

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	02/05/2018	20438	XXXXXXXXXXXX6438	Walmart Grocery, 08009666546, A		02/06/2018		Invoiced	A	62.52
1	SUPPLIES; RSAA					701436-180200000	02/05/2018	62.52			
	10E300 1130 4100 00 900100				100.00%	62.52					
		02/02/2018	20439	XXXXXXXXXXXX6438	Meijer Inc #182 Q01, St Charles		02/06/2018		Invoiced	A	8.38
1	SUPPLIES					701436-180200000	02/05/2018	8.38			
	10E300 1130 4124 00 000000				100.00%	8.38					
		01/30/2018	20392	XXXXXXXXXXXX6438	Walmart Grocery, 08009666546, A		02/02/2018		Invoiced	A	171.60
1	SUPPLIES; RSAA					701436-180200000	02/05/2018	171.60			
	10E300 1130 4100 00 900100				100.00%	171.60					
		01/25/2018	20391	XXXXXXXXXXXX6438	Aldi 40043, St Charles, IL, 601		02/02/2018		Invoiced	A	3.07
1	SUPPLIES					701436-180200000	02/05/2018	3.07			
	10E300 1130 4124 00 000000				100.00%	3.07					
		01/16/2018	20156	XXXXXXXXXXXX6438	Walmart Grocery, 08009666546, A		01/22/2018		Invoiced	A	53.55
1	SUPPLIES					701436-180200000	02/05/2018	53.55			
	10E300 1130 4124 00 000000				100.00%	53.55					
		01/15/2018	20155	XXXXXXXXXXXX6438	Rservng.Com/Pscc, Madison, SD,		01/22/2018		Invoiced	A	94.80
1	SANITATION LICENSES; RSAA					701436-180200000	02/05/2018	94.80			
	10E300 1130 4100 00 900100				100.00%	94.80					
		01/11/2018	20154	XXXXXXXXXXXX6438	Walmart Grocery, 08009666546, A		01/22/2018		Invoiced	A	102.72
1	SUPPLIES					701436-180200000	02/05/2018	102.72			
	10E300 1130 4107 00 000000				100.00%	102.72					
		7 transaction(s) for ALFORLOR000. Total Amount ==>									496.64
ANATRNIC000	ANATRA NICHOLAS M	01/25/2018	20372	XXXXXXXXXXXX7079	Lowes #01738*, Saint Charles, I		02/02/2018		Invoiced	A	5.97
1	SUPPLIES					701436-180200000	02/05/2018	5.97			
	40E600 2550 4570 00 000000				100.00%	5.97					
		01/23/2018	20371	XXXXXXXXXXXX7079	Bumper To Bump St Char, St Char		02/02/2018		Invoiced	A	111.42
1	SUPPLIES					701436-180200000	02/05/2018	111.42			
	40E600 2550 4570 00 000000				100.00%	111.42					
		01/19/2018	20131	XXXXXXXXXXXX7079	Bumper To Bump St Char, St Char		01/22/2018		Invoiced	A	51.42
1	SUPPLIES					701436-180200000	02/05/2018	51.42			
	40E600 2550 4570 00 000000				100.00%	51.42					
		01/12/2018	20129	XXXXXXXXXXXX7079	Bumper To Bump St Char, St Char		01/22/2018		Invoiced	A	24.98
1	SUPPLIES					701436-180200000	02/05/2018	24.98			
	40E600 2550 4570 00 000000				100.00%	24.98					

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Account	Percent	Amount									
ANATRNIC000	ANATRA NICHOLAS M	continued...									
		01/12/2018	20130	XXXXXXXXXXXX7079	Havlicek Ace Hardware, Geneva,		01/22/2018		Invoiced	A	5.28
1	SUPPLIES		701436-180200000	02/05/2018	5.28						
	40E600 2550 4570 00 000000		100.00%		5.28						
5 transaction(s) for ANATRNIC000. Total Amount ==>											199.07
ARNETJEN000	ARNETT JENNIFER A	01/30/2018	20396	XXXXXXXXXXXX0190	Pluralsight, Farmington, UT, 84		02/02/2018		Invoiced	A	29.00
1	SUPPLIES		701436-180200000	02/05/2018	29.00						
	10E300 1130 4141 00 000000		100.00%		29.00						
		01/26/2018	20395	XXXXXXXXXXXX0190	McMaster-Carr, 630-834-9600, IL		02/02/2018		Invoiced	A	102.48
1	SUPPLIES; RSAA		701436-180200000	02/05/2018	102.48						
	10E300 1130 4100 00 900100		100.00%		102.48						
		01/25/2018	20393	XXXXXXXXXXXX0190	Bearings Direct Online, Glendal		02/02/2018		Invoiced	A	86.75
1	SUPPLIES; RSAA		701436-180200000	02/05/2018	86.75						
	10E300 1130 4100 00 900100		100.00%		86.75						
		01/25/2018	20394	XXXXXXXXXXXX0190	McMaster-Carr, 630-834-9600, IL		02/02/2018		Invoiced	A	140.83
1	SUPPLIES; RSAA		701436-180200000	02/05/2018	140.83						
	10E300 1130 4100 00 900100		100.00%		140.83						
		01/09/2018	20157	XXXXXXXXXXXX5045	Amazon Video On Demand, 888-802		01/22/2018		Invoiced	A	1.99
1	SUPPLIES		701436-180200000	02/05/2018	1.99						
	10E300 1401 4100 00 000000		100.00%		1.99						
5 transaction(s) for ARNETJEN000. Total Amount ==>											361.05
BAKERTIM000	BAKER TIMOTHY P	01/18/2018	19946	XXXXXXXXXXXX6975	Meijer Inc #182 Q01, St Charles		01/22/2018		Invoiced	A	-9.00
1	PURCHASING		701436-180200000	02/05/2018	-9.00						
	20E900 2540 4940 00 000000		100.00%		-9.00						
BARREAND000	BARRETT ANDREW J	01/12/2018	20024	XXXXXXXXXXXX5146	Isu Conferences, Normal, IL, 61		01/22/2018		Invoiced	A	980.00
1	STAFF DEVELOPMENT		701436-180200000	02/05/2018	980.00						
	10E400 3000 3000 00 493218		100.00%		980.00						
BARTOGIO000	BARTOLONE GIOVANNI	01/26/2018	20378	XXXXXXXXXXXX9883	The Home Depot #1921, Geneva, I		02/02/2018		Invoiced	A	37.56
1	O & M SUPPLIES		701436-180200000	02/05/2018	37.56						
	20E300 2540 4930 00 000000		100.00%		37.56						
		01/26/2018	20379	XXXXXXXXXXXX9883	Havlicek Ace Hardware, Geneva,		02/02/2018		Invoiced	A	4.80
1	O & M SUPPLIES		701436-180200000	02/05/2018	4.80						
	20E300 2540 4930 00 000000		100.00%		4.80						

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BARTOGIO000	BARTOLONE GIOVANNI	continued...									
		01/19/2018	20139	XXXXXXXXXXXX9883	Lowes #01738*, Saint Charles, I		01/22/2018		Invoiced	A	40.58
1	O & M SUPPLIES				701436-180200000	02/05/2018	40.58				
	20E300 2540 4940 00 000000				100.00%		40.58				
		01/09/2018	20138	XXXXXXXXXXXX9883	Havlicek Ace Hardware, Geneva,		01/22/2018		Invoiced	A	13.58
1	O & M SUPPLIES				701436-180200000	02/05/2018	13.58				
	20E300 2540 4940 00 000000				100.00%		13.58				
4 transaction(s) for BARTOGIO000. Total Amount ==>											96.52
BASTIBRI000	BASTIN BRIAN E	02/02/2018	20434	XXXXXXXXXXXX3595	Auto Truck, Bartlett, IL, 60103		02/06/2018		Invoiced	A	586.89
1	O & M SUPPLIES				701436-180200000	02/05/2018	586.89				
	20E500 2540 4960 00 000000				100.00%		586.89				
		01/31/2018	20380	XXXXXXXXXXXX3595	University Of Il Web P, Urbana,		02/02/2018		Invoiced	A	-50.00
1	PURCHASING				701436-180200000	02/05/2018	-50.00				
	20E500 2540 4960 00 000000				100.00%		-50.00				
		01/29/2018	20381	XXXXXXXXXXXX3595	Napa Store 3018017, St Charles,		02/02/2018		Invoiced	A	27.98
1	O & M SUPPLIES				701436-180200000	02/05/2018	27.98				
	20E500 2540 4960 00 000000				100.00%		27.98				
		01/19/2018	20141	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		01/22/2018		Invoiced	A	11.98
1	O & M SUPPLIES				701436-180200000	02/05/2018	11.98				
	20E500 2540 4960 00 000000				100.00%		11.98				
		01/11/2018	20140	XXXXXXXXXXXX3595	U Of Il Online Payment, Urbana,		01/22/2018		Invoiced	A	439.50
1	O & M PESTICIDE LICENSE TESTING/GROUNDS DEPT				701436-180200000	02/05/2018	439.50				
	20E500 2540 4960 00 000000				100.00%		439.50				
5 transaction(s) for BASTIBRI000. Total Amount ==>											1,016.35
BEDENKEN000	BEDENBAUGH KENNETH M	01/26/2018	20177	XXXXXXXXXXXX3948	Fuller S Car Wash Of G, Geneva,		02/02/2018		Invoiced	A	8.00
1	UNDER CARRIAGE				701436-180200000	02/05/2018	8.00				
	20E500 2540 3203 00 000000				100.00%		8.00				
		01/26/2018	20178	XXXXXXXXXXXX3948	1000bulbs.Com, 800-624-4488, TX		02/02/2018		Invoiced	A	153.70
1	O & M SUPPLIES				701436-180200000	02/05/2018	153.70				
	20E500 2540 4930 00 000000				100.00%		153.70				
		01/25/2018	20176	XXXXXXXXXXXX3948	Batteries Plus #49, Geneva, IL,		02/02/2018		Invoiced	A	224.95
1	O & M SUPPLIES				701436-180200000	02/05/2018	224.95				
	20E500 2540 4930 00 000000				100.00%		224.95				

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BEDENKEN000	BEDENBAUGH KENNETH M	continued...									
		01/09/2018	19947	XXXXXXXXXXXX3948	1000bulbs.Com, 800-624-4488, TX		01/22/2018		Invoiced	A	153.64
1	O & M SUPPLIES				701436-180200000	02/05/2018		153.64			
	20E500 2540 4930 00 000000				100.00%			153.64			
											4 transaction(s) for BEDENKEN000. Total Amount =====>
											540.29
BLEAUTER000	BLEAU TERRANCE T	02/01/2018	20254	XXXXXXXXXXXX8108	Mobile Room Escape, Wheeling, I		02/02/2018		Invoiced	A	500.00
1	STUDENT EVENT; RSAA				701436-180200000	02/05/2018		500.00			
	10E201 1120 4100 00 000000				100.00%			500.00			
		01/15/2018	20005	XXXXXXXXXXXX8108	Southwes, 800-435-9792, TX, 752		01/22/2018		Invoiced	A	235.96
1	SUPPLIES				701436-180200000	02/05/2018		235.96			
	10E201 2410 3142 00 000000				100.00%			235.96			
											2 transaction(s) for BLEAUTER000. Total Amount =====>
											735.96
CARLIDAV000	CARLI DAVID M	02/01/2018	20293	XXXXXXXXXXXX3024	Paypal *ihsbca, 4029357733, CA,		02/02/2018		Invoiced	A	135.00
1	FEES; RSAA				701436-180200000	02/05/2018		135.00			
	10E300 1530 4100 00 900200				100.00%			135.00			
		02/01/2018	20299	XXXXXXXXXXXX5124	Hyatt Place Normal, Normal, IL,		02/02/2018		Invoiced	A	3,028.48
1	STATE COMPETITION				701436-180200000	02/05/2018		3,028.48			
	10E300 1530 3320 00 000000				100.00%			3,028.48			
		02/01/2018	20300	XXXXXXXXXXXX5124	Exxonmobil 97679898, Geneva, IL		02/02/2018		Invoiced	A	49.49
1	FUEL				701436-180200000	02/05/2018		49.49			
	40E600 2550 4560 00 000000				100.00%			49.49			
		01/31/2018	20292	XXXXXXXXXXXX3024	Paypal *ihssca, 4029357733, CA,		02/02/2018		Invoiced	A	60.00
1	STAFF DEVELOPMENT				701436-180200000	02/05/2018		60.00			
	10E300 1530 3142 00 000000				100.00%			60.00			
		01/31/2018	20298	XXXXXXXXXXXX5124	Karma Refuel2, 8889055276, NY,		02/02/2018		Invoiced	A	2.95
1	RENEWAL				701436-180200000	02/05/2018		2.95			
	10E300 1530 4100 00 900200				100.00%			2.95			
		01/31/2018	20390	XXXXXXXXXXXX1879	Speedway 03994 Wes, West Chicag		02/02/2018		Invoiced	A	33.07
1	FUEL				701436-180200000	02/05/2018		33.07			
	40E600 2550 4560 00 000000				100.00%			33.07			
		01/30/2018	20302	XXXXXXXXXXXX7343	Traveling Teams Inc, 866-468-32		02/02/2018		Invoiced	A	28.00
1	TEAM EXPENSES; RSAA				701436-180200000	02/05/2018		28.00			
	10E300 1530 4100 00 900200				100.00%			28.00			

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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									
CARLIDAV000	CARLI DAVID M	continued...									
	01/30/2018	20303	XXXXXXXXXXXX7343	Traveling Teams Inc, 866-468-32		02/02/2018			Invoiced	A	28.00
1	TEAM EXPENSES; RSAA		701436-180200000	02/05/2018	28.00						
	10E300 1530 4100 00 900200		100.00%	28.00							
	01/30/2018	20304	XXXXXXXXXXXX7343	Traveling Teams Inc, 866-468-32		02/02/2018			Invoiced	A	28.00
1	TEAM EXPENSES; RSAA		701436-180200000	02/05/2018	28.00						
	10E300 1530 4100 00 900200		100.00%	28.00							
	01/30/2018	20305	XXXXXXXXXXXX7343	Traveling Teams Inc, 866-468-32		02/02/2018			Invoiced	A	28.00
1	TEAM EXPENSES; RSAA		701436-180200000	02/05/2018	28.00						
	10E300 1530 4100 00 900200		100.00%	28.00							
	01/30/2018	20306	XXXXXXXXXXXX7343	Traveling Teams Inc, 866-468-32		02/02/2018			Invoiced	A	28.00
1	TEAM EXPENSES; RSAA		701436-180200000	02/05/2018	28.00						
	10E300 1530 4100 00 900200		100.00%	28.00							
	01/30/2018	20307	XXXXXXXXXXXX7343	Traveling Teams Inc, 866-468-32		02/02/2018			Invoiced	A	28.00
1	TEAM EXPENSES; RSAA		701436-180200000	02/05/2018	28.00						
	10E300 1530 4100 00 900200		100.00%	28.00							
	01/30/2018	20308	XXXXXXXXXXXX7343	Traveling Teams Inc, 866-468-32		02/02/2018			Invoiced	A	28.00
1	TEAM EXPENSES; RSAA		701436-180200000	02/05/2018	28.00						
	10E300 1530 4100 00 900200		100.00%	28.00							
	01/30/2018	20309	XXXXXXXXXXXX7343	Traveling Teams Inc, 866-468-32		02/02/2018			Invoiced	A	28.00
1	TEAM EXPENSES; RSAA		701436-180200000	02/05/2018	28.00						
	10E300 1530 4100 00 900200		100.00%	28.00							
	01/29/2018	20297	XXXXXXXXXXXX5124	Potbelly #80, Normal, IL, 61761		02/02/2018			Invoiced	A	252.05
1	STATE COMPETITION		701436-180200000	02/05/2018	252.05						
	10E300 1530 3320 00 000000		100.00%	252.05							
	01/26/2018	20294	XXXXXXXXXXXX5124	Biaggi S, Bloomington, IL, 6170		02/02/2018			Invoiced	A	489.86
1	STATE COMPETITION		701436-180200000	02/05/2018	489.86						
	10E300 1530 3320 00 000000		100.00%	489.86							
	01/26/2018	20295	XXXXXXXXXXXX5124	Panera Bread #601295, 031498439		02/02/2018			Invoiced	A	261.13
1	STATE COMPETITION		701436-180200000	02/05/2018	261.13						
	10E300 1530 3320 00 000000		100.00%	261.13							
	01/26/2018	20296	XXXXXXXXXXXX5124	Firehouse Pizza, Bloomington, I		02/02/2018			Invoiced	A	88.00
1	STATE COMPETITION		701436-180200000	02/05/2018	88.00						
	10E300 1530 3320 00 000000		100.00%	88.00							
	01/26/2018	20389	XXXXXXXXXXXX1879	Niaaaa, 317-587-1450, IN, 46240,		02/02/2018			Invoiced	A	80.00
1	RENEWAL		701436-180200000	02/05/2018	80.00						
	10E300 2410 6400 00 000000		100.00%	80.00							

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CARLIDAV000	CARLI DAVID M	continued...									
	01/22/2018	20301	XXXXXXXXXXXX7343	Alexander S Breakfas, Skokie, I		02/02/2018		Invoiced	A	182.28	
1	TEAM EXPENSES; RSAA		701436-180200000	02/05/2018	182.28						
	10E300 1530 4100 00 900200		100.00%	182.28							
	01/19/2018	20056	XXXXXXXXXXXX7343	Mardi Gras Lanes, Dekalb, IL, 6		01/22/2018		Invoiced	A	35.00	
1	SUPPLIES		701436-180200000	02/05/2018	35.00						
	10E300 1530 3320 00 000000		100.00%	35.00							
	01/19/2018	20057	XXXXXXXXXXXX7343	Bp#917581lpride Of Qps, St Char		01/22/2018		Invoiced	A	52.17	
1	FUEL		701436-180200000	02/05/2018	52.17						
	40E600 2550 4560 00 000000		100.00%	52.17							
	01/19/2018	20153	XXXXXXXXXXXX1879	Thorntons #318, West Chicago, I		01/22/2018		Invoiced	A	30.57	
1	FUEL		701436-180200000	02/05/2018	30.57						
	40E600 2550 4560 00 000000		100.00%	30.57							
	01/16/2018	20050	XXXXXXXXXXXX5124	Regal Cinemas Lake Zur, Lake Zu		01/22/2018		Invoiced	A	88.99	
1	TEAM EVENT; RSAA		701436-180200000	02/05/2018	88.99						
	10E300 1530 4100 00 900200		100.00%	88.99							
	01/16/2018	20051	XXXXXXXXXXXX5124	Wm Supercenter #1404, Lake Zuri		01/22/2018		Invoiced	A	15.26	
1	TEAM SUPPLIES;RSAA		701436-180200000	02/05/2018	15.26						
	10E300 1530 4100 00 900200		100.00%	15.26							
	01/15/2018	20049	XXXXXXXXXXXX3024	Shell Oil 57444353601, Wilmette		01/22/2018		Invoiced	A	72.26	
1	FUEL		701436-180200000	02/05/2018	72.26						
	40E600 2550 4560 00 000000		100.00%	72.26							
	01/15/2018	20055	XXXXXXXXXXXX7343	Bp#917581lpride Of Qps, St Char		01/22/2018		Invoiced	A	47.31	
1	FUEL		701436-180200000	02/05/2018	47.31						
	40E600 2550 4560 00 000000		100.00%	47.31							
	01/12/2018	20048	XXXXXXXXXXXX3024	Subway 00380964, Lake Zurich, I		01/22/2018		Invoiced	A	278.16	
1	TEAM MEAL; RSAA		701436-180200000	02/05/2018	278.16						
	10E300 1530 4100 00 900200		100.00%	278.16							
	01/12/2018	20054	XXXXXXXXXXXX7343	Online Photo Order, 866-207-398		01/22/2018		Invoiced	A	30.00	
1	SUPPLIES; RSAA		701436-180200000	02/05/2018	30.00						
	10E300 1530 4100 00 900200		100.00%	30.00							
	01/12/2018	20152	XXXXXXXXXXXX1879	Bp#917581lpride Of Qps, St Char		01/22/2018		Invoiced	A	25.00	
1	FUEL		701436-180200000	02/05/2018	25.00						
	40E600 2550 4560 00 000000		100.00%	25.00							
	01/11/2018	20052	XXXXXXXXXXXX7343	Citgo 20 Batavia, Batavia, IL,		01/22/2018		Invoiced	A	40.70	
1	FUEL		701436-180200000	02/05/2018	40.70						
	40E600 2550 4560 00 000000		100.00%	40.70							

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CARLIDAV000	CARLI DAVID M				continued...						
		01/11/2018	20053	XXXXXXXXXXXX7343	Paypal *ihsbca, 4029357733, CA,		01/22/2018		Invoiced	A	280.00
1	SUPPLIES				701436-180200000	02/05/2018		280.00			
	10E300 1530 4100 00 000000				100.00%			280.00			
		01/10/2018	20151	XXXXXXXXXXXX1879	Shell Oil 57445814809, Batavia,		01/22/2018		Invoiced	A	40.00
1	FUEL				701436-180200000	02/05/2018		40.00			
	40E600 2550 4560 00 000000				100.00%			40.00			
		01/09/2018	20150	XXXXXXXXXXXX1879	Michaels Stores 9821, Geneva, I		01/22/2018		Invoiced	A	68.96
1	SUPPLIES; RSAA				701436-180200000	02/05/2018		68.96			
	10E300 1530 4100 00 900200				100.00%			68.96			
		34 transaction(s) for CARLIDAV000. Total Amount ==>>									5,990.69
CLARKTHO000	CLARK THOMAS A										
		02/01/2018	20327	XXXXXXXXXXXX8616	The Home Depot 1921, Geneva, IL		02/02/2018		Invoiced	A	234.21
1	O & M SUPPLIES				701436-180200000	02/05/2018		234.21			
	20E102 2540 4940 00 000000				100.00%			234.21			
		01/31/2018	20326	XXXXXXXXXXXX8616	Havlicek Ace Hardware, Geneva,		02/02/2018		Invoiced	A	24.55
1	O & M SUPPLIES				701436-180200000	02/05/2018		24.55			
	20E102 2540 4940 00 000000				100.00%			24.55			
		01/26/2018	20324	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		02/02/2018		Invoiced	A	16.35
1	O & M SUPPLIES				701436-180200000	02/05/2018		16.35			
	20E201 2540 4940 00 000000				100.00%			16.35			
		01/26/2018	20325	XXXXXXXXXXXX8616	Steiner Elec St Charle, 0630377		02/02/2018		Invoiced	A	107.00
1	O & M SUPPLIES				701436-180200000	02/05/2018		107.00			
	20E107 2540 4940 00 000000				100.00%			107.00			
		01/25/2018	20323	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		02/02/2018		Invoiced	A	17.96
1	O & M SUPPLIES				701436-180200000	02/05/2018		17.96			
	20E201 2540 4940 00 000000				100.00%			17.96			
		01/22/2018	20322	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		02/02/2018		Invoiced	A	12.87
1	O & M SUPPLIES				701436-180200000	02/05/2018		12.87			
	20E106 2540 4940 00 000000				100.00%			12.87			
		01/19/2018	20079	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		01/22/2018		Invoiced	A	8.91
1	O & M SUPPLIES				701436-180200000	02/05/2018		8.91			
	20E201 2540 4940 00 000000				100.00%			8.91			
		01/19/2018	20080	XXXXXXXXXXXX8616	Havlicek Ace Hardware, Geneva,		01/22/2018		Invoiced	A	9.48
1	O & M SUPPLIES				701436-180200000	02/05/2018		9.48			
	20E106 2540 4940 00 000000				100.00%			9.48			

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...						
		01/15/2018	20076	XXXXXXXXXXXX8616	Menards Batavia Il, Batavia, IL		01/22/2018		Invoiced	A	299.00
1	O & M SUPPLIES				701436-180200000	02/05/2018		299.00			
	20E201 2540 4940 00 000000				100.00%			299.00			
		01/15/2018	20077	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		01/22/2018		Invoiced	A	100.91
1	O & M SUPPLIES				701436-180200000	02/05/2018		100.91			
	20E106 2540 4940 00 000000				100.00%			100.91			
		01/15/2018	20078	XXXXXXXXXXXX8616	Ringdale Inc., 512-869-1018, TX		01/22/2018		Invoiced	A	668.98
1	O & M SUPPLIES				701436-180200000	02/05/2018		668.98			
	20E201 2540 4940 00 000000				100.00%			668.98			
		01/12/2018	20074	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		01/22/2018		Invoiced	A	50.19
1	O & M SUPPLIES				701436-180200000	02/05/2018		50.19			
	20E107 2540 4940 00 000000				100.00%			50.19			
		01/12/2018	20075	XXXXXXXXXXXX8616	Kully Supply, 08005185388, MN,		01/22/2018		Invoiced	A	53.98
1	O & M SUPPLIES				701436-180200000	02/05/2018		53.98			
	20E107 2540 4940 00 000000				100.00%			53.98			
		01/10/2018	20073	XXXXXXXXXXXX8616	Decker Equipment, 800-7624899,		01/22/2018		Invoiced	A	225.17
1	O & M SUPPLIES				701436-180200000	02/05/2018		225.17			
	20E107 2540 4940 00 000000				100.00%			225.17			
											14 transaction(s) for CLARKTHO000. Total Amount =====>
											1,829.56
CONSDSAR000	CONSDORF SARA A.D.	02/05/2018	20427	XXXXXXXXXXXX0190	Grahams Chocolates, Geneva, IL,		02/06/2018		Invoiced	A	23.94
1	SUPPLIES; RSAA				701436-180200000	02/05/2018		23.94			
	10E300 1130 4100 00 900100				100.00%			23.94			
		02/05/2018	20428	XXXXXXXXXXXX0190	Walmart Grocery, 08009666546, A		02/06/2018		Invoiced	A	71.57
1	SUPPLIES				701436-180200000	02/05/2018		71.57			
	10E300 1130 4124 00 000000				100.00%			71.57			
		02/02/2018	20425	XXXXXXXXXXXX0190	Target 00018960, South Elgin, I		02/06/2018		Invoiced	A	16.68
1	SUPPLIES				701436-180200000	02/05/2018		16.68			
	10E300 1130 4136 00 000000				100.00%			16.68			
		02/02/2018	20426	XXXXXXXXXXXX0190	Walmart Grocery, 08009666546, A		02/06/2018		Invoiced	A	48.52
1	SUPPLIES				701436-180200000	02/05/2018		48.52			
	10E300 1130 4136 00 000000				100.00%			48.52			
		02/02/2018	20429	XXXXXXXXXXXX0190	Meijer Inc #182 Q01, St Charles		02/06/2018		Invoiced	A	18.93
1	SUPPLIES				701436-180200000	02/05/2018		18.93			
	10E300 1130 4124 00 000000				100.00%			18.93			



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									
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		02/01/2018	20320	XXXXXXXXXXXX0190	Joann Stores #2065, Geneva, IL,		02/02/2018		Invoiced	A	73.40
1	SUPPLIES		701436-180200000	02/05/2018	73.40						
	10E300 1130 4128 00 000000		100.00%	73.40							
		02/01/2018	20321	XXXXXXXXXXXX0190	Silhouette America, 08008598243		02/02/2018		Invoiced	A	0.99
1	SUPPLIES		701436-180200000	02/05/2018	0.99						
	10E300 1130 4136 00 000000		100.00%	0.99							
		01/29/2018	20319	XXXXXXXXXXXX0190	Walmart Grocery, 08009666546, A		02/02/2018		Invoiced	A	71.03
1	SUPPLIES		701436-180200000	02/05/2018	71.03						
	10E300 1130 4124 00 000000		100.00%	71.03							
		01/24/2018	20315	XXXXXXXXXXXX0190	Walmart Grocery, 08009666546, A		02/02/2018		Invoiced	A	38.38
1	SUPPLIES		701436-180200000	02/05/2018	38.38						
	10E300 1130 4136 00 000000		100.00%	38.38							
		01/24/2018	20316	XXXXXXXXXXXX0190	Walmart Grocery, 08009666546, A		02/02/2018		Invoiced	A	33.17
1	SUPPLIES		701436-180200000	02/05/2018	33.17						
	10E300 1130 4124 00 000000		100.00%	33.17							
		01/24/2018	20317	XXXXXXXXXXXX0190	Sq *sq *the Sugar Path, Geneva,		02/02/2018		Invoiced	A	24.50
1	SUPPLIES; RSAA		701436-180200000	02/05/2018	24.50						
	10E300 1130 4100 00 900100		100.00%	24.50							
		01/24/2018	20318	XXXXXXXXXXXX0190	Silhouette America, 08008598243		02/02/2018		Invoiced	A	3.96
1	SUPPLIES		701436-180200000	02/05/2018	3.96						
	10E300 1130 4128 00 000000		100.00%	3.96							
		01/19/2018	20072	XXXXXXXXXXXX0190	Teacherspayteachers.Co, 6465880		01/22/2018		Invoiced	A	3.99
1	SUPPLIES		701436-180200000	02/05/2018	3.99						
	10E300 1130 4128 00 000000		100.00%	3.99							
		01/18/2018	20071	XXXXXXXXXXXX0190	Meijer Inc #182 Q01, St Charles		01/22/2018		Invoiced	A	39.76
1	SUPPLIES		701436-180200000	02/05/2018	39.76						
	10E300 1130 4128 00 000000		100.00%	39.76							
		01/11/2018	20070	XXXXXXXXXXXX0190	Walmart Grocery, 08009666546, A		01/22/2018		Invoiced	A	75.99
1	SUPPLIES		701436-180200000	02/05/2018	75.99						
	10E300 1130 4124 00 000000		100.00%	75.99							
15 transaction(s) for CONSDSAR000. Total Amount ==>>											544.81
COOPEKIM000	COOPER KIMBERLI K	02/02/2018	20414	XXXXXXXXXXXX4910	Amazon Mktplace Pmts, Amzn.Com/		02/06/2018		Invoiced	A	64.54
1	SUPPLIES		701436-180200000	02/05/2018	64.54						
	10E107 1110 4100 00 000000		100.00%	64.54							



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...									
		01/09/2018	20010	XXXXXXXXXXXX4910	Fcc*franklincvyseminar, 888-740		01/22/2018		Invoiced	A	189.00
1	STAFF DEVELOPMENT				701436-180200000	02/05/2018	189.00				
	10E107 1110 3142 00 000000				100.00%		189.00				
		01/09/2018	20011	XXXXXXXXXXXX4910	Fcc*franklincvyseminar, 888-740		01/22/2018		Invoiced	A	189.00
1	STAFF DEVELOPMENT				701436-180200000	02/05/2018	189.00				
	10E107 1110 3142 00 000000				100.00%		189.00				
		01/09/2018	20012	XXXXXXXXXXXX4910	Fcc*franklincvyseminar, 888-740		01/22/2018		Invoiced	A	189.00
1	STAFF DEVELOPMENT				701436-180200000	02/05/2018	189.00				
	10E107 1110 3142 00 000000				100.00%		189.00				
											16 transaction(s) for COOPEKIM000. Total Amount ==>>
											3,491.61
CORDOPAT000	CORDON PATRICIA A	02/02/2018	20417	XXXXXXXXXXXX1687	Museum Of Science & In, Chicago		02/06/2018		Invoiced	A	-14.00
1	PURCHASING				701436-180200000	02/05/2018	-14.00				
	10E202 1220 4100 00 000000				100.00%		-14.00				
		02/01/2018	20270	XXXXXXXXXXXX1687	Party City, Geneva, IL, 60134,		02/02/2018		Invoiced	A	24.00
1	SUPPLIES; RSAA				701436-180200000	02/05/2018	24.00				
	10E202 1120 4100 00 000000				100.00%		24.00				
		01/31/2018	20268	XXXXXXXXXXXX1687	Five Below 704, Geneva, IL, 601		02/02/2018		Invoiced	A	50.00
1	SUPPLIES; RSAA				701436-180200000	02/05/2018	50.00				
	10E202 1120 4100 00 000000				100.00%		50.00				
		01/31/2018	20269	XXXXXXXXXXXX1687	Lpf Geneva Commons Llc, Oakbroo		02/02/2018		Invoiced	A	30.00
1	STUDENT ACKNOWLEDGEMENT; RSAA				701436-180200000	02/05/2018	30.00				
	10E202 1120 4100 00 000000				100.00%		30.00				
		01/30/2018	20273	XXXXXXXXXXXX8321	Wal-Mart #5352, Batavia, IL, 60		02/02/2018		Invoiced	A	34.42
1	SUPPLIES				701436-180200000	02/05/2018	34.42				
	10E202 1120 4107 00 000000				100.00%		34.42				
		01/29/2018	20267	XXXXXXXXXXXX1687	U Of Il Online Payment, Urbana,		02/02/2018		Invoiced	A	100.00
1	STAFF DEVELOPMENT				701436-180200000	02/05/2018	100.00				
	10E202 1120 3142 00 000000				100.00%		100.00				
		01/29/2018	20272	XXXXXXXXXXXX8321	Wm Supercenter #4641, Huntley,		02/02/2018		Invoiced	A	12.33
1	SUPPLIES				701436-180200000	02/05/2018	12.33				
	10E202 1120 4107 00 000000				100.00%		12.33				
		01/26/2018	20266	XXXXXXXXXXXX1687	Barnes & Noble #2106, Geneva, I		02/02/2018		Invoiced	A	40.76
1	SUPPLIES; RSAA				701436-180200000	02/05/2018	40.76				
	10E202 2222 4330 00 000000				100.00%		40.76				

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									
CORDOPAT000 CORDON PATRICIA A continued...											
		01/26/2018	20271	XXXXXXXXXXXX8321	Wal-Mart #5352, Batavia, IL, 60		02/02/2018		Invoiced	A	25.38
1	SUPPLIES				701436-180200000	02/05/2018	25.38				
	10E202 1120 4107 00 000000				100.00%		25.38				
		01/19/2018	20026	XXXXXXXXXXXX1687	Museum Of Science & In, 01111111		01/22/2018		Invoiced	A	133.00
1	SUPPLIES; RSAA				701436-180200000	02/05/2018	133.00				
	10E202 1220 4100 00 000000				100.00%		133.00				
		01/19/2018	20032	XXXXXXXXXXXX8313	Amazon.Com, Amzn.Com/bill, WA,		01/22/2018		Invoiced	A	5.25
1	SUPPLIES				701436-180200000	02/05/2018	5.25				
	10E202 1120 4100 00 000000				100.00%		5.25				
		01/18/2018	20031	XXXXXXXXXXXX8313	Amazon Mktplace Pmts, Amzn.Com/		01/22/2018		Invoiced	A	23.90
1	SUPPLIES				701436-180200000	02/05/2018	23.90				
	10E202 1120 4100 00 000000				100.00%		23.90				
		01/15/2018	20030	XXXXXXXXXXXX8313	Amazon.Com, Amzn.Com/bill, WA,		01/22/2018		Invoiced	A	44.24
1	SUPPLIES				701436-180200000	02/05/2018	44.24				
	10E202 1520 4100 00 000000				100.00%		44.24				
		01/12/2018	20025	XXXXXXXXXXXX1687	Wm Supercenter #5352, Batavia,		01/22/2018		Invoiced	A	58.75
1	SUPPLIES				701436-180200000	02/05/2018	58.75				
	10E202 1120 4117 00 000000				100.00%		58.75				
		01/12/2018	20029	XXXXXXXXXXXX8590	The Home Depot #1921, Geneva, I		01/22/2018		Invoiced	A	81.60
1	SUPPLIES				701436-180200000	02/05/2018	81.60				
	10E202 1120 4141 00 000000				100.00%		81.60				
		01/11/2018	20034	XXXXXXXXXXXX8321	Int*in *kane County Re, 630-232		01/22/2018		Invoiced	A	50.00
1	STAFF DEVELOPMENT				701436-180200000	02/05/2018	50.00				
	10E202 1120 3142 00 000000				100.00%		50.00				
		01/10/2018	20033	XXXXXXXXXXXX8321	Nafme, Reston, VA, 20191, US		01/22/2018		Invoiced	A	119.00
1	DUES				701436-180200000	02/05/2018	119.00				
	10E202 1120 6400 00 000000				100.00%		119.00				
		01/09/2018	20028	XXXXXXXXXXXX8590	Menards Batavia Il, Batavia, IL		01/22/2018		Invoiced	A	59.75
1	SUPPLIES				701436-180200000	02/05/2018	59.75				
	10E202 1120 4141 00 000000				100.00%		59.75				
		01/08/2018	20027	XXXXXXXXXXXX8590	Glasshopper Schor Glas, Aurora,		01/22/2018		Invoiced	A	37.50
1	SUPPLIES; RSAA				701436-180200000	02/05/2018	37.50				
	10E202 1120 4141 00 000000				100.00%		37.50				

19 transaction(s) for CORDOPAT000. Total Amount ==>> 915.88

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									
CURTIROX000	CURTIS ROXANNE M	02/01/2018	20261	XXXXXXXXXXXX8852	J W Pepper And Son Inc, 800-345		02/02/2018		Invoiced	A	132.00
1	SUPPLIES		701436-180200000	02/05/2018	132.00						
	10E300 1130 4113 00 000000		100.00%	132.00							
		01/25/2018	20259	XXXXXXXXXXXX8852	J W Pepper And Son Inc, 800-345		02/02/2018		Invoiced	A	206.50
1	SUPPLIES		701436-180200000	02/05/2018	206.50						
	10E300 1130 4113 00 000000		100.00%	206.50							
		01/25/2018	20260	XXXXXXXXXXXX8852	J W Pepper And Son Inc, 800-345		02/02/2018		Invoiced	A	165.49
1	SUPPLIES		701436-180200000	02/05/2018	165.49						
	10E300 1130 4113 00 000000		100.00%	165.49							
		01/23/2018	20258	XXXXXXXXXXXX8852	J W Pepper And Son Inc, 800-345		02/02/2018		Invoiced	A	13.50
1	SUPPLIES		701436-180200000	02/05/2018	13.50						
	10E300 1130 4113 00 000000		100.00%	13.50							
		01/16/2018	20019	XXXXXXXXXXXX8852	J W Pepper And Son Inc, 800-345		01/22/2018		Invoiced	A	1,031.24
1	SUPPLIES		701436-180200000	02/05/2018	1,031.24						
	10E300 1130 4113 00 000000		100.00%	1,031.24							
		5 transaction(s) for CURTIROX000. Total Amount ==>									1,548.73
DUNMEMAR000	DUNMEAD MARY K	02/02/2018	20415	XXXXXXXXXXXX6649	National Association F, Albany,		02/06/2018		Invoiced	A	85.00
1	STAFF DEVELOPMENT		701436-180200000	02/05/2018	85.00						
	40E600 2550 3142 00 000000		100.00%	85.00							
		02/02/2018	20416	XXXXXXXXXXXX6649	Il Tollway Auto Replen, 800-824		02/06/2018		Invoiced	A	533.00
1	REPLENISH		701436-180200000	02/05/2018	533.00						
	40E600 2550 3390 00 000000		100.00%	533.00							
		01/09/2018	20018	XXXXXXXXXXXX6649	Meijer Inc #182 Q01, St Charles		01/22/2018		Invoiced	A	23.95
1	SAFETY MTG SUPPLIES		701436-180200000	02/05/2018	23.95						
	40E600 2550 3142 00 000000		100.00%	23.95							
		3 transaction(s) for DUNMEMAR000. Total Amount ==>									641.95
FINCHSHE000	FINCH SHEILA K	02/02/2018	20422	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		02/06/2018		Invoiced	A	323.28
1	SUPPLIES		701436-180200000	02/05/2018	323.28						
	10E500 2660 3201 00 000000		100.00%	323.28							
		02/02/2018	20423	XXXXXXXXXXXX6792	Ups*2931344f33j, 800-811-1648,		02/06/2018		Invoiced	A	6.90
1	POSTAL		701436-180200000	02/05/2018	6.90						
	10E500 2660 6400 00 000000		100.00%	6.90							
		02/02/2018	20424	XXXXXXXXXXXX6792	Ups*1zp872tz4200001815, 800-811		02/06/2018		Invoiced	A	180.82
1	POSTAL		701436-180200000	02/05/2018	180.82						
	10E500 2660 6400 00 000000		100.00%	180.82							

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...									
		01/26/2018	20314	XXXXXXXXXXXX6792	Cdw Govt #lnd7500, 800-808-4239		02/02/2018		Invoiced	A	332.12
1	SUPPLIES				701436-180200000	02/05/2018	332.12				
	10E102 1110 4100 00 000000				100.00%		332.12				
		01/25/2018	20313	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		02/02/2018		Invoiced	A	22.77
1	SUPPLIES				701436-180200000	02/05/2018	22.77				
	10E900 2660 4100 00 000000				100.00%		22.77				
		01/24/2018	20311	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		02/02/2018		Invoiced	A	12.99
1	SUPPLIES				701436-180200000	02/05/2018	12.99				
	10E900 2660 4100 00 000000				100.00%		12.99				
		01/24/2018	20312	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		02/02/2018		Invoiced	A	64.91
1	SUPPLIES				701436-180200000	02/05/2018	64.91				
	10E900 2660 4100 00 000000				100.00%		64.91				
		01/22/2018	20310	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		02/02/2018		Invoiced	A	49.98
1	SUPPLIES				701436-180200000	02/05/2018	49.98				
	10E900 2660 4100 00 000000				100.00%		49.98				
		01/19/2018	20067	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		01/22/2018		Invoiced	A	187.35
1	SUPPLIES				701436-180200000	02/05/2018	187.35				
	20E500 2540 3420 00 000000				100.00%		187.35				
		01/19/2018	20068	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		01/22/2018		Invoiced	A	42.50
1	SUPPLIES				701436-180200000	02/05/2018	42.50				
	10E500 2660 7004 00 000000				100.00%		42.50				
		01/19/2018	20069	XXXXXXXXXXXX6792	Cdw Govt #llm3042, 800-808-4239		01/22/2018		Invoiced	A	110.00
1	SUPPLIES				701436-180200000	02/05/2018	110.00				
	10E300 1130 4100 00 000000				100.00%		110.00				
		01/18/2018	20066	XXXXXXXXXXXX6792	Il Computing Educators, 630-628		01/22/2018		Invoiced	A	125.00
1	STAFF DEVELOPMENT				701436-180200000	02/05/2018	125.00				
	10E500 2660 3142 00 000000				100.00%		125.00				
		01/15/2018	20063	XXXXXXXXXXXX6792	Southwes, 800-435-9792, TX, 752		01/22/2018		Invoiced	A	235.96
1	STAFF DEVELOPMENT				701436-180200000	02/05/2018	235.96				
	10E500 2660 3142 00 000000				100.00%		235.96				
		01/15/2018	20064	XXXXXXXXXXXX6792	Southwes, 800-435-9792, TX, 752		01/22/2018		Invoiced	A	235.96
1	STAFF DEVELOPMENT				701436-180200000	02/05/2018	235.96				
	10E500 2660 3142 00 000000				100.00%		235.96				
		01/15/2018	20065	XXXXXXXXXXXX6792	Southwes, 800-435-9792, TX, 752		01/22/2018		Invoiced	A	245.96
1	STAFF DEVELOPMENT				701436-180200000	02/05/2018	245.96				
	10E500 2660 3142 00 000000				100.00%		245.96				

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...						
		01/12/2018	20062	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		01/22/2018		Invoiced	A	7.79
1	SUPPLIES				701436-180200000	02/05/2018		7.79			
	10E900 2660 4180 00 000000				100.00%			7.79			
		01/09/2018	20060	XXXXXXXXXXXX6792	Monoprice, Inc., 8772712592, CA		01/22/2018		Invoiced	A	642.11
1	SUPPLIES				701436-180200000	02/05/2018		642.11			
	20E500 2660 3201 00 000000				100.00%			642.11			
		01/09/2018	20061	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		01/22/2018		Invoiced	A	779.80
1	SUPPLIES				701436-180200000	02/05/2018		779.80			
	10E500 2660 3201 00 000000				100.00%			779.80			
		01/08/2018	20058	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		01/22/2018		Invoiced	A	109.00
1	SUPPLIES				701436-180200000	02/05/2018		109.00			
	20E900 2540 4940 00 000000				100.00%			109.00			
		01/08/2018	20059	XXXXXXXXXXXX6792	Amazon.Com, Amzn.Com/bill, WA,		01/22/2018		Invoiced	A	11.18
1	SUPPLIES				701436-180200000	02/05/2018		11.18			
	10E900 2660 4180 00 000000				100.00%			11.18			
											20 transaction(s) for FINCHSHE000. Total Amount ==>>>
											3,726.38
FREDEPAT000	FREDERICK PATRICK	01/29/2018	20264	XXXXXXXXXXXX8582	Bp#917581lpride Of Qps, St Char		02/02/2018		Invoiced	A	66.81
1	FUEL; STATE COMPETITION				701436-180200000	02/05/2018		66.81			
	40E600 2550 4560 00 000000				100.00%			66.81			
		01/29/2018	20265	XXXXXXXXXXXX8582	Allegro Apparel & Plaq, Mansfie		02/02/2018		Invoiced	A	30.00
1	SUPPLIES				701436-180200000	02/05/2018		30.00			
	10E300 1130 3320 00 000000				100.00%			30.00			
		01/26/2018	20263	XXXXXXXXXXXX8582	Jimmy Johns - 28, Peoria, IL, 6		02/02/2018		Invoiced	A	7.70
1	ILMEA Lunch				701436-180200000	02/05/2018		7.70			
	10E300 1130 3320 00 000000				100.00%			7.70			
		01/24/2018	20262	XXXXXXXXXXXX8582	Paypal *realtimemus, 4029357733		02/02/2018		Invoiced	A	360.00
1	SUPPLIES				701436-180200000	02/05/2018		360.00			
	10E300 1130 4130 00 000000				100.00%			360.00			
		01/18/2018	20020	XXXXXXXXXXXX8582	J W Pepper And Son Inc, 800-345		01/22/2018		Invoiced	A	-185.00
1	PURCHASING				701436-180200000	02/05/2018		-185.00			
	10E300 1130 4111 00 000000				100.00%			-185.00			
		01/18/2018	20021	XXXXXXXXXXXX8582	J W Pepper And Son Inc, 800-345		01/22/2018		Invoiced	A	-70.00
1	PURCHASING				701436-180200000	02/05/2018		-70.00			
	10E300 1130 4111 00 000000				100.00%			-70.00			

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									
FREDEPAT000	FREDERICK PATRICK	continued...									
		01/18/2018	20022	XXXXXXXXXXXX8582	J W Pepper And Son Inc, 800-345		01/22/2018		Invoiced	A	-55.00
1	PURCHASING				701436-180200000	02/05/2018		-55.00			
	10E300 1130 4111 00 000000				100.00%			-55.00			
		01/18/2018	20023	XXXXXXXXXXXX8582	J W Pepper And Son Inc, 800-345		01/22/2018		Invoiced	A	-54.00
1	PURCHASING				701436-180200000	02/05/2018		-54.00			
	10E300 1130 4111 00 000000				100.00%			-54.00			
		8 transaction(s) for FREDEPAT000. Total Amount ==>									100.51
GIARRANN000	GIARRANTE ANNE M	01/18/2018	20083	XXXXXXXXXXXX6542	Paypal *kanectyroe, 4029357733,		01/22/2018		Invoiced	A	150.00
1	CONFERENCE				701436-180200000	02/05/2018		150.00			
	10E900 2210 3142 00 462000				100.00%			150.00			
		01/12/2018	20081	XXXXXXXXXXXX6542	Delta, Bellevue, WA, 30320, US		01/22/2018		Invoiced	A	332.60
1	PRIVATE PLACEMENT TRANSPORTATION				701436-180200000	02/05/2018		332.60			
	40E600 2550 3310 00 000000				100.00%			332.60			
		01/12/2018	20082	XXXXXXXXXXXX6542	Delta, Bellevue, WA, 30320, US		01/22/2018		Invoiced	A	332.60
1	PRIVATE PLACEMENT TRANSPORTATION				701436-180200000	02/05/2018		332.60			
	40E600 2550 3310 00 000000				100.00%			332.60			
		3 transaction(s) for GIARRANN000. Total Amount ==>									815.20
GRIFFRON000	GRIFFITH RONNIE L	02/02/2018	20432	XXXXXXXXXXXX6806	Worldpoint Ecc, Wheeling, IL, 6		02/06/2018		Invoiced	A	91.93
1	SUPPLIES				701436-180200000	02/05/2018		91.93			
	10E900 2134 3142 00 000000				100.00%			91.93			
		02/02/2018	20433	XXXXXXXXXXXX6806	Amazon Mktplace Pmts, Amzn.Com/		02/06/2018		Invoiced	A	54.78
1	SUPPLIES				701436-180200000	02/05/2018		54.78			
	10E900 2113 4100 00 000000				100.00%			54.78			
		01/31/2018	20377	XXXXXXXXXXXX6806	Amazon Mktplace Pmts, Amzn.Com/		02/02/2018		Invoiced	A	15.99
1	SUPPLIES				701436-180200000	02/05/2018		15.99			
	10E500 2321 4180 00 000000				100.00%			15.99			
		01/26/2018	20376	XXXXXXXXXXXX6806	Amazon Mktplace Pmts W, Www.Ama		02/02/2018		Invoiced	A	13.99
1	SUPPLIES				701436-180200000	02/05/2018		13.99			
	10E900 1220 4100 00 462000				100.00%			13.99			
		01/25/2018	20374	XXXXXXXXXXXX6806	Vfo Freedom Optelec, 727-299-61		02/02/2018		Invoiced	A	2,604.71
1	SUPPLIES				701436-180200000	02/05/2018		2,604.71			
	10E900 2220 7000 00 462000				100.00%			2,604.71			



Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
GRIFFRON000 GRIFFITH RONNIE L continued...											
		01/25/2018	20375	XXXXXXXXXXXX6806	Walgreens #4179, Geneva, IL, 60		02/02/2018		Invoiced	A	50.00
1	SUPPLIES		701436-180200000	02/05/2018	50.00						
	10E900 1220 4100 00 462000	100.00%	50.00								
		01/23/2018	20373	XXXXXXXXXXXX6806	Cec, 07036203660, VA, 22202, US		02/02/2018		Invoiced	A	230.00
1	DUES		701436-180200000	02/05/2018	230.00						
	10E900 1220 4100 00 462000	100.00%	230.00								
		01/15/2018	20132	XXXXXXXXXXXX6806	Apl* Itunes.Com/bill, 866-712-7		01/22/2018		Invoiced	A	629.79
1	SUPPLIES		701436-180200000	02/05/2018	629.79						
	10E900 1220 4100 00 462000	100.00%	629.79								
		01/15/2018	20133	XXXXXXXXXXXX6806	Apl* Itunes.Com/bill, 866-712-7		01/22/2018		Invoiced	A	109.78
1	SUPPLIES		701436-180200000	02/05/2018	109.78						
	10E900 1220 4100 00 462000	100.00%	109.78								
		01/15/2018	20134	XXXXXXXXXXXX6806	Apl* Itunes.Com/bill, 866-712-7		01/22/2018		Invoiced	A	11.88
1	SUPPLIES		701436-180200000	02/05/2018	11.88						
	10E900 1220 4100 00 462000	100.00%	11.88								
		01/15/2018	20135	XXXXXXXXXXXX6806	Apl* Itunes.Com/bill, 866-712-7		01/22/2018		Invoiced	A	43.78
1	SUPPLIES		701436-180200000	02/05/2018	43.78						
	10E900 1220 4100 00 462000	100.00%	43.78								
		01/15/2018	20136	XXXXXXXXXXXX6806	Apl* Itunes.Com/bill, 866-712-7		01/22/2018		Invoiced	A	43.78
1	SUPPLIES		701436-180200000	02/05/2018	43.78						
	10E900 1220 4100 00 462000	100.00%	43.78								
		01/15/2018	20137	XXXXXXXXXXXX6806	Apl* Itunes.Com/bill, 866-712-7		01/22/2018		Invoiced	A	21.78
1	SUPPLIES		701436-180200000	02/05/2018	21.78						
	10E900 1220 4100 00 462000	100.00%	21.78								
		13 transaction(s) for GRIFFRON000. Total Amount ==>>>									3,922.19
HAUGELAU000 HAUGEN LAURI L											
		01/26/2018	20400	XXXXXXXXXXXX0190	Il Computing Educators, 630-628		02/02/2018		Invoiced	A	275.00
1	STAFF DEVELOPMENT		701436-180200000	02/05/2018	275.00						
	10E106 1110 3142 00 000000	100.00%	275.00								
		01/19/2018	20158	XXXXXXXXXXXX0190	N2y Llc, 419-4339800, OH, 44839		01/22/2018		Invoiced	A	177.54
1	SUPPLIES		701436-180200000	02/05/2018	177.54						
	10E106 1110 4710 00 000000	100.00%	177.54								
		01/19/2018	20159	XXXXXXXXXXXX0190	Walmart.Com, 800-966-6546, AR,		01/22/2018		Invoiced	A	75.37
1	SUPPLIES		701436-180200000	02/05/2018	75.37						
	10E106 1110 4100 00 000000	100.00%	75.37								
		3 transaction(s) for HAUGELAU000. Total Amount ==>>>									527.91

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
HORNBKIM000	HORNBERG KIMBERLY M	01/31/2018	20338	XXXXXXXXXXXX1683	Scholastic Reading Clu, 573-632		02/02/2018		Invoiced	A	161.00
1	SUPPLIES		701436-180200000	02/05/2018		161.00					
	10E105 1110 4100 00 000000	100.00%	161.00								
		01/11/2018	20099	XXXXXXXXXXXX1683	Otc Brands, Inc., Omaha, NE, 68		01/22/2018		Invoiced	A	42.34
1	SUPPLIES		701436-180200000	02/05/2018		42.34					
	10E105 1110 4109 00 000000	100.00%	42.34								
2 transaction(s) for HORNBKIM000. Total Amount ==>											203.34
HRADEKAR000	HRADEK KAREN	02/05/2018	20408	XXXXXXXXXXXX6578	Wm Supercenter #5352, Batavia,		02/06/2018		Invoiced	A	46.66
1	SUPPLIES		701436-180200000	02/05/2018		46.66					
	10E900 2210 4202 00 000000	100.00%	46.66								
		01/29/2018	20236	XXXXXXXXXXXX6578	Walmart.Com, 08009666546, AR, 7		02/02/2018		Invoiced	A	282.02
1	SUPPLIES		701436-180200000	02/05/2018		282.02					
	10E900 2210 4202 00 000000	100.00%	282.02								
		01/29/2018	20237	XXXXXXXXXXXX6578	Amazon Mktplace Pmts W, Www.Ama		02/02/2018		Invoiced	A	114.06
1	SUPPLIES		701436-180200000	02/05/2018		114.06					
	10E900 2210 4202 00 000000	100.00%	114.06								
		01/26/2018	20233	XXXXXXXXXXXX6578	American Meadows, 877-309-7333,		02/02/2018		Invoiced	A	80.27
1	SUPPLIES		701436-180200000	02/05/2018		80.27					
	10E900 2210 4202 00 000000	100.00%	80.27								
		01/26/2018	20234	XXXXXXXXXXXX6578	The Home Depot #1921, Geneva, I		02/02/2018		Invoiced	A	57.96
1	SUPPLIES		701436-180200000	02/05/2018		57.96					
	10E900 2210 4202 00 000000	100.00%	57.96								
		01/26/2018	20235	XXXXXXXXXXXX6578	Amazon Mktplace Pmts W, Www.Ama		02/02/2018		Invoiced	A	51.57
1	SUPPLIES		701436-180200000	02/05/2018		51.57					
	10E900 2210 4202 00 000000	100.00%	51.57								
		01/25/2018	20232	XXXXXXXXXXXX6578	Wm Supercenter #5352, Batavia,		02/02/2018		Invoiced	A	4.80
1	SUPPLIES		701436-180200000	02/05/2018		4.80					
	10E900 2210 4202 00 000000	100.00%	4.80								
		01/24/2018	20231	XXXXXXXXXXXX6578	Amazon.Com Amzn.Com/bi, Amzn.Co		02/02/2018		Invoiced	A	27.50
1	SUPPLIES		701436-180200000	02/05/2018		27.50					
	10E900 2210 4410 00 493218	100.00%	27.50								
		01/23/2018	20229	XXXXXXXXXXXX6578	Wal-Mart #5352, Batavia, IL, 60		02/02/2018		Invoiced	A	3.64
1	SUPPLIES		701436-180200000	02/05/2018		3.64					
	10E900 2210 4202 00 000000	100.00%	3.64								

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					
HRADEKAR000 HRADEK KAREN continued...											
		01/23/2018	20230	XXXXXXXXXXXX6578	Great Potential Press, Tucson,		02/02/2018		Invoiced	A	296.45
1	SUPPLIES					701436-180200000	02/05/2018	296.45			
	10E900 2210 4410 00 000000				100.00%	296.45					
		01/19/2018	20170	XXXXXXXXXXXX6578	Amazon Mktplace Pmts, Amzn.Com/		01/22/2018		Invoiced	A	292.35
1	SUPPLIES					701436-180200000	02/05/2018	292.35			
	10E900 2210 4202 00 000000				100.00%	292.35					
		01/19/2018	20171	XXXXXXXXXXXX6578	Teacherspayteachers.Co, 6465880		01/22/2018		Invoiced	A	365.00
1	SUPPLIES					701436-180200000	02/05/2018	365.00			
	10E900 2210 4202 00 000000				100.00%	365.00					
		01/18/2018	20169	XXXXXXXXXXXX6578	Amazon.Com Amzn.Com/bi, Amzn.Co		01/22/2018		Invoiced	A	12.14
1	SUPPLIES					701436-180200000	02/05/2018	12.14			
	10E500 2210 4180 00 000000				100.00%	12.14					
		01/15/2018	20166	XXXXXXXXXXXX6578	Amazon.Com, Amzn.Com/bill, WA,		01/22/2018		Invoiced	A	33.60
1	SUPPLIES					701436-180200000	02/05/2018	33.60			
	10E900 2210 4410 00 493218				100.00%	33.60					
		01/15/2018	20167	XXXXXXXXXXXX6578	Apl* Itunes.Com/bill, 866-712-7		01/22/2018		Invoiced	A	29.80
1	TECH LICENSE					701436-180200000	02/05/2018	29.80			
	10E900 1000 4100 00 490900				100.00%	29.80					
		01/15/2018	20168	XXXXXXXXXXXX6578	Apl* Itunes.Com/bill, 866-712-7		01/22/2018		Invoiced	A	29.80
1	TECH LICENSE					701436-180200000	02/05/2018	29.80			
	10E900 1000 4100 00 490900				100.00%	29.80					
		01/11/2018	20165	XXXXXXXXXXXX6578	Wm Supercenter #5352, Batavia,		01/22/2018		Invoiced	A	31.40
1	SUPPLIES					701436-180200000	02/05/2018	31.40			
	10E900 2210 4202 00 000000				100.00%	31.40					
17 transaction(s) for HRADEKAR000. Total Amount ==>>											1,759.02
JOHNSBON001 JOHNSON BONNIE J											
		01/24/2018	20332	XXXXXXXXXXXX4009	Meijer Inc #182 Q01, St Charles		02/02/2018		Invoiced	A	7.49
1	BD MTG REFRESHMENTS					701436-180200000	02/05/2018	7.49			
	10E500 2321 6900 00 000000				100.00%	7.49					
		01/24/2018	20333	XXXXXXXXXXXX4009	T & V Subway Inc, Geneva, IL, 6		02/02/2018		Invoiced	A	41.85
1	BD MTG REFRESHMENTS					701436-180200000	02/05/2018	41.85			
	10E500 2321 6900 00 000000				100.00%	41.85					
		01/22/2018	20331	XXXXXXXXXXXX4009	Notary Public Assoc, 8154554247		02/02/2018		Invoiced	A	54.00
1	RENEWAL					701436-180200000	02/05/2018	54.00			
	10E500 2321 6400 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									
JOHNSBON001	JOHNSON BONNIE J	continued...									
		01/19/2018	20091	XXXXXXXXXXXX4009	American Educational R, 202-238		01/22/2018		Invoiced	A	227.00
1	MEMBERSHIP RENEWAL				701436-180200000	02/05/2018	227.00				
	10E500 2321 6400 00 000000				100.00%		227.00				
		01/19/2018	20092	XXXXXXXXXXXX4009	Iasb, 217-5289688, IL, 62703, U		01/22/2018		Invoiced	A	240.00
1	REGISTRATION				701436-180200000	02/05/2018	240.00				
	10E500 2310 6400 00 000000				100.00%		240.00				
		01/15/2018	20090	XXXXXXXXXXXX4009	T & V Subway Inc, Geneva, IL, 6		01/22/2018		Invoiced	A	41.85
1	BOARD RETREAT REFRESHMENTS				701436-180200000	02/05/2018	41.85				
	10E500 2310 6900 00 000000				100.00%		41.85				
		01/12/2018	20088	XXXXXXXXXXXX4009	Meijer Inc #182 Q01, St Charles		01/22/2018		Invoiced	A	7.49
1	MEETING SUPPLIES				701436-180200000	02/05/2018	7.49				
	10E500 2310 6900 00 000000				100.00%		7.49				
		01/12/2018	20089	XXXXXXXXXXXX4009	Walgreens #4179, Geneva, IL, 60		01/22/2018		Invoiced	A	6.00
1	MEETING SUPPLIES				701436-180200000	02/05/2018	6.00				
	10E500 2310 6900 00 000000				100.00%		6.00				
		01/11/2018	20087	XXXXXXXXXXXX4009	Officeworldcom, 541-6879704, OR		01/22/2018		Invoiced	A	148.56
1	SUPPLIES				701436-180200000	02/05/2018	148.56				
	10E500 2321 4180 00 000000				100.00%		148.56				
		9 transaction(s) for JOHNSBON001. Total Amount =====>									774.24
JONESTIM000	JONES TIM A	01/22/2018	20329	XXXXXXXXXXXX8624	Standard Wash, Saint Charles, I		02/02/2018		Invoiced	A	15.00
1	WASH				701436-180200000	02/05/2018	15.00				
	20E500 2540 3203 00 000000				100.00%		15.00				
KENNETHO000	KENNEY THOMAS E	02/02/2018	20420	XXXXXXXXXXXX6047	Havlicek Ace Hardware, Geneva,		02/06/2018		Invoiced	A	13.99
1	O & M SUPPLIES				701436-180200000	02/05/2018	13.99				
	20E300 2540 4930 00 000000				100.00%		13.99				
		01/31/2018	20288	XXXXXXXXXXXX6047	Havlicek Ace Hardware, Geneva,		02/02/2018		Invoiced	A	7.99
1	O & M SUPPLIES				701436-180200000	02/05/2018	7.99				
	20E107 2540 4930 00 000000				100.00%		7.99				
		01/26/2018	20285	XXXXXXXXXXXX6047	The Home Depot #1921, Geneva, I		02/02/2018		Invoiced	A	101.20
1	O & M SUPPLIES				701436-180200000	02/05/2018	101.20				
	20E300 2540 4930 00 000000				100.00%		101.20				
		01/26/2018	20286	XXXXXXXXXXXX6047	The Home Depot #1921, Geneva, I		02/02/2018		Invoiced	A	65.34
1	O & M SUPPLIES				701436-180200000	02/05/2018	65.34				
	20E500 2540 4930 00 000000				100.00%		65.34				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KENNETHO000	KENNEY THOMAS E										
	continued...										
	01/26/2018	20287	XXXXXXXXXXXX6047		The Home Depot #1921, Geneva, I		02/02/2018		Invoiced	A	95.85
1	O & M SUPPLIES		701436-180200000	02/05/2018		95.85					
	20E500 2540 4930 00 000000		100.00%			95.85					
	01/25/2018	20284	XXXXXXXXXXXX6047		Wal-Mart #5352, Batavia, IL, 60		02/02/2018		Invoiced	A	34.74
1	O & M SUPPLIES		701436-180200000	02/05/2018		34.74					
	20E500 2540 4930 00 000000		100.00%			34.74					
	6 transaction(s) for KENNETHO000. Total Amount ==>										319.11
KLATTROB000	KLATTER ROBERT E										
	02/02/2018	20430	XXXXXXXXXXXX2131		Menards Batavia Il, Batavia, IL		02/06/2018		Invoiced	A	39.96
1	O & M SUPPLIES		701436-180200000	02/05/2018		39.96					
	20E500 2540 4960 00 000000		100.00%			39.96					
	01/24/2018	20330	XXXXXXXXXXXX2131		Oreilly Auto 5765, Geneva, IL,		02/02/2018		Invoiced	A	73.99
1	O & M SUPPLIES		701436-180200000	02/05/2018		73.99					
	20E500 2540 4960 00 000000		100.00%			73.99					
	01/12/2018	20085	XXXXXXXXXXXX2131		Menards Batavia Il, Batavia, IL		01/22/2018		Invoiced	A	8.68
1	O & M SUPPLIES		701436-180200000	02/05/2018		8.68					
	20E500 2540 4960 00 000000		100.00%			8.68					
	01/12/2018	20086	XXXXXXXXXXXX2131		The Home Depot #1921, Geneva, I		01/22/2018		Invoiced	A	16.97
1	O & M SUPPLIES		701436-180200000	02/05/2018		16.97					
	20E500 2540 4960 00 000000		100.00%			16.97					
	01/10/2018	20084	XXXXXXXXXXXX2131		Ahwllc, Elburn, IL, 60119, US		01/22/2018		Invoiced	A	10.04
1	O & M SUPPLIES		701436-180200000	02/05/2018		10.04					
	20E500 2540 4960 00 000000		100.00%			10.04					
	5 transaction(s) for KLATTROB000. Total Amount ==>										149.64
KLOS JUL000	KLOS JULIA M										
	01/29/2018	20340	XXXXXXXXXXXX1717		Hobby-Lobby #0197, Batavia, IL,		02/02/2018		Invoiced	A	59.81
1	SUPPLIES; RSAA		701436-180200000	02/05/2018		59.81					
	10E202 1120 4107 00 000000		100.00%			59.81					
	01/29/2018	20341	XXXXXXXXXXXX1717		Joann Stores #2065, Geneva, IL,		02/02/2018		Invoiced	A	125.31
1	SUPPLIES; RSAA		701436-180200000	02/05/2018		125.31					
	10E202 1120 4107 00 000000		100.00%			125.31					
	01/29/2018	20342	XXXXXXXXXXXX1717		Wm Supercenter #5352, Batavia,		02/02/2018		Invoiced	A	54.93
1	SUPPLIES; RSAA		701436-180200000	02/05/2018		54.93					
	10E202 1120 4107 00 000000		100.00%			54.93					

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									
KLOS JUL000	KLOS JULIA M	continued...									
		01/29/2018	20343	XXXXXXXXXXXX1717	Wal-Mart #5352, Batavia, IL, 60		02/02/2018		Invoiced	A	30.12
1	SUPPLIES					701436-180200000	02/05/2018				30.12
	10E202 1120 4107 00 000000				100.00%						30.12
		01/29/2018	20344	XXXXXXXXXXXX1717	Joann Stores #2065, Geneva, IL,		02/02/2018		Invoiced	A	41.10
1	SUPPLIES					701436-180200000	02/05/2018				41.10
	10E202 1120 4107 00 000000				100.00%						41.10
		01/18/2018	20103	XXXXXXXXXXXX1717	Dollar Tree, St. Charles, IL, 6		01/22/2018		Invoiced	A	77.00
1	SUPPLIES					701436-180200000	02/05/2018				77.00
	10E202 1120 4107 00 000000				100.00%						77.00
		01/12/2018	20101	XXXXXXXXXXXX1717	Wm Supercenter #5352, Batavia,		01/22/2018		Invoiced	A	58.74
1	SUPPLIES					701436-180200000	02/05/2018				58.74
	10E202 1120 4107 00 000000				100.00%						58.74
		01/12/2018	20102	XXXXXXXXXXXX1717	Wal-Mart #5352, Batavia, IL, 60		01/22/2018		Invoiced	A	41.40
1	SUPPLIES; RSAA					701436-180200000	02/05/2018				41.40
	10E202 1120 4107 00 000000				100.00%						41.40
		01/08/2018	20100	XXXXXXXXXXXX1717	Wal-Mart #5352, Batavia, IL, 60		01/22/2018		Invoiced	A	51.88
1	SUPPLIES; RSAA					701436-180200000	02/05/2018				51.88
	10E202 1120 4107 00 000000				100.00%						51.88
9 transaction(s) for KLOS JUL000. Total Amount =====>											540.29
KRISTJON000	KRISTOFER JON N	01/09/2018	20115	XXXXXXXXXXXX7042	Paypal *ilartedassc, 4029357733		01/22/2018		Invoiced	A	40.00
1	MEMBERSHIP					701436-180200000	02/05/2018				40.00
	10E201 1120 4103 00 000000				100.00%						40.00
KUYAWTHE000	KUYAWA THERESA L	02/02/2018	20418	XXXXXXXXXXXX4440	Amazon Mktplace Pmts, Amzn.Com/		02/06/2018		Invoiced	A	91.13
1	SUPPLIES					701436-180200000	02/05/2018				91.13
	10E106 2660 4700 00 000000				100.00%						91.13
		01/16/2018	20038	XXXXXXXXXXXX2913	Dispute: Eur159.69@1.225562b		01/22/2018		Invoiced	A	-195.71
1	PURCHASING; FRAUDULENT ACTIVITY					701436-180200000	02/05/2018				-195.71
	10E106 1110 4100 00 000000				100.00%						-195.71
		01/16/2018	20039	XXXXXXXXXXXX2913	Dispute: Chf193.52@1.047644a		01/22/2018		Invoiced	A	-202.74
1	PURCHASING; FRAUDULENT ACTIVITY					701436-180200000	02/05/2018				-202.74
	10E106 1110 4100 00 000000				100.00%						-202.74
		01/12/2018	20037	XXXXXXXXXXXX2913	Almonds Sèrl, Sierre, 3960, CH		01/22/2018		Invoiced	A	202.74
1	FRAUDULENT ACTIVITY					701436-180200000	02/05/2018				202.74
	10E106 1110 4100 00 000000				100.00%						202.74



Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description				PO Number	Invoice Number	Invoice Dt				Amount	
	Account				Percent	Amount						
LICHEBRU000	LICHER BRUCE J											
	continued...											
		01/26/2018	20370	XXXXXXXXXXXX5008	Menards Batavia Il, Batavia, IL		02/02/2018		Invoiced	A	40.46	
1	O & M SUPPLIES					701436-180200000	02/05/2018	40.46				
	20E300 2540 4940 00 000000				100.00%	40.46						
		01/25/2018	20368	XXXXXXXXXXXX5008	Menards Batavia Il, Batavia, IL		02/02/2018		Invoiced	A	310.89	
1	O & M SUPPLIES					701436-180200000	02/05/2018	310.89				
	20E103 2540 4940 00 000000				100.00%	310.89						
		01/22/2018	20367	XXXXXXXXXXXX5008	The Home Depot #1921, Geneva, I		02/02/2018		Invoiced	A	29.97	
1	O & M SUPPLIES					701436-180200000	02/05/2018	29.97				
	20E102 2540 4940 00 000000				100.00%	29.97						
		01/18/2018	20128	XXXXXXXXXXXX5008	Havlicek Ace Hardware, Geneva,		01/22/2018		Invoiced	A	7.60	
1	O & M SUPPLIES					701436-180200000	02/05/2018	7.60				
	20E102 2540 4940 00 000000				100.00%	7.60						
		01/12/2018	20127	XXXXXXXXXXXX5008	The Home Depot #1921, Geneva, I		01/22/2018		Invoiced	A	57.36	
1	O & M SUPPLIES					701436-180200000	02/05/2018	57.36				
	20E106 2540 4940 00 000000				100.00%	57.36						
											6 transaction(s) for LICHEBRU000. Total Amount ==>	457.53
LOVIGCHA000	LOVIG CHAD A											
		01/31/2018	20222	XXXXXXXXXXXX4152	Menards Batavia Il, Batavia, IL		02/02/2018		Invoiced	A	89.99	
1	O & M SUPPLIES					701436-180200000	02/05/2018	89.99				
	20E500 2540 4960 00 000000				100.00%	89.99						
		01/30/2018	20221	XXXXXXXXXXXX4152	Batteries Plus #49, Geneva, IL,		02/02/2018		Invoiced	A	109.95	
1	O & M SUPPLIES					701436-180200000	02/05/2018	109.95				
	20E500 2540 4960 00 000000				100.00%	109.95						
											2 transaction(s) for LOVIGCHA000. Total Amount ==>	199.94
MACK BRI000	MACK BRIANA G											
		01/12/2018	20114	XXXXXXXXXXXX7034	Wal-Mart #5352, Batavia, IL, 60		01/22/2018		Invoiced	A	27.84	
1	SUPPLIES; RSAA					701436-180200000	02/05/2018	27.84				
	10E201 1120 4107 00 000000				100.00%	27.84						
		01/08/2018	20113	XXXXXXXXXXXX7034	Dollar Tree, St. Charles, IL, 6		01/22/2018		Invoiced	A	52.00	
1	SUPPLIES; RSAA					701436-180200000	02/05/2018	52.00				
	10E201 1120 4107 00 000000				100.00%	52.00						
											2 transaction(s) for MACK BRI000. Total Amount ==>	79.84
MARKUJAY000	MARKUSON JAY A											
		01/29/2018	20349	XXXXXXXXXXXX6895	Meijer Inc #182 Q01, St Charles		02/02/2018		Invoiced	A	19.99	
1	SUPPLIES					701436-180200000	02/05/2018	19.99				
	10E300 1130 4141 00 000000				100.00%	19.99						



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								
MARKUJAY000	MARKUSON JAY A	continued...									
		01/26/2018	20345	XXXXXXXXXXXX6895	Tme*kh855s*motrtrnd, 855-225-64		02/02/2018		Invoiced	A	-2.00
1	PURCHASING				701436-180200000	02/05/2018		-2.00			
	10E300 1130 4100 00 900100				100.00%			-2.00			
		01/26/2018	20346	XXXXXXXXXXXX6895	Tme*kh855s*outdrlif, 855-225-64		02/02/2018		Invoiced	A	-2.00
1	PURCHASING				701436-180200000	02/05/2018		-2.00			
	10E300 1130 4100 00 900100				100.00%			-2.00			
		01/26/2018	20347	XXXXXXXXXXXX6895	Tme*kh855s*hunting, 855-225-645		02/02/2018		Invoiced	A	-2.00
1	PURCHASING				701436-180200000	02/05/2018		-2.00			
	10E300 1130 4100 00 900100				100.00%			-2.00			
		01/26/2018	20348	XXXXXXXXXXXX6895	Tme*kh855s*tholdhse, 855-225-64		02/02/2018		Invoiced	A	-2.00
1	PURCHASING				701436-180200000	02/05/2018		-2.00			
	10E300 1130 4100 00 900100				100.00%			-2.00			
		01/19/2018	20107	XXXXXXXXXXXX6895	Woodworkers Supply, I, 800-6459		01/22/2018		Invoiced	A	62.89
1	SUPPLIES				701436-180200000	02/05/2018		62.89			
	10E300 1130 4129 00 000000				100.00%			62.89			
		01/19/2018	20108	XXXXXXXXXXXX6895	Tme*kh855s*hunting, 855-225-645		01/22/2018		Invoiced	A	2.00
1	SUPPLIES; RSAA				701436-180200000	02/05/2018		2.00			
	10E300 1130 4100 00 900100				100.00%			2.00			
		01/19/2018	20109	XXXXXXXXXXXX6895	Tme*kh855s*outdrlif, 855-225-64		01/22/2018		Invoiced	A	2.00
1	SUPPLIES; RSAA				701436-180200000	02/05/2018		2.00			
	10E300 1130 4100 00 900100				100.00%			2.00			
		01/19/2018	20110	XXXXXXXXXXXX6895	Tme*kh855s*motrtrnd, 855-225-64		01/22/2018		Invoiced	A	2.00
1	SUPPLIES; RSAA				701436-180200000	02/05/2018		2.00			
	10E300 1130 4100 00 900100				100.00%			2.00			
		01/19/2018	20111	XXXXXXXXXXXX6895	Tme*kh855s*tholdhse, 855-225-64		01/22/2018		Invoiced	A	2.00
1	SUPPLIES; RSAA				701436-180200000	02/05/2018		2.00			
	10E300 1130 4100 00 900100				100.00%			2.00			
		01/18/2018	20106	XXXXXXXXXXXX6895	The Home Depot #1921, Geneva, I		01/22/2018		Invoiced	A	51.37
1	SUPPLIES				701436-180200000	02/05/2018		51.37			
	10E300 1130 4129 00 000000				100.00%			51.37			
		01/12/2018	20105	XXXXXXXXXXXX6895	Amazon.Com Amzn.Com/bi, Amzn.Co		01/22/2018		Invoiced	A	76.93
1	SUPPLIES				701436-180200000	02/05/2018		76.93			
	10E300 1130 4141 00 000000				100.00%			76.93			
		01/11/2018	20104	XXXXXXXXXXXX6895	Paypal *publicbroad, 4029357733		01/22/2018		Invoiced	A	26.19
1	SUPPLIES				701436-180200000	02/05/2018		26.19			
	10E300 1130 4141 00 000000				100.00%			26.19			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
13 transaction(s) for MARKUJAY000. Total Amount ==>>>											237.37
MARTIVIN000	MARTIN VINCENT	01/25/2018	20224	XXXXXXXXXXXX1023	Em & J Rental Inc, Saint Charle		02/02/2018		Invoiced	A	95.00
1	O & M SUPPLIES				701436-180200000	02/05/2018	95.00				
	20E500 2540 4960 00 000000				100.00%		95.00				
		01/25/2018	20225	XXXXXXXXXXXX1023	Havlicek Ace Hardware, Geneva,		02/02/2018		Invoiced	A	7.98
1	O & M SUPPLIES				701436-180200000	02/05/2018	7.98				
	20E500 2540 4960 00 000000				100.00%		7.98				
		01/22/2018	20223	XXXXXXXXXXXX1023	Napa Store 3018017, St Charles,		02/02/2018		Invoiced	A	184.82
1	O & M SUPPLIES				701436-180200000	02/05/2018	184.82				
	20E500 2540 4960 00 000000				100.00%		184.82				
		01/19/2018	19994	XXXXXXXXXXXX1023	Em & J Rental Inc, Saint Charle		01/22/2018		Invoiced	A	241.95
1	O & M SUPPLIES				701436-180200000	02/05/2018	241.95				
	20E500 2540 4960 00 000000				100.00%		241.95				
4 transaction(s) for MARTIVIN000. Total Amount ==>>>											529.75
MCLAUKEV000	MCLAUGHLIN KEVIN R	01/31/2018	20336	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I		02/02/2018		Invoiced	A	77.55
1	O & M SUPPLIES				701436-180200000	02/05/2018	77.55				
	20E201 2540 4940 00 000000				100.00%		77.55				
		01/31/2018	20337	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I		02/02/2018		Invoiced	A	18.93
1	O & M SUPPLIES				701436-180200000	02/05/2018	18.93				
	20E300 2540 4940 00 000000				100.00%		18.93				
		01/26/2018	20335	XXXXXXXXXXXX8433	Batteries Plus #49, Geneva, IL,		02/02/2018		Invoiced	A	197.95
1	O & M SUPPLIES				701436-180200000	02/05/2018	197.95				
	20E500 2540 3203 00 000000				100.00%		197.95				
		01/24/2018	20334	XXXXXXXXXXXX8433	Steiner Elec St Charle, 0630377		02/02/2018		Invoiced	A	36.83
1	O & M SUPPLIES				701436-180200000	02/05/2018	36.83				
	20E500 2540 4940 00 000000				100.00%		36.83				
		01/17/2018	20097	XXXXXXXXXXXX8433	Steiner Elec St Charle, St Char		01/22/2018		Invoiced	A	18.08
1	O & M SUPPLIES				701436-180200000	02/05/2018	18.08				
	20E500 2540 4940 00 000000				100.00%		18.08				
		01/17/2018	20098	XXXXXXXXXXXX8433	Havlicek Ace Hardware, Geneva,		01/22/2018		Invoiced	A	109.99
1	O & M SUPPLIES				701436-180200000	02/05/2018	109.99				
	20E500 2540 4940 00 000000				100.00%		109.99				
		01/12/2018	20094	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I		01/22/2018		Invoiced	A	27.07
1	O & M SUPPLIES				701436-180200000	02/05/2018	27.07				
	20E103 2540 4940 00 000000				100.00%		27.07				

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
MCLAUKEV000	MCLAUGHLIN KEVIN R	continued...									
		01/12/2018	20095	XXXXXXXXXXXX8433	Steiner Elec St Charle, 0630377		01/22/2018		Invoiced	A	253.50
1	O & M SUPPLIES				701436-180200000	02/05/2018	253.50				
	20E500 2540 4940 00 000000				100.00%		253.50				
		01/12/2018	20096	XXXXXXXXXXXX8433	Steiner Elec St Charle, 0630377		01/22/2018		Invoiced	A	31.71
1	O & M SUPPLIES				701436-180200000	02/05/2018	31.71				
	20E300 2540 4940 00 000000				100.00%		31.71				
		01/11/2018	20093	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I		01/22/2018		Invoiced	A	35.92
1	O & M SUPPLIES				701436-180200000	02/05/2018	35.92				
	20E300 2540 4940 00 000000				100.00%		35.92				
		10 transaction(s) for MCLAUKEV000. Total Amount =====>									807.53
MCPEASCO000	MCPEAK SCOTT L	01/18/2018	20047	XXXXXXXXXXXX5844	Paypal *kanectyro, 4029357733,		01/22/2018		Invoiced	A	150.00
1	STAFF DEVELOPMENT				701436-180200000	02/05/2018	150.00				
	10E900 2210 3142 00 493218				100.00%		150.00				
MILLITAM000	MILLIGAN TAMALA D	02/02/2018	20435	XXXXXXXXXXXX2309	Psychological Assessme, 0813968		02/06/2018		Invoiced	A	665.00
1	SUPPLIES				701436-180200000	02/05/2018	665.00				
	10E900 2230 4100 00 462000				100.00%		665.00				
		02/02/2018	20436	XXXXXXXXXXXX2309	Ncs Pearson, 800-843-0019, MN,		02/06/2018		Invoiced	A	476.25
1	SUPPLIES				701436-180200000	02/05/2018	476.25				
	10E900 2230 4100 00 462000				100.00%		476.25				
		02/02/2018	20437	XXXXXXXXXXXX2309	Multi-Health Systems, N Tonawan		02/06/2018		Invoiced	A	201.56
1	SUPPLIES				701436-180200000	02/05/2018	201.56				
	10E900 2230 4100 00 462000				100.00%		201.56				
		01/31/2018	20387	XXXXXXXXXXXX2309	Bureau Of Education An, 800-736		02/02/2018		Invoiced	A	249.00
1	STAFF DEVELOPMENT				701436-180200000	02/05/2018	249.00				
	10E900 2210 3142 00 462000				100.00%		249.00				
		01/31/2018	20388	XXXXXXXXXXXX2309	Bureau Of Education An, 800-736		02/02/2018		Invoiced	A	249.00
1	STAFF DEVELOPMENT				701436-180200000	02/05/2018	249.00				
	10E900 2210 3142 00 462000				100.00%		249.00				
		01/24/2018	20386	XXXXXXXXXXXX2309	Data-Based Conferences, 8472757		02/02/2018		Invoiced	A	1,750.00
1	STAFF DEVELOPMENT				701436-180200000	02/05/2018	1,750.00				
	10E900 2210 3142 00 462000				100.00%		1,750.00				
		01/23/2018	20384	XXXXXXXXXXXX2309	Association For Behavi, 0269492		02/02/2018		Invoiced	A	60.00
1	STAFF DEVELOPMENT				701436-180200000	02/05/2018	60.00				
	10E900 2210 3142 00 462000				100.00%		60.00				

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...									
		01/23/2018	20385	XXXXXXXXXXXX2309	Amazon Mktplace Pmts, Amzn.Com/		02/02/2018		Invoiced	A	98.85
1	SUPPLIES		701436-180200000	02/05/2018	98.85						
	10E900 1220 4100 00 462000		100.00%	98.85							
		01/22/2018	20382	XXXXXXXXXXXX2309	Apl* Itunes.Com/bill, 866-712-7		02/02/2018		Invoiced	A	99.80
1	SUPPLIES		701436-180200000	02/05/2018	99.80						
	10E900 1220 4100 00 462000		100.00%	99.80							
		01/22/2018	20383	XXXXXXXXXXXX2309	Amazon.Com, Amzn.Com/bill, WA,		02/02/2018		Invoiced	A	106.20
1	SUPPLIES		701436-180200000	02/05/2018	106.20						
	10E900 1220 4100 00 462000		100.00%	106.20							
		01/15/2018	20143	XXXXXXXXXXXX2309	Apl* Itunes.Com/bill, 866-712-7		01/22/2018		Invoiced	A	54.78
1	SUPPLIES		701436-180200000	02/05/2018	54.78						
	10E900 1220 4100 00 462000		100.00%	54.78							
		01/15/2018	20144	XXXXXXXXXXXX2309	Apl* Itunes.Com/bill, 866-712-7		01/22/2018		Invoiced	A	43.78
1	SUPPLIES		701436-180200000	02/05/2018	43.78						
	10E900 1220 4100 00 462000		100.00%	43.78							
		01/15/2018	20145	XXXXXXXXXXXX2309	Apl* Itunes.Com/bill, 866-712-7		01/22/2018		Invoiced	A	109.78
1	SUPPLIES		701436-180200000	02/05/2018	109.78						
	10E900 1220 4100 00 462000		100.00%	109.78							
		01/15/2018	20146	XXXXXXXXXXXX2309	Apl* Itunes.Com/bill, 866-712-7		01/22/2018		Invoiced	A	43.78
1	SUPPLIES		701436-180200000	02/05/2018	43.78						
	10E900 1220 4100 00 462000		100.00%	43.78							
		01/15/2018	20147	XXXXXXXXXXXX2309	Apl* Itunes.Com/bill, 866-712-7		01/22/2018		Invoiced	A	54.78
1	SUPPLIES		701436-180200000	02/05/2018	54.78						
	10E900 1220 4100 00 462000		100.00%	54.78							
		01/15/2018	20148	XXXXXXXXXXXX2309	Apl* Itunes.Com/bill, 866-712-7		01/22/2018		Invoiced	A	43.78
1	SUPPLIES		701436-180200000	02/05/2018	43.78						
	10E900 1220 4100 00 462000		100.00%	43.78							
		01/15/2018	20149	XXXXXXXXXXXX2309	Apl* Itunes.Com/bill, 866-712-7		01/22/2018		Invoiced	A	71.88
1	SUPPLIES		701436-180200000	02/05/2018	71.88						
	10E900 1220 4100 00 462000		100.00%	71.88							
		01/12/2018	20142	XXXXXXXXXXXX2309	Ncs Pearson, 800-843-0019, MN,		01/22/2018		Invoiced	A	248.79
1	SUPPLIES		701436-180200000	02/05/2018	248.79						
	10E900 2230 4100 00 462000		100.00%	248.79							

18 transaction(s) for MILLITAM000. Total Amount ==>> 4,627.01

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
NETCHMER000	NETCHER MEREDITH L	02/01/2018	20399	XXXXXXXXXXXX4077	Bmi/Pmsi, 330-995-0736, GA, 302		02/02/2018		Invoiced	A	126.72
1	O & M SUPPLIES					701436-180200000	02/05/2018	126.72			
	20E500 2540 3252 00 000000				100.00%	126.72					
NEY SCO000	NEY SCOTT K	01/12/2018	20044	XXXXXXXXXXXX4335	Ill Assoc Of School Bu, 815-753		01/22/2018		Invoiced	A	205.00
1	O & M STAFF DEVELOPMENT					701436-180200000	02/05/2018	205.00			
	20E500 2540 3142 00 000000				100.00%	205.00					
OWEN SHE000	OWEN SHERI J	02/05/2018	20431	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		02/06/2018		Invoiced	A	126.48
1	SUPPLIES					701436-180200000	02/05/2018	126.48			
	10E105 2222 4332 00 000000				100.00%	126.48					
		02/01/2018	20357	XXXXXXXXXXXX4029	Amazon.Com, Amzn.Com/bill, WA,		02/02/2018		Invoiced	A	30.70
1	SUPPLIES					701436-180200000	02/05/2018	30.70			
	10E105 1110 4103 00 000000				100.00%	30.70					
		02/01/2018	20366	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		02/02/2018		Invoiced	A	-44.39
1	PURCHASING					701436-180200000	02/05/2018	-44.39			
	10E105 1110 4100 00 000000				100.00%	-44.39					
		01/31/2018	20363	XXXXXXXXXXXX4029	Scholastic Education, Jefferson		02/02/2018		Invoiced	A	-863.28
1	PURCHASING					701436-180200000	02/05/2018	-863.28			
	10E105 1110 4109 00 000000				100.00%	-863.28					
		01/31/2018	20365	XXXXXXXXXXXX4029	Amazon.Com Amzn.Com/bi, Amzn.Co		02/02/2018		Invoiced	A	14.39
1	SUPPLIES					701436-180200000	02/05/2018	14.39			
	10E105 1110 4100 00 000000				100.00%	14.39					
		01/30/2018	20364	XXXXXXXXXXXX4029	Amazon.Com Amzn.Com/bi, Amzn.Co		02/02/2018		Invoiced	A	54.64
1	SUPPLIES					701436-180200000	02/05/2018	54.64			
	10E105 1110 4100 00 000000				100.00%	54.64					
		01/26/2018	20360	XXXXXXXXXXXX4029	Scholastic Education, 573-632-1		02/02/2018		Invoiced	A	863.28
1	SUPPLIES					701436-180200000	02/05/2018	863.28			
	10E105 1110 4109 00 000000				100.00%	863.28					
		01/26/2018	20361	XXXXXXXXXXXX4029	Otc Brands, Inc., Omaha, NE, 68		02/02/2018		Invoiced	A	119.63
1	SUPPLIES					701436-180200000	02/05/2018	119.63			
	10E105 1110 4103 00 000000				100.00%	119.63					
		01/26/2018	20362	XXXXXXXXXXXX4029	Gopher Sport, 08776997927, MN,		02/02/2018		Invoiced	A	997.95
1	SUPPLIES					701436-180200000	02/05/2018	997.95			
	10E105 1110 4114 00 000000				100.00%	997.95					

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									
OWEN SHE000	OWEN SHERI J	continued...									
		01/23/2018	20359	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		02/02/2018		Invoiced	A	46.88
1	SUPPLIES				701436-180200000	02/05/2018	46.88				
	10E105 1110 4113 00 000000				100.00%		46.88				
		01/22/2018	20358	XXXXXXXXXXXX4029	Amazon.Com, Amzn.Com/bill, WA,		02/02/2018		Invoiced	A	27.32
1	SUPPLIES				701436-180200000	02/05/2018	27.32				
	10E105 1110 4100 00 000000				100.00%		27.32				
		01/17/2018	20125	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		01/22/2018		Invoiced	A	609.99
1	SUPPLIES				701436-180200000	02/05/2018	609.99				
	10E105 1110 4100 00 000000				100.00%		609.99				
		01/17/2018	20126	XXXXXXXXXXXX4029	Sp * Peeq - Qball, 4353131660,		01/22/2018		Invoiced	A	179.00
1	SUPPLIES				701436-180200000	02/05/2018	179.00				
	10E105 1110 4100 00 000000				100.00%		179.00				
		01/15/2018	20124	XXXXXXXXXXXX4029	Usps Po 1605160510, Batavia, IL		01/22/2018		Invoiced	A	16.20
1	POSTAGE				701436-180200000	02/05/2018	16.20				
	10E105 2410 3401 00 000000				100.00%		16.20				
		01/12/2018	20002	XXXXXXXXXXXX4715	Animoto Inc, 415-423-1923, CA,		01/22/2018		Invoiced	A	30.00
1	SUBSCRIPTION				701436-180200000	02/05/2018	30.00				
	10E105 1110 4100 00 000000				100.00%		30.00				
		01/12/2018	20121	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		01/22/2018		Invoiced	A	236.70
1	SUPPLIES				701436-180200000	02/05/2018	236.70				
	10E105 1110 4100 00 000000				100.00%		236.70				
		01/12/2018	20122	XXXXXXXXXXXX4029	Amazon.Com Amzn.Com/bi, Amzn.Co		01/22/2018		Invoiced	A	7.35
1	SUPPLIES				701436-180200000	02/05/2018	7.35				
	10E105 1110 4100 00 000000				100.00%		7.35				
		01/12/2018	20123	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		01/22/2018		Invoiced	A	7.99
1	SUPPLIES				701436-180200000	02/05/2018	7.99				
	10E105 1110 4100 00 000000				100.00%		7.99				
		01/11/2018	20118	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		01/22/2018		Invoiced	A	47.05
1	SUPPLIES				701436-180200000	02/05/2018	47.05				
	10E105 1110 4109 00 000000				100.00%		47.05				
		01/11/2018	20119	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		01/22/2018		Invoiced	A	14.99
1	SUPPLIES				701436-180200000	02/05/2018	14.99				
	10E105 1110 4109 00 000000				100.00%		14.99				
		01/11/2018	20120	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		01/22/2018		Invoiced	A	44.39
1	SUPPLIES				701436-180200000	02/05/2018	44.39				
	10E105 1110 4100 00 000000				100.00%		44.39				

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							
OWEN SHE000	OWEN SHERI J	continued...									
		01/10/2018	20001	XXXXXXXXXXXX4715	School Health Corp, 866-323-546		01/22/2018		Invoiced	A	128.58
1	SUPPLIES				701436-180200000	02/05/2018	128.58				
		10E105 2134 4108 00 000000	100.00%	128.58							
		01/10/2018	20116	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		01/22/2018		Invoiced	A	20.08
1	SUPPLIES				701436-180200000	02/05/2018	20.08				
		10E105 1110 4100 00 000000	100.00%	20.08							
		01/10/2018	20117	XXXXXXXXXXXX4029	Amazon.Com Amzn.Com/bi, Amzn.Co		01/22/2018		Invoiced	A	80.46
1	SUPPLIES				701436-180200000	02/05/2018	80.46				
		10E105 1110 4100 00 000000	100.00%	80.46							
24 transaction(s) for OWEN SHE000. Total Amount ==>>>											2,796.38
PANKOTRA000	PANKOW TRACEY A	02/02/2018	20411	XXXXXXXXXXXX0428	U. S. School Supply, 770-455890		02/06/2018		Invoiced	A	103.85
1	SUPPLIES; RSAA				701436-180200000	02/05/2018	103.85				
		10E102 1110 4100 00 000000	100.00%	103.85							
		01/24/2018	20249	XXXXXXXXXXXX4673	U. S. School Supply, 770-455890		02/02/2018		Invoiced	A	154.45
1	SUPPLIES; RSAA				701436-180200000	02/05/2018	154.45				
		10E102 1110 4100 00 000000	100.00%	154.45							
		01/22/2018	20248	XXXXXXXXXXXX4673	Amazon.Com, Amzn.Com/bill, WA,		02/02/2018		Invoiced	A	24.98
1	SUPPLIES				701436-180200000	02/05/2018	24.98				
		10E102 1110 7004 00 000000	100.00%	24.98							
		01/12/2018	20000	XXXXXXXXXXXX4673	Amazon Mktplace Pmts W, Www.Ama		01/22/2018		Invoiced	A	255.33
1	SUPPLIES				701436-180200000	02/05/2018	255.33				
		10E102 2410 3142 00 000000	100.00%	255.33							
		01/08/2018	19999	XXXXXXXXXXXX4673	Blick Art 800 447 1892, Wheaton		01/22/2018		Invoiced	A	53.48
1	SUPPLIES				701436-180200000	02/05/2018	53.48				
		10E102 1110 4103 00 000000	100.00%	53.48							
5 transaction(s) for PANKOTRA000. Total Amount ==>>>											592.09
RICHASTE000	RICHARDSON STEVEN A	01/30/2018	20220	XXXXXXXXXXXX3899	Steiner Elec St Charle, 0630377		02/02/2018		Invoiced	A	77.72
1	O & M SUPPLIES				701436-180200000	02/05/2018	77.72				
		20E202 2540 4940 00 000000	100.00%	77.72							
RINNEKRI000	RINNE KRISTIN L	02/05/2018	20403	XXXXXXXXXXXX8401	Olive Garden 00014571, St Charl		02/06/2018		Invoiced	A	492.41
1	STUDENT EVENT; RSAA				701436-180200000	02/05/2018	492.41				
		10E300 1130 4100 00 900100	100.00%	492.41							

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	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	02/05/2018	20406	XXXXXXXXXXXX2774		Taylor Street Pizza -, Geneva,		02/06/2018		Invoiced	A	125.00
1	STUDENT EVENT; RSAA		701436-180200000	02/05/2018			125.00				
	10E300 1130 4100 00 900100		100.00%		125.00						
	02/05/2018	20407	XXXXXXXXXXXX2774		Dd/Br #352499, St Charles, IL,		02/06/2018		Invoiced	A	91.74
1	STUDENT EVENT; RSAA		701436-180200000	02/05/2018			91.74				
	10E300 1130 4100 00 900100		100.00%		91.74						
	02/05/2018	20421	XXXXXXXXXXXX3289		Hahns Bakery Corporati, Geneva,		02/06/2018		Invoiced	A	250.00
1	SUPPLIES; RSAA		701436-180200000	02/05/2018			250.00				
	10E300 1130 4100 00 900100		100.00%		250.00						
	02/02/2018	20404	XXXXXXXXXXXX4058		Amazon Mktplace Pmts, Amzn.Com/		02/06/2018		Invoiced	A	50.18
1	SUPPLIES		701436-180200000	02/05/2018			50.18				
	10E300 1130 4119 00 000000		45.42%		22.79						
	10E300 1130 4136 00 000000		54.58%		27.39						
	02/02/2018	20405	XXXXXXXXXXXX2774		Jewel #3381, Sycamore, IL, 6017		02/06/2018		Invoiced	A	102.28
1	SUPPLIES; RSAA		701436-180200000	02/05/2018			102.28				
	10E300 1130 4100 00 900100		100.00%		102.28						
	02/01/2018	20211	XXXXXXXXXXXX4058		Amazon.Com Amzn.Com/bi, Amzn.Co		02/02/2018		Invoiced	A	28.74
1	SUPPLIES		701436-180200000	02/05/2018			28.74				
	10E300 1400 4100 00 322000		100.00%		28.74						
	02/01/2018	20212	XXXXXXXXXXXX4058		Amazon.Com, Amzn.Com/bill, WA,		02/02/2018		Invoiced	A	88.02
1	SUPPLIES		701436-180200000	02/05/2018			88.02				
	10E300 1130 4125 00 000000		100.00%		88.02						
	02/01/2018	20215	XXXXXXXXXXXX2774		Paypal *kanectyroe, 4029357733,		02/02/2018		Invoiced	A	150.00
1	STAFF DEVELOPMENT		701436-180200000	02/05/2018			150.00				
	10E900 2210 3142 00 493218		100.00%		150.00						
	01/31/2018	20204	XXXXXXXXXXXX4058		Meijer Inc #182 Q01, St Charles		02/02/2018		Invoiced	A	67.58
1	SUPPLIES		701436-180200000	02/05/2018			67.58				
	10E300 1130 4124 00 000000		100.00%		67.58						
	01/31/2018	20206	XXXXXXXXXXXX4058		Amazon Mktplace Pmts W, Www.Ama		02/02/2018		Invoiced	A	61.97
1	SUPPLIES		701436-180200000	02/05/2018			61.97				
	10E300 1130 4141 00 000000		100.00%		61.97						
	01/31/2018	20207	XXXXXXXXXXXX4058		Walmart.Com, 800-966-6546, AR,		02/02/2018		Invoiced	A	89.70
1	SUPPLIES		701436-180200000	02/05/2018			89.70				
	10E300 1130 4100 00 000000		100.00%		89.70						



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...										
	01/31/2018	20208	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		02/02/2018		Invoiced	A		41.70
1	SUPPLIES		701436-180200000	02/05/2018			41.70				
	10E300 1130 4134 00 000000		100.00%		41.70						
	01/31/2018	20209	XXXXXXXXXXXX4058	Amazon Mktplace Pmts W, Www.Ama		02/02/2018		Invoiced	A		18.44
1	STUDENT EVENT; RSAA		701436-180200000	02/05/2018			18.44				
	10E300 1130 4100 00 900100		100.00%		18.44						
	01/31/2018	20210	XXXXXXXXXXXX4058	Amazon.Com, Amzn.Com/bill, WA,		02/02/2018		Invoiced	A		84.30
1	SUPPLIES		701436-180200000	02/05/2018			84.30				
	10E300 2120 4100 00 000000		100.00%		84.30						
	01/30/2018	20201	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		02/02/2018		Invoiced	A		36.64
1	SUPPLIES		701436-180200000	02/05/2018			36.64				
	10E300 1130 4100 00 000000		100.00%		36.64						
	01/30/2018	20202	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		02/02/2018		Invoiced	A		44.00
1	SUPPLIES		701436-180200000	02/05/2018			44.00				
	10E300 1400 4100 00 322000		100.00%		44.00						
	01/30/2018	20203	XXXXXXXXXXXX4058	Amazon Mktplace Pmts W, Www.Ama		02/02/2018		Invoiced	A		97.45
1	SUPPLIES		701436-180200000	02/05/2018			97.45				
	10E300 1130 4103 00 000000		100.00%		97.45						
	01/30/2018	20205	XXXXXXXXXXXX4058	Amazon.Com Amzn.Com/bi, Amzn.Co		02/02/2018		Invoiced	A		18.40
1	SUPPLIES		701436-180200000	02/05/2018			18.40				
	10E300 1130 4119 00 000000		100.00%		18.40						
	01/29/2018	20200	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		02/02/2018		Invoiced	A		41.75
1	SUPPLIES		701436-180200000	02/05/2018			41.75				
	10E300 1130 4107 00 000000		100.00%		41.75						
	01/26/2018	20181	XXXXXXXXXXXX8401	Tlf*telefloracom Picks, 800-822		02/02/2018		Invoiced	A		75.45
1	STAFF SURGERY; RSAA		701436-180200000	02/05/2018			75.45				
	10E300 1130 4100 00 900100		100.00%		75.45						
	01/26/2018	20196	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		02/02/2018		Invoiced	A		149.34
1	SUPPLIES		701436-180200000	02/05/2018			149.34				
	10E300 1130 4123 00 000000		100.00%		149.34						
	01/26/2018	20197	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		02/02/2018		Invoiced	A		89.89
1	SUPPLIES		701436-180200000	02/05/2018			89.89				
	10E300 1130 4141 00 000000		78.87%		70.90						
	10E300 1130 4134 00 000000		21.13%		18.99						

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									
RINNEKRI000	RINNE KRISTIN L										
	continued...										
		01/26/2018	20198	XXXXXXXXXXXX4058	Www.Ticketprinting.Com, 8887710		02/02/2018		Invoiced	A	73.65
1	STUDENT EVENT; RSAA				701436-180200000	02/05/2018		73.65			
	10E300 1130 4100 00 900100				100.00%			73.65			
		01/26/2018	20199	XXXXXXXXXXXX4058	Amazon Mktpplace Pmts W, Www.Ama		02/02/2018		Invoiced	A	129.39
1	SUPPLIES				701436-180200000	02/05/2018		129.39			
	10E300 1130 4103 00 000000				100.00%			129.39			
		01/26/2018	20217	XXXXXXXXXXXX9566	B&h Photo 800-606-696, 800-2215		02/02/2018		Invoiced	A	334.50
1	SUPPLIES				701436-180200000	02/05/2018		334.50			
	10E300 1130 4100 00 000000				100.00%			334.50			
		01/26/2018	20218	XXXXXXXXXXXX9566	B&h Photo 800-606-696, 800-2215		02/02/2018		Invoiced	A	74.95
1	SUPPLIES				701436-180200000	02/05/2018		74.95			
	10E300 1130 4123 00 000000				100.00%			74.95			
		01/26/2018	20219	XXXXXXXXXXXX9566	Paypal *intercultur, 4029357733		02/02/2018		Invoiced	A	3,455.36
1	STUDENT EVENT; RSAA				701436-180200000	02/05/2018		3,455.36			
	10E300 1130 4100 00 900100				100.00%			3,455.36			
		01/25/2018	20194	XXXXXXXXXXXX4058	Amazon Mktpplace Pmts, Amzn.Com/		02/02/2018		Invoiced	A	60.38
1	SUPPLIES				701436-180200000	02/05/2018		60.38			
	10E300 1400 4100 00 322000				100.00%			60.38			
		01/25/2018	20195	XXXXXXXXXXXX4058	Amazon.Com Amzn.Com/bi, Amzn.Co		02/02/2018		Invoiced	A	108.85
1	SUPPLIES; RSAA				701436-180200000	02/05/2018		108.85			
	10E300 1530 4100 00 900200				100.00%			108.85			
		01/25/2018	20216	XXXXXXXXXXXX9566	Pickleball.Com, Kent, WA, 98032		02/02/2018		Invoiced	A	57.98
1	SUPPLIES				701436-180200000	02/05/2018		57.98			
	10E300 1130 4114 00 000000				100.00%			57.98			
		01/25/2018	20291	XXXXXXXXXXXX3289	Jewel #3219, Batavia, IL, 60510		02/02/2018		Invoiced	A	141.80
1	SUPPLIES; RSAA				701436-180200000	02/05/2018		141.80			
	10E300 1130 4100 00 900100				100.00%			141.80			
		01/24/2018	20180	XXXXXXXXXXXX8401	Lowe's #01738*, Saint Charles, I		02/02/2018		Invoiced	A	295.96
1	SUPPLIES				701436-180200000	02/05/2018		295.96			
	10E300 1130 4103 00 000000				100.00%			295.96			
		01/24/2018	20190	XXXXXXXXXXXX4058	Meijer Inc #182 Q01, St Charles		02/02/2018		Invoiced	A	62.59
1	SUPPLIES				701436-180200000	02/05/2018		62.59			
	10E300 1130 4124 00 000000				100.00%			62.59			
		01/24/2018	20193	XXXXXXXXXXXX4058	Amazon Mktpplace Pmts, Amzn.Com/		02/02/2018		Invoiced	A	299.98
1	SUPPLIES; RSAA				701436-180200000	02/05/2018		299.98			
	10E300 1530 4100 00 900200				100.00%			299.98			

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...										
	01/24/2018	20290	XXXXXXXXXXXX3289	Amazon.Com, Amzn.Com/bill, WA,		02/02/2018		Invoiced	A		50.05
1	SUPPLIES; RSAA			701436-180200000		02/05/2018					50.05
	10E300 1130 4100 00 900100			100.00%	50.05						
	01/23/2018	20179	XXXXXXXXXXXX8401	American Association O, Cherry		02/02/2018		Invoiced	A		156.00
1	STUDENT EXAMS; RSAA			701436-180200000		02/05/2018					156.00
	10E300 1130 4100 00 900100			100.00%	156.00						
	01/23/2018	20189	XXXXXXXXXXXX4058	Amazon.Com, Amzn.Com/bill, WA,		02/02/2018		Invoiced	A		16.95
1	SUPPLIES			701436-180200000		02/05/2018					16.95
	10E300 1400 4100 00 322000			100.00%	16.95						
	01/23/2018	20191	XXXXXXXXXXXX4058	Amazon.Com Amzn.Com/bi, Amzn.Co		02/02/2018		Invoiced	A		49.88
1	SUPPLIES; RSAA			701436-180200000		02/05/2018					49.88
	10E300 1530 4100 00 900200			100.00%	49.88						
	01/23/2018	20192	XXXXXXXXXXXX4058	Amazon Mktplace Pmts W, Www.Ama		02/02/2018		Invoiced	A		118.80
1	SUPPLIES			701436-180200000		02/05/2018					118.80
	10E300 1130 4122 00 000000			100.00%	118.80						
	01/22/2018	20182	XXXXXXXXXXXX4058	Amazon Mktplace Pmts W, Www.Ama		02/02/2018		Invoiced	A		20.32
1	SUPPLIES			701436-180200000		02/05/2018					20.32
	10E300 1130 4103 00 000000			100.00%	20.32						
	01/22/2018	20183	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		02/02/2018		Invoiced	A		120.94
1	SUPPLIES			701436-180200000		02/05/2018					120.94
	10E300 1130 7001 00 000000			100.00%	120.94						
	01/22/2018	20184	XXXXXXXXXXXX4058	Amazon Mktplace Pmts W, Www.Ama		02/02/2018		Invoiced	A		138.73
1	SUPPLIES			701436-180200000		02/05/2018					138.73
	10E300 1130 4141 00 000000			100.00%	138.73						
	01/22/2018	20185	XXXXXXXXXXXX4058	Amazon.Com, Amzn.Com/bill, WA,		02/02/2018		Invoiced	A		9.28
1	SUPPLIES			701436-180200000		02/05/2018					9.28
	10E300 1130 4107 00 000000			63.15%	5.86						
	10E300 1130 4136 00 000000			36.85%	3.42						
	01/22/2018	20186	XXXXXXXXXXXX4058	Amazon.Com, Amzn.Com/bill, WA,		02/02/2018		Invoiced	A		23.44
1	SUPPLIES			701436-180200000		02/05/2018					23.44
	10E300 1130 4107 00 000000			100.00%	23.44						
	01/22/2018	20187	XXXXXXXXXXXX4058	Amazon.Com, Amzn.Com/bill, WA,		02/02/2018		Invoiced	A		79.74
1	SUPPLIES			701436-180200000		02/05/2018					79.74
	10E300 1130 4280 00 000000			100.00%	79.74						

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	01/22/2018	20188	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		02/02/2018		Invoiced	A	68.49	
1	SUPPLIES		701436-180200000	02/05/2018	68.49						
	10E300 1130 7001 00 000000				100.00%	68.49					
	01/22/2018	20213	XXXXXXXXXXXX2146	Dispute: Middle East Airline		02/02/2018		Invoiced	A	-238.95	
1	PURCHASING		701436-180200000	02/05/2018	-238.95						
	10E300 1130 4100 00 000000				100.00%	-238.95					
	01/22/2018	20214	XXXXXXXXXXXX2146	Dispute: Emirates		02/02/2018		Invoiced	A	-2,746.19	
1	PURCHASING		701436-180200000	02/05/2018	-2,746.19						
	10E300 1130 4100 00 000000				100.00%	-2,746.19					
	01/22/2018	20289	XXXXXXXXXXXX3289	Amazon Mktplace Pmts, Amzn.Com/		02/02/2018		Invoiced	A	85.61	
1	SUPPLIES; RSAA		701436-180200000	02/05/2018	85.61						
	10E300 1130 4100 00 900100				100.00%	85.61					
	01/19/2018	19969	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		01/22/2018		Invoiced	A	35.24	
1	SUPPLIES		701436-180200000	02/05/2018	35.24						
	10E300 2660 4700 00 000000				100.00%	35.24					
	01/19/2018	19970	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		01/22/2018		Invoiced	A	94.80	
1	SUPPLIES		701436-180200000	02/05/2018	94.80						
	10E300 1130 4104 00 000000				100.00%	94.80					
	01/19/2018	19971	XXXXXXXXXXXX4058	Amazon.Com Amzn.Com/bi, Amzn.Co		01/22/2018		Invoiced	A	229.30	
1	SUPPLIES		701436-180200000	02/05/2018	229.30						
	10E300 1130 4107 00 000000				100.00%	229.30					
	01/19/2018	19972	XXXXXXXXXXXX4058	Amazon.Com, Amzn.Com/bill, WA,		01/22/2018		Invoiced	A	55.90	
1	SUPPLIES		701436-180200000	02/05/2018	55.90						
	10E300 1130 4100 00 000000				100.00%	55.90					
	01/19/2018	19990	XXXXXXXXXXXX9566	Triarco Art, Gta, Bent, 800-328		01/22/2018		Invoiced	A	87.35	
1	SUPPLIES		701436-180200000	02/05/2018	87.35						
	10E300 1130 4122 00 000000				100.00%	87.35					
	01/19/2018	19991	XXXXXXXXXXXX9566	Kodokids.Com, 7203402704, CO, 8		01/22/2018		Invoiced	A	903.48	
1	SUPPLIES		701436-180200000	02/05/2018	903.48						
	10E300 1400 4100 00 322000				97.23%	878.48					
	10E300 1130 4107 00 000000				2.77%	25.00					
	01/19/2018	19992	XXXXXXXXXXXX9566	Joann Stores*joann.Com, 888-739		01/22/2018		Invoiced	A	60.93	
1	SUPPLIES		701436-180200000	02/05/2018	60.93						
	10E300 1130 4128 00 000000				100.00%	60.93					



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					
RINNEKRI000	RINNE KRISTIN L										
	continued...										
		01/12/2018	19959	XXXXXXXXXXXX4058	Amazon Mktplace Pmts W, Www.Ama			01/22/2018	Invoiced	A	52.43
1	SUPPLIES				701436-180200000	02/05/2018		52.43			
	10E300 1130 4100 00 000000				16.12%	8.45					
	10E300 1130 4125 00 000000				83.88%	43.98					
		01/12/2018	19960	XXXXXXXXXXXX4058	Amazon Mktplace Pmts W, Www.Ama			01/22/2018	Invoiced	A	57.11
1	SUPPLIES				701436-180200000	02/05/2018		57.11			
	10E300 1130 4122 00 000000				100.00%	57.11					
		01/12/2018	19961	XXXXXXXXXXXX4058	Amazon Mktplace Pmts W, Www.Ama			01/22/2018	Invoiced	A	125.06
1	SUPPLIES				701436-180200000	02/05/2018		125.06			
	10E300 1130 4128 00 000000				100.00%	125.06					
		01/12/2018	19962	XXXXXXXXXXXX4058	Amazon Mktplace Pmts W, Www.Ama			01/22/2018	Invoiced	A	253.35
1	SUPPLIES				701436-180200000	02/05/2018		253.35			
	10E300 1130 4123 00 000000				100.00%	253.35					
		01/12/2018	19963	XXXXXXXXXXXX4058	Amazon Mktplace Pmts W, Www.Ama			01/22/2018	Invoiced	A	37.99
1	SUPPLIES				701436-180200000	02/05/2018		37.99			
	10E300 1130 4122 00 000000				100.00%	37.99					
		01/12/2018	19978	XXXXXXXXXXXX2146	Collegeboardworkshops, 877-349-			01/22/2018	Invoiced	A	225.00
1	WORKSHOP; RSAA				701436-180200000	02/05/2018		225.00			
	10E300 1130 4100 00 900100				100.00%	225.00					
		01/12/2018	19979	XXXXXXXXXXXX2146	Collegeboardworkshops, 877-349-			01/22/2018	Invoiced	A	225.00
1	WORKSHOP; RSAA				701436-180200000	02/05/2018		225.00			
	10E300 1130 4100 00 900100				100.00%	225.00					
		01/12/2018	19980	XXXXXXXXXXXX2146	Collegeboardworkshops, 877-349-			01/22/2018	Invoiced	A	225.00
1	WORKSHOP; RSAA				701436-180200000	02/05/2018		225.00			
	10E300 1130 4100 00 900100				100.00%	225.00					
		01/12/2018	19981	XXXXXXXXXXXX2146	Collegeboardworkshops, 877-349-			01/22/2018	Invoiced	A	190.00
1	WORKSHOP; RSAA				701436-180200000	02/05/2018		190.00			
	10E300 1130 4100 00 900100				100.00%	190.00					
		01/12/2018	19986	XXXXXXXXXXXX9566	Textbook Warehouse, Alpharetta,			01/22/2018	Invoiced	A	225.00
1	SUPPLIES				701436-180200000	02/05/2018		225.00			
	10E900 2210 4201 00 000000				100.00%	225.00					
		01/11/2018	19948	XXXXXXXXXXXX8401	Vex Robotics Inc, 09034530802,			01/22/2018	Invoiced	A	87.40
1	SUPPLIES				701436-180200000	02/05/2018		87.40			
	10E300 1401 4100 00 000000				100.00%	87.40					

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...										
		01/11/2018	19958	XXXXXXXXXXXX4058	Jewel #3381, Sycamore, IL, 6017		01/22/2018		Invoiced	A	38.84
1	SUPPLIES					701436-180200000	02/05/2018	38.84			
	10E300 1130 4280 00 000000				100.00%	38.84					
		01/11/2018	19975	XXXXXXXXXXXX2146	Meijer Inc #182 Q01, St Charles		01/22/2018		Invoiced	A	9.69
1	SUPPLIES; RSAA					701436-180200000	02/05/2018	9.69			
	10E300 1130 4100 00 900100				100.00%	9.69					
		01/11/2018	19976	XXXXXXXXXXXX2146	Walmart Grocery, 08009666546, A		01/22/2018		Invoiced	A	31.74
1	SUPPLIES					701436-180200000	02/05/2018	31.74			
	10E300 1130 4125 00 000000				100.00%	31.74					
		01/11/2018	19977	XXXXXXXXXXXX2146	Hanna Instruments Us, 401-76575		01/22/2018		Invoiced	A	26.78
1	SUPPLIES					701436-180200000	02/05/2018	26.78			
	10E300 1130 4280 00 000000				100.00%	26.78					
		01/11/2018	19984	XXXXXXXXXXXX9566	S&s Worldwide-Online, Colcheste		01/22/2018		Invoiced	A	89.99
1	SUPPLIES					701436-180200000	02/05/2018	89.99			
	10E300 1130 4141 00 000000				100.00%	89.99					
		01/10/2018	19955	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		01/22/2018		Invoiced	A	249.90
1	SUPPLIES					701436-180200000	02/05/2018	249.90			
	10E300 1130 4123 00 000000				100.00%	249.90					
		01/10/2018	19956	XXXXXXXXXXXX4058	Amazon Mktplace Pmts W, Www.Ama		01/22/2018		Invoiced	A	16.46
1	SUPPLIES					701436-180200000	02/05/2018	16.46			
	10E300 1130 4100 00 000000				100.00%	16.46					
		01/10/2018	19957	XXXXXXXXXXXX4058	Amazon Mktplace Pmts W, Www.Ama		01/22/2018		Invoiced	A	399.10
1	SUPPLIES					701436-180200000	02/05/2018	399.10			
	10E300 1130 4123 00 000000				100.00%	399.10					
		01/10/2018	19974	XXXXXXXXXXXX2146	Lowes #01738*, Saint Charles, I		01/22/2018		Invoiced	A	37.35
1	SUPPLIES; RSAA					701436-180200000	02/05/2018	37.35			
	10E300 1130 4100 00 900100				100.00%	37.35					
		01/10/2018	19985	XXXXXXXXXXXX9566	B&h Photo 800-606-696, 800-2215		01/22/2018		Invoiced	A	1,031.68
1	SUPPLIES					701436-180200000	02/05/2018	1,031.68			
	10E300 1130 4123 00 000000				100.00%	1,031.68					
		01/09/2018	19953	XXXXXXXXXXXX4058	Amazon Mktplace Pmts W, Www.Ama		01/22/2018		Invoiced	A	88.98
1	SUPPLIES					701436-180200000	02/05/2018	88.98			
	10E300 1130 4100 00 000000				100.00%	88.98					
		01/09/2018	19954	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		01/22/2018		Invoiced	A	15.50
1	SUPPLIES					701436-180200000	02/05/2018	15.50			
	10E300 1130 4141 00 000000				100.00%	15.50					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	01/09/2018	19973	XXXXXXXXXXXX2146	Aquascape	Aqualand, St. Charles		01/22/2018		Invoiced	A	67.49
1	SUPPLIES; RSAA			701436-180200000		02/05/2018		67.49			
	10E300 1130 4100 00 900100			100.00%	67.49						
	01/08/2018	19950	XXXXXXXXXXXX4058	Amazon Mktplace	Pmts W, Www.Ama		01/22/2018		Invoiced	A	174.28
1	SUPPLIES			701436-180200000		02/05/2018		174.28			
	10E300 1130 4141 00 000000			100.00%	174.28						
	01/08/2018	19951	XXXXXXXXXXXX4058	Amazon Mktplace	Pmts W, Www.Ama		01/22/2018		Invoiced	A	331.26
1	SUPPLIES			701436-180200000		02/05/2018		331.26			
	10E300 1130 4100 00 000000			100.00%	331.26						
	01/08/2018	19952	XXXXXXXXXXXX4058	Amazon Mktplace	Pmts W, Www.Ama		01/22/2018		Invoiced	A	73.99
1	SUPPLIES			701436-180200000		02/05/2018		73.99			
	10E300 1130 4141 00 000000			100.00%	73.99						
	96 transaction(s) for RINNEKRI000. Total Amount ==>>>										15,027.52
ROGERTHO000	ROGERS THOMAS B										
	01/31/2018	20228	XXXXXXXXXXXX6372	Expedia	7326461454241, Expedia.		02/02/2018		Invoiced	A	953.70
1	STATE COMPETITION			701436-180200000		02/05/2018		953.70			
	10E300 1130 3320 00 000000			100.00%	953.70						
	01/24/2018	20227	XXXXXXXXXXXX6372	Grahams 318	Coffeehous, Geneva,		02/02/2018		Invoiced	A	5.00
1	STUDENT EVENT			701436-180200000		02/05/2018		5.00			
	10E300 2410 4180 00 000000			100.00%	5.00						
	01/22/2018	20226	XXXXXXXXXXXX6372	Grahams 318	Coffeehous, Geneva,		02/02/2018		Invoiced	A	75.00
1	STUDENT EVENT			701436-180200000		02/05/2018		75.00			
	10E300 2410 4180 00 000000			100.00%	75.00						
	3 transaction(s) for ROGERTHO000. Total Amount ==>>>										1,033.70
SANTOJAS000	SANTO JASON T										
	01/26/2018	20283	XXXXXXXXXXXX6719	Charlie Foxxs	Pizza, Geneva, IL,		02/02/2018		Invoiced	A	78.58
1	STUDENT EVENT; RSAA			701436-180200000		02/05/2018		78.58			
	10E300 1130 4100 00 900100			100.00%	78.58						
	01/18/2018	20174	XXXXXXXXXXXX0765	Adobe Systems, Inc.,	0800833668		01/22/2018		Invoiced	A	21.24
1	SUPPLIES			701436-180200000		02/05/2018		21.24			
	10E300 1130 4310 00 000000			100.00%	21.24						
	01/15/2018	20173	XXXXXXXXXXXX0765	Charlie Foxxs	Pizza, 630-2324321		01/22/2018		Invoiced	A	68.43
1	STUDENT EVENT; RSAA			701436-180200000		02/05/2018		68.43			
	10E300 1130 4100 00 900100			100.00%	68.43						



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...									
	01/12/2018	20172	XXXXXXXXXXXX0765	Opry/Ryman/Opryland Tk, 0800733	01/22/2018	Invoiced	A	1,288.00			
1	STUDENT EVENT; RSAA		701436-180200000	02/05/2018	1,288.00						
	10E300 1130 4100 00 900100		100.00%	1,288.00							
4 transaction(s) for SANTOJAS000. Total Amount ==>											1,456.25
SCHLEJUL001	SCHLEGEL JULIE	02/05/2018	20410	XXXXXXXXXXXX4616	Wal-Mart #1814, Elgin, IL, 6012	02/06/2018	Invoiced	A	42.52		
1	SUPPLIES		701436-180200000	02/05/2018	42.52						
	10E201 1120 4117 00 000000		100.00%	42.52							
	02/02/2018	20409	XXXXXXXXXXXX4616	Stapls7191516270000001, 877-826	02/06/2018	Invoiced	A	140.68			
1	SUPPLIES		701436-180200000	02/05/2018	140.68						
	10E201 1120 4100 00 000000		100.00%	140.68							
	01/30/2018	20245	XXXXXXXXXXXX4624	Chicago Shakespeare Th, 312-595	02/02/2018	Invoiced	A	13.00			
1	FIELD TRIP TICKET; RSAA		701436-180200000	02/05/2018	13.00						
	10E201 1120 4100 00 000000		100.00%	13.00							
	01/29/2018	20242	XXXXXXXXXXXX4616	Meijer Inc #182 Q01, St Charles	02/02/2018	Invoiced	A	9.54			
1	SUPPLIES		701436-180200000	02/05/2018	9.54						
	10E201 1120 4117 00 000000		100.00%	9.54							
	01/29/2018	20244	XXXXXXXXXXXX4624	Wm Supercenter #4641, Huntley,	02/02/2018	Invoiced	A	14.00			
1	SUPPLIES		701436-180200000	02/05/2018	14.00						
	10E201 1120 4107 00 000000		100.00%	14.00							
	01/26/2018	20241	XXXXXXXXXXXX4616	Stapls7190985944000001, 877-826	02/02/2018	Invoiced	A	224.35			
1	SUPPLIES		701436-180200000	02/05/2018	224.35						
	10E201 1120 4100 00 000000		100.00%	224.35							
	01/26/2018	20243	XXXXXXXXXXXX4624	Wm Supercenter #5352, Batavia,	02/02/2018	Invoiced	A	24.53			
1	SUPPLIES		701436-180200000	02/05/2018	24.53						
	10E201 1120 4107 00 000000		100.00%	24.53							
	01/25/2018	20240	XXXXXXXXXXXX4616	Stapls7190864163000001, 877-826	02/02/2018	Invoiced	A	70.33			
1	SUPPLIES		701436-180200000	02/05/2018	70.33						
	10E201 1120 4100 00 000000		100.00%	70.33							
	01/23/2018	20239	XXXXXXXXXXXX4616	Meijer Inc #182 Q01, St Charles	02/02/2018	Invoiced	A	37.54			
1	SUPPLIES		701436-180200000	02/05/2018	37.54						
	10E201 1120 4117 00 000000		100.00%	37.54							
	01/23/2018	20247	XXXXXXXXXXXX8574	Apl* Itunes.Com/bill, 866-712-7	02/02/2018	Invoiced	A	6.54			
1	SUPPLIES		701436-180200000	02/05/2018	6.54						
	10E201 1120 4116 00 000000		100.00%	6.54							

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...						
		01/22/2018	20246	XXXXXXXXXXXX8574	Wm Supercenter #1735, Wheeling,		02/02/2018		Invoiced	A	10.63
1	SUPPLIES				701436-180200000	02/05/2018	10.63				
	10E201 1120 4117 00 000000				100.00%		10.63				
		01/17/2018	19996	XXXXXXXXXXXX4616	Jewel #3331, St Charles, IL, 60		01/22/2018		Invoiced	A	12.15
1	SUPPLIES				701436-180200000	02/05/2018	12.15				
	10E201 1120 4117 00 000000				100.00%		12.15				
		01/08/2018	19995	XXXXXXXXXXXX4616	Stapls7189779174000001, 877-826		01/22/2018		Invoiced	A	60.27
1	SUPPLIES				701436-180200000	02/05/2018	60.27				
	10E201 1120 4100 00 000000				100.00%		60.27				
		01/08/2018	19997	XXXXXXXXXXXX4624	School Health Corp, 866-323-546		01/22/2018		Invoiced	A	350.30
1	SUPPLIES				701436-180200000	02/05/2018	350.30				
	10E201 2134 4108 00 000000				100.00%		350.30				
		01/08/2018	19998	XXXXXXXXXXXX8574	Amazon.Com Amzn.Com/bi, Amzn.Co		01/22/2018		Invoiced	A	49.95
1	SUPPLIES; RSAA				701436-180200000	02/05/2018	49.95				
	10E201 1520 4100 00 000000				100.00%		49.95				
											15 transaction(s) for SCHLEJUL001. Total Amount =====>
											1,066.33
SHABOKAT000	SHABOWSKI KATHLEEN A	02/02/2018	20412	XXXXXXXXXXXX4749	Amazon Mktplace Pmts W, Www.Ama		02/06/2018		Invoiced	A	12.99
1	SUPPLIES				701436-180200000	02/05/2018	12.99				
	10E104 1110 4113 00 000000				100.00%		12.99				
		02/02/2018	20413	XXXXXXXXXXXX4749	Amazon Mktplace Pmts, Amzn.Com/		02/06/2018		Invoiced	A	141.91
1	SUPPLIES				701436-180200000	02/05/2018	141.91				
	10E104 1110 4113 00 000000				100.00%		141.91				
		02/01/2018	20253	XXXXXXXXXXXX4749	Amazon.Com, Amzn.Com/bill, WA,		02/02/2018		Invoiced	A	73.95
1	SUPPLIES				701436-180200000	02/05/2018	73.95				
	10E104 1110 4100 00 000000				100.00%		73.95				
		01/31/2018	20252	XXXXXXXXXXXX4749	Il Computing Educators, 630-628		02/02/2018		Invoiced	A	125.00
1	STAFF DEVELOPMENT				701436-180200000	02/05/2018	125.00				
	10E104 1110 3142 00 000000				100.00%		125.00				
		01/30/2018	20251	XXXXXXXXXXXX4749	School Health Corp, 866-323-546		02/02/2018		Invoiced	A	102.14
1	SUPPLIES				701436-180200000	02/05/2018	102.14				
	10E104 2134 4108 00 000000				100.00%		102.14				
		01/23/2018	20250	XXXXXXXXXXXX4749	Amazon Mktplace Pmts, Amzn.Com/		02/02/2018		Invoiced	A	189.95
1	SUPPLIES				701436-180200000	02/05/2018	189.95				
	10E104 1110 4100 00 000000				100.00%		189.95				

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									
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		01/18/2018	20004	XXXXXXXXXXXX4749	Paypal *kanectyroe, 4029357733,		01/22/2018		Invoiced	A	150.00
1	STAFF DEVELOPMENT				701436-180200000	02/05/2018	150.00				
	10E104 1110 3142 00 000000				100.00%		150.00				
		01/16/2018	20003	XXXXXXXXXXXX4749	School Health Corp, 866-323-546		01/22/2018		Invoiced	A	42.61
1	SUPPLIES				701436-180200000	02/05/2018	42.61				
	10E104 2134 4108 00 000000				100.00%		42.61				
8 transaction(s) for SHABOKAT000. Total Amount ==>											838.55
SHIPTNEA000	SHIPTON NEAL A	01/29/2018	20351	XXXXXXXXXXXX6903	Embassy Suites E Peori, East Pe		02/02/2018		Invoiced	A	601.44
1	ILMEA LODGING				701436-180200000	02/05/2018	601.44				
	10E300 1130 3320 00 000000				100.00%		601.44				
		01/29/2018	20352	XXXXXXXXXXXX6903	Embassy Suites E Peori, East Pe		02/02/2018		Invoiced	A	400.96
1	ILMEA LODGING				701436-180200000	02/05/2018	400.96				
	10E300 1130 3320 00 000000				100.00%		400.96				
		01/29/2018	20353	XXXXXXXXXXXX6903	Embassy Suites E Peori, East Pe		02/02/2018		Invoiced	A	601.44
1	ILMEA LODGING				701436-180200000	02/05/2018	601.44				
	10E300 1130 3320 00 000000				100.00%		601.44				
		01/29/2018	20354	XXXXXXXXXXXX6903	Embassy Suites E Peori, East Pe		02/02/2018		Invoiced	A	601.44
1	ILMEA LODGING				701436-180200000	02/05/2018	601.44				
	10E300 1130 3320 00 000000				100.00%		601.44				
		01/29/2018	20355	XXXXXXXXXXXX6903	Embassy Suites E Peori, East Pe		02/02/2018		Invoiced	A	601.44
1	ILMEA LODGING				701436-180200000	02/05/2018	601.44				
	10E300 1130 3320 00 000000				100.00%		601.44				
		01/29/2018	20356	XXXXXXXXXXXX6903	Embassy Suites E Peori, East Pe		02/02/2018		Invoiced	A	601.44
1	ILMEA LODGING				701436-180200000	02/05/2018	601.44				
	10E300 1130 3320 00 000000				100.00%		601.44				
		01/26/2018	20350	XXXXXXXXXXXX6903	Freedom Oil #78, Lacon, IL, 615		02/02/2018		Invoiced	A	50.07
1	FUEL; ILMEA STATE TRIP				701436-180200000	02/05/2018	50.07				
	40E600 2550 4560 00 000000				100.00%		50.07				
		01/09/2018	20112	XXXXXXXXXXXX6903	Purebuttons, 8007102030, OH, 44		01/22/2018		Invoiced	A	67.95
1	SUPPLIES; RSAA				701436-180200000	02/05/2018	67.95				
	10E300 1130 4100 00 900100				100.00%		67.95				
8 transaction(s) for SHIPTNEA000. Total Amount ==>											3,526.18

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						
SIMOSDAW000	SIMOSKY DAWN M	01/29/2018	20175	XXXXXXXXXXXX4201	Officemax/Officedepot, Oswego,		02/02/2018		Invoiced	A	133.48	
1	SUPPLIES					701436-180200000	02/05/2018	133.48				
	40E600 2550 4180 00 000000				100.00%	133.48						
SIMS SHO000	SIMS SHONETTE M	02/01/2018	20257	XXXXXXXXXXXX5035	Amazon.Com, Amzn.Com/bill, WA,		02/02/2018		Invoiced	A	29.01	
1	SUPPLIES					701436-180200000	02/05/2018	29.01				
	10E900 2210 4410 00 493218				100.00%	29.01						
		01/09/2018	20016	XXXXXXXXXXXX5035	Amazon.Com Amzn.Com/bi, Amzn.Co		01/22/2018		Invoiced	A	30.73	
1	SUPPLIES					701436-180200000	02/05/2018	30.73				
	10E900 2210 4410 00 493218				100.00%	30.73						
											2 transaction(s) for SIMS SHO000. Total Amount ==>	59.74
SPRAGLAU000	SPRAGUE LAURA M	02/05/2018	20440	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		02/06/2018		Invoiced	A	20.00	
1	SUBSCRIPTION					701436-180200000	02/05/2018	20.00				
	10E500 2633 4100 00 000000				100.00%	20.00						
		01/23/2018	20402	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		02/02/2018		Invoiced	A	50.00	
1	SUBSCRIPTION					701436-180200000	02/05/2018	50.00				
	10E500 2633 4100 00 000000				100.00%	50.00						
		01/08/2018	20162	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		01/22/2018		Invoiced	A	15.00	
1	SUBSCRIPTION					701436-180200000	02/05/2018	15.00				
	10E500 2633 4100 00 000000				100.00%	15.00						
		01/08/2018	20163	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		01/22/2018		Invoiced	A	20.00	
1	SUBSCRIPTIONS					701436-180200000	02/05/2018	20.00				
	10E500 2633 4100 00 000000				100.00%	20.00						
											4 transaction(s) for SPRAGLAU000. Total Amount ==>	105.00
STONELIS000	STONE LISA L	01/19/2018	20017	XXXXXXXXXXXX5050	Aurelios Pizza - Genev, Geneva,		01/22/2018		Invoiced	A	60.00	
1	STUDENT EVENT					701436-180200000	02/05/2018	60.00				
	10E300 2410 4180 00 000000				100.00%	60.00						
WALKEMAR000	WALKER MARK D	01/31/2018	20398	XXXXXXXXXXXX5052	The Home Depot #1921, Geneva, I		02/02/2018		Invoiced	A	9.94	
1	O & M SUPPLIES					701436-180200000	02/05/2018	9.94				
	20E500 2540 3204 00 000000				100.00%	9.94						
		01/30/2018	20397	XXXXXXXXXXXX5052	Lowes #01738*, Saint Charles, I		02/02/2018		Invoiced	A	19.96	
1	O & M SUPPLIES					701436-180200000	02/05/2018	19.96				
	20E500 2540 3204 00 000000				100.00%	19.96						
											2 transaction(s) for WALKEMAR000. Total Amount ==>	29.90

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					
WALLEJAN000	WALLER JANET R	01/24/2018	20238	XXXXXXXXXXXX4525	Symlicity Corp, 7033737041, VA		02/02/2018		Invoiced	A	250.00
1	JOB FAIR					701436-180200000	02/05/2018	250.00			
	10E500 2641 6400 00 000000				100.00%	250.00					
WESTEBRE000	WESTERHOFF BRENN A	01/23/2018	20339	XXXXXXXXXXXX1691	Il Computing Educators, 630-628		02/02/2018		Invoiced	A	350.00
1	STAFF DEVELOPMENT					701436-180200000	02/05/2018	350.00			
	10E102 2410 3142 00 000000				100.00%	350.00					
WIEDEMAL000	WIEDENKELLER MALLORY A	01/25/2018	20401	XXXXXXXXXXXX3855	Lakeshore Learning Mat, Carson,		02/02/2018		Invoiced	A	172.47
1	SUPPLIES					701436-180200000	02/05/2018	172.47			
	10E800 1214 4100 00 000000				100.00%	172.47					
		01/17/2018	20161	XXXXXXXXXXXX3855	Amazon Mktplace Pmts W, Www.Ama		01/22/2018		Invoiced	A	304.31
1	SUPPLIES					701436-180200000	02/05/2018	304.31			
	10E800 1214 4100 00 000000				100.00%	304.31					
		01/15/2018	20160	XXXXXXXXXXXX3855	Amazon Mktplace Pmts, Amzn.Com/		01/22/2018		Invoiced	A	8.81
1	SUPPLIES					701436-180200000	02/05/2018	8.81			
	10E800 1214 4100 00 000000				100.00%	8.81					
											3 transaction(s) for WIEDEMAL000. Total Amount ==>
											485.59
ZEMANRON000	ZEMAN RONALD J	01/25/2018	20277	XXXXXXXXXXXX7638	Amazon Mktplace Pmts, Amzn.Com/		02/02/2018		Invoiced	A	59.19
1	SUPPLIES					701436-180200000	02/05/2018	59.19			
	10E103 1110 4100 00 000000				100.00%	59.19					
		01/25/2018	20278	XXXXXXXXXXXX7638	Eventcombo.Com, Teaneck, NJ, 07		02/02/2018		Invoiced	A	59.00
1	STAFF DEVELOPMENT					701436-180200000	02/05/2018	59.00			
	10E103 1110 3142 00 000000				100.00%	59.00					
		01/24/2018	20275	XXXXXXXXXXXX7638	Amazon.Com, Amzn.Com/bill, WA,		02/02/2018		Invoiced	A	9.99
1	SUPPLIES					701436-180200000	02/05/2018	9.99			
	10E103 2222 4330 00 000000				100.00%	9.99					
		01/24/2018	20276	XXXXXXXXXXXX7638	Amazon Mktplace Pmts, Amzn.Com/		02/02/2018		Invoiced	A	21.03
1	SUPPLIES					701436-180200000	02/05/2018	21.03			
	10E103 1110 4100 00 000000				100.00%	21.03					
		01/22/2018	20274	XXXXXXXXXXXX7638	Amazon.Com, Amzn.Com/bill, WA,		02/02/2018		Invoiced	A	167.59
1	SUPPLIES					701436-180200000	02/05/2018	167.59			
	10E103 2222 4330 00 000000				100.00%	167.59					
		01/19/2018	20043	XXXXXXXXXXXX7638	Quill Corporation, 800-982-3400		01/22/2018		Invoiced	A	46.46
1	SUPPLIES					701436-180200000	02/05/2018	46.46			
	10E103 1110 4100 00 000000				100.00%	46.46					

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...									
		01/15/2018	20040	XXXXXXXXXXXX7638	Amazon.Com	Amzn.Com/bi, Amzn.Co	01/22/2018		Invoiced	A	61.34
1	SUPPLIES					701436-180200000	02/05/2018	61.34			
	10E103 1110 4100 00 000000				100.00%	61.34					
		01/15/2018	20041	XXXXXXXXXXXX7638	Amazon.Com	Amzn.Com/bi, Amzn.Co	01/22/2018		Invoiced	A	44.61
1	SUPPLIES					701436-180200000	02/05/2018	44.61			
	10E103 1110 4100 00 000000				100.00%	44.61					
		01/15/2018	20042	XXXXXXXXXXXX7638	Atlas Pen & Pencil Llc,	0858675	01/22/2018		Invoiced	A	139.10
1	SUPPLIES					701436-180200000	02/05/2018	139.10			
	10E103 1110 4100 00 000000				100.00%	139.10					
		9 transaction(s) for ZEMANRON000. Total Amount ==>									608.31
		496 transaction(s). Total Amount ==>									70,143.51

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