXXXXXXXXXXX4651	Wal-Mart #5352, Batavia, IL, 60		10/09/2018		Batch	A	10.71
1	SUPPLIES						10.71				
	10E202 1120 4107 00 000000				100.00%	10.71					
		09/12/2018	24035	XXXXXXXXXXXX4651	Wal-Mart #3400, Oswego, IL, 605		10/09/2018		Batch	A	3.46
1	SUPPLIES						3.46				
	10E202 1120 4107 00 000000				100.00%	3.46					
		09/10/2018	24034	XXXXXXXXXXXX4651	Wm Supercenter #3400, Oswego, I		10/09/2018		Batch	A	7.66
1	SUPPLIES						7.66				
	10E202 1120 4107 00 000000				100.00%	7.66					
		7 transaction(s) for WAGNEALE000. Total Amount ==>									59.87

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...									
		09/14/2018	24660	XXXXXXXXXXXX3855	Usps Po 1605160510, Batavia, IL		10/09/2018		Batch	A	50.00
1	SUPPLIES										50.00
	10E800 1214 3530 00 000000				100.00%	50.00					
		09/11/2018	24659	XXXXXXXXXXXX3855	Brookes Publishing, 4103379580,		10/09/2018		Batch	A	499.90
1	SUPPLIES										499.90
	10E800 1214 4100 00 000000				100.00%	499.90					
		09/07/2018	24657	XXXXXXXXXXXX3855	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	51.24
1	SUPPLIES										51.24
	10E800 1214 4100 00 000000				100.00%	51.24					
		09/07/2018	24658	XXXXXXXXXXXX3855	Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	146.53
1	SUPPLIES										146.53
	10E800 1214 4100 00 000000				100.00%	146.53					
		5 transaction(s) for WIEDEMAL000. Total Amount ==>									1,968.96
WILKEMIC000	WILKES MICHAEL	10/01/2018	24528	XXXXXXXXXXXX3563	Orange County C C Conc, Orlando		10/09/2018		Batch	A	5.00
1	PROF DEV										5.00
	10E500 2660 3142 00 000000				100.00%	5.00					
		09/28/2018	24522	XXXXXXXXXXXX3563	Chick-Fil-A #685, Orlando, FL,		10/09/2018		Batch	A	7.30
1	PROF DEV										7.30
	10E500 2660 3142 00 000000				100.00%	7.30					
		09/28/2018	24523	XXXXXXXXXXXX3563	Hyatt Regency Orld Cc, Orlando,		10/09/2018		Batch	A	4.26
1	PROF DEV										4.26
	10E500 2660 3142 00 000000				100.00%	4.26					
		09/28/2018	24524	XXXXXXXXXXXX3563	Hilton Garden Inn, Orlando, FL,		10/09/2018		Batch	A	908.06
1	PROF DEV										908.06
	10E500 2660 3142 00 000000				100.00%	908.06					
		09/28/2018	24525	XXXXXXXXXXXX3563	Hilton Garden Inn, Orlando, FL,		10/09/2018		Batch	A	909.06
1	PROF DEV										909.06
	10E500 2660 3142 00 000000				100.00%	909.06					
		09/28/2018	24526	XXXXXXXXXXXX3563	Econo Plaza Booth 4, Chicago, I		10/09/2018		Batch	A	90.00
1	PROF DEV										90.00
	10E500 2660 3142 00 000000				100.00%	90.00					
		09/28/2018	24527	XXXXXXXXXXXX3563	Chipotle 2745, Orlando, FL, 328		10/09/2018		Batch	A	9.75
1	PROF DEV										9.75
	10E500 2660 3142 00 000000				100.00%	9.75					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
Account	Percent	Amount										
WILKEMIC000	WILKES MICHAEL											
	continued...											
	09/24/2018	24521	XXXXXXXXXXXX3563		Homecoming, Lake Buena Vi, FL,		10/09/2018		Batch	A	50.47	
1	PROF DEV										50.47	
	10E500 2660 3142 00 000000				100.00%	50.47						
											8 transaction(s) for WILKEMIC000. Total Amount ==>	1,983.90
WILLIJUL000	WILLIAMS JULIANNE											
	10/05/2018	24046	XXXXXXXXXXXX3618		Intuit *qb Online, 800-286-6800		10/09/2018		Batch	A	-343.75	
1	CREDIT										-343.75	
	10E300 1130 4710 00 000000				100.00%	-343.75						
	09/13/2018	24047	XXXXXXXXXXXX3618		Intuit *qb Online, 800-286-6800		10/09/2018		Batch	A	375.00	
1	SUBSCRIPTION										375.00	
	10E300 1130 4710 00 000000				100.00%	375.00						
											2 transaction(s) for WILLIJUL000. Total Amount ==>	31.25
ZEMANRON000	ZEMAN RONALD J											
	09/24/2018	24382	XXXXXXXXXXXX7638		Amazon.Com*mt5tt8az0, Amzn.Com/		10/09/2018		Batch	A	57.40	
1	SUPPLIES										57.40	
	10E900 2560 4000 00 430019				100.00%	57.40						
	09/21/2018	24379	XXXXXXXXXXXX7638		Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	36.92	
1	SUPPLIES										36.92	
	10E900 2560 4000 00 430019				100.00%	36.92						
	09/21/2018	24380	XXXXXXXXXXXX7638		Kuipers Family Farm Ti, Maple P		10/09/2018		Batch	A	50.00	
1	FIELD TRIP										50.00	
	10E103 1110 4100 00 000000				100.00%	50.00						
	09/21/2018	24381	XXXXXXXXXXXX7638		Amazon.Com*mt2yk30h0, Amzn.Com/		10/09/2018		Batch	A	79.94	
1	SUPPLIES										79.94	
	10E900 2560 4000 00 430019				100.00%	79.94						
	09/20/2018	24378	XXXXXXXXXXXX7638		Bestbatt.Com, Hillsborough, NJ,		10/09/2018		Batch	A	21.89	
1	SUPPLIES										21.89	
	10E103 1110 4100 00 000000				100.00%	21.89						
	09/19/2018	24562	XXXXXXXXXXXX5162		Rainbow Resource Cente, Toulon,		10/09/2018		Batch	A	54.12	
1	SUPPLIES										54.12	
	10E103 1110 4100 00 000000				100.00%	54.12						
	09/14/2018	24377	XXXXXXXXXXXX7638		Amzn Mktp Us, Amzn.Com/Bill, WA		10/09/2018		Batch	A	554.17	
1	SUPPLIES-REIMB BY STUDENT CNCL										554.17	
	10E103 1110 4100 00 000000				100.00%	554.17						

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...										
	09/13/2018	24376	XXXXXXXXXXXX7638	Usps Po 1605160510, Batavia, IL		10/09/2018		Batch	A	50.00	
1	SUPPLIES						50.00				
	10E103 2410 3401 00 000000	100.00%	50.00								
	09/12/2018	24375	XXXXXXXXXXXX7638	Amazon.Com, Amzn.Com/Bill, WA,		10/09/2018		Batch	A	15.03	
1	SUPPLIES						15.03				
	10E103 2222 4330 00 000000	100.00%	15.03								
	09/06/2018	24374	XXXXXXXXXXXX7638	Amazon.Com, Amzn.Com/Bill, WA,		10/09/2018		Batch	A	231.40	
1	SUPPLIES						231.40				
	10E103 2222 4330 00 000000	100.00%	231.40								
				10 transaction(s) for ZEMANRON000. Total Amount ==>						1,150.87	
				659 transaction(s). Total Amount ==>						60,267.99	

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