

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	12/01/2017	493368493	XXXXXXXXXXXX6438	WALMART GROCERY, 08009666546, A		12/06/2017		Batch	A	83.12	
1	SUPPLIES										83.12	
10E300	1130 4124 00 000000				100.00%	83.12						
		11/28/2017	492812719	XXXXXXXXXXXX6438	MEIJER INC #182 Q01, ST CHAR		12/06/2017		Batch	A	22.32	
1	SUPPLIES										22.32	
10E300	1130 4124 00 000000				100.00%	22.32						
		11/16/2017	491535002	XXXXXXXXXXXX6438	MEIJER INC #182 Q01, ST CHAR		11/22/2017		Batch	A	47.17	
1	SUPPLIES										47.17	
10E300	1130 4124 00 000000				100.00%	47.17						
		11/14/2017	491230269	XXXXXXXXXXXX6438	WALMART GROCERY, 08009666546, A		11/22/2017		Batch	A	54.98	
1	SUPPLIES; rsaa										54.98	
10E300	1130 4100 00 900100				100.00%	54.98						
											4 transaction(s) for ALFORLOR000. Total Amount ==>>	207.59
ANATRNIC000	ANATRA NICHOLAS M	11/15/2017	491390439	XXXXXXXXXXXX7079	BUMPER TO BUMP ST CHAR, ST CHAR		11/22/2017		Batch	A	55.08	
1	PARTS										55.08	
40E600	2550 4570 00 000000				100.00%	55.08						
ARNETJEN000	ARNETT JENNIFER A	11/15/2017	491390444	XXXXXXXXXXXX5045	KICKSTARTER.COM, 9292244943, NY		11/22/2017		Batch	A	6.00	
1	SUPPLIES										6.00	
10E300	1130 4141 00 000000				100.00%	6.00						
		11/15/2017	491390445	XXXXXXXXXXXX5045	VILLAGE SUPPLIES INC, 773847318		11/22/2017		Batch	A	51.30	
1	SUPPLIES										51.30	
10E300	1130 4141 00 000000				100.00%	51.30						
		11/08/2017	490593598	XXXXXXXXXXXX5045	SPARKFUN ELECTRONICS, 030328409		11/22/2017		Batch	A	206.11	
1	SUPPLIES										206.11	
10E300	1401 4100 00 000000				100.00%	206.11						
		11/07/2017	490444855	XXXXXXXXXXXX5045	AMERICAN SCIENCE & SUR, WEST CH		11/22/2017		Batch	A	52.98	
1	SUPPLIES										52.98	
10E300	1130 4134 00 000000				100.00%	52.98						
		11/07/2017	490444856	XXXXXXXXXXXX5045	INKXPRO COM, 5163082299, NY, 11		11/22/2017		Batch	A	177.75	
1	REPAIR										177.75	
10E300	1130 4141 00 000000				100.00%	177.75						
											5 transaction(s) for ARNETJEN000. Total Amount ==>>	494.14

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								
BARTOGIO000	BARTOLONE GIOVANNI	12/04/2017	493598258	XXXXXXXXXXXX9883	THE HOME DEPOT 1921, GENEVA, IL		12/06/2017		Batch		79.97
1							79.97				
		12/01/2017	493368485	XXXXXXXXXXXX9883	BATTERIES PLUS #49, GENEVA, IL,		12/06/2017		Batch		360.64
1							360.64				
		12/01/2017	493368486	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		12/06/2017		Batch		60.76
1							60.76				
		11/30/2017	493109065	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		12/06/2017		Batch		15.99
1							15.99				
		11/22/2017	492230151	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		12/06/2017		Batch		16.98
1							16.98				
		11/16/2017	491534997	XXXXXXXXXXXX9883	THE HOME DEPOT 1921, GENEVA, IL		11/22/2017		Batch	A	21.11
1	O & M SUPPLIES						21.11				
	20E202 2540 4940 00 000000				100.00%	21.11					
		11/14/2017	491230265	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		11/22/2017		Batch	A	12.58
1	O & M SUPPLIES						12.58				
	20E300 2540 4940 00 000000				100.00%	12.58					
		11/08/2017	490593596	XXXXXXXXXXXX9883	THE HOME DEPOT #1921, GENEVA, I		11/22/2017		Batch	A	65.90
1	O & M SUPPLIES						65.90				
	20E300 2540 4940 00 000000				100.00%	65.90					
						8 transaction(s) for BARTOGIO000. Total Amount ==>					633.93
BASTIBRI000	BASTIN BRIAN E	11/29/2017	492947958	XXXXXXXXXXXX3595	EM & J RENTAL INC, SAINT CHARLE		12/06/2017		Batch		45.00
1							45.00				
		11/28/2017	492812716	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		12/06/2017		Batch		2.99
1							2.99				
		11/24/2017	492580862	XXXXXXXXXXXX3595	NAPA STORE 3018017, ST CHARLES,		12/06/2017		Batch		47.36
1							47.36				
		11/17/2017	491803052	XXXXXXXXXXXX3595	BATTERIES PLUS #49, GENEVA, IL,		11/22/2017		Batch	A	4.49
1	O & M SUPPLIES						4.49				
	20E500 2540 4960 00 000000				100.00%	4.49					
		11/16/2017	491534998	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		11/22/2017		Batch	A	13.98
1	O & M SUPPLIES						13.98				
	20E500 2540 4960 00 000000				100.00%	13.98					
		11/16/2017	491534999	XXXXXXXXXXXX3595	EM & J RENTAL INC, SAINT CHARLE		11/22/2017		Batch	A	79.95
1	O & M SUPPLIES						79.95				
	20E500 2540 4960 00 000000				100.00%	79.95					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BASTIBRI000	BASTIN BRIAN E										
	continued...										
	11/15/2017	491390443	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		11/22/2017		Batch	A	31.95	
1	O & M SUPPLIES						31.95				
	20E500 2540 4960 00 000000			100.00%	31.95						
	11/14/2017	491230266	XXXXXXXXXXXX3595	BATTERIES PLUS #49, GENEVA, IL,		11/22/2017		Batch	A	86.40	
1	O & M SUPPLIES						86.40				
	20E500 2540 4960 00 000000			100.00%	86.40						
	11/07/2017	490444854	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		11/22/2017		Batch	A	38.77	
1	O & M SUPPLIES						38.77				
	20E500 2540 4960 00 000000			100.00%	38.77						
											9 transaction(s) for BASTIBRI000. Total Amount ==>
											350.89
BEDENKEN000	BEDENBAUGH KENNETH M	11/16/2017	491535004	XXXXXXXXXXXX7321	WHOLE HOG JANITORIAL L, MC FARL		11/22/2017		Batch	A	80.94
1	DISPUTED CHARGE						80.94				
	20E500 2540 4930 00 000000			100.00%	80.94						
	11/10/2017	490998038	XXXXXXXXXXXX7321	AED SUPERSTORE, WOODRUFF, WI, 5		11/22/2017		Batch	A	276.00	
1	O & M SUPPLIES						276.00				
	20E900 2540 4940 00 000000			100.00%	276.00						
											2 transaction(s) for BEDENKEN000. Total Amount ==>
											356.94
BLEAUTER000	BLEAU TERRANCE T	11/21/2017	492097635	XXXXXXXXXXXX8108	SAMSCLUB #6227, BATAVIA, IL, 60		12/06/2017		Batch	A	9.97
1	SUPPLIES						9.97				
	10E201 1120 4100 00 000000			100.00%	9.97						
CARLIDAV000	CARLI DAVID M	12/01/2017	493368477	XXXXXXXXXXXX5124	KARMA REFUEL2, 8889055276, NY,		12/06/2017		Batch	A	2.95
1	FUEL						2.95				
	10E300 1530 4100 00 900200			100.00%	2.95						
	12/01/2017	493368488	XXXXXXXXXXXX1879	HAVLICEK ACE HARDWARE, GENEVA,		12/06/2017		Batch	A	59.94	
1	SUPPLIES; RSAA						59.94				
	10E300 1530 4100 00 900200			100.00%	59.94						
	11/30/2017	493109063	XXXXXXXXXXXX7343	SPEEDWAY 06207 BAT, BATAVIA, IL		12/06/2017		Batch	A	33.16	
1	FUEL						33.16				
	40E600 2550 4560 00 000000			100.00%	33.16						
	11/27/2017	492695318	XXXXXXXXXXXX3024	MARATHON PETRO173773, ELGIN, IL		12/06/2017		Batch	A	54.00	
1	FUEL						54.00				
	40E600 2550 4560 00 000000			100.00%	54.00						





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									
CLARKTHO000	CLARK THOMAS A	continued...									
	11/17/2017	491803038	XXXXXXXXXXXX8616	MENARDS BATAVIA IL, BATAVIA, IL	11/22/2017	Batch	A	269.00			
1	O & M SUPPLIES				269.00						
	20E500	2540	7001	00	000000	100.00%	269.00				
	11/17/2017	491803039	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,	11/22/2017	Batch	A	64.95			
1	O & M SUPPLIES				64.95						
	20E201	2540	4940	00	000000	100.00%	64.95				
	11/17/2017	491803040	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL	11/22/2017	Batch	A	22.70			
1	O & M SUPPLIES				22.70						
	20E201	2540	4940	00	000000	100.00%	22.70				
	11/17/2017	491803041	XXXXXXXXXXXX8616	J & P WIRE PRODUCTS IN, 0503659	11/22/2017	Batch	A	275.00			
1	O & M SUPPLIES				275.00						
	20E201	2540	4940	00	000000	100.00%	275.00				
	11/16/2017	491534985	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL	11/22/2017	Batch	A	8.97			
1	O & M SUPPLIES				8.97						
	20E107	2540	4940	00	000000	100.00%	8.97				
	11/16/2017	491534986	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,	11/22/2017	Batch	A	7.98			
1	O & M SUPPLIES				7.98						
	20E201	2540	4940	00	000000	100.00%	7.98				
	11/15/2017	491390431	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,	11/22/2017	Batch	A	12.99			
1	O & M SUPPLIES				12.99						
	20E201	2540	4940	00	000000	100.00%	12.99				
	11/14/2017	491230242	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377	11/22/2017	Batch	A	212.22			
1	O & M SUPPLIES				212.22						
	20E201	2540	4940	00	000000	100.00%	212.22				
								15 transaction(s) for CLARKTHO000.	Total Amount	====>	1,182.70
CONSDSAR000	CONSDORF SARA A.D.	12/05/2017	493712332	XXXXXXXXXXXX0190	JOANN STORES #2065, GENEVA, IL,	12/06/2017	Batch	A	11.97		
1	SUPPLIES				11.97						
	10E300	1130	4107	00	000000	100.00%	11.97				
	12/01/2017	493368463	XXXXXXXXXXXX0190	HOBBY-LOBBY #0197, BATAVIA, IL,	12/06/2017	Batch	A	128.97			
1	SUPPLIES				128.97						
	10E300	1130	4128	00	000000	100.00%	128.97				
	12/01/2017	493368464	XXXXXXXXXXXX0190	WALMART GROCERY, 08009666546, A	12/06/2017	Batch	A	83.41			
1	SUPPLIES				83.41						
	10E300	1130	4136	00	000000	100.00%	83.41				

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
CONSDSAR000 CONSDORF SARA A.D. continued...											
		11/30/2017	493109053	XXXXXXXXXXXX0190	JOANN STORES #2065, GENEVA, IL,			12/06/2017	Batch	A	38.40
1	SUPPLIES										38.40
	10E300 1130 4128 00 000000				100.00%	38.40					
		11/29/2017	492947953	XXXXXXXXXXXX0190	HAVLICEK ACE HARDWARE, GENEVA,			12/06/2017	Batch	A	28.97
1	SUPPLIES										28.97
	10E300 1130 4128 00 000000				100.00%	28.97					
		11/21/2017	492097641	XXXXXXXXXXXX0190	PAYPAL *RESOURCE SO, 4029357733			12/06/2017	Batch	A	765.00
1	SUPPLIES; RSAA										765.00
	10E300 1130 4100 00 900100				100.00%	765.00					
		11/21/2017	492097642	XXXXXXXXXXXX0190	WALMART GROCERY, 08009666546, A			12/06/2017	Batch	A	43.34
1	SUPPLIES										43.34
	10E300 1130 4136 00 000000				100.00%	43.34					
		11/10/2017	490998008	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR			11/22/2017	Batch	A	5.98
1	SUPPLIES										5.98
	10E300 1130 4107 00 000000				100.00%	5.98					
		11/10/2017	490998009	XXXXXXXXXXXX0190	WALMART GROCERY, 08009666546, A			11/22/2017	Batch	A	41.82
1	SUPPLIES										41.82
	10E300 1130 4136 00 000000				100.00%	41.82					
											9 transaction(s) for CONSDSAR000. Total Amount =====>
											1,147.86
COOPEKIM000 COOPER KIMBERLI K											
		12/04/2017	493598251	XXXXXXXXXXXX4910	AMAZON.COM AMZN.COM/BI, AMZN.CO			12/06/2017	Batch	A	54.99
1	SUPPLIES										54.99
	10E107 1110 4100 00 000000				100.00%	54.99					
		11/29/2017	492947955	XXXXXXXXXXXX4910	THE UPS STORE 4385, ST CHARLES,			12/06/2017	Batch	A	11.31
1	SUPPLIES										11.31
	10E107 2410 3401 00 000000				100.00%	11.31					
		11/29/2017	492947959	XXXXXXXXXXXX8386	RESEARCH PRESS CO., 02173523279			12/06/2017	Batch	A	45.99
1	SUPPLIES										45.99
	10E107 1110 4100 00 000000				100.00%	45.99					
		11/28/2017	492812713	XXXXXXXXXXXX4910	INT*IN *RAPTOR TECHNOL, 713-880			12/06/2017	Batch	A	100.00
1	SUPPLIES										100.00
	10E107 1110 4100 00 000000				100.00%	100.00					
		11/14/2017	491230248	XXXXXXXXXXXX4910	AMAZON.COM AMZN.COM/BI, AMZN.CO			11/22/2017	Batch	A	134.68
1	SUPPLIES										134.68
	10E107 1110 4100 00 000000				100.00%	134.68					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
COOPEKIM000	COOPER KIMBERLI K	continued...									
		11/09/2017	490733389	XXXXXXXXXXXX2552	MEIJER INC #182 Q01, ST CHAR		11/22/2017		Batch	A	101.96
1	SUPPLIES										101.96
	10E107 1110 4100 00 000000				100.00%	101.96					
		11/06/2017	490305140	XXXXXXXXXXXX8386	Amazon.com, AMZN.COM/BILL, WA,		11/22/2017		Batch	A	44.72
1	SUPPLIES										44.72
	10E107 1110 4100 00 000000				100.00%	44.72					
		7 transaction(s) for COOPEKIM000. Total Amount ==>									493.65
CORDOPAT000	CORDON PATRICIA A	12/05/2017	493712333	XXXXXXXXXXXX8590	THE MIDWEST CLINIC, 6308616125,		12/06/2017		Batch	A	150.00
1	CONFERENCE REG										150.00
	10E202 1120 3142 00 000000				100.00%	150.00					
		12/04/2017	493598248	XXXXXXXXXXXX8313	AMAZON.COM WWW.AMAZON., WWW.AMA		12/06/2017		Batch	A	43.96
1	SUPPLIES; RSAA										43.96
	10E202 1120 4107 00 000000				100.00%	43.96					
		12/04/2017	493598249	XXXXXXXXXXXX8313	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/06/2017		Batch	A	104.96
1	SUPPLIES										104.96
	10E202 1120 7002 00 000000				100.00%	104.96					
		12/01/2017	493368452	XXXXXXXXXXXX8313	AMAZON.COM WWW.AMAZON., WWW.AMA		12/06/2017		Batch	A	29.90
1	SUPPLIES										29.90
	10E202 1120 4132 00 000000				100.00%	29.90					
		12/01/2017	493368453	XXXXXXXXXXXX8321	MENARDS BATAVIA IL, BATAVIA, IL		12/06/2017		Batch	A	77.64
1	SUPPLIES; RSAA										77.64
	10E202 1120 4141 00 000000				100.00%	77.64					
		12/01/2017	493368454	XXXXXXXXXXXX8321	MENARDS BATAVIA IL, BATAVIA, IL		12/06/2017		Batch	A	65.32
1	SUPPLIES; RSAA										65.32
	10E202 1120 4141 00 000000				100.00%	65.32					
		11/30/2017	493109046	XXXXXXXXXXXX8313	SSI*SCHOOL SPECIALTY, 888-388-3		12/06/2017		Batch	A	361.11
1	SUPPLIES; RSAA										361.11
	10E202 1120 4103 00 000000				100.00%	361.11					
		11/30/2017	493109047	XXXXXXXXXXXX8313	AMAZON MKTPLACE PMTS, AMZN.COM/		12/06/2017		Batch	A	26.21
1	SUPPLIES; RSAA										26.21
	10E202 1120 4103 00 000000				100.00%	26.21					
		11/28/2017	492812708	XXXXXXXXXXXX8321	MENARDS BATAVIA IL, BATAVIA, IL		12/06/2017		Batch	A	186.22
1	SUPPLIES; RSAA										186.22
	10E202 1120 4141 00 000000				100.00%	186.22					



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...									
		11/27/2017	492695282	XXXXXXXXXXXX8321	MENARDS YORKVILLE IL, YORKVILLE		12/06/2017		Batch	A	245.65
1	SUPPLIES; RSAA										245.65
	10E202 1120 4141 00 000000				100.00%	245.65					
		11/23/2017	492373649	XXXXXXXXXXXX8321	VEX ROBOTICS INC, 09034530802,		12/06/2017		Batch	A	491.99
1	SUPPLIES										491.99
	10E202 1401 4100 00 000000				100.00%	491.99					
		11/17/2017	491803057	XXXXXXXXXXXX1687	HOBBY-LOBBY #0197, BATAVIA, IL,		11/22/2017		Batch	A	107.73
1	SUPPLIES; RSAA										107.73
	10E202 1120 4103 00 000000				100.00%	107.73					
		11/17/2017	491803058	XXXXXXXXXXXX1687	OFFICEMAX/OFFICEDEPOT6, BATAVIA		11/22/2017		Batch	A	75.67
1	SUPPLIES; RSAA										75.67
	10E202 1120 4103 00 000000				100.00%	75.67					
		11/14/2017	491230233	XXXXXXXXXXXX8313	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2017		Batch	A	25.54
1	SUPPLIES										25.54
	10E202 1120 4132 00 000000				100.00%	25.54					
		11/14/2017	491230234	XXXXXXXXXXXX8313	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2017		Batch	A	14.95
1	SUPPLIES										14.95
	10E202 1120 4132 00 000000				100.00%	14.95					
		11/09/2017	490733406	XXXXXXXXXXXX1687	TEACHERSPAYTEACHERS.CO, 6465880		11/22/2017		Batch	A	135.00
1	SUPPLIES; GMSS/GMSN										135.00
	10E202 2410 3142 00 000000				50.00%	67.50					
	10E201 1120 4710 00 000000				50.00%	67.50					
		11/08/2017	490593587	XXXXXXXXXXXX8313	PARTY CITY, GENEVA, IL, 60134,		11/22/2017		Batch	A	35.84
1	SUPPLIES										35.84
	10E202 1120 4118 00 000000				100.00%	35.84					
		11/08/2017	490593588	XXXXXXXXXXXX8313	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2017		Batch	A	23.90
1	SUPPLIES										23.90
	10E202 1120 4114 00 000000				100.00%	23.90					
		11/06/2017	490305119	XXXXXXXXXXXX8590	MENARDS JOLIET IL, JOLIET, IL,		11/22/2017		Batch	A	173.74
1	SUPPLIES										173.74
	10E202 1120 4141 00 000000				100.00%	173.74					
		11/06/2017	490305120	XXXXXXXXXXXX8590	MENARDS BATAVIA IL, BATAVIA, IL		11/22/2017		Batch	A	335.99
1	SUPPLIES										335.99
	10E202 1120 4141 00 000000				100.00%	335.99					

20 transaction(s) for CORDOPAT000. Total Amount =====> 2,711.32





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...									
	11/14/2017	491230244	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/	11/22/2017	Batch	A	92.81			
1	SUPPLIES				92.81						
	10E300 1130 7001 00 000000			100.00%	92.81						
	11/14/2017	491230245	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/	11/22/2017	Batch	A	11.90			
1	SUPPLIES				11.90						
	20E500 2540 3420 00 000000			100.00%	11.90						
	11/14/2017	491230246	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/	11/22/2017	Batch	A	11.90			
1	SUPPLIES				11.90						
	20E500 2540 3420 00 000000			100.00%	11.90						
	11/10/2017	490998015	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/	11/22/2017	Batch	A	415.50			
1	SUPPLIES				415.50						
	10E500 2660 3201 00 000000			100.00%	415.50						
	11/08/2017	490593591	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7	11/22/2017	Batch	A	24.95			
1	SUPPLIES				24.95						
	10E900 2660 3291 00 000000			100.00%	24.95						
	11/08/2017	490593592	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7	11/22/2017	Batch	A	14.95			
1	SUPPLIES				14.95						
	10E900 2660 3291 00 000000			100.00%	14.95						
								23 transaction(s) for FINCHSHE000. Total Amount ==>	2,163.68		
FREDEPAT000	FREDERICK PATRICK	12/01/2017	493368472	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345	12/06/2017	Batch	A	66.99		
1	SUPPLIES				66.99						
	10E300 1130 4111 00 000000			100.00%	66.99						
	11/10/2017	490998014	XXXXXXXXXXXX8582	PAPA SAVERIOS - GENEVA, GENEVA,	11/22/2017	Batch	A	23.18			
1	STUDENT EVENT; RSAA				23.18						
	10E300 1130 4100 00 900100			100.00%	23.18						
								2 transaction(s) for FREDEPAT000. Total Amount ==>	90.17		
GRIFFRON000	GRIFFITH RONNIE L	11/17/2017	491803049	XXXXXXXXXXXX6806	LEARNING.COM, 05035174485, OR,	11/22/2017	Batch	A	264.00		
1	SUPPLIES				264.00						
	10E900 1220 4100 00 462000			100.00%	264.00						
	11/10/2017	490998023	XXXXXXXXXXXX6806	AURELIOS PIZZA - GENEV, GENEVA,	11/22/2017	Batch	A	37.33			
1	LUNCH MTG				37.33						
	10E500 2330 4180 00 000000			100.00%	37.33						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		11/08/2017	490593595	XXXXXXXXXXXX6806	AMAZON.COM	AMZN.COM/BI, AMZN.CO	11/22/2017		Batch	A	63.06
1	SUPPLIES										63.06
	10E900 1220 4100 00 462000				100.00%	63.06					
		11/07/2017	490444853	XXXXXXXXXXXX6806	Amazon.com,	AMZN.COM/BILL, WA,	11/22/2017		Batch	A	14.85
1	SUPPLIES										14.85
	10E900 1220 4100 00 462000				100.00%	14.85					
		11/06/2017	490305132	XXXXXXXXXXXX6806	APL*	ITUNES.COM/BILL, 866-712-7	11/22/2017		Batch	A	29.80
1	LICENSES										29.80
	10E900 1220 4100 00 462000				100.00%	29.80					
		5 transaction(s) for GRIFFRON000. Total Amount ==>									409.04
HAUGELAU000	HAUGEN LAURI L	11/10/2017	490998032	XXXXXXXXXXXX0190	WWW.FLOCABULARY.COM,	0718852010	11/22/2017		Batch	A	96.00
1	SUPPLIES										96.00
	10E106 1110 4710 00 000000				100.00%	96.00					
		11/10/2017	490998033	XXXXXXXXXXXX0190	TEACHERSPAYTEACHERS.CO,	6465880	11/22/2017		Batch	A	245.00
1	SUPPLIES										245.00
	10E106 1110 4410 00 000000				100.00%	245.00					
		11/10/2017	490998034	XXXXXXXXXXXX0190	LEARNING A-Z, LLC,	866-889-3729	11/22/2017		Batch	A	439.80
1	SUPPLIES										439.80
	10E106 1110 4710 00 000000				100.00%	439.80					
		3 transaction(s) for HAUGELAU000. Total Amount ==>									780.80
HORNBKIM000	HORNBERG KIMBERLY M	11/23/2017	492373651	XXXXXXXXXXXX1683	OTC BRANDS, INC.,	OMAHA, NE, 6	12/06/2017		Batch	A	62.93
1	SUPPLIES										62.93
	10E105 2410 4180 00 000000				100.00%	62.93					
		11/22/2017	492230149	XXXXXXXXXXXX1683	Scholastic Reading Clu,	573-632	12/06/2017		Batch	A	54.00
1	SUPPLIES										54.00
	10E105 1110 4100 00 000000				100.00%	54.00					
		2 transaction(s) for HORNBKIM000. Total Amount ==>									116.93
HRADEKAR000	HRADEK KAREN	12/01/2017	493368458	XXXXXXXXXXXX6783	HIGHLIGHTS FOR CHILDR	800-255	12/06/2017		Batch	A	179.25
1	SUPPLIES										179.25
	10E900 2220 4000 00 490900				100.00%	179.25					
		12/01/2017	493368459	XXXXXXXXXXXX6783	IL COMPUTING EDUCATORS,	630-628	12/06/2017		Batch	A	435.00
1	STAFF DEV										435.00
	10E900 2210 3142 00 493218				100.00%	435.00					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
HRADEKAR000	HRADEK KAREN	continued...									
		12/01/2017	493368460	XXXXXXXXXXXX6783	IL COMPUTING EDUCATORS, 630-628		12/06/2017		Batch	A	115.00
1	STAFF DEV						115.00				
	10E900 2210 3142 00	493218			100.00%	115.00					
		11/30/2017	493109051	XXXXXXXXXXXX6783	WM SUPERCENTER #5352, BATAVIA,		12/06/2017		Batch	A	13.52
1	SUPPLIES						13.52				
	10E900 2210 4202 00	000000			100.00%	13.52					
		11/30/2017	493109052	XXXXXXXXXXXX6783	REI*GREENWOODHEINEMANN, 800-225		12/06/2017		Batch	A	42.95
1	SUPPLIES						42.95				
	10E900 2210 4202 00	000000			100.00%	42.95					
		11/29/2017	492947950	XXXXXXXXXXXX6783	OFFICEMAX/OFFICEDEPOT6, BATAVIA		12/06/2017		Batch	A	49.52
1	SUPPLIES						49.52				
	10E900 2210 4202 00	000000			100.00%	49.52					
		11/29/2017	492947951	XXXXXXXXXXXX6783	IL COMPUTING EDUCATORS, 630-628		12/06/2017		Batch	A	525.00
1	STAFF DEV						525.00				
	10E900 2210 3142 00	493218			100.00%	525.00					
		11/29/2017	492947952	XXXXXXXXXXXX6783	EDU*LESSON PLANET, 888-9099035,		12/06/2017		Batch	A	45.00
1	SUPPLIES						45.00				
	10E900 2210 4410 00	000000			100.00%	45.00					
		11/24/2017	492580861	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS W, WWW.AMA		12/06/2017		Batch	A	33.41
1	SUPPLIES						33.41				
	10E900 2210 4202 00	000000			100.00%	33.41					
		11/22/2017	492230141	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		12/06/2017		Batch	A	141.45
1	SUPPLIES						141.45				
	10E900 2210 4202 00	000000			100.00%	141.45					
		11/22/2017	492230142	XXXXXXXXXXXX6783	WAL-MART #5352, BATAVIA, IL, 60		12/06/2017		Batch	A	48.76
1	SUPPLIES						48.76				
	10E900 2210 4202 00	000000			100.00%	48.76					
		11/21/2017	492097638	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		12/06/2017		Batch	A	9.98
1	SUPPLIES						9.98				
	10E900 2210 4202 00	000000			100.00%	9.98					
		11/21/2017	492097639	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		12/06/2017		Batch	A	9.88
1	SUPPLIES						9.88				
	10E900 2210 4202 00	000000			100.00%	9.88					
		11/21/2017	492097640	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		12/06/2017		Batch	A	9.88
1	SUPPLIES						9.88				
	10E900 2210 4202 00	000000			100.00%	9.88					

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									
HRADEKAR000	HRADEK KAREN	continued...									
		11/20/2017	491970076	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS W, WWW.AMA		12/06/2017		Batch	A	120.96
1	SUPPLIES						120.96				
	10E900 2210 4202 00 000000				100.00%	120.96					
		11/20/2017	491970077	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		12/06/2017		Batch	A	9.88
1	SUPPLIES						9.88				
	10E900 2210 4202 00 000000				100.00%	9.88					
		11/17/2017	491803033	XXXXXXXXXXXX6783	SDE INC, 603-924-9621, NH, 0345		11/22/2017		Batch	A	444.00
1	PROF DEVELOPMENT						444.00				
	10E900 2210 3142 00 493218				100.00%	444.00					
		11/17/2017	491803034	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2017		Batch	A	9.89
1	SUPPLIES						9.89				
	10E900 2210 4202 00 000000				100.00%	9.89					
		11/15/2017	491390429	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2017		Batch	A	39.35
1	SUPPLIES						39.35				
	10E900 2210 4202 00 000000				100.00%	39.35					
		11/14/2017	491230236	XXXXXXXXXXXX6783	MARRIOTT ST.LOUISGRAND, ST LOUI		11/22/2017		Batch	A	445.77
1	PROF DEVELOPMENT						445.77				
	10E400 3000 3000 00 493218				100.00%	445.77					
		11/14/2017	491230237	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2017		Batch	A	291.71
1	SUPPLIES						291.71				
	10E900 2210 4202 00 000000				100.00%	291.71					
		11/14/2017	491230238	XXXXXXXXXXXX6783	WAL-MART #5352, BATAVIA, IL, 60		11/22/2017		Batch	A	6.72
1	SUPPLIES						6.72				
	10E900 2210 4202 00 000000				100.00%	6.72					
		11/14/2017	491230239	XXXXXXXXXXXX6783	ADOBE *EXPORTPDF SUB, 800-833-6		11/22/2017		Batch	A	23.88
1	LICENSE						23.88				
	10E900 2210 3163 00 000000				100.00%	23.88					
		11/10/2017	490998006	XXXXXXXXXXXX6783	EDHELPER, 5713295536, VA, 22314		11/22/2017		Batch	A	69.97
1	SUPPLIES						69.97				
	10E900 1800 4100 00 000000				100.00%	69.97					
		11/10/2017	490998007	XXXXXXXXXXXX6783	THE WEBSTAUANT STORE, 717-392-		11/22/2017		Batch	A	51.72
1	SUPPLIES						51.72				
	10E900 2210 4202 00 000000				100.00%	51.72					
		11/09/2017	490733390	XXXXXXXXXXXX6783	SCREENCAST-O-MATIC.COM, 2069059		11/22/2017		Batch	A	-15.00
1	PURCHASING						-15.00				
	10E900 2210 3163 00 000000				100.00%	-15.00					

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								
HRADEKAR000	HRADEK KAREN	continued...									
	11/08/2017	490593589	XXXXXXXXXXXX6783	THE MATH LEARNING CENT, 8005758		11/22/2017		Batch	A	2,086.50	
1	SUPPLIES						2,086.50				
	10E900 2210 4202 00 000000	100.00%	2,086.50								
	11/08/2017	490593590	XXXXXXXXXXXX6783	Center Resources For T, ARLINGT		11/22/2017		Batch	A	280.00	
1	PROF DEVELOPMENT						280.00				
	10E900 2210 3142 00 493218	100.00%	280.00								
	11/07/2017	490444849	XXXXXXXXXXXX6783	WWW.STENHOUSE.COM, 8009889812,		11/22/2017		Batch	A	39.00	
1	SUPPLIES						39.00				
	10E900 2210 4410 00 493218	100.00%	39.00								
	11/07/2017	490444850	XXXXXXXXXXXX6783	WAL-MART #5352, BATAVIA, IL, 60		11/22/2017		Batch	A	13.90	
1	SUPPLIES						13.90				
	10E900 2210 4202 00 000000	100.00%	13.90								
	11/06/2017	490305117	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/22/2017		Batch	A	51.32	
1	SUPPLIES						51.32				
	10E900 2210 4410 00 493218	100.00%	51.32								
	31 transaction(s) for HRADEKAR000. Total Amount ==>										
										5,628.17	
JOHNSBON001	JOHNSON BONNIE J	11/28/2017	492812718	XXXXXXXXXXXX4009	IASB, 217-5289688, IL, 62703, U		12/06/2017		Batch	A	-140.00
1	PURCHASING						-140.00				
	10E500 2310 3142 00 000000	100.00%	-140.00								
	11/20/2017	491970090	XXXXXXXXXXXX4009	PALM REST, CHICAGO, IL, 60601,		12/06/2017		Batch	A	38.69	
1	CONF EXPENSE						38.69				
	10E500 2321 6900 00 000000	100.00%	38.69								
	11/17/2017	491803054	XXXXXXXXXXXX4009	METRA AURORA STATION, AURORA, I		11/22/2017		Batch	A	8.00	
1	STAFF DEVELOPMENT						8.00				
	10E500 2321 6900 00 000000	100.00%	8.00								
	3 transaction(s) for JOHNSBON001. Total Amount ==>										
										-93.31	
JONESDUA000	JONES DUANE E	12/01/2017	493368490	XXXXXXXXXXXX3402	PAXTON PATTERSON LLC, CHICAGO,		12/06/2017		Batch	A	388.51
1	SUPPLIES						388.51				
	10E201 1120 4141 00 000000	100.00%	388.51								
JONESTIM000	JONES TIM A	11/21/2017	492097643	XXXXXXXXXXXX8624	HVAC USA, 8776324876, WA, 98204		12/06/2017		Batch		670.95
1							670.95				



Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
JONESTIM000	JONES TIM A	continued...									
1		11/20/2017	491970082	XXXXXXXXXXXX8624	THE HOME DEPOT 1921, GENEVA, IL		12/06/2017		Batch		438.96
							438.96				
		2 transaction(s) for JONESTIM000. Total Amount =====>									1,109.91
KENNETH000	KENNEY THOMAS E	12/01/2017	493368467	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		12/06/2017		Batch		6.99
1							6.99				
		11/29/2017	492947954	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		12/06/2017		Batch		7.99
1							7.99				
		2 transaction(s) for KENNETH000. Total Amount =====>									14.98
KLATTROB000	KLATTER ROBERT E	11/14/2017	491230241	XXXXXXXXXXXX2131	MENARDS BATAVIA IL, BATAVIA, IL		11/22/2017		Batch	A	76.47
1	O & M SUPPLIES						76.47				
	20E500 2540 4960 00 000000				100.00%	76.47					
KLOS JUL000	KLOS JULIA M	12/04/2017	493598252	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,		12/06/2017		Batch	A	105.31
1	SUPPLIES; RSAA						105.31				
	10E202 1120 4107 00 000000				100.00%	105.31					
KUYAWTHE000	KUYAWA THERESA L	12/01/2017	493368465	XXXXXXXXXXXX2913	SUPERWAREHOUSE BUSINES, 0800814		12/06/2017		Batch	A	168.88
1	SUPPLIES						168.88				
	10E106 1110 4100 00 000000				100.00%	168.88					
		12/01/2017	493368466	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		12/06/2017		Batch	A	187.50
1	SUPPLIES						187.50				
	10E106 1110 4100 00 000000				100.00%	187.50					
		11/30/2017	493109054	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		12/06/2017		Batch	A	47.45
1	SUPPLIES						47.45				
	10E106 1110 4100 00 000000				100.00%	47.45					
		11/22/2017	492230143	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		12/06/2017		Batch	A	32.23
1	SUPPLIES						32.23				
	10E106 1110 4100 00 000000				100.00%	32.23					
		11/17/2017	491803035	XXXXXXXXXXXX2913	BRAINPOP, 02126899923, NY, 1001		11/22/2017		Batch	A	175.00
1	SUPPLIES						175.00				
	10E106 1110 4710 00 000000				100.00%	175.00					
		11/16/2017	491534983	XXXXXXXXXXXX2913	CUSTOMINK LLC, 8002934232, VA,		11/22/2017		Batch	A	688.80
1	SUPPLIES						688.80				
	10E106 1110 4114 00 000000				100.00%	688.80					



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									
LICHEBRU000	LICHER BRUCE J	continued...									
		11/09/2017	490733395	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		11/22/2017		Batch	A	69.33
1	O & M SUPPLIES										69.33
	20E106 2540 4940 00 000000				100.00%	69.33					
		11/06/2017	490305129	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		11/22/2017		Batch	A	143.97
1	O & M SUPPLIES										143.97
	20E102 2540 4940 00 000000				100.00%	143.97					
		3 transaction(s) for LICHEBRU000. Total Amount ==>									320.31
MACK BRI000	MACK BRIANA G	11/29/2017	492947956	XXXXXXXXXXXX7034	JOANN STORES #2065, GENEVA, IL,		12/06/2017		Batch	A	50.24
1	SUPPLIES; RSAA										50.24
	10E201 1120 4107 00 000000				100.00%	50.24					
		11/27/2017	492695315	XXXXXXXXXXXX7034	JOANN STORES #2065, GENEVA, IL,		12/06/2017		Batch	A	139.38
1	SUPPLIES; RSAA										139.38
	10E201 1120 4107 00 000000				100.00%	139.38					
		11/23/2017	492373652	XXXXXXXXXXXX7034	JOANN STORES #2065, GENEVA, IL,		12/06/2017		Batch	A	148.08
1	SUPPLIES; RSAA										148.08
	10E201 1120 4107 00 000000				100.00%	148.08					
		11/16/2017	491534988	XXXXXXXXXXXX7034	WAL-MART #5352, BATAVIA, IL, 60		11/22/2017		Batch	A	148.86
1	SUPPLIES; RSAA										148.86
	10E201 1120 4107 00 000000				100.00%	148.86					
		11/07/2017	490444851	XXXXXXXXXXXX7034	WM SUPERCENTER #5352, BATAVIA,		11/22/2017		Batch	A	58.70
1	SUPPLIES; RSAA										58.70
	10E201 1120 4107 00 000000				100.00%	58.70					
		5 transaction(s) for MACK BRI000. Total Amount ==>									545.26
MARKUJAY000	MARKUSON JAY A	11/21/2017	492097646	XXXXXXXXXXXX6895	LOWES #01738*, SAINT CHARLES, I		12/06/2017		Batch	A	108.16
1	SUPPLIES										108.16
	10E300 1130 4129 00 000000				100.00%	108.16					
		11/16/2017	491534987	XXXXXXXXXXXX6895	THE HOME DEPOT 1921, GENEVA, IL		11/22/2017		Batch	A	27.35
1	SUPPLIES										27.35
	10E300 1130 4129 00 000000				100.00%	27.35					
		11/09/2017	490733391	XXXXXXXXXXXX6895	THE HOME DEPOT #1921, GENEVA, I		11/22/2017		Batch	A	1,524.61
1	SUPPLIES										1,524.61
	10E300 1130 4141 00 000000				100.00%	1,524.61					
		3 transaction(s) for MARKUJAY000. Total Amount ==>									1,660.12

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
Account	Percent	Amount										
MARTIVIN000	MARTIN VINCENT	12/01/2017	493368478	XXXXXXXXXXXX1023	HAVLICEK ACE HARDWARE, GENEVA,		12/06/2017		Batch		52.40	
1											52.40	
		11/30/2017	493109060	XXXXXXXXXXXX1023	MENARDS BATAVIA IL, BATAVIA, IL		12/06/2017		Batch		260.57	
1											260.57	
		11/30/2017	493109061	XXXXXXXXXXXX1023	THE HOME DEPOT 1921, GENEVA, IL		12/06/2017		Batch		64.67	
1											64.67	
		11/28/2017	492812712	XXXXXXXXXXXX1023	LOWES #01738*, SAINT CHARLES, I		12/06/2017		Batch		22.98	
1											22.98	
		11/22/2017	492230148	XXXXXXXXXXXX1023	NAPA STORE 3018017, ST CHARLES,		12/06/2017		Batch		9.49	
1											9.49	
											5 transaction(s) for MARTIVIN000. Total Amount ==>	410.11
MCLAUKEV000	MCLAUGHLIN KEVIN R	12/05/2017	493712334	XXXXXXXXXXXX8433	HAVLICEK ACE HARDWARE, GENEVA,		12/06/2017		Batch		12.55	
1											12.55	
		11/28/2017	492812711	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, 0630377		12/06/2017		Batch		96.15	
1											96.15	
		11/17/2017	491803045	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, 0630377		11/22/2017		Batch	A	13.03	
1	O & M SUPPLIES										13.03	
	20E300 2540 4940 00 000000				100.00%	13.03						
		11/17/2017	491803046	XXXXXXXXXXXX8433	HAVLICEK ACE HARDWARE, GENEVA,		11/22/2017		Batch	A	14.99	
1	O & M SUPPLIES										14.99	
	20E300 2540 4940 00 000000				100.00%	14.99						
		11/15/2017	491390435	XXXXXXXXXXXX8433	BATTERIES PLUS #49, GENEVA, IL,		11/22/2017		Batch	A	87.90	
1	O & M SUPPLIES										87.90	
	20E105 2540 4940 00 000000				100.00%	87.90						
		11/15/2017	491390436	XXXXXXXXXXXX8433	THE HOME DEPOT 1921, GENEVA, IL		11/22/2017		Batch	A	263.16	
1	O & M SUPPLIES										263.16	
	20E202 2540 4940 00 000000				100.00%	263.16						
		11/15/2017	491390437	XXXXXXXXXXXX8433	BATTERIES PLUS #49, GENEVA, IL,		11/22/2017		Batch	A	-87.90	
1	PURCHASING										-87.90	
	20E105 2540 4940 00 000000				100.00%	-87.90						
											7 transaction(s) for MCLAUKEV000. Total Amount ==>	399.88
MILLITAM000	MILLIGAN TAMALA D	12/04/2017	493598262	XXXXXXXXXXXX2309	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/06/2017		Batch	A	9.66	
1	SUPPLIES										9.66	
	10E900 1220 4100 00 462000				100.00%	9.66						

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
MILLITAM000 MILLIGAN TAMALA D continued...											
		12/01/2017	493368492	XXXXXXXXXXXX2309	NCS PEARSON, 800-843-0019, MN,			12/06/2017	Batch	A	98.00
1	SUPPLIES										98.00
	10E900 2230 4100 00	462000				100.00%	98.00				
		11/30/2017	493109066	XXXXXXXXXXXX2309	EVERYDAY SPEECH, 6175640587, MA			12/06/2017	Batch	A	79.99
1	SUPPLIES										79.99
	10E900 1220 4100 00	462000				100.00%	79.99				
		11/17/2017	491803055	XXXXXXXXXXXX2309	BUREAU OF EDUCATION AN, 800-736			11/22/2017	Batch	A	239.00
1	CONFERENCE										239.00
	10E900 2210 3142 00	462000				100.00%	239.00				
		11/16/2017	491535000	XXXXXXXXXXXX2309	PRO ED INC, 05124513246, TX, 78			11/22/2017	Batch	A	84.70
1	SUPPLIES										84.70
	10E900 2230 4100 00	462000				100.00%	84.70				
		11/15/2017	491390447	XXXXXXXXXXXX2309	NCS PEARSON, 800-843-0019, MN,			11/22/2017	Batch	A	183.49
1	SUPPLIES										183.49
	10E900 2230 4100 00	462000				100.00%	183.49				
		11/15/2017	491390448	XXXXXXXXXXXX2309	Center Resources For T, ARLINGT			11/22/2017	Batch	A	280.00
1	CONFERENCE										280.00
	10E900 2210 3142 00	462000				100.00%	280.00				
		11/14/2017	491230268	XXXXXXXXXXXX2309	NCS PEARSON, 800-843-0019, MN,			11/22/2017	Batch	A	326.48
1	SUPPLIES										326.48
	10E900 2230 4100 00	462000				100.00%	326.48				
		11/10/2017	490998027	XXXXXXXXXXXX2309	NCS PEARSON, 800-843-0019, MN,			11/22/2017	Batch	A	133.90
1	SUPPLIES										133.90
	10E900 2210 4100 00	462000				100.00%	133.90				
		11/10/2017	490998028	XXXXXXXXXXXX2309	BUREAU OF EDUCATION AN, 800-736			11/22/2017	Batch	A	239.00
1	CONFERENCE										239.00
	10E900 2210 3142 00	462000				100.00%	239.00				
		11/10/2017	490998029	XXXXXXXXXXXX2309	BUREAU OF EDUCATION AN, 800-736			11/22/2017	Batch	A	239.00
1	CONFERENCE										239.00
	10E900 2210 3142 00	462000				100.00%	239.00				
		11/10/2017	490998030	XXXXXXXXXXXX2309	BUREAU OF EDUCATION AN, 800-736			11/22/2017	Batch	A	239.00
1	CONFERENCE										239.00
	10E900 2210 3142 00	462000				100.00%	239.00				
		11/10/2017	490998031	XXXXXXXXXXXX2309	NASN, 866-6276767, MD, 20910, U			11/22/2017	Batch	A	161.00
1	MEMBERSHIP										161.00
	10E900 2210 3142 00	462000				100.00%	161.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MILLITAM000	MILLIGAN TAMALA D	continued...									
		11/07/2017	490444858	XXXXXXXXXXXX2309	NASP, 03016570270, MD, 20814, U		11/22/2017		Batch	A	369.00
1	CONFERENCE										369.00
	10E900 2210 3142 00 462000				100.00%	369.00					
		11/07/2017	490444859	XXXXXXXXXXXX2309	NASP, 03016570270, MD, 20814, U		11/22/2017		Batch	A	459.00
1	CONFERENCE										459.00
	10E900 2210 3142 00 462000				100.00%	459.00					
		11/07/2017	490444860	XXXXXXXXXXXX2309	NASP, 03016570270, MD, 20814, U		11/22/2017		Batch	A	369.00
1	CONFERENCE										369.00
	10E900 2210 3142 00 462000				100.00%	369.00					
		16 transaction(s) for MILLITAM000. Total Amount ==>>>									3,510.22
MUTCHKEN000	MUTCHLER KENT D	11/20/2017	491970075	XXXXXXXXXXXX6766	TAXI SVC CHICAGO, CHICAGO, IL,		12/06/2017		Batch	A	12.25
1	CONFERENCE TRANSPORTATION										12.25
	10E500 2321 6900 00 000000				100.00%	12.25					
		11/17/2017	491803032	XXXXXXXXXXXX6766	METRA GENEVA, GENEVA, IL, 60134		11/22/2017		Batch	A	144.00
1	STAFF DEVELOPMENT										144.00
	10E500 2321 6900 00 000000				10.00%	14.40					
	10E500 2310 6900 00 000000				90.00%	129.60					
		2 transaction(s) for MUTCHKEN000. Total Amount ==>>>									156.25
NETCHMER000	NETCHER MEREDITH L	11/10/2017	490998026	XXXXXXXXXXXX4077	BMI/PMSI, 330-995-0736, GA, 302		11/22/2017		Batch	A	3,563.75
1	O & M UNIFORMS										3,563.75
	20E500 2540 3252 00 000000				100.00%	3,563.75					
NEY SCO000	NEY SCOTT K	12/01/2017	493368455	XXXXXXXXXXXX4335	ILL ASSOC OF SCHOOL BU, 815-753		12/06/2017		Batch		220.00
1											220.00
		12/01/2017	493368456	XXXXXXXXXXXX4335	ILL ASSOC OF SCHOOL BU, 815-753		12/06/2017		Batch		220.00
1											220.00
		11/30/2017	493109048	XXXXXXXXXXXX4335	FREDPRYOR CAREERTRACK, 800-5563		12/06/2017		Batch		348.00
1											348.00
		11/14/2017	491230235	XXXXXXXXXXXX4335	THE HOME DEPOT 1921, GENEVA, IL		11/22/2017		Batch	A	32.91
1	O & M SUPPLIES										32.91
	20E500 2540 4940 00 000000				100.00%	32.91					
		4 transaction(s) for NEY SCO000. Total Amount ==>>>									820.91



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
OWEN SHE000	OWEN SHERI J	continued...									
		11/07/2017	490444857	XXXXXXXXXXXX4029	BARNES&NOBLE.COM-BN, 800-843-26		11/22/2017		Batch	A	-0.82
1	PURCHASING										-0.82
		10E105 2222 4330 00	000000		100.00%	-0.82					
		11/06/2017	490305136	XXXXXXXXXXXX4029	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/22/2017		Batch	A	24.60
1	SUPPLIES										24.60
		10E105 1110 4100 00	000000		100.00%	24.60					
		11/06/2017	490305137	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2017		Batch	A	10.42
1	SUPPLIES										10.42
		10E105 1110 4100 00	000000		100.00%	10.42					
		15 transaction(s) for OWEN SHE000. Total Amount =====>									1,014.99
PANKOTRA000	PANKOW TRACEY A	11/30/2017	493109049	XXXXXXXXXXXX0428	SUPER DUPER PUBLICATIO, GREENVI		12/06/2017		Batch	A	99.00
1	SUBSCRIPTION										99.00
		10E102 1110 4100 00	000000		100.00%	99.00					
		11/28/2017	492812707	XXXXXXXXXXXX4673	FOLLETT SCHOOL SOLUTIO, 888-511		12/06/2017		Batch	A	164.37
1	SUPPLIES										164.37
		10E102 2222 4330 00	380000		100.00%	164.37					
		11/28/2017	492812709	XXXXXXXXXXXX0428	NOTEFLIGHT, SOMERVILLE, MA, 021		12/06/2017		Batch	A	20.00
1	RENEWAL										20.00
		10E102 1110 4100 00	000000		100.00%	20.00					
		11/17/2017	491803031	XXXXXXXXXXXX4673	FOLLETT SCHOOL SOLUTIO, 800-323		11/22/2017		Batch	A	174.41
1	EQUIPMENT										174.41
		10E102 2222 4332 00	000000		100.00%	174.41					
		11/16/2017	491534980	XXXXXXXXXXXX4673	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/22/2017		Batch	A	99.00
1	SUPPLIES										99.00
		10E102 1110 4114 00	000000		100.00%	99.00					
		11/16/2017	491534981	XXXXXXXXXXXX4673	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/22/2017		Batch	A	61.64
1	SUPPLIES										61.64
		10E102 1110 4100 00	000000		100.00%	61.64					
		11/16/2017	491534982	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2017		Batch	A	58.07
1	SUPPLIES										58.07
		10E102 1110 4100 00	000000		100.00%	58.07					
		11/10/2017	490998004	XXXXXXXXXXXX4673	RAYMOND GEDDES & COMPA, BALTIMO		11/22/2017		Batch	A	210.21
1	SUPPLIES; RSAA										210.21
		10E102 1110 4100 00	000000		100.00%	210.21					



Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
PANKOTRA000	PANKOW TRACEY A	continued...									
		11/09/2017	490733387	XXXXXXXXXXXX4673	PAYPAL *WAYFAIR LLC, 4029357733		11/22/2017		Batch	A	479.16
1	SUPPLIES; RSAA										479.16
	10E102 1110 4100 00 000000				100.00%	479.16					
		11/09/2017	490733388	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2017		Batch	A	52.46
1	SUPPLIES										52.46
	10E102 1110 4100 00 000000				100.00%	52.46					
		11/07/2017	490444845	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2017		Batch	A	12.28
1	SUPPLIES										12.28
	10E102 1110 4100 00 000000				100.00%	12.28					
		11/07/2017	490444846	XXXXXXXXXXXX4673	J W PEPPER AND SON INC, 800-345		11/22/2017		Batch	A	262.10
1	SUPPLIES										262.10
	10E102 1110 4113 00 000000				100.00%	262.10					
12 transaction(s) for PANKOTRA000. Total Amount ==>>>											1,692.70
REARDEDW000	REARDON EDWARD G	11/07/2017	490444861	XXXXXXXXXXXX8805	INT*IN *MECHANICAL EQU, 800-355		11/22/2017		Batch	A	50.66
1	O & M SUPPLIES										50.66
	20E500 2540 3204 00 000000				100.00%	50.66					
RICHASTE000	RICHARDSON STEVEN A	12/01/2017	493368440	XXXXXXXXXXXX3899	THE FLOLO CORPORATION, SOUTH EL		12/06/2017		Batch		155.31
1											155.31
		11/30/2017	493109045	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		12/06/2017		Batch		23.33
1											23.33
		11/09/2017	490733385	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		11/22/2017		Batch	A	28.15
1	O & M SUPPLIES										28.15
	20E104 2540 4940 00 000000				100.00%	28.15					
3 transaction(s) for RICHASTE000. Total Amount ==>>>											206.79
RINNEKRI000	RINNE KRISTIN L	12/04/2017	493598253	XXXXXXXXXXXX4058	AMAZON.COM WWW.AMAZON., WWW.AMA		12/06/2017		Batch	A	7.10
1	SUPPLIES										7.10
	10E300 1130 4128 00 000000				100.00%	7.10					
		12/04/2017	493598254	XXXXXXXXXXXX4058	DUNKIN #339728 Q35, CHICAGO, IL		12/06/2017		Batch	A	4.65
1	ADVISOR MEAL; RSAA										4.65
	10E300 1130 4100 00 900100				100.00%	4.65					
		12/04/2017	493598255	XXXXXXXXXXXX4058	DUNKIN #339728 Q35, CHICAGO, IL		12/06/2017		Batch	A	7.44
1	ADVISOR MEAL; RSAA										7.44
	10E300 1130 4100 00 900100				100.00%	7.44					

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								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	12/04/2017	493598256	XXXXXXXXXXXX4058	HERB N KITCHEN, CHICAGO, IL, 60		12/06/2017		Batch	A	12.00	
1	ADVISOR MEAL; RSAA						12.00				
	10E300 1130 4100 00 900100	100.00%	12.00								
	12/04/2017	493598264	XXXXXXXXXXXX9566	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/06/2017		Batch	A	22.46	
1	SUPPLIES						22.46				
	10E300 2410 3142 00 000000	100.00%	22.46								
	12/02/2017	19193	XXXXXXXXXXXX4058	Devil Dawgs On State, Chicago,		12/06/2017		Batch	A	14.49	
1	ADVISOR MEAL; RSAA						14.49				
	10E300 1130 4100 00 900100	100.00%	14.49								
	12/01/2017	493368479	XXXXXXXXXXXX2146	PAYPAL *MSC MEDICAL, 4029357733		12/06/2017		Batch	A	13.98	
1	SUPPLIES						13.98				
	10E300 2134 4108 00 000000	100.00%	13.98								
	12/01/2017	493368480	XXXXXXXXXXXX2146	PORTILLOS HOT DOGS #22, BATAVIA		12/06/2017		Batch	A	69.14	
1	COACHS MTG; RSAA						69.14				
	10E300 1130 4100 00 900100	100.00%	69.14								
	12/01/2017	493368481	XXXXXXXXXXXX4058	SUBWAY 00320895, CHICAGO		12/06/2017		Batch	A	10.49	
1	ADVISOR MEAL; RSAA						10.49				
	10E300 1130 4100 00 900100	100.00%	10.49								
	12/01/2017	493368482	XXXXXXXXXXXX4058	TRAVEL TRADERS 0532, CHICAGO, I		12/06/2017		Batch	A	7.71	
1	SUPPLIES; RSAA						7.71				
	10E300 1130 4100 00 900100	100.00%	7.71								
	12/01/2017	493368483	XXXXXXXXXXXX4058	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/06/2017		Batch	A	21.24	
1	SUPPLIES						21.24				
	10E300 1130 4100 00 000000	100.00%	21.24								
	12/01/2017	493368484	XXXXXXXXXXXX4058	CHIPOTLE 0088, CHICAGO, IL, 606		12/06/2017		Batch	A	13.10	
1	ADVISOR MEAL; RSAA						13.10				
	10E300 1130 4100 00 900100	100.00%	13.10								
	12/01/2017	493368495	XXXXXXXXXXXX3289	JEWEL #3219, BATAVIA, IL, 60510		12/06/2017		Batch	A	16.09	
1	SUPPLIES						16.09				
	10E300 1130 4283 00 000000	100.00%	16.09								
	12/01/2017	493368496	XXXXXXXXXXXX9566	Amazon.com, AMZN.COM/BILL, WA,		12/06/2017		Batch	A	70.20	
1	SUPPLIES						70.20				
	10E300 1130 4122 00 000000	100.00%	70.20								
	11/30/2017	493109062	XXXXXXXXXXXX2146	WM SUPERCENTER #5352, BATAVIA,		12/06/2017		Batch	A	41.39	
1	SUPPLIES; RSAA						41.39				
	10E300 1130 4100 00 900100	100.00%	41.39								

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	11/30/2017	493109064	XXXXXXXXXXXX4058	AMAZON MKTPLACE PMTS, AMZN.COM/		12/06/2017		Batch	A	36.96	
1	SUPPLIES						36.96				
	10E300 1130 4128 00 000000	100.00%	36.96								
	11/30/2017	493109068	XXXXXXXXXXXX9566	CAFE BA-BA REEBA, CHICAGO, IL,		12/06/2017		Batch	A	1,700.00	
1	SUPPLIES; RSAA						1,700.00				
	10E300 1130 4100 00 900100	100.00%	1,700.00								
	11/30/2017	493109069	XXXXXXXXXXXX9566	UMAKEBUTTONS, 7165078775, NY, 1		12/06/2017		Batch	A	297.95	
1	SUPPLIES						297.95				
	10E300 1400 4100 00 322000	100.00%	297.95								
	11/30/2017	493109070	XXXXXXXXXXXX9566	ZBATTERY, 8006248681, MI, 49085		12/06/2017		Batch	A	66.56	
1	SUPPLIES						66.56				
	10E300 1130 4100 00 000000	100.00%	66.56								
	11/29/2017	492947957	XXXXXXXXXXXX2146	MEIJER INC #182 Q01, ST CHAR		12/06/2017		Batch	A	53.99	
1	SUPPLIES						53.99				
	10E300 1130 4124 00 000000	100.00%	53.99								
	11/28/2017	492812714	XXXXXXXXXXXX2146	REALITYWORKS INC, 800-3341941,		12/06/2017		Batch	A	31.00	
1	SUPPLIES						31.00				
	10E300 1130 4128 00 000000	100.00%	31.00								
	11/28/2017	492812715	XXXXXXXXXXXX4058	Amazon.com, AMZN.COM/BILL, WA,		12/06/2017		Batch	A	88.47	
1	SUPPLIES						88.47				
	10E300 1130 4136 00 000000	100.00%	88.47								
	11/20/2017	491970085	XXXXXXXXXXXX2146	ADLER PLANETARIUM, CHICAGO, IL,		12/06/2017		Batch	A	494.00	
1	FIELD TRIP; RSAA						494.00				
	10E300 1130 4100 00 900100	100.00%	494.00								
	11/20/2017	491970087	XXXXXXXXXXXX6724	APPLE VILLA INC, BATAVIA, IL, 6		12/06/2017		Batch	A	132.20	
1	STUDENT ACTIVITY						132.20				
	10E900 1220 4100 00 000000	100.00%	132.20								
	11/20/2017	491970088	XXXXXXXXXXXX6724	AMAZON MKTPLACE PMTS W, WWW.AMA		12/06/2017		Batch	A	29.70	
1	SUPPLIES						29.70				
	10E300 1130 4136 00 000000	100.00%	29.70								
	11/17/2017	491803047	XXXXXXXXXXXX2146	RUNNING AWARDS AND, WINFIELD, I		11/22/2017		Batch	A	404.75	
1	SUPPLIES; RSAA						404.75				
	10E300 1130 4100 00 900100	100.00%	404.75								
	11/17/2017	491803048	XXXXXXXXXXXX4058	PARAMOUNT ARTS CENTER, 630-8967		11/22/2017		Batch	A	722.00	
1	STAFF OUTING; RSAA						722.00				
	10E300 1130 4100 00 900100	100.00%	722.00								



Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	11/14/2017	491230252	XXXXXXXXXXXX2146	WALMART.COM, 800-966-6546, AR,		11/22/2017		Batch	A	-1.35	
1	PURCHASING									-1.35	
	10E300 1130 4107 00 000000	100.00%	-1.35								
	11/14/2017	491230253	XXXXXXXXXXXX2146	WALMART.COM, 800-966-6546, AR,		11/22/2017		Batch	A	-1.71	
1	PURCHASING									-1.71	
	10E300 1130 4107 00 000000	100.00%	-1.71								
	11/14/2017	491230254	XXXXXXXXXXXX2146	WALMART.COM, 800-966-6546, AR,		11/22/2017		Batch	A	-1.35	
1	PURCHASING									-1.35	
	10E300 1130 4107 00 000000	100.00%	-1.35								
	11/14/2017	491230255	XXXXXXXXXXXX2146	WALMART.COM, 800-966-6546, AR,		11/22/2017		Batch	A	-1.35	
1	PURCHASING									-1.35	
	10E300 1130 4107 00 000000	100.00%	-1.35								
	11/14/2017	491230256	XXXXXXXXXXXX2146	WALMART.COM, 800-966-6546, AR,		11/22/2017		Batch	A	-1.35	
1	PURCHASING									-1.35	
	10E300 1130 4107 00 000000	100.00%	-1.35								
	11/14/2017	491230257	XXXXXXXXXXXX2146	WALMART.COM, 800-966-6546, AR,		11/22/2017		Batch	A	-1.35	
1	PURCHASING									-1.35	
	10E300 1130 4107 00 000000	100.00%	-1.35								
	11/14/2017	491230258	XXXXXXXXXXXX2146	WALMART.COM, 800-966-6546, AR,		11/22/2017		Batch	A	-1.36	
1	PURCHASING									-1.36	
	10E300 1130 4107 00 000000	100.00%	-1.36								
	11/14/2017	491230259	XXXXXXXXXXXX2146	WALMART.COM, 800-966-6546, AR,		11/22/2017		Batch	A	-1.35	
1	PURCHASING									-1.35	
	10E300 1130 4107 00 000000	100.00%	-1.35								
	11/14/2017	491230260	XXXXXXXXXXXX2146	LYRIC OPERA CHICAGO, 0312827560		11/22/2017		Batch	A	1,169.00	
1	STUDENT EVENT; RSAA									1,169.00	
	10E300 1130 4100 00 900100	100.00%	1,169.00								
	11/14/2017	491230261	XXXXXXXXXXXX2146	B&H PHOTO 800-606-696, 800-2215		11/22/2017		Batch	A	259.50	
1	SUPPLIES									259.50	
	10E300 1130 4123 00 000000	100.00%	259.50								
	11/14/2017	491230262	XXXXXXXXXXXX6724	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/22/2017		Batch	A	73.79	
1	SUPPLIES									73.79	
	10E300 1130 4141 00 000000	100.00%	73.79								
	11/14/2017	491230263	XXXXXXXXXXXX6724	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2017		Batch	A	58.70	
1	SUPPLIES									58.70	
	10E300 1130 4280 00 000000	100.00%	58.70								



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RINNEKRI000	RINNE KRISTIN L	continued...									
		11/08/2017	490593594	XXXXXXXXXXXX6724	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2017		Batch	A	102.26
1	SUPPLIES										102.26
	10E300 1130 4141 00 000000				100.00%	102.26					
		11/07/2017	490444852	XXXXXXXXXXXX6724	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2017		Batch	A	45.98
1	SUPPLIES										45.98
	10E300 1130 4100 00 000000				100.00%	45.98					
		11/07/2017	490444864	XXXXXXXXXXXX9566	MAGNOLIA MARKET, 254-2350603, T		11/22/2017		Batch	A	30.00
1	SUBSCRIPTION										30.00
	10E300 1130 4128 00 000000				100.00%	30.00					
		11/06/2017	490305130	XXXXXXXXXXXX6724	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/22/2017		Batch	A	84.95
1	SUPPLIES										84.95
	10E300 1130 7004 00 000000				100.00%	84.95					
		11/06/2017	490305131	XXXXXXXXXXXX6724	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2017		Batch	A	94.16
1	SUPPLIES										94.16
	10E300 1130 4123 00 000000				100.00%	94.16					
		68 transaction(s) for RINNEKRI000. Total Amount ==>									10,759.16
ROGERTHO000	ROGERS THOMAS B	11/22/2017	492230144	XXXXXXXXXXXX6372	PAYPAL *BARNESNOBLE, 4029357733		12/06/2017		Batch	A	22.70
1	PROFESSIONAL DEVELOPMENT										22.70
	10E300 2410 3142 00 000000				100.00%	22.70					
		11/10/2017	490998013	XXXXXXXXXXXX6372	COLONIAL CAFE #6, SAINT CHARLES		11/22/2017		Batch	A	16.07
1	PRNCIPAL MTG										16.07
	10E300 2410 4180 00 000000				100.00%	16.07					
		11/06/2017	490305118	XXXXXXXXXXXX6372	KROGER FUEL CTR #2677, CHILLICO		11/22/2017		Batch	A	61.94
1	FUEL										61.94
	40E600 2550 4560 00 000000				100.00%	61.94					
		3 transaction(s) for ROGERTHO000. Total Amount ==>									100.71
SANTOJAS000	SANTO JASON T	12/05/2017	493712336	XXXXXXXXXXXX5797	B&H PHOTO 800-606-696, 800-2215		12/06/2017		Batch	A	239.80
1	SUPPLIES; RSAA										239.80
	10E300 1130 4100 00 900100				100.00%	239.80					
		12/05/2017	493712337	XXXXXXXXXXXX5797	B&H PHOTO 800-606-696, 800-2215		12/06/2017		Batch	A	104.90
1	SUPPLIES; RSAA										104.90
	10E300 1130 4100 00 900100				100.00%	104.90					

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								
SANTOJAS000	SANTO JASON T	continued...									
		12/04/2017	493598263	XXXXXXXXXXXX5797	PAPA JOHN S #02969, 630-761-982		12/06/2017		Batch	A	120.69
1	STUDENT EVENT; RSAA						120.69				
	10E300 1130 4100 00 900100				100.00%	120.69					
		11/30/2017	493109067	XXXXXXXXXXXX5797	HIDDEN KEY ESCAPES, 6304420239,		12/06/2017		Batch	A	-177.48
1	PURCHASING						-177.48				
	10E300 1130 4100 00 900100				100.00%	-177.48					
		11/17/2017	491803056	XXXXXXXXXXXX5797	STUDENT TELEVISION NET, 760-692		11/22/2017		Batch	A	15.00
1	COMPETITIONS; RSAA						15.00				
	10E300 1130 4100 00 900100				100.00%	15.00					
		11/16/2017	491535001	XXXXXXXXXXXX5797	ADOBE, 800-833-6687, CA, 95110-		11/22/2017		Batch	A	21.24
1	SUPPLIES						21.24				
	10E300 1130 4310 00 000000				100.00%	21.24					
		11/15/2017	491390449	XXXXXXXXXXXX5797	ENVATOMARKET38129499, 613837662		11/22/2017		Batch	A	35.00
1	SUPPLIES						35.00				
	10E300 1130 4310 00 000000				100.00%	35.00					
		11/09/2017	490733402	XXXXXXXXXXXX5797	HIDDEN KEY ESCAPES, 6304420239,		11/22/2017		Batch	A	228.48
1	OUTING; RSAA						228.48				
	10E300 1130 4100 00 900100				100.00%	228.48					
		11/09/2017	490733403	XXXXXXXXXXXX5797	HIDDEN KEY ESCAPES, 6304420239,		11/22/2017		Batch	A	177.48
1	OUTING; RSAA						177.48				
	10E300 1130 4100 00 900100				100.00%	177.48					
		11/09/2017	490733404	XXXXXXXXXXXX5797	HIDDEN KEY ESCAPES, 6304420239,		11/22/2017		Batch	A	177.48
1	OUTING; RSAA						177.48				
	10E300 1130 4100 00 900100				100.00%	177.48					
10 transaction(s) for SANTOJAS000. Total Amount ==>>>											942.59
SCHLEJUL001	SCHLEGEL JULIE	12/05/2017	493712326	XXXXXXXXXXXX4624	TARGET	00008391, BATAVIA	12/06/2017		Batch	A	41.47
1	SUPPLIES						41.47				
	10E201 2120 4100 00 000000				100.00%	41.47					
		12/05/2017	493712327	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		12/06/2017		Batch	A	14.95
1	SUPPLIES						14.95				
	10E201 1120 4132 00 000000				100.00%	14.95					
		12/05/2017	493712331	XXXXXXXXXXXX2998	WM SUPERCENTER #5352, BATAVIA,		12/06/2017		Batch	A	7.19
1	SUPPLIES						7.19				
	10E201 1120 4117 00 000000				100.00%	7.19					





Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SCHLEJUL001	SCHLEGEL JULIE										
	continued...										
	12/01/2017	493368469	XXXXXXXXXXXX8574	THINK SOCIAL PUBLISHIN, 408-557		12/06/2017		Batch	A		40.62
1	SUPPLIES; PTO						40.62				
	10E201 1120 4100 00 000000			100.00%	40.62						
	12/01/2017	493368470	XXXXXXXXXXXX8574	FLINN SCIENTIFIC, I, 630-879690		12/06/2017		Batch	A		286.11
1	SUPPLIES; PTO						286.11				
	10E201 1120 4100 00 000000			100.00%	286.11						
	12/01/2017	493368471	XXXXXXXXXXXX8574	SUPER DUPER PUBLICATIO, GREENVI		12/06/2017		Batch	A		110.62
1	SUPPLIES; PTO						110.62				
	10E201 1120 4100 00 000000			100.00%	110.62						
	11/30/2017	493109050	XXXXXXXXXXXX2998	IUL*RODGERS&HAMMERSTEI, 212-699		12/06/2017		Batch	A		50.00
1	SUPPLIES; RSAA						50.00				
	10E201 1120 4100 00 000000			100.00%	50.00						
	11/29/2017	492947949	XXXXXXXXXXXX2998	FOLLETT SCHOOL SOLUTIO, 888-511		12/06/2017		Batch	A		262.96
1	SUPPLIES; PTO						262.96				
	10E201 2222 4330 00 000000			100.00%	262.96						
	11/22/2017	492230140	XXXXXXXXXXXX2998	LEARNING ZONEXPRESS, 0507455907		12/06/2017		Batch	A		139.95
1	SUPPLIES						139.95				
	10E201 2222 4331 00 000000			100.00%	139.95						
	11/21/2017	492097636	XXXXXXXXXXXX2998	NAFME, RESTON, VA, 20191, USA		12/06/2017		Batch	A		119.00
1	DUES						119.00				
	10E201 1120 6400 00 000000			100.00%	119.00						
	11/21/2017	492097637	XXXXXXXXXXXX2998	THE MIDWEST CLINIC, 6308616125,		12/06/2017		Batch	A		150.00
1	STAFF DEV						150.00				
	10E201 1120 3142 00 000000			100.00%	150.00						
	11/17/2017	491803030	XXXXXXXXXXXX4616	ITIN SCALE CO, TEL7183365900, N		11/22/2017		Batch	A		684.00
1	SUPPLIES; RSAA						684.00				
	10E201 1520 4100 00 000000			100.00%	684.00						
	11/17/2017	491803037	XXXXXXXXXXXX8574	NAFME, RESTON, VA, 20191, USA		11/22/2017		Batch	A		119.00
1	DUES						119.00				
	10E201 1120 6400 00 000000			100.00%	119.00						
	11/10/2017	490998003	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2017		Batch	A		48.86
1	SUPPLIES; RSAA						48.86				
	10E201 1120 4107 00 000000			100.00%	48.86						
	11/09/2017	490733386	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2017		Batch	A		15.99
1	SUPPLIES; RSAA						15.99				
	10E201 1120 4107 00 000000			100.00%	15.99						

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt				Amount
	Account				Percent	Amount					
SCHLEJUL001	SCHLEGEL JULIE										
	continued...										
		11/08/2017	490593584	XXXXXXXXXXXX4624	NAFME, RESTON, VA, 20191, USA		11/22/2017		Batch	A	99.00
1	DUES										99.00
	10E201 1120 6400 00 000000				100.00%	99.00					
		11/06/2017	490305116	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2017		Batch	A	19.98
1	SUPPLIES										19.98
	10E201 1120 4117 00 000000				100.00%	19.98					
		29 transaction(s) for SCHLEJUL001. Total Amount =====>									2,796.22
SHABOKAT000	SHABOWSKI KATHLEEN A	12/05/2017	493712328	XXXXXXXXXXXX4749	TARGET.COM	*, 800-591-3869, MN	12/06/2017		Batch	A	43.96
1	SUPPLIES										43.96
	10E104 1110 4100 00 000000				100.00%	43.96					
		12/05/2017	493712329	XXXXXXXXXXXX4749	TARGET.COM	*, 800-591-3869, MN	12/06/2017		Batch	A	5.00
1	SUPPLIES										5.00
	10E104 1110 4100 00 000000				100.00%	5.00					
		12/05/2017	493712330	XXXXXXXXXXXX4749	TARGET.COM	*, 800-591-3869, MN	12/06/2017		Batch	A	5.00
1	SUPPLIES										5.00
	10E104 1110 4100 00 000000				100.00%	5.00					
		11/30/2017	19146	XXXXXXXXXXXX4749	Really Good	*, 800-366-1920, CT	12/04/2017		Batch	A	283.79
1	SUPPLIES										283.79
	10E104 1110 4100 00 000000				100.00%	283.79					
		11/22/2017	492230136	XXXXXXXXXXXX4749	FOLLETT SCHOOL SOLUTIO,	888-511	12/06/2017		Batch	A	143.91
1	SUPPLIES										143.91
	10E104 2222 4330 00 380000				100.00%	143.91					
		11/22/2017	492230137	XXXXXXXXXXXX4749	FOLLETT SCHOOL SOLUTIO,	888-511	12/06/2017		Batch	A	378.68
1	SUPPLIES										378.68
	10E104 2222 4330 00 000000				100.00%	378.68					
		11/10/2017	490998005	XXXXXXXXXXXX4749	WEST MUSIC CATALOG,	CORALVILLE,	11/22/2017		Batch	A	27.86
1	SUPPLIES										27.86
	10E104 1110 4100 00 000000				100.00%	27.86					
		11/08/2017	490593585	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS,	AMZN.COM/	11/22/2017		Batch	A	14.50
1	SUPPLIES										14.50
	10E104 1110 4100 00 000000				100.00%	14.50					
		11/08/2017	490593586	XXXXXXXXXXXX4749	SCHOOLSIN,	513-7723330, OH, 452	11/22/2017		Batch	A	290.48
1	SUPPLIES; RSAA										290.48
	10E104 1110 4100 00 000000				100.00%	290.48					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		11/07/2017	490444847	XXXXXXXXXXXX4749	WILSONLANGU, 5083682399, MA, 01		11/22/2017		Batch	A	144.72
1	SUPPLIES										144.72
	10E104 1110 4100 00 000000				100.00%	144.72					
		11/07/2017	490444848	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2017		Batch	A	32.90
1	SUPPLIES										32.90
	10E104 1110 4100 00 000000				100.00%	32.90					
		11 transaction(s) for SHABOKAT000. Total Amount ==>									1,370.80
SHIPTNEA000	SHIPTON NEAL A	12/05/2017	493712335	XXXXXXXXXXXX6903	ILLINOIS MUSIC EDUCATI, PALOS H		12/06/2017		Batch	A	180.00
1	STATE COMPETITION										180.00
	10E300 1130 3320 00 000000				100.00%	180.00					
		11/10/2017	490998016	XXXXXXXXXXXX6903	BUONA CATERING, BERWYN, IL, 604		11/22/2017		Batch	A	4.00
1	STUDENT EVENT; RSAA										4.00
	10E300 1130 4100 00 900100				100.00%	4.00					
		11/10/2017	490998017	XXXXXXXXXXXX6903	BUONA CATERING, BERWYN, IL, 604		11/22/2017		Batch	A	75.00
1	STUDENT EVENT; RSAA										75.00
	10E300 1130 4100 00 900100				100.00%	75.00					
		11/09/2017	490733392	XXXXXXXXXXXX6903	BUONA CATERING, BERWYN, IL, 604		11/22/2017		Batch	A	1,144.10
1	STUDENT EVENT; RSAA										1,144.10
	10E300 1130 4100 00 900100				100.00%	1,144.10					
		4 transaction(s) for SHIPTNEA000. Total Amount ==>									1,403.10
SIMOSDAW000	SIMOSKY DAWN M	11/29/2017	19426	XXXXXXXXXXXX4201	National Association F, 5184523		12/11/2017		Batch	A	85.00
1	CERTIFICATION										85.00
	40E600 2550 3142 00 000000				100.00%	85.00					
SPRAGLAU000	SPRAGUE LAURA M	12/05/2017	493712339	XXXXXXXXXXXX5644	MAILCHIMP *MONTHLY, MAILCHIMP		12/06/2017		Batch	A	20.00
1	SUBSCRIPTION										20.00
	10E500 2641 1100 00 000000				100.00%	20.00					
		11/23/2017	492373655	XXXXXXXXXXXX5644	MAILCHIMP *MONTHLY, MAILCHIMP		12/06/2017		Batch	A	50.00
1	SUBSCRIPTIONS										50.00
	10E500 2633 4100 00 000000				100.00%	50.00					
		11/16/2017	491535003	XXXXXXXXXXXX5644	AUDIOBLOCKS 855.766.77, 855-766		11/22/2017		Batch	A	-99.00
1	PURCHASING										-99.00
	10E500 2633 4100 00 000000				100.00%	-99.00					



Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
Account	Percent	Amount										
WALKEMAR000	WALKER MARK D	continued...										
1		12/01/2017	493368489	XXXXXXXXXXXX5052	MENARDS BATAVIA IL, BATAVIA, IL		12/06/2017		Batch		14.24	
											14.24	
1		11/23/2017	492373653	XXXXXXXXXXXX5052	THE HOME DEPOT 1921, GENEVA, IL		12/06/2017		Batch		36.08	
											36.08	
1		11/17/2017	491803053	XXXXXXXXXXXX5052	THE HOME DEPOT 1921, GENEVA, IL		11/22/2017		Batch	A	24.10	
	O & M SUPPLIES										24.10	
	20E500 2540 3204 00 000000				100.00%	24.10						
1		11/09/2017	490733399	XXXXXXXXXXXX5052	THE HOME DEPOT #1921, GENEVA, I		11/22/2017		Batch	A	5.44	
	O & M SUPPLIES										5.44	
	20E500 2540 3204 00 000000				100.00%	5.44						
											6 transaction(s) for WALKEMAR000. Total Amount ==>	465.76
WALLEJAN000	WALLER JANET R	11/22/2017	492230135	XXXXXXXXXXXX4525	POSTY CARDS INC, 800-8217968, M		12/06/2017		Batch	A	92.75	
	SUPPLIES										92.75	
	10E500 2641 4180 00 000000				100.00%	92.75						
1		11/17/2017	491803029	XXXXXXXXXXXX4525	HALLMARK BUSINESS CONN, MINNEAP		11/22/2017		Batch	A	217.81	
	SUPPLIES										217.81	
	10E500 2641 4180 00 000000				100.00%	217.81						
1		11/16/2017	491534978	XXXXXXXXXXXX4525	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2017		Batch	A	22.30	
	SUPPLIES										22.30	
	10E500 2641 4180 00 000000				100.00%	22.30						
1		11/16/2017	491534979	XXXXXXXXXXXX4525	WAL-MART #5352, BATAVIA, IL, 60		11/22/2017		Batch	A	6.46	
	SUPPLIES										6.46	
	10E500 2641 4180 00 000000				100.00%	6.46						
											4 transaction(s) for WALLEJAN000. Total Amount ==>	339.32
WIEDEMAL000	WIEDENKELLER MALLORY A	12/05/2017	493712338	XXXXXXXXXXXX3855	AMAZON MKTPLACE PMTS, AMZN.COM/		12/06/2017		Batch	A	138.84	
	SUPPLIES										138.84	
	10E800 1214 4100 00 000000				100.00%	138.84						
1		12/01/2017	493368494	XXXXXXXXXXXX3855	USPS PO 1605160510, BATAVIA, IL		12/06/2017		Batch	A	49.00	
	SUPPLIES										49.00	
	10E800 1214 4100 00 000000				100.00%	49.00						
1		11/23/2017	492373654	XXXXXXXXXXXX3855	SCHOOL HEALTH CORP, 866-323-546		12/06/2017		Batch	A	246.58	
	SUPPLIES										246.58	
	10E800 1214 4100 00 000000				100.00%	246.58						

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...									
		11/20/2017	491970091	XXXXXXXXXXXX3855	LAKESHORE LEARNING MAT, 0310537		12/06/2017		Batch	A	698.97
1	SUPPLIES						698.97				
	10E800 1214 4100 00 000000				100.00%	698.97					
		11/10/2017	490998035	XXXXXXXXXXXX3855	STAR AUTISM SUPPORT IN, 503-297		11/22/2017		Batch	A	72.60
1	SUPPLIES						72.60				
	10E800 1214 4100 00 000000				100.00%	72.60					
		11/09/2017	490733405	XXXXXXXXXXXX3855	PTO TODAY, 508-384-0394, MA, 02		11/22/2017		Batch	A	49.00
1	SUPPLIES						49.00				
	10E800 1214 4100 00 460000				100.00%	49.00					
		6 transaction(s) for WIEDEMAL000. Total Amount ==>									1,254.99
WILKEMIC000	WILKES MICHAEL	11/22/2017	492230150	XXXXXXXXXXXX3563	WEB*NETWORKSOLUTIONS, 888-64296		12/06/2017		Batch	A	-35.99
1	PURCHASING						-35.99				
	10E900 2660 3291 00 000000				100.00%	-35.99					
		11/14/2017	491230249	XXXXXXXXXXXX3563	WEB*NETWORKSOLUTIONS, 888-64296		11/22/2017		Batch	A	107.96
1	TECH RENEWAL						107.96				
	10E900 2660 3291 00 000000				100.00%	107.96					
		2 transaction(s) for WILKEMIC000. Total Amount ==>									71.97
ZEMANRON000	ZEMAN RONALD J	12/04/2017	493598250	XXXXXXXXXXXX7638	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/06/2017		Batch	A	60.09
1	SUPPLIES						60.09				
	10E103 2222 4332 00 000000				100.00%	60.09					
		12/01/2017	493368461	XXXXXXXXXXXX7638	BUREAU OF EDUCATION AN, 800-736		12/06/2017		Batch	A	189.00
1	STAFF DEV						189.00				
	10E103 1110 3142 00 000000				100.00%	189.00					
		12/01/2017	493368462	XXXXXXXXXXXX7638	BUREAU OF EDUCATION AN, 800-736		12/06/2017		Batch	A	189.00
1	STAFF DEV						189.00				
	10E103 1110 3142 00 000000				100.00%	189.00					
		11/30/2017	493109071	XXXXXXXXXXXX7414	LEARNING A-Z, LLC, 866-889-3729		12/06/2017		Batch	A	109.95
1	SUPPLIES						109.95				
	10E103 1110 4100 00 000000				100.00%	109.95					
		11/20/2017	491970078	XXXXXXXXXXXX7638	OFFICEMAX/OFFICEDEPT#6, 800-463		12/06/2017		Batch	A	15.04
1	SUPPLIES						15.04				
	10E103 1110 4100 00 000000				100.00%	15.04					

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...										
		11/20/2017	491970079	XXXXXXXXXXXX7638	OFFICEMAX/OFFICEDEPT#6, 800-463		12/06/2017		Batch	A	15.04	
1	SUPPLIES										15.04	
	10E103 1110 4100 00 000000				100.00%	15.04						
		11/17/2017	491803059	XXXXXXXXXXXX7414	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/22/2017		Batch	A	214.20	
1	SUPPLIES										214.20	
	10E103 2222 4330 00 380000				100.00%	214.20						
		11/10/2017	490998040	XXXXXXXXXXXX7414	PATRON *THEATRWRKSUSA, 646-4504		11/22/2017		Batch	A	28.50	
1	FIELD TRIP; RSAA										28.50	
	10E103 1110 4100 00 000000				100.00%	28.50						
											8 transaction(s) for ZEMANRON000. Total Amount ==>	820.82
											441 transaction(s). Total Amount ==>	63,783.43

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