

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	04/04/2018	21587	XXXXXXXXXXXX6438	Walmart Grocery, 08009666546, A		04/06/2018		Invoiced	A	10.91
1	SUPPLIES		701436-180400000	04/05/2018	10.91						
	10E300 1130 4124 00 000000		100.00%		10.91						
		04/04/2018	21588	XXXXXXXXXXXX6438	Walmart Grocery, 08009666546, A		04/06/2018		Invoiced	A	49.21
1	SUPPLIES		701436-180400000	04/05/2018	49.21						
	10E300 1130 4124 00 000000		100.00%		49.21						
		03/26/2018	21590	XXXXXXXXXXXX6438	Ntlrest Trade Show, Chicago, IL		04/06/2018		Invoiced	A	220.00
1	REGISTRATION; RSAA		701436-180400000	04/05/2018	220.00						
	10E300 1130 4100 00 900100		100.00%		220.00						
		03/22/2018	21589	XXXXXXXXXXXX6438	Angelo Caputo S Fr, South Elgin		04/06/2018		Invoiced	A	2.30
1	SUPPLIES		701436-180400000	04/05/2018	2.30						
	10E300 1130 4124 00 000000		100.00%		2.30						
		03/16/2018	21303	XXXXXXXXXXXX6438	Aldi 40043, St Charles, IL, 601		03/20/2018		Invoiced	A	1.78
1	SUPPLIES		701436-180400000	04/05/2018	1.78						
	10E300 1130 4124 00 000000		100.00%		1.78						
		03/13/2018	21302	XXXXXXXXXXXX6438	Target 00013235, Saint Charles,		03/20/2018		Invoiced	A	4.18
1	SUPPLIES		701436-180400000	04/05/2018	4.18						
	10E300 1130 4124 00 000000		100.00%		4.18						
		03/12/2018	21301	XXXXXXXXXXXX6438	Walmart Grocery, 08009666546, A		03/20/2018		Invoiced	A	68.63
1	SUPPLIES; RSAA		701436-180400000	04/05/2018	68.63						
	10E300 1130 4100 00 900100		100.00%		68.63						
		7 transaction(s) for ALFORLOR000. Total Amount ==>									357.01
ANATRNIC000	ANATRA NICHOLAS M	04/05/2018	21575	XXXXXXXXXXXX7079	Pass Ust Training, 7652815588,		04/06/2018		Invoiced	A	150.00
1			701436-180400000	04/05/2018	150.00						
	40E600 2550 3142 00 000000		100.00%		150.00						
		03/07/2018	21280	XXXXXXXXXXXX7079	Bumper To Bump St Char, St Char		03/20/2018		Invoiced	A	49.76
1	SUPPLIES		701436-180400000	04/05/2018	49.76						
	40E600 2550 4570 00 000000		100.00%		49.76						
		2 transaction(s) for ANATRNIC000. Total Amount ==>									199.76
ARNETJEN000	ARNETT JENNIFER A	04/02/2018	21591	XXXXXXXXXXXX0190	Indiegogo*campaign, 8666414646,		04/06/2018		Invoiced	A	156.00
1	SUPPLIES		701436-180400000	04/05/2018	156.00						
	10E300 1130 4141 00 000000		100.00%		156.00						
		04/02/2018	21592	XXXXXXXXXXXX0190	Pluralsight, Farmington, UT, 84		04/06/2018		Invoiced	A	29.00
1	ONLINE TUTORIALS		701436-180400000	04/05/2018	29.00						
	10E300 1130 4141 00 000000		100.00%		29.00						

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Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		03/16/2018	21307	XXXXXXXXXXXX0190	Conde Systems, Mobile, AL, 3661		03/20/2018		Invoiced	A	167.01
1	SUPPLIES				701436-180400000	04/05/2018	167.01				
	10E300 1400 4100 00 322000				100.00%		167.01				
		03/12/2018	21305	XXXXXXXXXXXX0190	Sp * Breakout Incorpor, 5166624		03/20/2018		Invoiced	A	60.00
1	SUPPLIES				701436-180400000	04/05/2018	60.00				
	10E300 1130 4141 00 000000				100.00%		60.00				
		03/09/2018	21304	XXXXXXXXXXXX0190	Amazon Video On Demand, 888-802		03/20/2018		Invoiced	A	8.99
1	SUPPLIES				701436-180400000	04/05/2018	8.99				
	10E300 1130 4141 00 000000				100.00%		8.99				
		03/09/2018	21306	XXXXXXXXXXXX0190	Amazon Video On Demand, Amzn.Co		03/20/2018		Invoiced	A	14.99
1	SUPPLIES				701436-180400000	04/05/2018	14.99				
	10E300 1130 4141 00 000000				100.00%		14.99				
		6 transaction(s) for ARNETJEN000. Total Amount ==>									435.99
BARREAND000	BARRETT ANDREW J	03/27/2018	21449	XXXXXXXXXXXX5146	Alaska A, 08006545669, WA, 9818		04/06/2018		Invoiced	A	351.59
1	STAFF DEVELOPMENT				701436-180400000	04/05/2018	351.59				
	10E900 2210 3142 00 493218				100.00%		351.59				
		03/27/2018	21450	XXXXXXXXXXXX5146	Alaska A, 08006545669, WA, 9818		04/06/2018		Invoiced	A	351.59
1	STAFF DEVELOPMENT				701436-180400000	04/05/2018	351.59				
	10E900 2210 3000 00 430018				100.00%		351.59				
		03/27/2018	21451	XXXXXXXXXXXX5146	Alaska A, 08006545669, WA, 9818		04/06/2018		Invoiced	A	351.59
1	STAFF DEVELOPMENT				701436-180400000	04/05/2018	351.59				
	10E900 2210 3000 00 430018				100.00%		351.59				
		03/27/2018	21452	XXXXXXXXXXXX5146	Alaska A, 08006545669, WA, 9818		04/06/2018		Invoiced	A	351.59
1	STAFF DEVELOPMENT				701436-180400000	04/05/2018	351.59				
	10E900 2210 3000 00 430018				100.00%		351.59				
		03/26/2018	21453	XXXXXXXXXXXX5146	Travel Insurance Polic, 0800729		04/06/2018		Invoiced	A	84.40
1	STAFF DEVELOPMENT				701436-180400000	04/05/2018	84.40				
	10E900 2210 3142 00 493218				25.00%		21.10				
	10E900 2210 3000 00 430018				75.00%		63.30				
		03/09/2018	21160	XXXXXXXXXXXX5146	Infobase Learning, 800-322-8755		03/20/2018		Invoiced	A	790.40
1	TECHNOLOGY LICENSE				701436-180400000	04/05/2018	790.40				
	10E300 1400 5320 00 322000				100.00%		790.40				
		6 transaction(s) for BARREAND000. Total Amount ==>									2,281.16

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Line Description		PO Number	Invoice Number		Invoice Dt	Amount					
Account		Percent	Amount								
BARTOGIO000	BARTOLONE GIOVANNI	03/15/2018	21287	XXXXXXXXXXXX9883	The Home Depot #1921, Geneva, I		03/20/2018		Invoiced	A	16.47
1	O & M SUPPLIES				701436-180400000	04/05/2018	16.47				
	20E300 2540 4940 00 000000			100.00%	16.47						
		03/15/2018	21288	XXXXXXXXXXXX9883	Havlicek Ace Hardware, Geneva,		03/20/2018		Invoiced	A	11.98
1	O & M SUPPLIES				701436-180400000	04/05/2018	11.98				
	10E300 1130 3201 00 000000			100.00%	11.98						
2 transaction(s) for BARTOGIO000. Total Amount ==>											28.45
BASTIBRI000	BASTIN BRIAN E	03/29/2018	21581	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		04/06/2018		Invoiced	A	29.98
1	O & M SUPPLIES				701436-180400000	04/05/2018	29.98				
	20E500 2540 4960 00 000000			100.00%	29.98						
		03/09/2018	21290	XXXXXXXXXXXX3595	Cabletiespl, 8009265981, MA, 02		03/20/2018		Invoiced	A	266.81
1	O & M SUPPLIES				701436-180400000	04/05/2018	266.81				
	20E500 2540 4960 00 000000			100.00%	266.81						
		03/08/2018	21289	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		03/20/2018		Invoiced	A	7.99
1	O & M SUPPLIES				701436-180400000	04/05/2018	7.99				
	20E500 2540 4940 00 000000			100.00%	7.99						
3 transaction(s) for BASTIBRI000. Total Amount ==>											304.78
BEDENKEN000	BEDENBAUGH KENNETH M	04/02/2018	21313	XXXXXXXXXXXX3948	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	184.95
1	O & M SUPPLIES				701436-180400000	04/05/2018	184.95				
	20E500 2540 4930 00 000000			100.00%	184.95						
BIDLALAW000	BIDLACK LAWRENCE B	03/28/2018	21392	XXXXXXXXXXXX3972	Paypal *kanectyro, 4029357733,		04/06/2018		Invoiced	A	150.00
1	STAFF DEVELOPMENT				701436-180400000	04/05/2018	150.00				
	10E202 2410 3142 00 000000			100.00%	150.00						
		03/28/2018	21393	XXXXXXXXXXXX3972	Reg Office Of Educ P, 630-40758		04/06/2018		Invoiced	A	200.00
1	STAFF DEVELOPMENT				701436-180400000	04/05/2018	200.00				
	10E202 2410 3142 00 000000			100.00%	200.00						
2 transaction(s) for BIDLALAW000. Total Amount ==>											350.00
BLEAUTER000	BLEAU TERRANCE T	03/15/2018	21142	XXXXXXXXXXXX8108	Mobile Room Escape, Wheeling, I		03/20/2018		Invoiced	A	750.00
1	STUDENT ACTIVITY; RSAA				701436-180400000	04/05/2018	750.00				
	10E201 1120 4100 00 000000			100.00%	750.00						
		03/08/2018	21141	XXXXXXXXXXXX8108	Renaissance St. Louis, St. Loui		03/20/2018		Invoiced	A	135.33
1	STAFF DEVELOPMENT				701436-180400000	04/05/2018	135.33				
	10E201 2410 3142 00 000000			100.00%	135.33						

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Account	Percent	Amount									
2 transaction(s) for BLEAUTER000. Total Amount ==>>											885.33
CARLIDAV000	CARLI DAVID M	04/04/2018	21487	XXXXXXXXXXXX3024	Sheraton Westport Lake, Saint L		04/06/2018		Invoiced	A	2,071.00
1	TOURNAMENT EXPENSE; RSAA				701436-180400000	04/05/2018	2,071.00				
	10E300 1530 4100 00 900200				100.00%		2,071.00				
		03/29/2018	21507	XXXXXXXXXXXX5124	Karma Refuel2, 8889055276, NY,		04/06/2018		Invoiced	A	2.95
1	TOURNAMENT EXPENSE; RSAA				701436-180400000	04/05/2018	2.95				
	10E300 1530 4100 00 900200				100.00%		2.95				
		03/28/2018	21505	XXXXXXXXXXXX5124	Bp#9226333franciscaqps, West Ch		04/06/2018		Invoiced	A	56.67
1	FUEL				701436-180400000	04/05/2018	56.67				
	40E600 2550 4560 00 000000				100.00%		56.67				
		03/28/2018	21506	XXXXXXXXXXXX5124	Bp#9226333franciscaqps, West Ch		04/06/2018		Invoiced	A	57.72
1	FUEL				701436-180400000	04/05/2018	57.72				
	40E600 2550 4560 00 000000				100.00%		57.72				
		03/27/2018	21492	XXXXXXXXXXXX3024	Go Ape, 8778877815, MD, 21701,		04/06/2018		Invoiced	A	-15.00
1	CREDIT				701436-180400000	04/05/2018	-15.00				
	10E300 1530 4100 00 900200				100.00%		-15.00				
		03/27/2018	21497	XXXXXXXXXXXX5124	Best Western, Jacksonville, IL,		04/06/2018		Invoiced	A	205.18
1	TOURNAMENT EXPENSE; RSAA				701436-180400000	04/05/2018	205.18				
	10E300 1530 4100 00 900200				100.00%		205.18				
		03/27/2018	21498	XXXXXXXXXXXX5124	Best Western, Jacksonville, IL,		04/06/2018		Invoiced	A	205.18
1	TOURNAMENT EXPENSE; RSAA				701436-180400000	04/05/2018	205.18				
	10E300 1530 4100 00 900200				100.00%		205.18				
		03/27/2018	21499	XXXXXXXXXXXX5124	Best Western, Jacksonville, IL,		04/06/2018		Invoiced	A	205.18
1	TOURNAMENT EXPENSE; RSAA				701436-180400000	04/05/2018	205.18				
	10E300 1530 4100 00 900200				100.00%		205.18				
		03/27/2018	21500	XXXXXXXXXXXX5124	Best Western, Jacksonville, IL,		04/06/2018		Invoiced	A	205.18
1	TOURNAMENT EXPENSE; RSAA				701436-180400000	04/05/2018	205.18				
	10E300 1530 4100 00 900200				100.00%		205.18				
		03/27/2018	21501	XXXXXXXXXXXX5124	Best Western, Jacksonville, IL,		04/06/2018		Invoiced	A	205.18
1	TOURNAMENT EXPENSE; RSAA				701436-180400000	04/05/2018	205.18				
	10E300 1530 4100 00 900200				100.00%		205.18				
		03/27/2018	21502	XXXXXXXXXXXX5124	Best Western, Jacksonville, IL,		04/06/2018		Invoiced	A	205.18
1	TOURNAMENT EXPENSE; RSAA				701436-180400000	04/05/2018	205.18				
	10E300 1530 4100 00 900200				100.00%		205.18				

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	Account	Percent	Amount								
CARLIDAV000	CARLI DAVID M				continued...						
		03/27/2018	21503	XXXXXXXXXXXX5124	Best Western, Jacksonville, IL,		04/06/2018		Invoiced	A	205.18
1	TOURNAMENT EXPENSE; RSAA				701436-180400000	04/05/2018	205.18				
	10E300 1530 4100 00 900200				100.00%		205.18				
		03/27/2018	21504	XXXXXXXXXXXX5124	Best Western, Jacksonville, IL,		04/06/2018		Invoiced	A	205.18
1	TOURNAMENT EXPENSE; RSAA				701436-180400000	04/05/2018	205.18				
	10E300 1530 4100 00 900200				100.00%		205.18				
		03/27/2018	21511	XXXXXXXXXXXX4100	Caseys Gen Store 3372, Atlanta,		04/06/2018		Invoiced	A	57.25
1	FUEL				701436-180400000	04/05/2018	57.25				
	40E600 2550 4560 00 000000				100.00%		57.25				
		03/27/2018	21512	XXXXXXXXXXXX4100	Caseys Gen Store 3372, Atlanta,		04/06/2018		Invoiced	A	59.32
1	FUEL				701436-180400000	04/05/2018	59.32				
	40E600 2550 4560 00 000000				100.00%		59.32				
		03/27/2018	21513	XXXXXXXXXXXX4100	Caseys Gen Store 3372, Atlanta,		04/06/2018		Invoiced	A	50.04
1	FUEL				701436-180400000	04/05/2018	50.04				
	40E600 2550 4560 00 000000				100.00%		50.04				
		03/26/2018	21489	XXXXXXXXXXXX3024	Potbelly #505, Creve Coeur, MO,		04/06/2018		Invoiced	A	17.83
1	TOURNAMENT EXPENSE; RSAA				701436-180400000	04/05/2018	17.83				
	10E300 1530 4100 00 900200				100.00%		17.83				
		03/26/2018	21490	XXXXXXXXXXXX3024	Westport Plz Twr Rest, Saint Lo		04/06/2018		Invoiced	A	86.97
1	TOURNAMENT EXPENSE; RSAA				701436-180400000	04/05/2018	86.97				
	10E300 1530 4100 00 900200				100.00%		86.97				
		03/26/2018	21491	XXXXXXXXXXXX3024	Noodles & Company 9507, Springf		04/06/2018		Invoiced	A	16.00
1	TOURNAMENT EXPENSE; RSAA				701436-180400000	04/05/2018	16.00				
	10E300 1530 4100 00 900200				100.00%		16.00				
		03/26/2018	21509	XXXXXXXXXXXX4100	Jacksonville Bowl Inn, Jacksonv		04/06/2018		Invoiced	A	300.00
1	TEAM EXPENSE; RSAA				701436-180400000	04/05/2018	300.00				
	10E300 1530 4100 00 900200				100.00%		300.00				
		03/26/2018	21510	XXXXXXXXXXXX4100	Jimmy Johns # 134, Jacksonville		04/06/2018		Invoiced	A	243.75
1	TEAM EXPENSE; RSAA				701436-180400000	04/05/2018	243.75				
	10E300 1530 4100 00 900200				100.00%		243.75				
		03/23/2018	21488	XXXXXXXXXXXX3024	Panera Bread #601296, Springfie		04/06/2018		Invoiced	A	23.27
1	TOURNAMENT EXPENSE; RSAA				701436-180400000	04/05/2018	23.27				
	10E300 1530 4100 00 900200				100.00%		23.27				
		03/23/2018	21494	XXXXXXXXXXXX5124	Vertical Endeavors-Gle, Glendal		04/06/2018		Invoiced	A	670.00
1	TEAM BLDG EVENT; RSAA				701436-180400000	04/05/2018	670.00				
	10E300 1530 4100 00 900200				100.00%		670.00				

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CARLIDAV000	CARLI DAVID M				continued...						
		03/23/2018	21495	XXXXXXXXXXXX5124	Bp#8293706el Paso 6qps, El Paso		04/06/2018		Invoiced	A	44.63
1	FUEL				701436-180400000	04/05/2018		44.63			
	40E600 2550 4560 00 000000				100.00%			44.63			
		03/23/2018	21496	XXXXXXXXXXXX5124	Bp#8293706el Paso 6qps, El Paso		04/06/2018		Invoiced	A	59.43
1	FUEL				701436-180400000	04/05/2018		59.43			
	40E600 2550 4560 00 000000				100.00%			59.43			
		03/23/2018	21508	XXXXXXXXXXXX4100	Buffalo Wild Wings Jac, Jackson		04/06/2018		Invoiced	A	454.61
1	TEAM EXPENSE; RSAA				701436-180400000	04/05/2018		454.61			
	10E300 1530 4100 00 900200				100.00%			454.61			
		03/21/2018	21586	XXXXXXXXXXXX1879	Bp#917581lpride Of Qps, St Char		04/06/2018		Invoiced	A	61.31
1	FUEL				701436-180400000	04/05/2018		61.31			
	40E600 2550 4560 00 000000				100.00%			61.31			
		03/20/2018	21493	XXXXXXXXXXXX5124	Academy.Com, 02816465200, TX, 7		04/06/2018		Invoiced	A	148.64
1	UNIFORM PANTS; RSAA				701436-180400000	04/05/2018		148.64			
	10E300 1530 4100 00 900200				100.00%			148.64			
		03/16/2018	21217	XXXXXXXXXXXX5124	Academy.Com, 02816465200, TX, 7		03/20/2018		Invoiced	A	29.75
1	SUPPLIES; RSAA				701436-180400000	04/05/2018		29.75			
	10E300 1530 4100 00 900200				100.00%			29.75			
		03/16/2018	21218	XXXXXXXXXXXX5124	Luigi S Pizza And Fun, Aurora,		03/20/2018		Invoiced	A	368.00
1	TEAM EVENT; RSAA				701436-180400000	04/05/2018		368.00			
	10E300 1530 4100 00 900200				100.00%			368.00			
		03/16/2018	21219	XXXXXXXXXXXX5124	Academy.Com, 02816465200, TX, 7		03/20/2018		Invoiced	A	89.25
1	SUPPLIES; RSAA				701436-180400000	04/05/2018		89.25			
	10E300 1530 4100 00 900200				100.00%			89.25			
		03/16/2018	21220	XXXXXXXXXXXX5124	Luigi S Pizza And Fun, Aurora,		03/20/2018		Invoiced	A	336.00
1	TEAM EVENT; RSAA				701436-180400000	04/05/2018		336.00			
	10E300 1530 4100 00 900200				100.00%			336.00			
		03/14/2018	21213	XXXXXXXXXXXX3024	Laser Rock, Belleville, IL, 622		03/20/2018		Invoiced	A	50.00
1	TEAM EVENT; RSAA				701436-180400000	04/05/2018		50.00			
	10E300 1530 4100 00 900200				100.00%			50.00			
		03/14/2018	21216	XXXXXXXXXXXX5124	Luigi S Pizza And Fun, Aurora,		03/20/2018		Invoiced	A	352.00
1	TEAM EVENT; RSAA				701436-180400000	04/05/2018		352.00			
	10E300 1530 4100 00 900200				100.00%			352.00			
		03/14/2018	21300	XXXXXXXXXXXX1879	Michaels Stores 9821, Geneva, I		03/20/2018		Invoiced	A	5.15
1	SUPPLIES; RSAA				701436-180400000	04/05/2018		5.15			
	10E300 1530 4100 00 900200				100.00%			5.15			

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CARLIDAV000	CARLI DAVID M	continued...									
	03/13/2018	21212	XXXXXXXXXXXX3024	Go Ape, 8778877815, MD, 21701,		03/20/2018		Invoiced	A	727.87	
1	TEAM EVENT; RSAA		701436-180400000	04/05/2018	727.87						
	10E300 1530 4100 00 900200		100.00%	727.87							
	03/13/2018	21215	XXXXXXXXXXXX5124	Academy.Com, 02816465200, TX, 7		03/20/2018		Invoiced	A	89.25	
1	SUPPLIES; RSAA		701436-180400000	04/05/2018	89.25						
	10E300 1530 4100 00 900200		100.00%	89.25							
	03/12/2018	21299	XXXXXXXXXXXX1879	Geneva Citgo Car Wash, Geneva,		03/20/2018		Invoiced	A	65.00	
1	VEHICLE CLEANING		701436-180400000	04/05/2018	65.00						
	10E300 1130 4140 00 000000		100.00%	65.00							
	03/09/2018	21211	XXXXXXXXXXXX3024	Go Ape, 8778877815, MD, 21701,		03/20/2018		Invoiced	A	242.63	
1	TEAM EVENT; RSAA		701436-180400000	04/05/2018	242.63						
	10E300 1530 4100 00 900200		100.00%	242.63							
	03/09/2018	21214	XXXXXXXXXXXX5124	Bp#9175811pride Of Qps, St Char		03/20/2018		Invoiced	A	50.98	
1	FUEL		701436-180400000	04/05/2018	50.98						
	40E600 2550 4560 00 000000		100.00%	50.98							
	03/09/2018	21298	XXXXXXXXXXXX1879	Geneva Citgo Car Wash, Geneva,		03/20/2018		Invoiced	A	65.00	
1	VEHICLE CLEANING		701436-180400000	04/05/2018	65.00						
	10E300 1130 4140 00 000000		100.00%	65.00							
	03/07/2018	21297	XXXXXXXXXXXX1879	Online Photo Order, 866-207-398		03/20/2018		Invoiced	A	560.00	
1	SUPPLIES; RSAA		701436-180400000	04/05/2018	560.00						
	10E300 1530 4100 00 900200		100.00%	560.00							
										42 transaction(s) for CARLIDAV000. Total Amount ==>>	9,138.71
CLARKTHO000	CLARK THOMAS A	04/03/2018	21526	XXXXXXXXXXXX8616	Batteries Plus #49, Geneva, IL,		04/06/2018		Invoiced	A	139.90
1	O & M SUPPLIES		701436-180400000	04/05/2018	139.90						
	20E201 2540 4940 00 000000		100.00%	139.90							
	03/29/2018	21530	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		04/06/2018		Invoiced	A	133.28	
1	O & M SUPPLIES		701436-180400000	04/05/2018	133.28						
	20E500 2540 3204 00 000000		100.00%	133.28							
	03/26/2018	21529	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		04/06/2018		Invoiced	A	157.23	
1	O & M SUPPLIES		701436-180400000	04/05/2018	157.23						
	10E300 1530 4100 00 900200		100.00%	157.23							
	03/23/2018	21528	XXXXXXXXXXXX8616	Crutchfield.Com, 08009559091, V		04/06/2018		Invoiced	A	398.99	
1	O & M SUPPLIES		701436-180400000	04/05/2018	398.99						
	10E300 1530 4100 00 900200		100.00%	398.99							

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									
CLARKTHO000	CLARK THOMAS A	continued...									
	03/22/2018	21527	XXXXXXXXXXXX8616	Menards Batavia Il, Batavia, IL		04/06/2018		Invoiced	A	139.93	
1	O & M SUPPLIES		701436-180400000	04/05/2018	139.93						
	20E300 2540 4940 00 000000		100.00%	139.93							
	03/09/2018	21240	XXXXXXXXXXXX8616	Batteries Plus #49, Geneva, IL,		03/20/2018		Invoiced	A	55.90	
1	O & M SUPPLIES		701436-180400000	04/05/2018	55.90						
	10E201 2660 4700 00 000000		100.00%	55.90							
										6 transaction(s) for CLARKTHO000. Total Amount ==>	1,025.23
CONSDSAR000	CONSDORF SARA A.D.	04/04/2018	21521	XXXXXXXXXXXX0190	Image Awards And Engra, Geneva,		04/06/2018		Invoiced	A	435.03
1	SUPPLIES; RSAA		701436-180400000	04/05/2018	435.03						
	10E300 1130 4100 00 900100		100.00%	435.03							
	04/04/2018	21522	XXXXXXXXXXXX0190	Hobby-Lobby #0197, Batavia, IL,		04/06/2018		Invoiced	A	35.96	
1	SUPPLIES		701436-180400000	04/05/2018	35.96						
	10E300 1130 4128 00 000000		100.00%	35.96							
	04/02/2018	21525	XXXXXXXXXXXX0190	Aldi 40043, St Charles, IL, 601		04/06/2018		Invoiced	A	21.41	
1	SUPPLIES		701436-180400000	04/05/2018	21.41						
	10E300 1130 4136 00 000000		100.00%	21.41							
	03/23/2018	21524	XXXXXXXXXXXX0190	Meijer Inc #182 Q01, St Charles		04/06/2018		Invoiced	A	46.34	
1	SUPPLIES		701436-180400000	04/05/2018	46.34						
	10E300 1130 4128 00 000000		100.00%	46.34							
	03/22/2018	21523	XXXXXXXXXXXX0190	Aldi 40043, St Charles, IL, 601		04/06/2018		Invoiced	A	5.03	
1	SUPPLIES		701436-180400000	04/05/2018	5.03						
	10E300 1130 4124 00 000000		100.00%	5.03							
	03/16/2018	21237	XXXXXXXXXXXX0190	Aldi 40043, St Charles, IL, 601		03/20/2018		Invoiced	A	4.84	
1	SUPPLIES		701436-180400000	04/05/2018	4.84						
	10E300 1130 4124 00 000000		100.00%	4.84							
	03/16/2018	21238	XXXXXXXXXXXX0190	Walmart Grocery, 08009666546, A		03/20/2018		Invoiced	A	31.72	
1	SUPPLIES		701436-180400000	04/05/2018	31.72						
	10E300 1130 4124 00 000000		73.01%	23.16							
	10E300 1130 4136 00 000000		26.99%	8.56							
	03/16/2018	21239	XXXXXXXXXXXX0190	Walmart Grocery, 08009666546, A		03/20/2018		Invoiced	A	103.24	
1	SUPPLIES		701436-180400000	04/05/2018	103.24						
	10E300 1130 4124 00 000000		73.00%	75.37							
	10E300 1130 4136 00 000000		27.00%	27.87							

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		03/13/2018	21235	XXXXXXXXXXXX0190	Walmart Grocery, 08009666546, A		03/20/2018		Invoiced	A	82.22
1	SUPPLIES		701436-180400000	04/05/2018	82.22						
	10E300 1130 4124 00 000000		100.00%		82.22						
		03/13/2018	21236	XXXXXXXXXXXX0190	Square *sq *deca Inc., Gosq.Com		03/20/2018		Invoiced	A	35.02
1	ADVISOR FEE		701436-180400000	04/05/2018	35.02						
	10E300 1130 4100 00 900100		100.00%		35.02						
		03/09/2018	21234	XXXXXXXXXXXX0190	Walmart Grocery, 08009666546, A		03/20/2018		Invoiced	A	42.96
1	SUPPLIES		701436-180400000	04/05/2018	42.96						
	10E300 1130 4136 00 000000		100.00%		42.96						
		03/07/2018	21232	XXXXXXXXXXXX0190	Teacherspayteachers.Co, 6465880		03/20/2018		Invoiced	A	5.00
1	SUPPLIES		701436-180400000	04/05/2018	5.00						
	10E300 1130 4128 00 000000		100.00%		5.00						
		03/07/2018	21233	XXXXXXXXXXXX0190	Walmart Grocery, 08009666546, A		03/20/2018		Invoiced	A	86.46
1	SUPPLIES		701436-180400000	04/05/2018	86.46						
	10E300 1130 4124 00 000000		100.00%		86.46						
13 transaction(s) for CONSDSAR000. Total Amount =====>											935.23
COOPEKIM000	COOPER KIMBERLI K	04/05/2018	21438	XXXXXXXXXXXX4910	Michaels Stores 9821, Geneva, I		04/06/2018		Invoiced	A	270.00
1	SUPPLIES		701436-180400000	04/05/2018	270.00						
	10E107 1110 4103 00 000000		100.00%		270.00						
		04/05/2018	21439	XXXXXXXXXXXX4910	Michaels Stores 6714, North Aur		04/06/2018		Invoiced	A	260.00
1	SUPPLIES		701436-180400000	04/05/2018	260.00						
	10E107 1110 4103 00 000000		100.00%		260.00						
		04/04/2018	21437	XXXXXXXXXXXX4910	Quill Corporation, 800-982-3400		04/06/2018		Invoiced	A	49.28
1	SUPPLIES		701436-180400000	04/05/2018	49.28						
	10E107 1110 4100 00 000000		100.00%		49.28						
		04/02/2018	21441	XXXXXXXXXXXX4910	Quill Corporation, 800-982-3400		04/06/2018		Invoiced	A	239.45
1	SUPPLIES		701436-180400000	04/05/2018	239.45						
	10E107 1110 4100 00 000000		100.00%		239.45						
		03/29/2018	21475	XXXXXXXXXXXX2537	Elgin Symphony Orchest, 847-888		04/06/2018		Invoiced	A	22.50
1	STUDENT EVENT		701436-180400000	04/05/2018	22.50						
	10E107 1110 4100 00 000000		100.00%		22.50						
		03/23/2018	21440	XXXXXXXXXXXX4910	Etahand2mind, 800-445-5985, IL,		04/06/2018		Invoiced	A	106.20
1	SUPPLIES		701436-180400000	04/05/2018	106.20						
	10E107 1110 4100 00 000000		100.00%		106.20						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
COOPEKIM000	COOPER KIMBERLI K	continued...									
		03/21/2018	21599	XXXXXXXXXXXX8386	Resources For Reading, 650-8714		04/06/2018		Invoiced	A	45.44
1	SUPPLIES				701436-180400000	04/05/2018		45.44			
	10E107 1110 4100 00 000000				100.00%			45.44			
		03/19/2018	21149	XXXXXXXXXXXX4910	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	44.95
1	SUPPLIES				701436-180400000	04/05/2018		44.95			
	10E107 1110 4113 00 000000				100.00%			44.95			
		03/16/2018	20996	XXXXXXXXXXXX2552	Really Great Reading, Bethesda,		03/20/2018		Invoiced	A	252.00
1	SUPPLIES				701436-180400000	04/05/2018		252.00			
	10E107 1110 4100 00 000000				100.00%			252.00			
		03/16/2018	21145	XXXXXXXXXXXX4910	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	109.98
1	SUPPLIES				701436-180400000	04/05/2018		109.98			
	10E107 1110 4113 00 000000				100.00%			109.98			
		03/16/2018	21146	XXXXXXXXXXXX4910	S&s Worldwide, Colchester, CT,		03/20/2018		Invoiced	A	358.98
1	SUPPLIES				701436-180400000	04/05/2018		358.98			
	10E107 1110 4114 00 000000				100.00%			358.98			
		03/16/2018	21147	XXXXXXXXXXXX4910	Sp * Peeq - Qball, 4353131660,		03/20/2018		Invoiced	A	191.00
1	SUPPLIES				701436-180400000	04/05/2018		191.00			
	10E107 1110 4113 00 000000				100.00%			191.00			
		03/16/2018	21148	XXXXXXXXXXXX4910	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	35.00
1	SUPPLIES				701436-180400000	04/05/2018		35.00			
	10E107 1110 4113 00 000000				100.00%			35.00			
		03/16/2018	21186	XXXXXXXXXXXX2537	Hcta, 732-5798690, NJ, 08844, U		03/20/2018		Invoiced	A	89.00
1	STAFF DEVELOPMENT				701436-180400000	04/05/2018		89.00			
	10E107 1110 3142 00 000000				100.00%			89.00			
		03/14/2018	21144	XXXXXXXXXXXX4910	Really Good *, 800-366-1920, CT		03/20/2018		Invoiced	A	163.36
1	SUPPLIES				701436-180400000	04/05/2018		163.36			
	10E107 1110 4100 00 000000				100.00%			163.36			
		03/08/2018	21143	XXXXXXXXXXXX4910	Quill Corporation, 800-982-3400		03/20/2018		Invoiced	A	94.37
1	SUPPLIES				701436-180400000	04/05/2018		94.37			
	10E107 1110 4100 00 000000				100.00%			94.37			
		16 transaction(s) for COOPEKIM000. Total Amount ==>>>									2,331.51
CORDOPAT000	CORDON PATRICIA A	04/05/2018	21454	XXXXXXXXXXXX1687	Sp * Gobulk.Com, 3107138775, CA		04/06/2018		Invoiced	A	125.20
1	SUPPLIES				701436-180400000	04/05/2018		125.20			
	10E202 1120 4100 00 000000				100.00%			125.20			

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CORDOPAT000	CORDON PATRICIA A	continued...									
		03/16/2018	21169	XXXXXXXXXXXX1687	Jewel #3474, Palatine, IL, 6006		03/20/2018		Invoiced	A	30.92
1	SUPPLIES					701436-180400000	04/05/2018				30.92
	10E202 1120 4107 00 000000				100.00%	30.92					
		03/15/2018	21178	XXXXXXXXXXXX8321	Mf Athletic & Perform, 08005567		03/20/2018		Invoiced	A	-1.50
1	CREDIT					701436-180400000	04/05/2018				-1.50
	10E202 1520 4100 00 000000				100.00%	-1.50					
		03/14/2018	21168	XXXXXXXXXXXX1687	Wm Supercenter #5352, Batavia,		03/20/2018		Invoiced	A	52.12
1	SUPPLIES					701436-180400000	04/05/2018				52.12
	10E202 1120 4107 00 000000				100.00%	52.12					
		03/12/2018	21165	XXXXXXXXXXXX1687	The Home Depot #6887, Yorkville		03/20/2018		Invoiced	A	39.86
1	SUPPLIES					701436-180400000	04/05/2018				39.86
	10E202 1120 4141 00 000000				100.00%	39.86					
		03/12/2018	21166	XXXXXXXXXXXX1687	Menards Yorkville Il, Yorkville		03/20/2018		Invoiced	A	159.70
1	SUPPLIES					701436-180400000	04/05/2018				159.70
	10E202 1120 4141 00 000000				100.00%	159.70					
		03/12/2018	21167	XXXXXXXXXXXX1687	Plano Co Store, Plano, IL, 6054		03/20/2018		Invoiced	A	23.94
1	SUPPLIES					701436-180400000	04/05/2018				23.94
	10E202 1120 4141 00 000000				100.00%	23.94					
		03/12/2018	21173	XXXXXXXXXXXX8313	Amazon.Com Amzn.Com/bi, Amzn.Co		03/20/2018		Invoiced	A	200.32
1	SUPPLIES; PTO REIMB					701436-180400000	04/05/2018				200.32
	10E202 1120 4150 00 000000				100.00%	200.32					
		03/09/2018	21162	XXXXXXXXXXXX1687	Barnes & Noble #2106, Geneva, I		03/20/2018		Invoiced	A	60.00
1	STUDENT GIFT CARDS; RSAA					701436-180400000	04/05/2018				60.00
	10E202 2222 4100 00 000000				100.00%	60.00					
		03/09/2018	21163	XXXXXXXXXXXX1687	Epic Sports, Inc., Wichita, KS,		03/20/2018		Invoiced	A	268.77
1	SUPPLIES					701436-180400000	04/05/2018				268.77
	10E202 1520 7002 00 000000				100.00%	268.77					
		03/09/2018	21164	XXXXXXXXXXXX1687	Menards Batavia Il, Batavia, IL		03/20/2018		Invoiced	A	118.03
1	SUPPLIES					701436-180400000	04/05/2018				118.03
	10E202 1120 4141 00 000000				100.00%	118.03					
		03/09/2018	21170	XXXXXXXXXXXX8590	Aldi 40061, Huntley, IL, 60142,		03/20/2018		Invoiced	A	52.94
1	SUPPLIES					701436-180400000	04/05/2018				52.94
	10E202 1120 4107 00 000000				100.00%	52.94					
		03/09/2018	21171	XXXXXXXXXXXX8590	Athletic Stuff, 18774060607, CA		03/20/2018		Invoiced	A	40.98
1	SUPPLIES					701436-180400000	04/05/2018				40.98
	10E202 1520 4100 00 000000				100.00%	40.98					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
CORDOPAT000 CORDON PATRICIA A continued...											
		03/09/2018	21172	XXXXXXXXXXXX8313	Amazon Mktplace Pmts W, Www.Ama		03/20/2018		Invoiced	A	4.45
1	SUPPLIES			701436-180400000		04/05/2018		4.45			
	10E202 1520 4100 00 000000			100.00%	4.45						
		03/09/2018	21177	XXXXXXXXXXXX8321	Mf Athletic & Perform, 08005567		03/20/2018		Invoiced	A	21.45
1	SUPPLIES			701436-180400000		04/05/2018		21.45			
	10E202 1520 4100 00 000000			100.00%	21.45						
		03/08/2018	21175	XXXXXXXXXXXX8321	Anthem Sprt, 8006886709, CT, 06		03/20/2018		Invoiced	A	356.04
1	SUPPLIES			701436-180400000		04/05/2018		356.04			
	10E202 1520 4100 00 000000			100.00%	356.04						
		03/08/2018	21176	XXXXXXXXXXXX8321	Palos Sports, 08002335484, IL,		03/20/2018		Invoiced	A	32.70
1	SUPPLIES			701436-180400000		04/05/2018		32.70			
	10E202 1520 4100 00 000000			100.00%	32.70						
		03/07/2018	21161	XXXXXXXXXXXX1687	Rei*greenwoodheinemann, 800-225		03/20/2018		Invoiced	A	249.00
1	STAFF DEVELOPMENT			701436-180400000		04/05/2018		249.00			
	10E202 1120 3142 00 000000			100.00%	249.00						
		03/06/2018	21174	XXXXXXXXXXXX8321	Officemax/Depot 6444, Batavia,		03/20/2018		Invoiced	A	12.00
1	SUPPLIES			701436-180400000		04/05/2018		12.00			
	10E202 1120 4117 00 000000			100.00%	12.00						
		31 transaction(s) for CORDOPAT000. Total Amount ==>									2,928.35
DUNMEMAR000 DUNMEAD MARY K											
		03/27/2018	21391	XXXXXXXXXXXX5028	Shell Oil 57443312103, Saint Lo		04/06/2018		Invoiced	A	80.00
1	FUEL			701436-180400000		04/05/2018		80.00			
	40E600 2550 4560 00 000000			100.00%	80.00						
		03/20/2018	21448	XXXXXXXXXXXX6649	Paypal *iapt, 4029357733, CA, 9		04/06/2018		Invoiced	A	175.00
1	STAFF DEVELOPMENT			701436-180400000		04/05/2018		175.00			
	40E600 2550 3142 00 000000			100.00%	175.00						
		03/07/2018	21157	XXXXXXXXXXXX6649	Meijer Inc #182 Q01, St Charles		03/20/2018		Invoiced	A	17.47
1	SUPPLIES			701436-180400000		04/05/2018		17.47			
	40E600 2550 3142 00 000000			100.00%	17.47						
		03/07/2018	21158	XXXXXXXXXXXX6649	Il Tollway Auto Replen, 800-824		03/20/2018		Invoiced	A	533.00
1	REPLENISH			701436-180400000		04/05/2018		533.00			
	40E600 2550 3390 00 000000			100.00%	533.00						
		03/06/2018	21156	XXXXXXXXXXXX6649	Meijer Inc #183 Q01, Elgin, IL,		03/20/2018		Invoiced	A	15.07
1	SUPPLIES			701436-180400000		04/05/2018		15.07			
	40E600 2550 3142 00 000000			100.00%	15.07						
		5 transaction(s) for DUNMEMAR000. Total Amount ==>									820.54

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					
FINCHSHE000	FINCH SHEILA K	04/03/2018	21514	XXXXXXXXXXXX6792	Monoprice, Inc., 8772712592, CA		04/06/2018		Invoiced	A	118.59
1	SUPPLIES					701436-180400000	04/05/2018	118.59			
	20E500 2660 3201 00 000000				100.00%	118.59					
		03/26/2018	21519	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	250.14
1	SUPPLIES					701436-180400000	04/05/2018	250.14			
	10E900 2660 4100 00 000000				100.00%	250.14					
		03/26/2018	21520	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	39.80
1	SUPPLIES					701436-180400000	04/05/2018	39.80			
	10E900 2660 4100 00 000000				100.00%	39.80					
		03/23/2018	21517	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	77.97
1	SUPPLIES					701436-180400000	04/05/2018	77.97			
	10E900 2660 4100 00 000000				100.00%	77.97					
		03/23/2018	21518	XXXXXXXXXXXX6792	Amazon.Com, Amzn.Com/bill, WA,		04/06/2018		Invoiced	A	68.99
1	SUPPLIES					701436-180400000	04/05/2018	68.99			
	10E900 2660 4100 00 000000				100.00%	68.99					
		03/21/2018	21516	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		04/06/2018		Invoiced	A	411.00
1	SUPPLIES					701436-180400000	04/05/2018	411.00			
	10E500 2660 3201 00 000000				100.00%	411.00					
		03/20/2018	21515	XXXXXXXXXXXX6792	Amazon.Com, Amzn.Com/bill, WA,		04/06/2018		Invoiced	A	39.95
1	SUPPLIES					701436-180400000	04/05/2018	39.95			
	10E500 2660 3201 00 000000				100.00%	39.95					
		03/19/2018	21230	XXXXXXXXXXXX6792	Amazon.Com Amzn.Com/bi, Amzn.Co		03/20/2018		Invoiced	A	39.95
1	SUPPLIES					701436-180400000	04/05/2018	39.95			
	10E500 2660 3201 00 000000				100.00%	39.95					
		03/19/2018	21231	XXXXXXXXXXXX6792	Vimeo Pro, 000-000-0000, NY, 10		03/20/2018		Invoiced	A	199.00
1	SOFTWARE RENEWAL					701436-180400000	04/05/2018	199.00			
	10E900 2660 3291 00 000000				100.00%	199.00					
		03/16/2018	21228	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		03/20/2018		Invoiced	A	6.49
1	SUPPLIES					701436-180400000	04/05/2018	6.49			
	10E900 2660 4100 00 000000				100.00%	6.49					
		03/16/2018	21229	XXXXXXXXXXXX6792	Amazon.Com, Amzn.Com/bill, WA,		03/20/2018		Invoiced	A	99.98
1	SUPPLIES					701436-180400000	04/05/2018	99.98			
	10E900 2660 4100 00 000000				100.00%	99.98					
		03/15/2018	21227	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	383.41
1	SUPPLIES					701436-180400000	04/05/2018	383.41			
	20E500 2540 3420 00 000000				3.78%	14.50					
	10E500 2660 3201 00 000000				96.22%	368.91					

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									
FINCHSHE000	FINCH SHEILA K	continued...									
		03/12/2018	21225	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	10.99
1	SUPPLIES				701436-180400000	04/05/2018	10.99				
	20E500 2540 3420 00 000000				100.00%		10.99				
		03/12/2018	21226	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	33.75
1	SUPPLIES				701436-180400000	04/05/2018	33.75				
	10E900 2660 4100 00 000000				100.00%		33.75				
		03/09/2018	21224	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	42.59
1	SUPPLIES				701436-180400000	04/05/2018	42.59				
	10E500 2660 3201 00 000000				100.00%		42.59				
		03/08/2018	21223	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	83.25
1	SUPPLIES				701436-180400000	04/05/2018	83.25				
	20E500 2660 3201 00 000000				100.00%		83.25				
		03/06/2018	21221	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		03/20/2018		Invoiced	A	14.98
1	SUPPLIES				701436-180400000	04/05/2018	14.98				
	10E900 2660 4100 00 000000				100.00%		14.98				
		03/06/2018	21222	XXXXXXXXXXXX6792	Amazon.Com, Amzn.Com/bill, WA,		03/20/2018		Invoiced	A	25.00
1	I TUNES GIFT CARD FOR SSO IPAD APPS				701436-180400000	04/05/2018	25.00				
	10E900 1220 4100 00 462000				100.00%		25.00				
18 transaction(s) for FINCHSHE000. Total Amount ==>>											1,945.83
FLADUVIC001	FLADUNG VICTORIA	03/08/2018	21150	XXXXXXXXXXXX4871	Msft * E07005gffl, 08006427676,		03/20/2018		Invoiced	A	48.00
1	SOFTWARE LICENSES				701436-180400000	04/05/2018	48.00				
	10E900 2660 3291 00 000000				100.00%		48.00				
FREDEPAT000	FREDERICK PATRICK	03/16/2018	21159	XXXXXXXXXXXX8582	Jewel #3331, St Charles, IL, 60		03/20/2018		Invoiced	A	59.39
1	SUPPLIES				701436-180400000	04/05/2018	59.39				
	10E300 1130 4111 00 000000				100.00%		59.39				
GIARRANN000	GIARRANTE ANNE M	03/23/2018	21533	XXXXXXXXXXXX6542	United, 800-932-2732, TX, 77002		04/06/2018		Invoiced	A	583.60
1	TRANSITIONAL HOME VISIT				701436-180400000	04/05/2018	583.60				
	40E600 2550 3310 00 000000				100.00%		583.60				
		03/23/2018	21534	XXXXXXXXXXXX6542	United, 800-932-2732, TX, 77002		04/06/2018		Invoiced	A	318.60
1	TRANSITIONAL HOME VISIT				701436-180400000	04/05/2018	318.60				
	40E600 2550 3310 00 000000				100.00%		318.60				

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									
GIARRANN000	GIARRANTE ANNE M	continued...									
		03/22/2018	21531	XXXXXXXXXXXX6542	Travel Guard Group Inc, 0877934		04/06/2018		Invoiced	A	35.02
1	TRANSITIONAL HOME VISIT				701436-180400000	04/05/2018	35.02				
	40E600 2550 3310 00 000000				100.00%		35.02				
		03/22/2018	21532	XXXXXXXXXXXX6542	Travel Guard Group Inc, 0877934		04/06/2018		Invoiced	A	19.12
1	TRANSITIONAL HOME VISIT				701436-180400000	04/05/2018	19.12				
	40E600 2550 3310 00 000000				100.00%		19.12				
		03/07/2018	21241	XXXXXXXXXXXX6542	Southwes, 800-435-9792, TX, 752		03/20/2018		Invoiced	A	359.96
1	PARENT TRAVEL/RESIDENTIAL PLACEMENT				701436-180400000	04/05/2018	359.96				
	40E600 2550 3310 00 000000				100.00%		359.96				
		03/07/2018	21242	XXXXXXXXXXXX6542	Southwes, 800-435-9792, TX, 752		03/20/2018		Invoiced	A	15.00
1	PARENT TRAVEL/RESIDENTIAL PLACEMENT				701436-180400000	04/05/2018	15.00				
	40E600 2550 3310 00 000000				100.00%		15.00				
		03/07/2018	21243	XXXXXXXXXXXX6542	Southwes, 800-435-9792, TX, 752		03/20/2018		Invoiced	A	359.96
1	PARENT TRAVEL/RESIDENTIAL PLACEMENT				701436-180400000	04/05/2018	359.96				
	40E600 2550 3310 00 000000				100.00%		359.96				
		03/07/2018	21244	XXXXXXXXXXXX6542	Southwes, 800-435-9792, TX, 752		03/20/2018		Invoiced	A	15.00
1	PARENT TRAVEL/RESIDENTIAL PLACEMENT				701436-180400000	04/05/2018	15.00				
	40E600 2550 3310 00 000000				100.00%		15.00				
		03/07/2018	21245	XXXXXXXXXXXX6542	Southwes, 800-435-9792, TX, 752		03/20/2018		Invoiced	A	15.00
1	PARENT TRAVEL/RESIDENTIAL PLACEMENT				701436-180400000	04/05/2018	15.00				
	40E600 2550 3310 00 000000				100.00%		15.00				
		03/07/2018	21246	XXXXXXXXXXXX6542	Southwes, 800-435-9792, TX, 752		03/20/2018		Invoiced	A	15.00
1	PARENT TRAVEL/RESIDENTIAL PLACEMENT				701436-180400000	04/05/2018	15.00				
	40E600 2550 3310 00 000000				100.00%		15.00				
10 transaction(s) for GIARRANN000. Total Amount ==>>											1,736.26
GRIFFRON000	GRIFFITH RONNIE L	03/21/2018	21577	XXXXXXXXXXXX6806	Apl* Itunes.Com/bill, 866-712-7		04/06/2018		Invoiced	A	179.99
1	SUPPLIES				701436-180400000	04/05/2018	179.99				
	10E900 1220 4100 00 462000				100.00%		179.99				
		03/21/2018	21578	XXXXXXXXXXXX6806	Apl* Itunes.Com/bill, 866-712-7		04/06/2018		Invoiced	A	6.99
1	SUPPLIES				701436-180400000	04/05/2018	6.99				
	10E900 1220 4100 00 462000				100.00%		6.99				
		03/21/2018	21579	XXXXXXXXXXXX6806	Amazon.Com, Amzn.Com/bill, WA,		04/06/2018		Invoiced	A	-1.87
1	SUPPLIES				701436-180400000	04/05/2018	-1.87				
	10E900 1220 4100 00 462000				100.00%		-1.87				

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		03/21/2018	21580	XXXXXXXXXXXX6806	Apl* Itunes.Com/bill, 866-712-7		04/06/2018		Invoiced	A	9.99
1	SUPPLIES				701436-180400000	04/05/2018		9.99			
	10E900 1220 4100 00 462000				100.00%			9.99			
		03/15/2018	21285	XXXXXXXXXXXX6806	Apl* Itunes.Com/bill, 866-712-7		03/20/2018		Invoiced	A	299.99
1	SUPPLIES				701436-180400000	04/05/2018		299.99			
	10E900 1220 4100 00 462000				100.00%			299.99			
		03/15/2018	21286	XXXXXXXXXXXX6806	Amazon.Com, Amzn.Com/bill, WA,		03/20/2018		Invoiced	A	31.86
1	SUPPLIES				701436-180400000	04/05/2018		31.86			
	10E900 1220 4100 00 462000				100.00%			31.86			
		03/09/2018	21284	XXXXXXXXXXXX6806	Amazon Mktplace Pmts W, Www.Ama		03/20/2018		Invoiced	A	29.99
1	SUPPLIES				701436-180400000	04/05/2018		29.99			
	10E900 1220 4100 00 462000				100.00%			29.99			
		7 transaction(s) for GRIFFRON000. Total Amount ==>									556.94
HRADEKAR000	HRADEK KAREN	04/05/2018	21397	XXXXXXXXXXXX6578	The Home Depot #1921, Geneva, I		04/06/2018		Invoiced	A	56.88
1	SUPPLIES				701436-180400000	04/05/2018		56.88			
	10E900 2210 4202 00 000000				100.00%			56.88			
		04/05/2018	21398	XXXXXXXXXXXX6578	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	32.09
1	SUPPLIES				701436-180400000	04/05/2018		32.09			
	10E500 2210 4180 00 000000				100.00%			32.09			
		04/02/2018	21406	XXXXXXXXXXXX6578	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	30.26
1	SUPPLIES				701436-180400000	04/05/2018		30.26			
	10E500 2210 4180 00 000000				100.00%			30.26			
		03/21/2018	21405	XXXXXXXXXXXX6578	Amazon.Com Amzn.Com/bi, Amzn.Co		04/06/2018		Invoiced	A	388.85
1	SUPPLIES				701436-180400000	04/05/2018		388.85			
	10E900 2210 4410 00 493218				100.00%			388.85			
		03/20/2018	21399	XXXXXXXXXXXX6578	Wal-Mart #5352, Batavia, IL, 60		04/06/2018		Invoiced	A	3.62
1	SUPPLIES				701436-180400000	04/05/2018		3.62			
	10E900 2210 4202 00 000000				100.00%			3.62			
		03/20/2018	21400	XXXXXXXXXXXX6578	Officemax/Depot 6444, Batavia,		04/06/2018		Invoiced	A	27.48
1	SUPPLIES				701436-180400000	04/05/2018		27.48			
	10E900 2210 4202 00 000000				100.00%			27.48			
		03/20/2018	21401	XXXXXXXXXXXX6578	Academy For Colleg, 847-855-875		04/06/2018		Invoiced	A	400.00
1	STAFF DEVELOPMENT				701436-180400000	04/05/2018		400.00			
	10E900 2210 3142 00 493218				100.00%			400.00			

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
HRADEKAR000	HRADEK KAREN	continued...									
		03/20/2018	21402	XXXXXXXXXXXX6578	Academy For Colleg, 847-855-875		04/06/2018		Invoiced	A	400.00
1	STAFF DEVELOPMENT				701436-180400000	04/05/2018	400.00				
	10E900 2210 3142 00 493218				100.00%		400.00				
		03/20/2018	21403	XXXXXXXXXXXX6578	Academy For Colleg, 847-855-875		04/06/2018		Invoiced	A	400.00
1	STAFF DEVELOPMENT				701436-180400000	04/05/2018	400.00				
	10E900 2210 3142 00 493218				100.00%		400.00				
		03/20/2018	21404	XXXXXXXXXXXX6578	Academy For Colleg, 847-855-875		04/06/2018		Invoiced	A	400.00
1	STAFF DEVELOPMENT				701436-180400000	04/05/2018	400.00				
	10E900 2210 3142 00 493218				100.00%		400.00				
		03/19/2018	21107	XXXXXXXXXXXX6578	Scholastic Education, 573-632-1		03/20/2018		Invoiced	A	83.85
1	SUPPLIES				701436-180400000	04/05/2018	83.85				
	10E900 1800 4100 00 330500				100.00%		83.85				
		03/19/2018	21108	XXXXXXXXXXXX6578	Amazon.Com, Amzn.Com/bill, WA,		03/20/2018		Invoiced	A	44.11
1	SUPPLIES				701436-180400000	04/05/2018	44.11				
	10E900 2210 4410 00 493218				100.00%		44.11				
		03/19/2018	21109	XXXXXXXXXXXX6578	Amazon.Com, Amzn.Com/bill, WA,		03/20/2018		Invoiced	A	50.11
1	SUPPLIES				701436-180400000	04/05/2018	50.11				
	10E500 2210 4180 00 000000				100.00%		50.11				
		03/16/2018	21104	XXXXXXXXXXXX6578	Lakeshore Learning Mat, Carson,		03/20/2018		Invoiced	A	338.09
1	SUPPLIES				701436-180400000	04/05/2018	338.09				
	10E900 1800 4100 00 330500				100.00%		338.09				
		03/16/2018	21105	XXXXXXXXXXXX6578	Amazon.Com Amzn.Com/bi, Amzn.Co		03/20/2018		Invoiced	A	34.82
1	SUPPLIES				701436-180400000	04/05/2018	34.82				
	10E900 2210 4202 00 000000				100.00%		34.82				
		03/16/2018	21106	XXXXXXXXXXXX6578	Really Good *, 800-366-1920, CT		03/20/2018		Invoiced	A	272.25
1	SUPPLIES				701436-180400000	04/05/2018	272.25				
	10E900 1800 4100 00 330500				100.00%		272.25				
		03/15/2018	21100	XXXXXXXXXXXX6578	Lakeshore Learning Mat, Carson,		03/20/2018		Invoiced	A	201.18
1	SUPPLIES				701436-180400000	04/05/2018	201.18				
	10E900 1800 4100 00 330500				100.00%		201.18				
		03/15/2018	21101	XXXXXXXXXXXX6578	Lakeshore Learning Mat, Carson,		03/20/2018		Invoiced	A	143.70
1	SUPPLIES				701436-180400000	04/05/2018	143.70				
	10E900 1800 4100 00 330500				100.00%		143.70				
		03/15/2018	21102	XXXXXXXXXXXX6578	Wal-Mart #5352, Batavia, IL, 60		03/20/2018		Invoiced	A	87.14
1	SUPPLIES				701436-180400000	04/05/2018	87.14				
	10E900 2210 4202 00 000000				100.00%		87.14				

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
	HRADEKAR000 HRADEK KAREN	continued...									
		03/09/2018	21076	XXXXXXXXXXXX6578	Lakeshore Learning Mat, Carson,		03/20/2018		Invoiced	A	185.35
1	SUPPLIES					701436-180400000	04/05/2018	185.35			
	10E900 1800 4100 00 330500				100.00%	185.35					
		03/09/2018	21077	XXXXXXXXXXXX6578	Amazon.Com, Amzn.Com/bill, WA,		03/20/2018		Invoiced	A	169.68
1	SUPPLIES					701436-180400000	04/05/2018	169.68			
	10E900 1800 4100 00 330500				100.00%	169.68					
		03/09/2018	21078	XXXXXXXXXXXX6578	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	48.94
1	SUPPLIES					701436-180400000	04/05/2018	48.94			
	10E900 1800 4100 00 330500				100.00%	48.94					
		03/09/2018	21079	XXXXXXXXXXXX6578	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	48.15
1	SUPPLIES					701436-180400000	04/05/2018	48.15			
	10E900 1800 4100 00 330500				100.00%	48.15					
		03/09/2018	21080	XXXXXXXXXXXX6578	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	109.67
1	SUPPLIES					701436-180400000	04/05/2018	109.67			
	10E900 1800 4100 00 330500				100.00%	109.67					
		03/09/2018	21081	XXXXXXXXXXXX6578	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	12.99
1	SUPPLIES					701436-180400000	04/05/2018	12.99			
	10E900 1800 4100 00 330500				100.00%	12.99					
		03/09/2018	21082	XXXXXXXXXXXX6578	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	6.74
1	SUPPLIES					701436-180400000	04/05/2018	6.74			
	10E900 1800 4100 00 330500				100.00%	6.74					
		03/09/2018	21083	XXXXXXXXXXXX6578	Wal-Mart #5352, Batavia, IL, 60		03/20/2018		Invoiced	A	6.60
1	SUPPLIES					701436-180400000	04/05/2018	6.60			
	10E900 2210 4202 00 000000				100.00%	6.60					
		03/09/2018	21084	XXXXXXXXXXXX6578	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	16.89
1	SUPPLIES					701436-180400000	04/05/2018	16.89			
	10E900 1800 4100 00 330500				100.00%	16.89					
		03/09/2018	21085	XXXXXXXXXXXX6578	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	34.50
1	SUPPLIES					701436-180400000	04/05/2018	34.50			
	10E900 1800 4100 00 330500				100.00%	34.50					
		03/08/2018	21063	XXXXXXXXXXXX6578	Amazon Mktplace Pmts W, Www.Ama		03/20/2018		Invoiced	A	151.52
1	SUPPLIES					701436-180400000	04/05/2018	151.52			
	10E900 1800 4100 00 330500				100.00%	151.52					
		03/08/2018	21064	XXXXXXXXXXXX6578	Osmo, 4086766411, CA, 94306, US		03/20/2018		Invoiced	A	189.00
1	SUPPLIES					701436-180400000	04/05/2018	189.00			
	10E900 1800 4100 00 330500				100.00%	189.00					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
HRADEKAR000	HRADEK KAREN	continued...									
		03/08/2018	21065	XXXXXXXXXXXX6578	Jewel #3331, St Charles, IL, 60		03/20/2018		Invoiced	A	15.92
1	SUPPLIES				701436-180400000	04/05/2018	15.92				
	10E900 2210 4202 00 000000				100.00%		15.92				
		03/08/2018	21066	XXXXXXXXXXXX6578	Amazon Mktplace Pmts W, Www.Ama		03/20/2018		Invoiced	A	165.15
1	SUPPLIES				701436-180400000	04/05/2018	165.15				
	10E900 1800 4100 00 330500				100.00%		165.15				
		03/08/2018	21067	XXXXXXXXXXXX6578	Amazon.Com, Amzn.Com/bill, WA,		03/20/2018		Invoiced	A	89.06
1	SUPPLIES				701436-180400000	04/05/2018	89.06				
	10E900 1800 4100 00 330500				100.00%		89.06				
		03/07/2018	21061	XXXXXXXXXXXX6578	The Home Depot #1921, Geneva, I		03/20/2018		Invoiced	A	2.24
1	SUPPLIES				701436-180400000	04/05/2018	2.24				
	10E900 2210 4202 00 000000				100.00%		2.24				
		03/07/2018	21062	XXXXXXXXXXXX6578	Officesupply.Com, 8663025397, W		03/20/2018		Invoiced	A	198.94
1	SUPPLIES				701436-180400000	04/05/2018	198.94				
	10E900 1800 4100 00 330500				100.00%		198.94				
		03/06/2018	21060	XXXXXXXXXXXX6578	Wm Supercenter #5352, Batavia,		03/20/2018		Invoiced	A	56.83
1	SUPPLIES				701436-180400000	04/05/2018	56.83				
	10E900 2210 4202 00 000000				100.00%		56.83				
60 transaction(s) for HRADEKAR000. Total Amount =====>											8,081.75
JOHNSBON001	JOHNSON BONNIE J	04/03/2018	21543	XXXXXXXXXXXX4009	Usps Po 1630120134, Geneva, IL,		04/06/2018		Invoiced	A	6.70
1	POSTAGE				701436-180400000	04/05/2018	6.70				
	10E500 2321 3401 00 000000				100.00%		6.70				
		03/27/2018	21544	XXXXXXXXXXXX4009	Usps Po 1630120134, Geneva, IL,		04/06/2018		Invoiced	A	6.70
1	POSTAGE				701436-180400000	04/05/2018	6.70				
	10E500 2321 3401 00 000000				100.00%		6.70				
		03/19/2018	21252	XXXXXXXXXXXX4009	Daily Herald/Reflejos, Arlingto		03/20/2018		Invoiced	A	189.80
1	SUBSCRIPTION				701436-180400000	04/05/2018	189.80				
	10E500 2321 6400 00 000000				100.00%		189.80				
		03/16/2018	21251	XXXXXXXXXXXX4009	T & V Subway Inc, Geneva, IL, 6		03/20/2018		Invoiced	A	76.85
1	NEGOTIATION MTG REFRESHMENTS				701436-180400000	04/05/2018	76.85				
	10E500 2321 6900 00 000000				100.00%		76.85				
		03/15/2018	21250	XXXXXXXXXXXX4009	Jewel #3331, St Charles, IL, 60		03/20/2018		Invoiced	A	18.32
1	NEGOTIATION MTG REFRESHMENTS				701436-180400000	04/05/2018	18.32				
	10E500 2321 6900 00 000000				100.00%		18.32				

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
JOHNSBON001	JOHNSON BONNIE J	continued...									
	03/13/2018	21249	XXXXXXXXXXXX4009	Iasb, 217-5289688, IL, 62703, U	03/20/2018	Invoiced	A	200.00			
1	REGISTRATION FEE		701436-180400000	04/05/2018	200.00						
	10E500 2310 3142 00 000000		100.00%	200.00							
6 transaction(s) for JOHNSBON001. Total Amount ==>											498.37
JONESDUA000	JONES DUANE E	03/22/2018	21594	XXXXXXXXXXXX3402	Menards Batavia Il, Batavia, IL	04/06/2018	Invoiced	A	73.39		
1	SUPPLIES; RSAA		701436-180400000	04/05/2018	73.39						
	10E201 1120 4141 00 000000		100.00%	73.39							
JONESTIM000	JONES TIM A	03/27/2018	21536	XXXXXXXXXXXX8624	Aurelios Pizza - Genev, Geneva,	04/06/2018	Invoiced	A	344.00		
1	O & M LUNCH MTG; REIMB BY OM ACTIVITY ACCT		701436-180400000	04/05/2018	344.00						
	20E500 2540 3142 00 000000		100.00%	344.00							
	03/15/2018	21248	XXXXXXXXXXXX8624	Menards Batavia Il, Batavia, IL	03/20/2018	Invoiced	A	64.01			
1	O & M SUPPLIES		701436-180400000	04/05/2018	64.01						
	10E300 1130 3201 00 000000		100.00%	64.01							
	03/13/2018	21247	XXXXXXXXXXXX8624	Havlicek Ace Hardware, Geneva,	03/20/2018	Invoiced	A	31.98			
1	O & M SUPPLIES		701436-180400000	04/05/2018	31.98						
	20E102 2540 4940 00 000000		100.00%	31.98							
3 transaction(s) for JONESTIM000. Total Amount ==>											439.99
KENNETHO000	KENNEY THOMAS E	03/20/2018	21485	XXXXXXXXXXXX6047	Sp * Cds-Proteam Store, 8008868	04/06/2018	Invoiced	A	31.97		
1	O & M SUPPLIES		701436-180400000	04/05/2018	31.97						
	20E500 2540 4930 00 000000		100.00%	31.97							
	03/15/2018	21208	XXXXXXXXXXXX6047	Trellis Farm And Garde, St. Cha	03/20/2018	Invoiced	A	30.00			
1	O & M SUPPLIES		701436-180400000	04/05/2018	30.00						
	20E500 2540 4960 00 000000		100.00%	30.00							
	03/07/2018	21207	XXXXXXXXXXXX6047	The Home Depot #1921, Geneva, I	03/20/2018	Invoiced	A	9.80			
1	O & M SUPPLIES		701436-180400000	04/05/2018	9.80						
	20E500 2540 4930 00 000000		100.00%	9.80							
3 transaction(s) for KENNETHO000. Total Amount ==>											71.77
KLATTROB000	KLATTER ROBERT E	04/03/2018	21537	XXXXXXXXXXXX2131	Lowe's #01738*, Saint Charles, I	04/06/2018	Invoiced	A	77.94		
1	O & M SUPPLIES		701436-180400000	04/05/2018	77.94						
	20E500 2540 4960 00 000000		100.00%	77.94							

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KLATTROB000	KLATTER ROBERT E	continued...									
		03/29/2018	21542	XXXXXXXXXXXX2131	Lowes #01738*, Saint Charles, I		04/06/2018		Invoiced	A	77.94
1	O & M SUPPLIES				701436-180400000	04/05/2018	77.94				
	20E500 2540 4960 00 000000				100.00%		77.94				
		03/28/2018	21541	XXXXXXXXXXXX2131	Havlicek Ace Hardware, Geneva,		04/06/2018		Invoiced	A	57.42
1	O & M SUPPLIES				701436-180400000	04/05/2018	57.42				
	10E300 1530 4100 00 900200				100.00%		57.42				
		03/23/2018	21539	XXXXXXXXXXXX2131	Lowes #01738*, Saint Charles, I		04/06/2018		Invoiced	A	192.64
1	O & M SUPPLIES				701436-180400000	04/05/2018	192.64				
	10E300 1530 4100 00 900200				100.00%		192.64				
		03/23/2018	21540	XXXXXXXXXXXX2131	Rentalmax St Charles, St Charle		04/06/2018		Invoiced	A	-48.08
1	CREDIT				701436-180400000	04/05/2018	-48.08				
	10E300 1530 4100 00 900200				100.00%		-48.08				
		03/21/2018	21538	XXXXXXXXXXXX2131	Rentalmax St Charles, St Charle		04/06/2018		Invoiced	A	150.00
1	RENTAL; RSAA				701436-180400000	04/05/2018	150.00				
	10E300 1530 4100 00 900200				100.00%		150.00				
6 transaction(s) for KLATTROB000. Total Amount ==>>											507.86
KLOS JUL000	KLOS JULIA M										
		03/26/2018	21559	XXXXXXXXXXXX1717	Wal-Mart #5352, Batavia, IL, 60		04/06/2018		Invoiced	A	52.17
1	SUPPLIES				701436-180400000	04/05/2018	52.17				
	10E202 1120 4107 00 000000				100.00%		52.17				
		03/23/2018	21557	XXXXXXXXXXXX1717	Wal-Mart #5352, Batavia, IL, 60		04/06/2018		Invoiced	A	35.91
1	SUPPLIES				701436-180400000	04/05/2018	35.91				
	10E202 1120 4107 00 000000				100.00%		35.91				
		03/23/2018	21558	XXXXXXXXXXXX1717	Wal-Mart #5352, Batavia, IL, 60		04/06/2018		Invoiced	A	60.56
1	SUPPLIES; RSAA				701436-180400000	04/05/2018	60.56				
	10E202 1120 4107 00 000000				100.00%		60.56				
		03/22/2018	21555	XXXXXXXXXXXX1717	Dollar Tree, St. Charles, IL, 6		04/06/2018		Invoiced	A	31.00
1	SUPPLIES				701436-180400000	04/05/2018	31.00				
	10E202 1120 4107 00 000000				100.00%		31.00				
		03/22/2018	21556	XXXXXXXXXXXX1717	Dollar Tree, St. Charles, IL, 6		04/06/2018		Invoiced	A	30.00
1	SUPPLIES; RSAA				701436-180400000	04/05/2018	30.00				
	10E202 1120 4107 00 000000				100.00%		30.00				
		03/09/2018	21256	XXXXXXXXXXXX1717	Wm Supercenter #5352, Batavia,		03/20/2018		Invoiced	A	81.46
1	SUPPLIES; RSAA				701436-180400000	04/05/2018	81.46				
	10E202 1120 4107 00 000000				100.00%		81.46				

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									
KLOS JUL000	KLOS JULIA M	continued...									
		03/09/2018	21257	XXXXXXXXXXXX1717	Wm Supercenter #5352, Batavia,		03/20/2018		Invoiced	A	42.94
1	SUPPLIES				701436-180400000	04/05/2018		42.94			
	10E202 1120 4107 00 000000				100.00%			42.94			
7 transaction(s) for KLOS JUL000. Total Amount ==>											334.04
KRISTJON000	KRISTOFER JON N	03/15/2018	21272	XXXXXXXXXXXX7042	Lowes #01738*, Saint Charles, I		03/20/2018		Invoiced	A	45.22
1	SUPPLIES; RSAA				701436-180400000	04/05/2018		45.22			
	10E201 1120 4100 00 000000				100.00%			45.22			
		03/09/2018	21270	XXXXXXXXXXXX7042	American Science & Sur, West Ch		03/20/2018		Invoiced	A	14.95
1	SUPPLIES; RSAA				701436-180400000	04/05/2018		14.95			
	10E201 1120 4100 00 000000				100.00%			14.95			
		03/09/2018	21271	XXXXXXXXXXXX7042	Lowes #01738*, Saint Charles, I		03/20/2018		Invoiced	A	188.50
1	SUPPLIES; RSAA				701436-180400000	04/05/2018		188.50			
	10E201 1120 4100 00 000000				100.00%			188.50			
3 transaction(s) for KRISTJON000. Total Amount ==>											248.67
KUYAWTHE000	KUYAWA THERESA L	04/05/2018	21467	XXXXXXXXXXXX4440	Amazon.Com, Amzn.Com/bill, WA,		04/06/2018		Invoiced	A	34.98
1	SUPPLIES				701436-180400000	04/05/2018		34.98			
	10E106 1110 4100 00 000000				100.00%			34.98			
		03/28/2018	21469	XXXXXXXXXXXX4440	Amazon.Com Amzn.Com/bi, Amzn.Co		04/06/2018		Invoiced	A	16.19
1	SUPPLIES				701436-180400000	04/05/2018		16.19			
	10E106 2222 4330 00 380000				100.00%			16.19			
		03/23/2018	21468	XXXXXXXXXXXX4440	Amazon.Com, Amzn.Com/bill, WA,		04/06/2018		Invoiced	A	99.07
1	SUPPLIES				701436-180400000	04/05/2018		99.07			
	10E106 2222 4330 00 380000				100.00%			99.07			
		03/16/2018	21180	XXXXXXXXXXXX4440	Amazon.Com, Amzn.Com/bill, WA,		03/20/2018		Invoiced	A	71.22
1	SUPPLIES				701436-180400000	04/05/2018		71.22			
	10E106 2222 4330 00 380000				100.00%			71.22			
		03/09/2018	21179	XXXXXXXXXXXX4440	Amazon Mktpplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	173.70
1	SUPPLIES				701436-180400000	04/05/2018		173.70			
	10E106 1110 4100 00 000000				100.00%			173.70			
5 transaction(s) for KUYAWTHE000. Total Amount ==>											395.16
LATHATOD000	LATHAM TODD K	03/23/2018	21535	XXXXXXXXXXXX0345	Rockford Map Publisher, 815-708		04/06/2018		Invoiced	A	92.14
1	MAP				701436-180400000	04/05/2018		92.14			
	10E500 2520 4180 00 000000				100.00%			92.14			

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
LAWREJUL000	LAWRENCE JULIE A	03/16/2018	21187	XXXXXXXXXXXX4935	Lucks Music Library In, 0248853		03/20/2018		Invoiced	A	110.05
1	SUPPLIES					701436-180400000	04/05/2018	110.05			
	10E300 1130 4112 00 000000				100.00%	110.05					
LICHEBRU000	LICHER BRUCE J	03/23/2018	21574	XXXXXXXXXXXX5008	The Home Depot #1921, Geneva, I		04/06/2018		Invoiced	A	18.74
1	O & M SUPPLIES					701436-180400000	04/05/2018	18.74			
	10E300 1530 4100 00 900200				100.00%	18.74					
		03/22/2018	21573	XXXXXXXXXXXX5008	The Home Depot #1921, Geneva, I		04/06/2018		Invoiced	A	93.49
1	O & M SUPPLIES					701436-180400000	04/05/2018	93.49			
	10E300 1530 4100 00 900200				100.00%	93.49					
		03/09/2018	21279	XXXXXXXXXXXX5008	The Home Depot #1921, Geneva, I		03/20/2018		Invoiced	A	14.23
1	O & M SUPPLIES					701436-180400000	04/05/2018	14.23			
	20E103 2540 4940 00 000000				100.00%	14.23					
		03/08/2018	21278	XXXXXXXXXXXX5008	The Home Depot #1921, Geneva, I		03/20/2018		Invoiced	A	37.54
1	O & M SUPPLIES					701436-180400000	04/05/2018	37.54			
	20E103 2540 4940 00 000000				100.00%	37.54					
											4 transaction(s) for LICHEBRU000. Total Amount ==>
											164.00
LOVIGCHA000	LOVIG CHAD A	03/21/2018	21394	XXXXXXXXXXXX4152	Advance Auto Parts 692, Batavia		04/06/2018		Invoiced	A	60.77
1	O & M SUPPLIES					701436-180400000	04/05/2018	60.77			
	20E500 2540 4960 00 000000				100.00%	60.77					
MACK BRI000	MACK BRIANA G	04/04/2018	21564	XXXXXXXXXXXX7034	Wm Supercenter #5352, Batavia,		04/06/2018		Invoiced	A	83.40
1	SUPPLIES					701436-180400000	04/05/2018	83.40			
	10E201 1120 4107 00 000000				100.00%	83.40					
		04/03/2018	21563	XXXXXXXXXXXX7034	Trader Joe S #689 Qps, Batavia,		04/06/2018		Invoiced	A	9.97
1	SUPPLIES					701436-180400000	04/05/2018	9.97			
	10E201 1120 4107 00 000000				100.00%	9.97					
		04/02/2018	21566	XXXXXXXXXXXX7034	Meijer Inc #182 Q01, St Charles		04/06/2018		Invoiced	A	95.19
1	SUPPLIES					701436-180400000	04/05/2018	95.19			
	10E201 1120 4107 00 000000				100.00%	95.19					
		03/23/2018	21565	XXXXXXXXXXXX7034	Dollar Tree, North Aurora, IL,		04/06/2018		Invoiced	A	29.00
1	SUPPLIES; RSAA					701436-180400000	04/05/2018	29.00			
	10E201 1120 4107 00 000000				100.00%	29.00					
		03/15/2018	21269	XXXXXXXXXXXX7034	Dollar Tree, St. Charles, IL, 6		03/20/2018		Invoiced	A	57.00
1	SUPPLIES; RSAA					701436-180400000	04/05/2018	57.00			
	10E201 1120 4107 00 000000				100.00%	57.00					

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									
MACK BRI000	MACK BRIANA G				continued...						
		03/09/2018	21268	XXXXXXXXXXXX7034	Joann Stores #2065, Geneva, IL,		03/20/2018		Invoiced	A	134.26
1	SUPPLIES; RSAA		701436-180400000	04/05/2018	134.26						
	10E201 1120 4117 00 000000		100.00%		134.26						
6 transaction(s) for MACK BRI000. Total Amount ==>											408.82
MARKUJAY000	MARKUSON JAY A										
		03/23/2018	21562	XXXXXXXXXXXX6895	Rockler, 800-279-4441, MN, 5534		04/06/2018		Invoiced	A	318.99
1	SUPPLIES		701436-180400000	04/05/2018	318.99						
	10E300 1130 4129 00 000000		100.00%		318.99						
		03/21/2018	21561	XXXXXXXXXXXX6895	Lowes #01738*, Saint Charles, I		04/06/2018		Invoiced	A	25.88
1	SUPPLIES		701436-180400000	04/05/2018	25.88						
	10E300 1130 4134 00 000000		100.00%		25.88						
		03/14/2018	21267	XXXXXXXXXXXX6895	Woodworkers Supply, I, 800-6459		03/20/2018		Invoiced	A	25.47
1	SUPPLIES		701436-180400000	04/05/2018	25.47						
	10E300 1130 4129 00 000000		100.00%		25.47						
		03/09/2018	21265	XXXXXXXXXXXX6895	Paypal *ereplacemen, 4029357733		03/20/2018		Invoiced	A	64.74
1	SUPPLIES		701436-180400000	04/05/2018	64.74						
	10E300 1130 4141 00 000000		100.00%		64.74						
		03/09/2018	21266	XXXXXXXXXXXX6895	The Home Depot #1921, Geneva, I		03/20/2018		Invoiced	A	132.64
1	SUPPLIES		701436-180400000	04/05/2018	132.64						
	10E300 1130 7001 00 000000		100.00%		132.64						
5 transaction(s) for MARKUJAY000. Total Amount ==>											567.72
MARTIVIN000	MARTIN VINCENT										
		03/28/2018	21395	XXXXXXXXXXXX1023	Lowes #01738*, Saint Charles, I		04/06/2018		Invoiced	A	30.56
1	O & M SUPPLIES		701436-180400000	04/05/2018	30.56						
	20E500 2540 4960 00 000000		100.00%		30.56						
MCLAUKEV000	MCLAUGHLIN KEVIN R										
		04/02/2018	21545	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I		04/06/2018		Invoiced	A	16.13
1	O & M SUPPLIES		701436-180400000	04/05/2018	16.13						
	10E900 2660 4100 00 000000		100.00%		16.13						
		03/15/2018	21255	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I		03/20/2018		Invoiced	A	44.54
1	O & M SUPPLIES		701436-180400000	04/05/2018	44.54						
	20E104 2540 4940 00 000000		100.00%		44.54						
		03/12/2018	21254	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I		03/20/2018		Invoiced	A	27.26
1	O & M SUPPLIES		701436-180400000	04/05/2018	27.26						
	20E105 2540 4940 00 000000		100.00%		27.26						
3 transaction(s) for MCLAUKEV000. Total Amount ==>											87.93

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					
	MCPEASCO000 MCPEAK SCOTT L	03/23/2018	21476	XXXXXXXXXXXX5844	Dd/Br #344422 Q35, Batavia, IL,		04/06/2018		Invoiced	A	56.11
1	SPIRIT CHALLENGE BRKST; RSAA					701436-180400000	04/05/2018	56.11			
	10E300 1130 4100 00 900100				100.00%	56.11					
	MILLITAM000 MILLIGAN TAMALA D	04/05/2018	21582	XXXXXXXXXXXX2309	Ncs Pearson, 800-843-0019, MN,		04/06/2018		Invoiced	A	310.00
1	SUPPLIES					701436-180400000	04/05/2018	310.00			
	10E900 2230 4100 00 462000				100.00%	310.00					
		04/02/2018	21585	XXXXXXXXXXXX2309	Ncs Pearson, 800-843-0019, MN,		04/06/2018		Invoiced	A	91.65
1	SUPPLIES					701436-180400000	04/05/2018	91.65			
	10E900 2230 4100 00 462000				100.00%	91.65					
		03/22/2018	21584	XXXXXXXXXXXX2309	Rvrside Edu *testing, 800-323-9		04/06/2018		Invoiced	A	379.94
1	SUPPLIES					701436-180400000	04/05/2018	379.94			
	10E900 2230 4100 00 462000				100.00%	379.94					
		03/21/2018	21583	XXXXXXXXXXXX2309	Psychological Assessme, 0813968		04/06/2018		Invoiced	A	831.25
1	SUPPLIES					701436-180400000	04/05/2018	831.25			
	10E900 2230 4100 00 462000				100.00%	831.25					
		03/16/2018	21296	XXXXXXXXXXXX2309	Wps, 08006488857, CA, 90025, US		03/20/2018		Invoiced	A	79.00
1	SUPPLIES					701436-180400000	04/05/2018	79.00			
	10E900 2230 4100 00 462000				100.00%	79.00					
		03/15/2018	21294	XXXXXXXXXXXX2309	Multi-Health Systems, N Tonawan		03/20/2018		Invoiced	A	187.50
1	SUPPLIES					701436-180400000	04/05/2018	187.50			
	10E900 2230 4100 00 462000				100.00%	187.50					
		03/15/2018	21295	XXXXXXXXXXXX2309	Ncs Pearson, 800-843-0019, MN,		03/20/2018		Invoiced	A	948.15
1	SUPPLIES					701436-180400000	04/05/2018	948.15			
	10E900 2230 4100 00 462000				100.00%	948.15					
		03/09/2018	21292	XXXXXXXXXXXX2309	Ncs Pearson, 800-843-0019, MN,		03/20/2018		Invoiced	A	1,093.63
1	SUPPLIES					701436-180400000	04/05/2018	1,093.63			
	10E900 2230 4100 00 462000				100.00%	1,093.63					
		03/09/2018	21293	XXXXXXXXXXXX2309	Psychological Assessme, 0813968		03/20/2018		Invoiced	A	220.60
1	SUPPLIES					701436-180400000	04/05/2018	220.60			
	10E900 2230 4100 00 462000				100.00%	220.60					
		03/07/2018	21291	XXXXXXXXXXXX2309	Ncs Pearson, 800-843-0019, MN,		03/20/2018		Invoiced	A	93.75
1	SUPPLIES					701436-180400000	04/05/2018	93.75			
	10E900 2230 4100 00 462000				100.00%	93.75					

10 transaction(s) for MILLITAM000. Total Amount =====> 4,235.47

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	04/05/2018	21430	XXXXXXXXXXXX4707	School Nurse Supply In, 0800485		04/06/2018		Invoiced	A	46.65
1	SUPPLIES				701436-180400000	04/05/2018	46.65				
	10E105 2134 4108 00 000000				100.00%	46.65					
		04/05/2018	21568	XXXXXXXXXXXX4029	West Music Catalog, Coralville,		04/06/2018		Invoiced	A	346.35
1	SUPPLIES				701436-180400000	04/05/2018	346.35				
	10E105 1110 4113 00 000000				100.00%	346.35					
		04/04/2018	21569	XXXXXXXXXXXX4029	Amazon.Com Amzn.Com/bi, Amzn.Co		04/06/2018		Invoiced	A	46.30
1	SUPPLIES				701436-180400000	04/05/2018	46.30				
	10E105 2410 4180 00 000000				100.00%	46.30					
		04/02/2018	21567	XXXXXXXXXXXX4029	Amazonprime Membership, Amzn.Co		04/06/2018		Invoiced	A	99.00
1	MEMBERSHIP				701436-180400000	04/05/2018	99.00				
	10E105 2410 6400 00 000000				100.00%	99.00					
		04/02/2018	21572	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	5.05
1	SUPPLIES				701436-180400000	04/05/2018	5.05				
	10E105 2222 4331 00 000000				100.00%	5.05					
		03/28/2018	21571	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	54.62
1	SUPPLIES				701436-180400000	04/05/2018	54.62				
	10E105 1110 4100 00 000000				100.00%	54.62					
		03/23/2018	21570	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	217.85
1	SUPPLIES				701436-180400000	04/05/2018	217.85				
	10E105 1110 4100 00 000000				100.00%	217.85					
		03/19/2018	21277	XXXXXXXXXXXX4029	Amazon.Com, Amzn.Com/bill, WA,		03/20/2018		Invoiced	A	10.98
1	SUPPLIES				701436-180400000	04/05/2018	10.98				
	10E105 1110 6901 00 000000				100.00%	10.98					
		03/15/2018	21136	XXXXXXXXXXXX4723	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	14.99
1	SUPPLIES				701436-180400000	04/05/2018	14.99				
	10E105 1110 4100 00 000000				100.00%	14.99					
		03/14/2018	21133	XXXXXXXXXXXX4715	Usps.Com Postal Store, 800-275-		03/20/2018		Invoiced	A	101.75
1	POSTAL SUPPLIES				701436-180400000	04/05/2018	101.75				
	10E105 2410 3401 00 000000				100.00%	101.75					
		03/14/2018	21276	XXXXXXXXXXXX4029	Amazon.Com, Amzn.Com/bill, WA,		03/20/2018		Invoiced	A	30.73
1	SUPPLIES				701436-180400000	04/05/2018	30.73				
	10E105 1110 4100 00 000000				100.00%	30.73					
		03/13/2018	21135	XXXXXXXXXXXX4723	Book Fairs Conferences, 0877348		03/20/2018		Invoiced	A	169.00
1	STAFF DEVELOPMENT				701436-180400000	04/05/2018	169.00				
	10E105 1110 3142 00 000000				100.00%	169.00					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt				Amount
	Account				Percent	Amount					
OWEN SHE000	OWEN SHERI J										
	continued...										
		03/13/2018	21275	XXXXXXXXXXXX4029	Amazon.Com, Amzn.Com/bill, WA,		03/20/2018		Invoiced	A	447.05
1	STAFF DEVELOPMENT					701436-180400000	04/05/2018	447.05			
	10E105 1110 3142 00 000000				100.00%	447.05					
		03/09/2018	21274	XXXXXXXXXXXX4029	U. S. School Supply, 770-455890		03/20/2018		Invoiced	A	29.85
1	SUPPLIES					701436-180400000	04/05/2018	29.85			
	10E105 1110 4100 00 000000				100.00%	29.85					
		03/08/2018	21134	XXXXXXXXXXXX4723	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	40.36
1	SUPPLIES					701436-180400000	04/05/2018	40.36			
	10E105 1110 4100 00 000000				100.00%	40.36					
		03/07/2018	21273	XXXXXXXXXXXX4029	Amazon.Com Amzn.Com/bi, Amzn.Co		03/20/2018		Invoiced	A	129.00
1	SUPPLIES					701436-180400000	04/05/2018	129.00			
	10E105 1110 4100 00 000000				100.00%	129.00					
		16 transaction(s) for OWEN SHE000. Total Amount ==>									1,789.53
PANKOTRA000	PANKOW TRACEY A										
		04/05/2018	21423	XXXXXXXXXXXX3003	Follett School Solutio, 800-323		04/06/2018		Invoiced	A	174.83
1	SUPPLIES					701436-180400000	04/05/2018	174.83			
	10E102 1110 4100 00 000000				100.00%	174.83					
		04/05/2018	21428	XXXXXXXXXXXX0428	Really Good *, 800-366-1920, CT		04/06/2018		Invoiced	A	191.67
1						701436-180400000	04/05/2018	191.67			
	10E102 1110 4100 00 000000				100.00%	191.67					
		04/05/2018	21429	XXXXXXXXXXXX0428	Officesupply.Com, 8663025397, W		04/06/2018		Invoiced	A	52.08
1	SUPPLIES					701436-180400000	04/05/2018	52.08			
	10E102 1110 4100 00 000000				100.00%	52.08					
		04/04/2018	21422	XXXXXXXXXXXX3003	Teacher Created Resour, 714-891		04/06/2018		Invoiced	A	233.88
1	SUPPLIES					701436-180400000	04/05/2018	233.88			
	10E102 1110 4100 00 000000				100.00%	233.88					
		04/02/2018	21421	XXXXXXXXXXXX3003	Amazon.Com Amzn.Com/bi, Amzn.Co		04/06/2018		Invoiced	A	24.69
1	SUPPLIES					701436-180400000	04/05/2018	24.69			
	10E102 1110 4100 00 000000				100.00%	24.69					
		03/28/2018	21427	XXXXXXXXXXXX3003	Amazon.Com Amzn.Com/bi, Amzn.Co		04/06/2018		Invoiced	A	244.00
1	SUPPLIES					701436-180400000	04/05/2018	244.00			
	10E102 1110 4100 00 000000				100.00%	244.00					
		03/27/2018	21426	XXXXXXXXXXXX3003	Amazon.Com Amzn.Com/bi, Amzn.Co		04/06/2018		Invoiced	A	33.32
1	SUPPLIES					701436-180400000	04/05/2018	33.32			
	10E102 1110 4100 00 000000				100.00%	33.32					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
PANKOTRA000	PANKOW TRACEY A	continued...									
		03/23/2018	21425	XXXXXXXXXXXX3003	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	29.99
1	SUPPLIES				701436-180400000	04/05/2018	29.99				
	10E102 1110 4100 00 000000				100.00%		29.99				
		03/21/2018	21424	XXXXXXXXXXXX3003	Demco Inc, 800-9624463, WI, 537		04/06/2018		Invoiced	A	160.16
1	SUPPLIES				701436-180400000	04/05/2018	160.16				
	10E102 2222 4330 00 000000				100.00%		160.16				
		03/16/2018	21132	XXXXXXXXXXXX3003	Follett School Solutio, 888-511		03/20/2018		Invoiced	A	205.89
1	SUPPLIES				701436-180400000	04/05/2018	205.89				
	10E102 2222 4331 00 000000				100.00%		205.89				
		03/12/2018	21131	XXXXXXXXXXXX3003	Demco Inc, 800-9624463, WI, 537		03/20/2018		Invoiced	A	279.54
1	SUPPLIES				701436-180400000	04/05/2018	279.54				
	10E102 2222 4331 00 000000				100.00%		279.54				
		03/09/2018	21129	XXXXXXXXXXXX3003	Amazon.Com, Amzn.Com/bill, WA,		03/20/2018		Invoiced	A	48.08
1	SUPPLIES				701436-180400000	04/05/2018	48.08				
	10E102 1110 4100 00 000000				100.00%		48.08				
		03/09/2018	21130	XXXXXXXXXXXX3003	Amazon.Com, Amzn.Com/bill, WA,		03/20/2018		Invoiced	A	379.02
1	SUPPLIES				701436-180400000	04/05/2018	379.02				
	10E900 2230 4100 00 462000				100.00%		379.02				
		03/06/2018	21128	XXXXXXXXXXXX3003	Amazon.Com Amzn.Com/bi, Amzn.Co		03/20/2018		Invoiced	A	73.43
1	SUPPLIES; RSAA				701436-180400000	04/05/2018	73.43				
	10E102 1110 4100 00 000000				100.00%		73.43				
14 transaction(s) for PANKOTRA000. Total Amount ==>>											2,130.58
RICHASTE000	RICHARDSON STEVEN A	03/09/2018	21057	XXXXXXXXXXXX3899	The Home Depot #1921, Geneva, I		03/20/2018		Invoiced	A	2.50
1	O & M SUPPLIES				701436-180400000	04/05/2018	2.50				
	20E104 2540 4940 00 000000				100.00%		2.50				
RINNEKRI000	RINNE KRISTIN L	04/04/2018	21315	XXXXXXXXXXXX8401	Tlf*teleflora.com Picks, 800-822		04/06/2018		Invoiced	A	63.95
1	STAFF ACKNOWLEDGEMENT; RSAA				701436-180400000	04/05/2018	63.95				
	10E300 1130 4100 00 900100				100.00%		63.95				
		04/04/2018	21331	XXXXXXXXXXXX2774	Meijer Inc #182 Q01, St Charles		04/06/2018		Invoiced	A	31.13
1	SUPPLIES; RSAA				701436-180400000	04/05/2018	31.13				
	10E300 1130 4100 00 900100				100.00%		31.13				
		04/04/2018	21352	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	119.58
1	SUPPLIES				701436-180400000	04/05/2018	119.58				
	10E300 1130 7004 00 000000				100.00%		119.58				

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	04/04/2018	21353	XXXXXXXXXXXX9566	Amazon.Com	Amzn.Com/bi, Amzn.Co		04/06/2018		Invoiced	A	223.17
1	SUPPLIES		701436-180400000	04/05/2018			223.17				
	10E300 1130 4123 00 000000		100.00%		223.17						
	04/03/2018	21350	XXXXXXXXXXXX9566	American0012600792774, Phoenix,			04/06/2018		Invoiced	A	500.00
1	STUDENT/TRIP/COSTA RICA/RSAA		701436-180400000	04/05/2018			500.00				
	10E300 1130 4100 00 900100		100.00%		500.00						
	04/03/2018	21351	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/			04/06/2018		Invoiced	A	98.80
1	SUPPLIES		701436-180400000	04/05/2018			98.80				
	10E300 1130 4123 00 000000		100.00%		98.80						
	03/29/2018	21327	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/			04/06/2018		Invoiced	A	15.92
1	SUPPLIES; RSAA		701436-180400000	04/05/2018			15.92				
	10E300 1130 4100 00 900100		100.00%		15.92						
	03/29/2018	21328	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/			04/06/2018		Invoiced	A	90.23
1	SUPPLIES; RSAA		701436-180400000	04/05/2018			90.23				
	10E300 1130 4100 00 900100		100.00%		90.23						
	03/29/2018	21329	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/			04/06/2018		Invoiced	A	35.94
1	SUPPLIES; RSAA		701436-180400000	04/05/2018			35.94				
	10E300 1130 4100 00 900100		100.00%		35.94						
	03/29/2018	21346	XXXXXXXXXXXX2774	Baudville Inc., 08007280888, MI			04/06/2018		Invoiced	A	61.30
1	SUPPLIES; RSAA		701436-180400000	04/05/2018			61.30				
	10E300 1130 4100 00 900100		100.00%		61.30						
	03/29/2018	21347	XXXXXXXXXXXX2774	Cpr Savers 1st Aid, 8004801277,			04/06/2018		Invoiced	A	539.68
1	SUPPLIES; RSAA		701436-180400000	04/05/2018			539.68				
	10E300 1130 4100 00 900100		100.00%		539.68						
	03/29/2018	21348	XXXXXXXXXXXX2774	Dss*achievmntproducts, 800-482-			04/06/2018		Invoiced	A	17.16
1	SUPPLIES		701436-180400000	04/05/2018			17.16				
	10E300 1130 4136 00 000000		100.00%		17.16						
	03/29/2018	21349	XXXXXXXXXXXX2774	Elitefts.Com, London, OH, 43140			04/06/2018		Invoiced	A	101.18
1	SUPPLIES; RSAA		701436-180400000	04/05/2018			101.18				
	10E300 1130 4100 00 900100		100.00%		101.18						
	03/29/2018	21390	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/			04/06/2018		Invoiced	A	22.08
1	SUPPLIES; RSAA		701436-180400000	04/05/2018			22.08				
	10E300 1130 4100 00 900100		100.00%		22.08						
	03/28/2018	21326	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/			04/06/2018		Invoiced	A	22.98
1	SUPPLIES; RSAA		701436-180400000	04/05/2018			22.98				
	10E300 1130 4100 00 900100		100.00%		22.98						

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...										
	03/28/2018	21345	XXXXXXXXXXXX2774	Envelopes.Com, Amityville, NY,		04/06/2018		Invoiced	A	303.85	
1	SUPPLIES		701436-180400000	04/05/2018	303.85						
	10E300 1130 4100 00 000000	100.00%	303.85								
	03/27/2018	21330	XXXXXXXXXXXX2146	Dispute: Kwd149.600@3.398864		04/06/2018		Invoiced	A	-508.47	
1	CREDIT		701436-180400000	04/05/2018	-508.47						
	10E300 1130 4100 00 000000	100.00%	-508.47								
	03/27/2018	21344	XXXXXXXXXXXX2774	Us Digital, 03602602468, WA, 98		04/06/2018		Invoiced	A	167.43	
1	SUPPLIES; RSAA		701436-180400000	04/05/2018	167.43						
	10E300 1130 4100 00 900100	100.00%	167.43								
	03/26/2018	21343	XXXXXXXXXXXX2774	Npc*new Pig Corp, 800-468-4647,		04/06/2018		Invoiced	A	146.53	
1	SUPPLIES; RSAA		701436-180400000	04/05/2018	146.53						
	10E300 1130 4100 00 900100	100.00%	146.53								
	03/26/2018	21363	XXXXXXXXXXXX9566	American, Chicago, IL, 85034-38		04/06/2018		Invoiced	A	25.00	
1	STUDENT/TRIP/COSTA RICA/RSAA		701436-180400000	04/05/2018	25.00						
	10E300 1130 4100 00 900100	100.00%	25.00								
	03/26/2018	21364	XXXXXXXXXXXX9566	American, Chicago, IL, 85034-38		04/06/2018		Invoiced	A	25.00	
1	STUDENT/TRIP/COSTA RICA/RSAA		701436-180400000	04/05/2018	25.00						
	10E300 1130 4100 00 900100	100.00%	25.00								
	03/26/2018	21365	XXXXXXXXXXXX9566	American, Chicago, IL, 85034-38		04/06/2018		Invoiced	A	25.00	
1	STUDENT/TRIP/COSTA RICA/RSAA		701436-180400000	04/05/2018	25.00						
	10E300 1130 4100 00 900100	100.00%	25.00								
	03/26/2018	21366	XXXXXXXXXXXX9566	American, Chicago, IL, 85034-38		04/06/2018		Invoiced	A	25.00	
1	STUDENT/TRIP/COSTA RICA/RSAA		701436-180400000	04/05/2018	25.00						
	10E300 1130 4100 00 900100	100.00%	25.00								
	03/26/2018	21367	XXXXXXXXXXXX9566	Amazon.Com Amzn.Com/bi, Amzn.Co		04/06/2018		Invoiced	A	16.72	
1	SUPPLIES; RSAA		701436-180400000	04/05/2018	16.72						
	10E300 1130 4100 00 900100	100.00%	16.72								
	03/26/2018	21368	XXXXXXXXXXXX9566	American, Chicago, IL, 85034-38		04/06/2018		Invoiced	A	25.00	
1	STUDENT/TRIP/COSTA RICA/RSAA		701436-180400000	04/05/2018	25.00						
	10E300 1130 4100 00 900100	100.00%	25.00								
	03/26/2018	21369	XXXXXXXXXXXX9566	American, Chicago, IL, 85034-38		04/06/2018		Invoiced	A	25.00	
1	STUDENT/TRIP/COSTA RICA/RSAA		701436-180400000	04/05/2018	25.00						
	10E300 1130 4100 00 900100	100.00%	25.00								
	03/26/2018	21370	XXXXXXXXXXXX9566	American, Chicago, IL, 85034-38		04/06/2018		Invoiced	A	25.00	
1	STUDENT/TRIP/COSTA RICA/RSAA		701436-180400000	04/05/2018	25.00						
	10E300 1130 4100 00 900100	100.00%	25.00								

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	03/26/2018	21371	XXXXXXXXXXXX9566	American, Chicago, IL, 85034-38		04/06/2018		Invoiced	A	25.00	
1	STUDENT/TRIP/COSTA RICA/RSAA		701436-180400000	04/05/2018	25.00						
	10E300 1130 4100 00 900100	100.00%	25.00								
	03/26/2018	21372	XXXXXXXXXXXX9566	American, Chicago, IL, 85034-38		04/06/2018		Invoiced	A	38.00	
1	STUDENT/TRIP/COSTA RICA/RSAA		701436-180400000	04/05/2018	38.00						
	10E300 1130 4100 00 900100	100.00%	38.00								
	03/26/2018	21373	XXXXXXXXXXXX9566	American, Chicago, IL, 85034-38		04/06/2018		Invoiced	A	25.00	
1	STUDENT/TRIP/COSTA RICA/RSAA		701436-180400000	04/05/2018	25.00						
	10E300 1130 4100 00 900100	100.00%	25.00								
	03/26/2018	21374	XXXXXXXXXXXX9566	American, Chicago, IL, 85034-38		04/06/2018		Invoiced	A	25.00	
1	STUDENT/TRIP/COSTA RICA/RSAA		701436-180400000	04/05/2018	25.00						
	10E300 1130 4100 00 900100	100.00%	25.00								
	03/26/2018	21375	XXXXXXXXXXXX9566	American, Chicago, IL, 85034-38		04/06/2018		Invoiced	A	25.00	
1	STUDENT/TRIP/COSTA RICA/RSAA		701436-180400000	04/05/2018	25.00						
	10E300 1130 4100 00 900100	100.00%	25.00								
	03/26/2018	21376	XXXXXXXXXXXX9566	American, Chicago, IL, 85034-38		04/06/2018		Invoiced	A	25.00	
1	STUDENT/TRIP/COSTA RICA/RSAA		701436-180400000	04/05/2018	25.00						
	10E300 1130 4100 00 900100	100.00%	25.00								
	03/26/2018	21377	XXXXXXXXXXXX9566	American, Chicago, IL, 85034-38		04/06/2018		Invoiced	A	25.00	
1	STUDENT/TRIP/COSTA RICA/RSAA		701436-180400000	04/05/2018	25.00						
	10E300 1130 4100 00 900100	100.00%	25.00								
	03/26/2018	21378	XXXXXXXXXXXX9566	American, Chicago, IL, 85034-38		04/06/2018		Invoiced	A	25.00	
1	STUDENT/TRIP/COSTA RICA/RSAA		701436-180400000	04/05/2018	25.00						
	10E300 1130 4100 00 900100	100.00%	25.00								
	03/26/2018	21379	XXXXXXXXXXXX9566	American, Chicago, IL, 85034-38		04/06/2018		Invoiced	A	25.00	
1	STUDENT/TRIP/COSTA RICA/RSAA		701436-180400000	04/05/2018	25.00						
	10E300 1130 4100 00 900100	100.00%	25.00								
	03/26/2018	21380	XXXXXXXXXXXX9566	American, Chicago, IL, 85034-38		04/06/2018		Invoiced	A	38.00	
1	STUDENT/TRIP/COSTA RICA/RSAA		701436-180400000	04/05/2018	38.00						
	10E300 1130 4100 00 900100	100.00%	38.00								
	03/26/2018	21381	XXXXXXXXXXXX9566	American, Chicago, IL, 85034-38		04/06/2018		Invoiced	A	25.00	
1	STUDENT/TRIP/COSTA RICA/RSAA		701436-180400000	04/05/2018	25.00						
	10E300 1130 4100 00 900100	100.00%	25.00								
	03/26/2018	21382	XXXXXXXXXXXX9566	Amazon Mktplace Pmts W, Www.Ama		04/06/2018		Invoiced	A	18.99	
1	SUPPLIES		701436-180400000	04/05/2018	18.99						
	10E300 1130 4107 00 000000	100.00%	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...									
		03/22/2018	21357	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	40.65
1	SUPPLIES				701436-180400000	04/05/2018	40.65				
	10E300 1400 4100 00 322000				100.00%		40.65				
		03/22/2018	21358	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	22.99
1	SUPPLIES				701436-180400000	04/05/2018	22.99				
	10E300 2120 4100 00 000000				100.00%		22.99				
		03/22/2018	21359	XXXXXXXXXXXX9566	Amazon.Com, Amzn.Com/bill, WA,		04/06/2018		Invoiced	A	38.40
1	SUPPLIES				701436-180400000	04/05/2018	38.40				
	10E300 1130 4123 00 000000				100.00%		38.40				
		03/22/2018	21360	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	119.98
1	SUPPLIES; RSAA				701436-180400000	04/05/2018	119.98				
	10E300 1130 4100 00 900100				100.00%		119.98				
		03/22/2018	21486	XXXXXXXXXXXX3289	Grahams Chocolates, Geneva, IL,		04/06/2018		Invoiced	A	16.47
1	STUDENT COST; RSAA				701436-180400000	04/05/2018	16.47				
	10E300 1130 4100 00 900100				100.00%		16.47				
		03/21/2018	21316	XXXXXXXXXXXX8401	Speedy Metals - Websit, 262-784		04/06/2018		Invoiced	A	43.14
1	SUPPLIES; RSAA				701436-180400000	04/05/2018	43.14				
	10E300 1130 4100 00 900100				100.00%		43.14				
		03/21/2018	21317	XXXXXXXXXXXX8401	Wal-Mart #1814, Elgin, IL, 6012		04/06/2018		Invoiced	A	9.96
1	SUPPLIES				701436-180400000	04/05/2018	9.96				
	10E300 2210 4100 00 322000				100.00%		9.96				
		03/21/2018	21321	XXXXXXXXXXXX4058	Amazon.Com, Amzn.Com/bill, WA,		04/06/2018		Invoiced	A	9.25
1	SUPPLIES				701436-180400000	04/05/2018	9.25				
	10E300 2210 4100 00 322000				100.00%		9.25				
		03/21/2018	21322	XXXXXXXXXXXX4058	Signs.Com, 08013554124, UT, 841		04/06/2018		Invoiced	A	27.62
1	SUPPLIES; RSAA				701436-180400000	04/05/2018	27.62				
	10E300 1130 4100 00 900100				100.00%		27.62				
		03/21/2018	21333	XXXXXXXXXXXX2774	Oakland Marriott F&b, Oakland,		04/06/2018		Invoiced	A	7.00
1	NAT'L COMPETITION				701436-180400000	04/05/2018	7.00				
	10E300 1130 3320 00 000000				100.00%		7.00				
		03/21/2018	21334	XXXXXXXXXXXX2774	Koi Palace Express, Burlingame,		04/06/2018		Invoiced	A	18.30
1	NAT'L COMPETITION				701436-180400000	04/05/2018	18.30				
	10E300 1130 3320 00 000000				100.00%		18.30				
		03/21/2018	21356	XXXXXXXXXXXX9566	Jimmy Johns # 433, Geneva, IL,		04/06/2018		Invoiced	A	303.82
1	STUDENT MTG; RSAA				701436-180400000	04/05/2018	303.82				
	10E300 1130 4100 00 900100				100.00%		303.82				

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									
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	03/20/2018	21332	XXXXXXXXXXXX2774		Oakland Marriott F&b, Oakland,		04/06/2018		Invoiced	A	29.13
1	NAT'L COMPETITION		701436-180400000	04/05/2018		29.13					
	10E300 1130 3320 00 000000		100.00%			29.13					
	03/20/2018	21354	XXXXXXXXXXXX9566		Meijer Inc #182 Q01, St Charles		04/06/2018		Invoiced	A	33.99
1	SUPPLIES		701436-180400000	04/05/2018		33.99					
	10E300 2134 4108 00 000000		100.00%			33.99					
	03/20/2018	21355	XXXXXXXXXXXX9566		Smore.Com, 8448721332, NY, 1001		04/06/2018		Invoiced	A	149.00
1	SUBSCRIPTION		701436-180400000	04/05/2018		149.00					
	10E300 1130 4710 00 000000		100.00%			149.00					
	03/19/2018	21041	XXXXXXXXXXXX4058		Amazon Mktplace Pmts W, Www.Ama		03/20/2018		Invoiced	A	41.97
1	SUPPLIES; RSAA		701436-180400000	04/05/2018		41.97					
	10E300 1530 4100 00 900200		100.00%			41.97					
	03/19/2018	21052	XXXXXXXXXXXX2774		Sabella & Latorre, San Francisc		03/20/2018		Invoiced	A	20.00
1	NAT'L COMPETITION		701436-180400000	04/05/2018		20.00					
	10E300 1130 3320 00 000000		100.00%			20.00					
	03/19/2018	21053	XXXXXXXXXXXX2774		Oakland Marriott F&b, Oakland,		03/20/2018		Invoiced	A	25.94
1	NAT'L COMPETITION		701436-180400000	04/05/2018		25.94					
	10E300 1130 3320 00 000000		100.00%			25.94					
	03/16/2018	21008	XXXXXXXXXXXX8401		Customink Llc, 8002934232, VA,		03/20/2018		Invoiced	A	227.11
1	SUPPLIES; RSAA		701436-180400000	04/05/2018		227.11					
	10E300 1130 4100 00 900100		100.00%			227.11					
	03/16/2018	21034	XXXXXXXXXXXX4058		Amazon Mktplace Pmts W, Www.Ama		03/20/2018		Invoiced	A	23.98
1	SUPPLIES; RSAA		701436-180400000	04/05/2018		23.98					
	10E300 1130 4100 00 900100		100.00%			23.98					
	03/16/2018	21035	XXXXXXXXXXXX4058		Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	579.90
1	SUPPLIES; RSAA		701436-180400000	04/05/2018		579.90					
	10E300 1530 4100 00 900200		100.00%			579.90					
	03/16/2018	21036	XXXXXXXXXXXX4058		Amazon.Com, Amzn.Com/bill, WA,		03/20/2018		Invoiced	A	17.99
1	SUPPLIES		701436-180400000	04/05/2018		17.99					
	10E300 1130 4104 00 000000		100.00%			17.99					
	03/16/2018	21037	XXXXXXXXXXXX4058		Jewel #3331, St Charles, IL, 60		03/20/2018		Invoiced	A	5.40
1	SUPPLIES; RSAA		701436-180400000	04/05/2018		5.40					
	10E300 1130 4100 00 900100		100.00%			5.40					
	03/16/2018	21038	XXXXXXXXXXXX4058		Usa Ultimate, 719-219-8322, CO,		03/20/2018		Invoiced	A	36.00
1	MEMBERSHIP; RSAA		701436-180400000	04/05/2018		36.00					
	10E300 1130 4100 00 900100		100.00%			36.00					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	03/16/2018	21039	XXXXXXXXXXXX4058	Usa Ultimate, 719-219-8322, CO,			03/20/2018		Invoiced	A	36.00
1	MEMBERSHIP; RSAA			701436-180400000		04/05/2018		36.00			
	10E300 1130 4100 00 900100			100.00%	36.00						
	03/16/2018	21040	XXXXXXXXXXXX4058	Usa Ultimate, 719-219-8322, CO,			03/20/2018		Invoiced	A	36.00
1	MEMBERSHIP; RSAA			701436-180400000		04/05/2018		36.00			
	10E300 1130 4100 00 900100			100.00%	36.00						
	03/16/2018	21051	XXXXXXXXXXXX2774	Brioche Doree C-19 Ord, Chicago			03/20/2018		Invoiced	A	6.80
1	NAT'L COMPETITION			701436-180400000		04/05/2018		6.80			
	10E300 1130 3320 00 000000			100.00%	6.80						
	03/16/2018	21054	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/			03/20/2018		Invoiced	A	18.94
1	SUPPLIES			701436-180400000		04/05/2018		18.94			
	10E300 1130 4136 00 000000			100.00%	18.94						
	03/16/2018	21055	XXXXXXXXXXXX9566	Paypal *richlandcc, 4029357733,			03/20/2018		Invoiced	A	40.00
1	STAFF DEVELOPMENT			701436-180400000		04/05/2018		40.00			
	10E300 2410 3142 00 000000			100.00%	40.00						
	03/16/2018	21056	XXXXXXXXXXXX9566	Amazon.Com, Amzn.Com/bill, WA,			03/20/2018		Invoiced	A	284.85
1	STAFF DEVELOPMENT			701436-180400000		04/05/2018		284.85			
	10E300 2410 3142 00 000000			100.00%	284.85						
	03/16/2018	21210	XXXXXXXXXXXX3289	Walgreens #4179, Geneva, IL, 60			03/20/2018		Invoiced	A	13.37
1	SUPPLIES			701436-180400000		04/05/2018		13.37			
	10E300 1130 4280 00 000000			100.00%	13.37						
	03/15/2018	21031	XXXXXXXXXXXX4058	Paypal *j4jumpingbe, 4029357733			03/20/2018		Invoiced	A	364.20
1	SUPPLIES; RSAA			701436-180400000		04/05/2018		364.20			
	10E300 1130 4100 00 900100			100.00%	364.20						
	03/15/2018	21032	XXXXXXXXXXXX4058	1-800-Flowers.Com,inc., 800-468			03/20/2018		Invoiced	A	-5.86
1	CREDIT			701436-180400000		04/05/2018		-5.86			
	10E300 1130 4100 00 900100			100.00%	-5.86						
	03/15/2018	21033	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/			03/20/2018		Invoiced	A	151.77
1	SUPPLIES; RSAA			701436-180400000		04/05/2018		151.77			
	10E300 1130 4100 00 900100			100.00%	151.77						
	03/15/2018	21049	XXXXXXXXXXXX2774	Rundown Creator, Inc., 31090789			03/20/2018		Invoiced	A	396.00
1	LICENSE RENEWAL			701436-180400000		04/05/2018		396.00			
	10E300 1130 4710 00 000000			100.00%	396.00						
	03/15/2018	21050	XXXXXXXXXXXX2774	1-800-Flowers.Com,inc., 800-468			03/20/2018		Invoiced	A	85.58
1	STAFF ACKNOWLEDGEMENT; RSAA			701436-180400000		04/05/2018		85.58			
	10E300 1130 4100 00 900100			100.00%	85.58						

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...										
	03/07/2018	21014	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A		64.02
1	SUPPLIES		701436-180400000	04/05/2018			64.02				
	10E300 1130 4107 00 000000		65.40%	41.87							
	10E300 1130 4128 00 000000		34.60%	22.15							
	03/07/2018	21015	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A		31.99
1	SUPPLIES; RSAA		701436-180400000	04/05/2018			31.99				
	10E300 1130 4100 00 900100		100.00%	31.99							
	03/07/2018	21043	XXXXXXXXXXXX2774	B&h Photo 800-606-696, 800-2215		03/20/2018		Invoiced	A		171.23
1	SUPPLIES		701436-180400000	04/05/2018			171.23				
	10E300 1130 4100 00 000000		100.00%	171.23							
	03/06/2018	20997	XXXXXXXXXXXX8401	Chili S Grill & Bar 42, St. Cha		03/20/2018		Invoiced	A		300.00
1	END OF YR DINNER-STUDENT EVENT; RSAA		701436-180400000	04/05/2018			300.00				
	10E300 1130 4100 00 900100		100.00%	300.00							
	03/06/2018	21010	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A		29.99
1	SUPPLIES		701436-180400000	04/05/2018			29.99				
	10E300 1400 4100 00 322000		100.00%	29.99							
											139 transaction(s) for RINNEKRI000. Total Amount ==>>
											14,825.21
ROGERTHO000	ROGERS THOMAS B										
	04/04/2018	21396	XXXXXXXXXXXX6372	Expedia 7326461454241, Expedia.		04/06/2018		Invoiced	A		-157.07
1	CREDIT		701436-180400000	04/05/2018			-157.07				
	10E300 1130 3320 00 000000		100.00%	-157.07							
	03/16/2018	21059	XXXXXXXXXXXX1056	Tst* Colonial Cafe - S, St. Cha		03/20/2018		Invoiced	A		15.58
1	PRINCIPAL'S MTG		701436-180400000	04/05/2018			15.58				
	10E300 2410 4180 00 000000		100.00%	15.58							
	03/09/2018	21058	XXXXXXXXXXXX1056	Corner Bakery 0199, Geneva, IL,		03/20/2018		Invoiced	A		28.66
1	LUNCHEON MTG		701436-180400000	04/05/2018			28.66				
	10E300 2410 4180 00 000000		100.00%	28.66							
											3 transaction(s) for ROGERTHO000. Total Amount ==>>
											-112.83
SANTOJAS000	SANTO JASON T										
	03/26/2018	21484	XXXXXXXXXXXX6719	Gaylord Opryland Retai, Nashvil		04/06/2018		Invoiced	A		570.02
1	STN CONVENTION; RSAA		701436-180400000	04/05/2018			570.02				
	10E300 1130 4100 00 900100		100.00%	570.02							
	03/23/2018	21483	XXXXXXXXXXXX6719	Student Television Net, 760-692		04/06/2018		Invoiced	A		55.00
1	SUPPLIES; RSAA		701436-180400000	04/05/2018			55.00				
	10E300 1130 4100 00 900100		100.00%	55.00							

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									
SANTOJAS000	SANTO JASON T	continued...									
	03/21/2018	21477	XXXXXXXXXXXX6719	Grand Avenue Limousine, 615-714		04/06/2018		Invoiced	A	151.92	
1	STN CONVENTION; RSAA		701436-180400000	04/05/2018	151.92						
	10E300 1130 4100 00 900100		100.00%	151.92							
	03/21/2018	21478	XXXXXXXXXXXX6719	Grand Avenue Limousine, 615-714		04/06/2018		Invoiced	A	108.40	
1	STN CONVENTION; RSAA		701436-180400000	04/05/2018	108.40						
	10E300 1130 4100 00 900100		100.00%	108.40							
	03/21/2018	21481	XXXXXXXXXXXX6719	Belnick Retail, Llc, 0770721823		04/06/2018		Invoiced	A	519.95	
1	STUDIO EQUIP/RSAA		701436-180400000	04/05/2018	519.95						
	10E300 1130 4310 00 000000		13.45%	69.95							
	10E300 1130 4100 00 900100		86.55%	450.00							
	03/21/2018	21482	XXXXXXXXXXXX6719	Customink Llc, 8002934232, VA,		04/06/2018		Invoiced	A	-474.24	
1	CREDIT		701436-180400000	04/05/2018	-474.24						
	10E300 1130 4100 00 900100		100.00%	-474.24							
	03/20/2018	21479	XXXXXXXXXXXX6719	Gaylord Opryland Retai, Nashvil		04/06/2018		Invoiced	A	2,736.52	
1	STN CONVENTION; RSAA		701436-180400000	04/05/2018	2,736.52						
	10E300 1130 4100 00 900100		100.00%	2,736.52							
	03/20/2018	21480	XXXXXXXXXXXX6719	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	21.95	
1	SUPPLIES; RSAA		701436-180400000	04/05/2018	21.95						
	10E300 1130 4100 00 900100		100.00%	21.95							
	03/19/2018	21200	XXXXXXXXXXXX6719	Premier Parking - Cent, Nashvil		03/20/2018		Invoiced	A	38.00	
1	STN CONVENTION; RSAA		701436-180400000	04/05/2018	38.00						
	10E300 1130 4100 00 900100		100.00%	38.00							
	03/19/2018	21201	XXXXXXXXXXXX6719	Roma Pizza Inglewood, Nashville		03/20/2018		Invoiced	A	226.57	
1	STN CONVENTION; RSAA		701436-180400000	04/05/2018	226.57						
	10E300 1130 4100 00 900100		100.00%	226.57							
	03/19/2018	21202	XXXXXXXXXXXX6719	Alamo Rent-A-Car, Nashville, TN		03/20/2018		Invoiced	A	650.30	
1	STN CONVENTION; RSAA		701436-180400000	04/05/2018	650.30						
	10E300 1130 4100 00 900100		100.00%	650.30							
	03/19/2018	21203	XXXXXXXXXXXX6719	Bp#9099326music Valqps, Nashvil		03/20/2018		Invoiced	A	30.00	
1	STN CONVENTION; RSAA		701436-180400000	04/05/2018	30.00						
	10E300 1130 4100 00 900100		100.00%	30.00							
	03/19/2018	21204	XXXXXXXXXXXX6719	Alamo Rent-A-Car, Nashville, TN		03/20/2018		Invoiced	A	650.30	
1	STN CONVENTION; RSAA		701436-180400000	04/05/2018	650.30						
	10E300 1130 4100 00 900100		100.00%	650.30							

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
SANTOJAS000	SANTO JASON T				continued...						
		03/19/2018	21205	XXXXXXXXXXXX6719	Hissho Sushi Bna, Nashville, TN		03/20/2018		Invoiced	A	42.55
1	STN CONVENTION; RSAA				701436-180400000	04/05/2018		42.55			
	10E300 1130 4100 00 900100				100.00%			42.55			
		03/19/2018	21206	XXXXXXXXXXXX6719	Bp#9099326music Valqps, Nashvil		03/20/2018		Invoiced	A	25.91
1	STN CONVENTION; RSAA				701436-180400000	04/05/2018		25.91			
	10E300 1130 4100 00 900100				100.00%			25.91			
		03/16/2018	21190	XXXXXXXXXXXX6719	Grand Avenue Limousine, 615-714		03/20/2018		Invoiced	A	108.40
1	STN CONVENTION; RSAA				701436-180400000	04/05/2018		108.40			
	10E300 1130 4100 00 900100				100.00%			108.40			
		03/16/2018	21193	XXXXXXXXXXXX6719	Grand Avenue Limousine, 615-714		03/20/2018		Invoiced	A	151.92
1	STN CONVENTION; RSAA				701436-180400000	04/05/2018		151.92			
	10E300 1130 4100 00 900100				100.00%			151.92			
		03/16/2018	21194	XXXXXXXXXXXX6719	Pinewood Social, Nashville, TN,		03/20/2018		Invoiced	A	1,704.30
1	STN CONVENTION; RSAA				701436-180400000	04/05/2018		1,704.30			
	10E300 1130 4100 00 900100				100.00%			1,704.30			
		03/16/2018	21195	XXXXXXXXXXXX6719	Gaylord Opryland F&b, Nashville		03/20/2018		Invoiced	A	40.97
1	STN CONVENTION; RSAA				701436-180400000	04/05/2018		40.97			
	10E300 1130 4100 00 900100				100.00%			40.97			
		03/16/2018	21196	XXXXXXXXXXXX6719	Gaylord Opryland F&b, Nashville		03/20/2018		Invoiced	A	9.56
1	STN CONVENTION; RSAA				701436-180400000	04/05/2018		9.56			
	10E300 1130 4100 00 900100				100.00%			9.56			
		03/16/2018	21197	XXXXXXXXXXXX6719	Premier Parking -514 C, Nashvil		03/20/2018		Invoiced	A	15.00
1	STN CONVENTION; RSAA				701436-180400000	04/05/2018		15.00			
	10E300 1130 4100 00 900100				100.00%			15.00			
		03/16/2018	21198	XXXXXXXXXXXX6719	Adobe Systems, Inc., 0800833668		03/20/2018		Invoiced	A	21.24
1	SUPPLIES				701436-180400000	04/05/2018		21.24			
	10E300 1130 4310 00 000000				100.00%			21.24			
		03/16/2018	21199	XXXXXXXXXXXX6719	Hattie B S Hot Chicken, 6156784		03/20/2018		Invoiced	A	661.34
1	STN CONVENTION; RSAA				701436-180400000	04/05/2018		661.34			
	10E300 1130 4100 00 900100				100.00%			661.34			
		03/14/2018	21191	XXXXXXXXXXXX6719	Publix #1426, Nashville, TN, 37		03/20/2018		Invoiced	A	963.29
1	STN CONVENTION; RSAA				701436-180400000	04/05/2018		963.29			
	10E300 1130 4100 00 900100				100.00%			963.29			
		03/14/2018	21192	XXXXXXXXXXXX6719	Papa John S #00085, 615-872-710		03/20/2018		Invoiced	A	192.32
1	STN CONVENTION; RSAA				701436-180400000	04/05/2018		192.32			
	10E300 1130 4100 00 900100				100.00%			192.32			

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SCHLEJUL001	SCHLEGEL JULIE	continued...									
		03/15/2018	21117	XXXXXXXXXXXX4624	Sp * Breakout Incorpor, 5166624		03/20/2018		Invoiced	A	275.00
1	SUPPLIES				701436-180400000	04/05/2018	275.00				
	10E201 1120 4115 00 000000				100.00%		275.00				
		03/15/2018	21123	XXXXXXXXXXXX8574	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	38.52
1	SUPPLIES				701436-180400000	04/05/2018	38.52				
	10E201 1120 4115 00 000000				100.00%		38.52				
		03/15/2018	21125	XXXXXXXXXXXX8574	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	69.99
1	SUPPLIES				701436-180400000	04/05/2018	69.99				
	10E201 1120 4132 00 000000				100.00%		69.99				
		03/14/2018	21112	XXXXXXXXXXXX4616	Wal-Mart #5352, Batavia, IL, 60		03/20/2018		Invoiced	A	39.37
1	SUPPLIES				701436-180400000	04/05/2018	39.37				
	10E201 1120 4107 00 000000				100.00%		39.37				
		03/14/2018	21120	XXXXXXXXXXXX8574	Target 00011668, Crystal Lake,		03/20/2018		Invoiced	A	34.08
1	SUPPLIES				701436-180400000	04/05/2018	34.08				
	10E201 1120 4115 00 000000				100.00%		34.08				
		03/14/2018	21121	XXXXXXXXXXXX8574	Amz*gobulkcom, Amzn.Com/Pmts, W		03/20/2018		Invoiced	A	54.54
1	SUPPLIES				701436-180400000	04/05/2018	54.54				
	10E201 1120 4100 00 000000				100.00%		54.54				
		03/14/2018	21122	XXXXXXXXXXXX8574	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	11.50
1	SUPPLIES				701436-180400000	04/05/2018	11.50				
	10E201 1520 4100 00 000000				100.00%		11.50				
		03/09/2018	21115	XXXXXXXXXXXX4624	Meijer Inc #182 Q01, St Charles		03/20/2018		Invoiced	A	15.68
1	SUPPLIES				701436-180400000	04/05/2018	15.68				
	10E201 1120 4117 00 000000				100.00%		15.68				
		03/09/2018	21119	XXXXXXXXXXXX8574	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	22.28
1	SUPPLIES				701436-180400000	04/05/2018	22.28				
	10E201 1120 4100 00 000000				100.00%		22.28				
		03/07/2018	21111	XXXXXXXXXXXX4616	Rei*greenwoodheinemann, 800-225		03/20/2018		Invoiced	A	249.00
1	SUPPLIES				701436-180400000	04/05/2018	249.00				
	10E900 2210 3000 00 430018				100.00%		249.00				
		03/07/2018	21118	XXXXXXXXXXXX8574	Amazon.Com, Amzn.Com/bill, WA,		03/20/2018		Invoiced	A	20.28
1	SUPPLIES				701436-180400000	04/05/2018	20.28				
	10E201 1120 4118 00 000000				100.00%		20.28				

31 transaction(s) for SCHLEJUL001. Total Amount ==>> 2,837.16

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SHABOKAT000	SHABOWSKI KATHLEEN A	04/04/2018	21432	XXXXXXXXXXXX4749	Gopher Sport, 08776997927, MN,		04/06/2018		Invoiced	A	246.33
1	SUPPLIES					701436-180400000	04/05/2018	246.33			
	10E104 1110 4114 00 000000				100.00%	246.33					
		04/04/2018	21560	XXXXXXXXXXXX9366	Usps Po 1605160510, Batavia, IL		04/06/2018		Invoiced	A	157.83
1	SUPPLIES					701436-180400000	04/05/2018	157.83			
	10E104 2410 3401 00 000000				100.00%	157.83					
		04/03/2018	21431	XXXXXXXXXXXX4749	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	47.96
1	SUPPLIES					701436-180400000	04/05/2018	47.96			
	10E104 1110 4114 00 000000				100.00%	47.96					
		04/02/2018	21436	XXXXXXXXXXXX4749	Wilsonlangu, 5083682399, MA, 01		04/06/2018		Invoiced	A	381.24
1	SUPPLIES					701436-180400000	04/05/2018	381.24			
	10E104 1110 4100 00 000000				49.58%	189.00					
	10E104 1110 4109 00 000000				50.42%	192.24					
		03/22/2018	21434	XXXXXXXXXXXX4749	School Health Corp, 866-323-546		04/06/2018		Invoiced	A	45.94
1	SUPPLIES					701436-180400000	04/05/2018	45.94			
	10E104 2134 4108 00 000000				100.00%	45.94					
		03/22/2018	21435	XXXXXXXXXXXX4749	Target.Com *, 800-591-3869, MN,		04/06/2018		Invoiced	A	19.48
1	SUPPLIES					701436-180400000	04/05/2018	19.48			
	10E104 1110 4100 00 000000				100.00%	19.48					
		03/20/2018	21433	XXXXXXXXXXXX4749	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	230.15
1	SUPPLIES					701436-180400000	04/05/2018	230.15			
	10E104 1110 4100 00 000000				100.00%	230.15					
		03/19/2018	21137	XXXXXXXXXXXX4749	Nasco Fort Atkinson, Fort Atkin		03/20/2018		Invoiced	A	492.52
1	SUPPLIES					701436-180400000	04/05/2018	492.52			
	10E104 1110 4103 00 000000				100.00%	492.52					
		03/19/2018	21140	XXXXXXXXXXXX4749	Amazon.Com, Amzn.Com/bill, WA,		03/20/2018		Invoiced	A	105.89
1	SUPPLIES					701436-180400000	04/05/2018	105.89			
	10E104 1110 4100 00 000000				100.00%	105.89					
		03/16/2018	21138	XXXXXXXXXXXX4749	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	11.36
1	SUPPLIES					701436-180400000	04/05/2018	11.36			
	10E104 1110 4100 00 000000				100.00%	11.36					
		03/16/2018	21139	XXXXXXXXXXXX4749	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	57.14
1	SUPPLIES					701436-180400000	04/05/2018	57.14			
	10E104 1110 4100 00 000000				100.00%	57.14					

11 transaction(s) for SHABOKAT000. Total Amount =====> 1,795.84

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SIMS SHO000	SIMS SHONETTE M	03/23/2018	21445	XXXXXXXXXXXX5035	Paypal *scira, 4029357733, CA,		04/06/2018		Invoiced	A	170.00
1	STAFF DEVELOPMENT				701436-180400000	04/05/2018	170.00				
	10E900 2210 3000 00 430018				100.00%	170.00					
		03/23/2018	21446	XXXXXXXXXXXX5035	Awl*pearson Education, 800-232-		04/06/2018		Invoiced	A	575.00
1	STAFF DEVELOPMENT				701436-180400000	04/05/2018	575.00				
	10E900 2210 3142 00 493218				100.00%	575.00					
		03/22/2018	21442	XXXXXXXXXXXX5035	Paypal *scira, 4029357733, CA,		04/06/2018		Invoiced	A	170.00
1	STAFF DEVELOPMENT				701436-180400000	04/05/2018	170.00				
	10E900 2210 3142 00 493218				100.00%	170.00					
		03/22/2018	21443	XXXXXXXXXXXX5035	Awl*pearson Education, 800-232-		04/06/2018		Invoiced	A	1,725.00
1	STAFF DEVELOPMENT				701436-180400000	04/05/2018	1,725.00				
	10E900 2210 3000 00 430018				100.00%	1,725.00					
		03/22/2018	21444	XXXXXXXXXXXX5035	Academy For Colleg, 847-855-875		04/06/2018		Invoiced	A	400.00
1	STAFF DEVELOPMENT				701436-180400000	04/05/2018	400.00				
	10E900 2210 3142 00 493218				100.00%	400.00					
		03/19/2018	21154	XXXXXXXXXXXX5035	Scholastic Education, 573-632-1		03/20/2018		Invoiced	A	835.05
1	SUPPLIES				701436-180400000	04/05/2018	835.05				
	10E900 1800 4100 00 330500				100.00%	835.05					
		03/14/2018	21153	XXXXXXXXXXXX5035	The Continental Press, 07173671		03/20/2018		Invoiced	A	329.00
1	SUPPLIES				701436-180400000	04/05/2018	329.00				
	10E900 1800 4100 00 330500				100.00%	329.00					
		03/13/2018	21152	XXXXXXXXXXXX5035	Rei*greenwoodheinemann, 800-225		03/20/2018		Invoiced	A	467.50
1	SUPPLIES				701436-180400000	04/05/2018	467.50				
	10E900 1800 4100 00 330500				100.00%	467.50					
		03/09/2018	21151	XXXXXXXXXXXX5035	Rei*greenwoodheinemann, 800-225		03/20/2018		Invoiced	A	249.00
1	PROF DEVELOPMENT				701436-180400000	04/05/2018	249.00				
	10E900 2210 3142 00 493218				100.00%	249.00					
9 transaction(s) for SIMS SHO000. Total Amount ==>											4,920.55
SPRAGLAU000	SPRAGUE LAURA M	04/05/2018	21596	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		04/06/2018		Invoiced	A	20.00
1	SUBSCRIPTION				701436-180400000	04/05/2018	20.00				
	10E500 2633 4100 00 000000				100.00%	20.00					
		03/23/2018	21597	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		04/06/2018		Invoiced	A	50.00
1	SUBSCRIPTION				701436-180400000	04/05/2018	50.00				
	10E500 2633 4100 00 000000				100.00%	50.00					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
SPRAGLAU000	SPRAGUE LAURA M										
	continued...										
	03/23/2018	21598	XXXXXXXXXXXX5644		Www.Magix.Com - Reno, Berlin, 1		04/06/2018		Invoiced	A	79.99
1	SUPPLIES		701436-180400000	04/05/2018			79.99				
	10E500 2633 7002 00 000000	100.00%	79.99								
	03/19/2018	21312	XXXXXXXXXXXX5644		Daily Herald/Reflejos, Arlingto		03/20/2018		Invoiced	A	189.80
1	SUBSCRIPTIONS		701436-180400000	04/05/2018			189.80				
	10E500 2633 4100 00 000000	100.00%	189.80								
	03/07/2018	21310	XXXXXXXXXXXX5644		Mailchimp *monthly, Mailchimp.C		03/20/2018		Invoiced	A	15.00
1	SUBSCRIPTIONS		701436-180400000	04/05/2018			15.00				
	10E500 2633 4100 00 000000	100.00%	15.00								
	03/07/2018	21311	XXXXXXXXXXXX5644		Mailchimp *monthly, Mailchimp.C		03/20/2018		Invoiced	A	20.00
1	SUBSCRIPTIONS		701436-180400000	04/05/2018			20.00				
	10E500 2633 4100 00 000000	100.00%	20.00								
	03/06/2018	21309	XXXXXXXXXXXX5644		Mailchimp *monthly, Mailchimp.C		03/20/2018		Invoiced	A	75.00
1	SUBSCRIPTIONS		701436-180400000	04/05/2018			75.00				
	10E500 2633 4100 00 000000	100.00%	75.00								
					7 transaction(s) for SPRAGLAU000. Total Amount ==>						449.79
STONELIS000	STONE LISA L										
	03/21/2018	21447	XXXXXXXXXXXX5050		Meijer Inc #182 Q01, St Charles		04/06/2018		Invoiced	A	69.16
1	SUPPLIES		701436-180400000	04/05/2018			69.16				
	10E300 1130 4124 00 000000	100.00%	69.16								
	03/09/2018	21155	XXXXXXXXXXXX5050		McAlister S# Olo 1430, 03125328		03/20/2018		Invoiced	A	114.42
1	ADMIN MTG		701436-180400000	04/05/2018			114.42				
	10E300 2410 4180 00 000000	100.00%	114.42								
					2 transaction(s) for STONELIS000. Total Amount ==>						183.58
VAZZASAL000	VAZZANO SALVATORE K										
	03/09/2018	21253	XXXXXXXXXXXX6928		The Home Depot #1921, Geneva, I		03/20/2018		Invoiced	A	10.44
1	O & M SUPPLIES		701436-180400000	04/05/2018			10.44				
	20E500 2540 4960 00 000000	100.00%	10.44								
WALKEMAR000	WALKER MARK D										
	03/23/2018	21593	XXXXXXXXXXXX5052		Illco Inc, Aurora, IL, 60506, U		04/06/2018		Invoiced	A	293.01
1	O & M SUPPLIES		701436-180400000	04/05/2018			293.01				
	20E500 2540 3204 00 000000	100.00%	293.01								
	03/09/2018	21308	XXXXXXXXXXXX5052		The Home Depot #1921, Geneva, I		03/20/2018		Invoiced	A	13.64
1	O & M SUPPLIES		701436-180400000	04/05/2018			13.64				
	20E500 2540 3204 00 000000	100.00%	13.64								
					2 transaction(s) for WALKEMAR000. Total Amount ==>						306.65

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	03/16/2018	21110	XXXXXXXXXXXX4525	Corner Bakery 0199, Geneva, IL,		03/20/2018		Invoiced	A	84.28
1	INTERVIEW TEAM REFRESHMENTS				701436-180400000	04/05/2018		84.28			
	10E500 2641 6900 00 000000				100.00%	84.28					
WESTEBRE000	WESTERHOFF BRENNIA	04/05/2018	21548	XXXXXXXXXXXX1691	Vistapr*vistaprint.Com, 866-893		04/06/2018		Invoiced	A	361.22
1	SUPPLIES				701436-180400000	04/05/2018		361.22			
	10E102 1110 4100 00 000000				100.00%	361.22					
		04/05/2018	21549	XXXXXXXXXXXX1691	Vistapr*vistaprint.Com, 866-893		04/06/2018		Invoiced	A	-21.24
1	CREDIT				701436-180400000	04/05/2018		-21.24			
	10E102 1110 4100 00 000000				100.00%	-21.24					
		04/05/2018	21550	XXXXXXXXXXXX1691	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	26.49
1	SUPPLIES				701436-180400000	04/05/2018		26.49			
	10E102 1110 4100 00 000000				100.00%	26.49					
		04/05/2018	21551	XXXXXXXXXXXX1691	Amazon Mktplace Pmts W, Www.Ama		04/06/2018		Invoiced	A	101.92
1	SUPPLIES				701436-180400000	04/05/2018		101.92			
	10E500 2210 3142 00 000000				100.00%	101.92					
		04/05/2018	21552	XXXXXXXXXXXX1691	Amazon.Com, Amzn.Com/bill, WA,		04/06/2018		Invoiced	A	43.89
1	SUPPLIES				701436-180400000	04/05/2018		43.89			
	10E102 1110 7004 00 000000				100.00%	43.89					
		04/05/2018	21553	XXXXXXXXXXXX1691	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	53.59
1	SUPPLIES				701436-180400000	04/05/2018		53.59			
	10E102 1110 4100 00 000000				100.00%	53.59					
		04/05/2018	21554	XXXXXXXXXXXX1691	Amazon.Com, Amzn.Com/bill, WA,		04/06/2018		Invoiced	A	249.95
1	SUPPLIES				701436-180400000	04/05/2018		249.95			
	10E102 1110 4100 00 000000				100.00%	249.95					
		04/04/2018	21546	XXXXXXXXXXXX1691	Signs.Com, 08013554124, UT, 841		04/06/2018		Invoiced	A	260.01
1	SUPPLIES				701436-180400000	04/05/2018		260.01			
	10E102 1110 4100 00 000000				100.00%	260.01					
		04/04/2018	21547	XXXXXXXXXXXX1691	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	1,151.86
1	SUPPLIES				701436-180400000	04/05/2018		1,151.86			
	10E102 1110 4100 00 000000				100.00%	1,151.86					
											9 transaction(s) for WESTEBRE000. Total Amount ==>
											2,227.69
WIEDEMAL000	WIENKELLER MALLORY A	03/23/2018	21595	XXXXXXXXXXXX3855	Amazon.Com Amzn.Com/bi, Amzn.Co		04/06/2018		Invoiced	A	27.33
1	SUPPLIES				701436-180400000	04/05/2018		27.33			
	10E800 1214 4100 00 000000				100.00%	27.33					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
	WILKEMIC000 WILKES MICHAEL	03/08/2018	21262	XXXXXXXXXXXX3563	Renaissance St. Louis, St. Loui		03/20/2018		Invoiced	A	135.33
1	STAFF DEVELOPMENT					701436-180400000	04/05/2018	135.33			
	10E500 2660 3142 00 000000				100.00%	135.33					
	WILKEMIC000 WILKES MICHAEL	03/08/2018	21263	XXXXXXXXXXXX3563	Renaissance St. Louis, St. Loui		03/20/2018		Invoiced	A	270.66
1	STAFF DEVELOPMENT					701436-180400000	04/05/2018	270.66			
	10E500 2660 3142 00 000000				100.00%	270.66					
	WILKEMIC000 WILKES MICHAEL	03/08/2018	21264	XXXXXXXXXXXX3563	Renaissance St. Louis, St. Loui		03/20/2018		Invoiced	A	135.33
1	STAFF DEVELOPMENT					701436-180400000	04/05/2018	135.33			
	10E500 2660 3142 00 000000				100.00%	135.33					
	WILKEMIC000 WILKES MICHAEL	03/07/2018	21258	XXXXXXXXXXXX3563	Chili S E20 Stl, St. Louis, MO,		03/20/2018		Invoiced	A	68.52
1	STAFF DEVELOPMENT MEAL					701436-180400000	04/05/2018	68.52			
	10E500 2660 3142 00 000000				100.00%	68.52					
	WILKEMIC000 WILKES MICHAEL	03/07/2018	21259	XXXXXXXXXXXX3563	Econo Plaza Booth 3, Chicago, I		03/20/2018		Invoiced	A	30.00
1	CONFERENCE EXPENSE					701436-180400000	04/05/2018	30.00			
	10E500 2660 3142 00 000000				100.00%	30.00					
	WILKEMIC000 WILKES MICHAEL	03/07/2018	21260	XXXXXXXXXXXX3563	Web*networksolutions, 888-64296		03/20/2018		Invoiced	A	11.99
1	RENEWAL					701436-180400000	04/05/2018	11.99			
	10E900 2660 3291 00 000000				100.00%	11.99					
	WILKEMIC000 WILKES MICHAEL	03/07/2018	21261	XXXXXXXXXXXX3563	Web*networksolutions, 888-64296		03/20/2018		Invoiced	A	29.99
1	RENEWAL					701436-180400000	04/05/2018	29.99			
	10E900 2660 3291 00 000000				100.00%	29.99					
	7 transaction(s) for WILKEMIC000. Total Amount ==>										681.82
	WILLIJUL000 WILLIAMS JULIANNE	04/04/2018	21314	XXXXXXXXXXXX3618	Geneva Chamber Of Comm, Geneva,		04/06/2018		Invoiced	A	75.00
1	TEACHER INCENTIVES					701436-180400000	04/05/2018	75.00			
	10E300 2410 4180 00 000000				100.00%	75.00					
	ZEMANRON000 ZEMAN RONALD J	04/05/2018	21470	XXXXXXXXXXXX7638	Really Good *, 800-366-1920, CT		04/06/2018		Invoiced	A	79.31
1	SUPPLIES					701436-180400000	04/05/2018	79.31			
	10E103 1110 4100 00 000000				100.00%	79.31					
	ZEMANRON000 ZEMAN RONALD J	04/05/2018	21471	XXXXXXXXXXXX7638	Teacher Created Resour, 714-891		04/06/2018		Invoiced	A	22.97
1	SUPPLIES					701436-180400000	04/05/2018	22.97			
	10E103 1110 4100 00 000000				100.00%	22.97					
	ZEMANRON000 ZEMAN RONALD J	03/29/2018	21474	XXXXXXXXXXXX7638	Ssi*school Specialty, 888-388-3		04/06/2018		Invoiced	A	36.28
1	SUPPLIES					701436-180400000	04/05/2018	36.28			
	10E103 1110 4114 00 000000				100.00%	36.28					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
Account	Percent	Amount										
ZEMANRON000	ZEMAN RONALD J	continued...										
		03/29/2018	21576	XXXXXXXXXXXX5304	Dispute: Cad13.99@0.796283ne		04/06/2018		Invoiced	A	-11.14	
1	CREDIT				701436-180400000	04/05/2018					-11.14	
	10E103 1110 4100 00 000000				100.00%						-11.14	
		03/23/2018	21472	XXXXXXXXXXXX7638	Customink Llc, 8002934232, VA,		04/06/2018		Invoiced	A	63.39	
1	SUPPLIES				701436-180400000	04/05/2018					63.39	
	10E103 1110 4100 00 000000				100.00%						63.39	
		03/23/2018	21473	XXXXXXXXXXXX7638	Usps Kiosk 1605169550, Batavia,		04/06/2018		Invoiced	A	3.52	
1	SUPPLIES				701436-180400000	04/05/2018					3.52	
	10E103 2410 3401 00 000000				100.00%						3.52	
		03/16/2018	21185	XXXXXXXXXXXX7638	Raymond Geddes & Compa, Baltimo		03/20/2018		Invoiced	A	24.84	
1	SUPPLIES				701436-180400000	04/05/2018					24.84	
	10E103 1110 4100 00 000000				100.00%						24.84	
		03/14/2018	21184	XXXXXXXXXXXX7638	Usps Kiosk 1605169550, Batavia,		03/20/2018		Invoiced	A	26.70	
1	POSTAGE				701436-180400000	04/05/2018					26.70	
	10E103 2410 3401 00 000000				100.00%						26.70	
		03/13/2018	21283	XXXXXXXXXXXX5304	Netflix.Com, 866-716-0414, ON,		03/20/2018		Invoiced	A	11.14	
1	FRAUDULENT CHARGE; BEING DISPUTED				701436-180400000	04/05/2018					11.14	
	10E103 1110 4100 00 000000				100.00%						11.14	
		03/12/2018	21282	XXXXXXXXXXXX5304	Lakeshore Learning Mat, Carson,		03/20/2018		Invoiced	A	209.93	
1	SUPPLIES				701436-180400000	04/05/2018					209.93	
	10E103 1110 4100 00 000000				100.00%						209.93	
		03/09/2018	21183	XXXXXXXXXXXX7638	Amazon Mktplace Pmts, Amzn.Com/		03/20/2018		Invoiced	A	104.80	
1	SUPPLIES				701436-180400000	04/05/2018					104.80	
	10E103 1110 4100 00 000000				100.00%						104.80	
		03/08/2018	21281	XXXXXXXXXXXX7414	Ssi*school Specialty 888,388,		03/20/2018		Invoiced	A	49.87	
1	DEBIT ADJUSTMENT				701436-180400000	04/05/2018					49.87	
	10E103 1110 4114 00 000000				100.00%						49.87	
		03/07/2018	21181	XXXXXXXXXXXX7638	Child Safety Solutions, Rocklan		03/20/2018		Invoiced	A	39.95	
1	SUPPLIES				701436-180400000	04/05/2018					39.95	
	10E103 2134 4108 00 000000				100.00%						39.95	
		03/07/2018	21182	XXXXXXXXXXXX7638	Assoc Superv And Curr, 08009332		03/20/2018		Invoiced	A	89.00	
1	MEMBERSHIP				701436-180400000	04/05/2018					89.00	
	10E103 2410 6400 00 000000				100.00%						89.00	
											14 transaction(s) for ZEMANRON000. Total Amount ==>>	750.56
											604 transaction(s). Total Amount ==>>	85,450.18

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