

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										
ANATRNIC000	ANATRA NICHOLAS M	08/01/2018	23280	XXXXXXXXXXXX7079	Bumper To Bump St Char, St Char		08/06/2018		Batch	A	54.99	
1	supplies										54.99	
	40E600 2550 4570 00 000000				100.00%	54.99						
ARNETJEN000	ARNETT JENNIFER A	07/12/2018	23376	XXXXXXXXXXXX0190	Michaels.Com, 8006424235, PA, 1		08/06/2018		Batch	A	53.13	
1	supplies										53.13	
	10E300 1130 4141 00 000000				100.00%	53.13						
		07/09/2018	23374	XXXXXXXXXXXX0190	Kickstarter.Com, London, SW1P 4		08/06/2018		Batch	A	65.00	
1	supplies										65.00	
	10E300 1130 4134 00 000000				100.00%	65.00						
		07/09/2018	23375	XXXXXXXXXXXX0190	Project Lead The Way,, 317-6690		08/06/2018		Batch	A	597.50	
1	supplies										597.50	
	10E300 1130 4134 00 000000				100.00%	597.50						
											3 transaction(s) for ARNETJEN000. Total Amount ==>	715.63
BARREAND000	BARRETT ANDREW J	08/02/2018	23131	XXXXXXXXXXXX5146	National Science Teach, 7032437		08/06/2018		Batch	A	138.00	
1	supplies										138.00	
	10E500 2210 6400 00 000000				100.00%	138.00						
		07/30/2018	23133	XXXXXXXXXXXX5146	Menards Batavia Il, Batavia, IL		08/06/2018		Batch	A	20.22	
1	supplies										20.22	
	10E900 2210 3142 00 000000				100.00%	20.22						
		07/27/2018	23132	XXXXXXXXXXXX5146	Quality Logo Products, 86631256		08/06/2018		Batch	A	2,377.32	
1	supplies										2,377.32	
	10E900 2210 3142 00 000000				100.00%	2,377.32						
											3 transaction(s) for BARREAND000. Total Amount ==>	2,535.54
BARTOGIO000	BARTOLONE GIOVANNI	07/18/2018	23320	XXXXXXXXXXXX9883	Kully Supply, 8005185388, MN, 5		08/06/2018		Batch	A	189.20	
1	O & M SUPPLIES										189.20	
	20E300 2540 4940 00 000000				100.00%	189.20						
		07/11/2018	23319	XXXXXXXXXXXX9883	Havlicek Ace Hardware, Geneva,		08/06/2018		Batch	A	4.48	
1	O & M SUPPLIES										4.48	
	20E300 2540 4940 00 000000				100.00%	4.48						
											2 transaction(s) for BARTOGIO000. Total Amount ==>	193.68
BASTIBRI000	BASTIN BRIAN E	08/01/2018	23330	XXXXXXXXXXXX3595	The Home Depot #1921, Geneva, I		08/06/2018		Batch	A	45.00	
1	O & M SUPPLIES										45.00	
	20E500 2540 4960 00 000000				100.00%	45.00						

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Account	Percent	Amount									
BASTIBRI000	BASTIN BRIAN E	continued...									
		07/26/2018	23329	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		08/06/2018		Batch	A	12.99
1	O & M SUPPLIES										12.99
	20E500 2540 4960 00 000000				100.00%	12.99					
		07/25/2018	23327	XXXXXXXXXXXX3595	Menards Batavia Il, Batavia, IL		08/06/2018		Batch	A	34.99
1	O & M SUPPLIES										34.99
	20E500 2540 4960 00 000000				100.00%	34.99					
		07/25/2018	23328	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		08/06/2018		Batch	A	73.98
1	O & M SUPPLIES										73.98
	20E500 2540 4960 00 000000				100.00%	73.98					
		07/24/2018	23325	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		08/06/2018		Batch	A	-9.99
1	O & M SUPPLIES										-9.99
	20E500 2540 4960 00 000000				100.00%	-9.99					
		07/24/2018	23326	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		08/06/2018		Batch	A	51.96
1	O & M SUPPLIES										51.96
	20E500 2540 4960 00 000000				100.00%	51.96					
		07/20/2018	23324	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		08/06/2018		Batch	A	60.54
1	O & M SUPPLIES										60.54
	20E500 2540 4960 00 000000				100.00%	60.54					
		07/18/2018	23323	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		08/06/2018		Batch	A	4.59
1	O & M SUPPLIES										4.59
	20E500 2540 4960 00 000000				100.00%	4.59					
		07/13/2018	23321	XXXXXXXXXXXX3595	Menards Batavia Il, Batavia, IL		08/06/2018		Batch	A	22.97
1	O & M SUPPLIES										22.97
	20E500 2540 4960 00 000000				100.00%	22.97					
		07/13/2018	23322	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		08/06/2018		Batch	A	115.96
1	O & M SUPPLIES										115.96
	20E500 2540 4960 00 000000				100.00%	115.96					
		10 transaction(s) for BASTIBRI000. Total Amount ==>>>									412.99
BEDENKEN000	BEDENBAUGH KENNETH M	08/02/2018	22982	XXXXXXXXXXXX3948	The Home Depot #1921, Geneva, I		08/06/2018		Batch	A	378.00
1	O & M SUPPLIES										378.00
	20E500 2540 7001 00 000000				100.00%	378.00					
		07/26/2018	22981	XXXXXXXXXXXX3948	The Webstaurant Store, 717-392-		08/06/2018		Batch	A	121.87
1	O & M SUPPLIES										121.87
	20E500 2540 4930 00 000000				100.00%	121.87					
		2 transaction(s) for BEDENKEN000. Total Amount ==>>>									499.87

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CARLIDAV000	CARLI DAVID M	08/02/2018	23373	XXXXXXXXXXXX6566	Taylor Made *golf, 877-860-8624		08/06/2018		Batch	A	19.99
1	supplies ssa										19.99
	10E300 1530 4100 00 900200				100.00%	19.99					
	07/30/2018	23170	XXXXXXXXXXXX5124	Karma Refuel2, 8889055276, NY,			08/06/2018		Batch	A	2.95
1	supplies ssa										2.95
	10E300 1530 4100 00 900200				100.00%	2.95					
	07/19/2018	23169	XXXXXXXXXXXX3024	Raging Waves Online, 630-882-65			08/06/2018		Batch	A	600.33
1	student event ssa										600.33
	10E300 1530 4100 00 900200				100.00%	600.33					
	07/17/2018	23171	XXXXXXXXXXXX4100	Kwik Trip 38400003848, Janesvil			08/06/2018		Batch	A	63.54
1	fuel										63.54
	40E600 2550 4560 00 000000				100.00%	63.54					
	4 transaction(s) for CARLIDAV000. Total Amount ==>										686.81
CLARKTHO000	CLARK THOMAS A	08/03/2018	23185	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		08/06/2018		Batch	A	67.11
1	O & M SUPPLIES										67.11
	10E500 2660 3201 00 000000				100.00%	67.11					
	08/03/2018	23186	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I			08/06/2018		Batch	A	58.95
1	O & M SUPPLIES										58.95
	10E500 2660 3201 00 000000				100.00%	58.95					
	08/02/2018	23183	XXXXXXXXXXXX8616	Steiner Elec St Charle, 6303776			08/06/2018		Batch	A	254.79
1	O & M SUPPLIES										254.79
	20E201 2540 4940 00 000000				100.00%	254.79					
	08/02/2018	23184	XXXXXXXXXXXX8616	School Outfitters, 8002602776,			08/06/2018		Batch	A	357.48
1	O & M SUPPLIES										357.48
	20E201 2540 4940 00 000000				100.00%	357.48					
	07/26/2018	23196	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I			08/06/2018		Batch	A	17.98
1	O & M SUPPLIES										17.98
	20E201 2540 4940 00 000000				100.00%	17.98					
	07/20/2018	23192	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I			08/06/2018		Batch	A	26.91
1	O & M SUPPLIES										26.91
	20E107 2540 4940 00 000000				100.00%	26.91					
	07/20/2018	23193	XXXXXXXXXXXX8616	Steiner Elec St Charle, St Char			08/06/2018		Batch	A	42.36
1	O & M SUPPLIES										42.36
	20E107 2540 4940 00 000000				100.00%	42.36					

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Account	Percent	Amount									
CLARKTHO000	CLARK THOMAS A										
	continued...										
	07/20/2018	23194	XXXXXXXXXXXX8616		Havlicek Ace Hardware, Geneva,		08/06/2018		Batch	A	209.94
1	O & M SUPPLIES							209.94			
	20E107 2540 4940 00 000000			100.00%	209.94						
	07/20/2018	23195	XXXXXXXXXXXX8616		Havlicek Ace Hardware, Geneva,		08/06/2018		Batch	A	104.97
1	O & M SUPPLIES							104.97			
	20E107 2540 4940 00 000000			100.00%	104.97						
	07/19/2018	23191	XXXXXXXXXXXX8616		Havlicek Ace Hardware, Geneva,		08/06/2018		Batch	A	62.98
1	O & M SUPPLIES							62.98			
	20E107 2540 4940 00 000000			100.00%	62.98						
	07/17/2018	23190	XXXXXXXXXXXX8616		Steiner Elec St Charle, 6303776		08/06/2018		Batch	A	116.56
1	O & M SUPPLIES							116.56			
	20E107 2540 4940 00 000000			100.00%	116.56						
	07/12/2018	23188	XXXXXXXXXXXX8616		The Home Depot #1921, Geneva, I		08/06/2018		Batch	A	44.17
1	O & M SUPPLIES							44.17			
	20E201 2540 4940 00 000000			100.00%	44.17						
	07/12/2018	23189	XXXXXXXXXXXX8616		The Home Depot #1921, Geneva, I		08/06/2018		Batch	A	23.70
1	O & M SUPPLIES							23.70			
	20E107 2540 4940 00 000000			100.00%	23.70						
	07/09/2018	23187	XXXXXXXXXXXX8616		The Home Depot #1921, Geneva, I		08/06/2018		Batch	A	12.99
1	O & M SUPPLIES							12.99			
	20E107 2540 4940 00 000000			100.00%	12.99						
	14 transaction(s) for CLARKTHO000. Total Amount ==>										1,400.89
CONSDSAR000	CONSDORF SARA A.D.	07/16/2018	23182	XXXXXXXXXXXX0190	Teacherspayteachers.Co, 6465880		08/06/2018		Batch	A	18.00
1	supplies							18.00			
	10E300 1130 4136 00 000000			100.00%	18.00						
COOPEKIM000	COOPER KIMBERLI K	08/03/2018	23392	XXXXXXXXXXXX8386	Blinds.Com #2150, Houston, TX,		08/06/2018		Batch	A	77.29
1	supplies							77.29			
	10E107 1110 4100 00 000000			100.00%	77.29						
	08/02/2018	23101	XXXXXXXXXXXX4910		Pier 1 Imports00007070, Batavia		08/06/2018		Batch	A	-159.95
1	supplies							-159.95			
	10E107 1110 4100 00 000000			100.00%	-159.95						
	08/01/2018	23100	XXXXXXXXXXXX4910		Ovr*o.Co/Overstock.Co, 800-8432		08/06/2018		Batch	A	279.91
1	supplies							279.91			
	10E107 1110 4100 00 000000			100.00%	279.91						

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
COOPEKIM000	COOPER KIMBERLI K	continued...									
		07/31/2018	23099	XXXXXXXXXXXX4910	The Home Depot #1921, Geneva, I		08/06/2018		Batch	A	30.95
1	supplies										30.95
	10E107 1110 4100 00 000000				100.00%	30.95					
		07/30/2018	23098	XXXXXXXXXXXX4910	Pier 1 Imports00007070, Batavia		08/06/2018		Batch	A	259.90
1	supplies										259.90
	10E107 1110 4100 00 000000				100.00%	259.90					
		07/24/2018	23097	XXXXXXXXXXXX4910	Levenger Catalog&web, 800-545-0		08/06/2018		Batch	A	42.09
1	supplies										42.09
	10E107 2410 4180 00 000000				100.00%	42.09					
		07/20/2018	23096	XXXXXXXXXXXX4910	Levenger Catalog&web, 800-545-0		08/06/2018		Batch	A	38.12
1	supplies										38.12
	10E107 2410 4180 00 000000				100.00%	38.12					
		07/18/2018	23095	XXXXXXXXXXXX4910	Officemax/Depot 6444, Batavia,		08/06/2018		Batch	A	579.89
1	supplies										579.89
	10E107 1110 7002 00 000000				100.00%	579.89					
		07/13/2018	23094	XXXXXXXXXXXX4910	American Floor Mats, 800-762901		08/06/2018		Batch	A	139.65
1	supplies										139.65
	10E107 1110 4100 00 000000				100.00%	139.65					
		9 transaction(s) for COOPEKIM000. Total Amount ==>									1,287.85
CORDOPAT000	CORDON PATRICIA A	08/03/2018	23135	XXXXXXXXXXXX8313	Amzn Mktp Us, Amzn.Com/Bill, WA		08/06/2018		Batch	A	47.97
1	supplies										47.97
	10E202 1120 4103 00 000000				100.00%	47.97					
		08/03/2018	23136	XXXXXXXXXXXX8313	Amazon.Com, Amzn.Com/Bill, WA,		08/06/2018		Batch	A	12.90
1	supplies										12.90
	10E202 1120 4103 00 000000				100.00%	12.90					
		07/18/2018	23143	XXXXXXXXXXXX8313	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	90.87
1	supplies										90.87
	10E202 1120 4100 00 000000				100.00%	90.87					
		07/16/2018	23142	XXXXXXXXXXXX8313	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	9.99
1	supplies										9.99
	10E202 1120 4100 00 000000				100.00%	9.99					
		07/11/2018	23138	XXXXXXXXXXXX8313	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	17.78
1	supplies										17.78
	10E202 1120 4100 00 000000				100.00%	17.78					

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Account	Percent	Amount									
CORDOPAT000	CORDON PATRICIA A	continued...									
1	supplies	07/11/2018	23139	XXXXXXXXXXXX8313	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	101.70
											101.70
	10E202 1120 4100 00 000000				100.00%	101.70					
1	supplies	07/11/2018	23140	XXXXXXXXXXXX8313	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	103.36
											103.36
	10E202 1120 4100 00 000000				100.00%	103.36					
1	supplies	07/11/2018	23141	XXXXXXXXXXXX8313	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	10.29
											10.29
	10E202 1120 4100 00 000000				100.00%	10.29					
1	supplies	07/10/2018	23137	XXXXXXXXXXXX8313	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	12.74
											12.74
	10E202 1120 4100 00 000000				100.00%	12.74					
											9 transaction(s) for CORDOPAT000. Total Amount ==>
											407.60
DUNMEMAR000	DUNMEAD MARY K	07/30/2018	23123	XXXXXXXXXXXX6649	Dispute: Mazzio S 072 Q69		08/06/2018		Batch	A	-49.98
1	disputed charge Purchasinged										-49.98
	40E600 2550 4180 00 000000				100.00%	-49.98					
1	disputed charge Purchasinged	07/30/2018	23124	XXXXXXXXXXXX6649	Dispute: Target.Com *		08/06/2018		Batch	A	-43.40
											-43.40
	40E600 2550 4180 00 000000				100.00%	-43.40					
1	disputed charge Purchasinged	07/30/2018	23125	XXXXXXXXXXXX6649	Dispute: Mazzio S 140 Q95		08/06/2018		Batch	A	-42.03
											-42.03
	40E600 2550 4180 00 000000				100.00%	-42.03					
1	disputed charge Purchasinged	07/30/2018	23126	XXXXXXXXXXXX6649	Dispute: Wok Wok		08/06/2018		Batch	A	-28.25
											-28.25
	40E600 2550 4180 00 000000				100.00%	-28.25					
1	disputed charge Purchasinged	07/30/2018	23127	XXXXXXXXXXXX6649	Dispute: Target.Com *		08/06/2018		Batch	A	-90.03
											-90.03
	40E600 2550 4180 00 000000				100.00%	-90.03					
1	disputed charge Purchasinged	07/30/2018	23128	XXXXXXXXXXXX6649	Dispute: Bringmethat.Com		08/06/2018		Batch	A	-8.95
											-8.95
	40E600 2550 4180 00 000000				100.00%	-8.95					
1	disputed charge	07/24/2018	23119	XXXXXXXXXXXX6649	Bringmethat.Com, 4408797124, NY		08/06/2018		Batch	A	8.95
											8.95
	40E600 2550 4180 00 000000				100.00%	8.95					

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Account	Percent	Amount									
DUNMEMAR000	DUNMEAD MARY K										
	continued...										
	07/24/2018	23120	XXXXXXXXXXXX6649	Wok Wok, Tulsa, OK, 74112, US		08/06/2018		Batch	A	28.25	
1	disputed charge									28.25	
	40E600 2550 4180 00 000000			100.00%	28.25						
	07/24/2018	23121	XXXXXXXXXXXX6649	Mazzio S 072 Q69, Tulsa, OK, 74		08/06/2018		Batch	A	49.98	
1	disputed charge									49.98	
	40E600 2550 4180 00 000000			100.00%	49.98						
	07/24/2018	23122	XXXXXXXXXXXX6649	Bumper To Bump St Char, St Char		08/06/2018		Batch	A	6.99	
1	supplies									6.99	
	40E600 2550 4570 00 000000			100.00%	6.99						
	07/23/2018	23116	XXXXXXXXXXXX6649	Mazzio S 140 Q95, Tulsa, OK, 74		08/06/2018		Batch	A	42.03	
1	disputed charge									42.03	
	40E600 2550 4180 00 000000			100.00%	42.03						
	07/23/2018	23117	XXXXXXXXXXXX6649	Target.Com *, 800-591-3869, MN,		08/06/2018		Batch	A	43.40	
1	disputed charge									43.40	
	40E600 2550 4180 00 000000			100.00%	43.40						
	07/23/2018	23118	XXXXXXXXXXXX6649	Target.Com *, 800-591-3869, MN,		08/06/2018		Batch	A	90.03	
1	disputed charge									90.03	
	40E600 2550 4180 00 000000			100.00%	90.03						
	07/20/2018	23115	XXXXXXXXXXXX6649	Metropcs Mobile, 888-863-8768,		08/06/2018		Batch	A	60.00	
1	disputed charge									60.00	
	40E600 2550 4180 00 000000			100.00%	60.00						
	07/19/2018	23113	XXXXXXXXXXXX6649	Bumper To Bump St Char, St Char		08/06/2018		Batch	A	168.44	
1	supplies									168.44	
	40E600 2550 4570 00 000000			100.00%	168.44						
	07/19/2018	23114	XXXXXXXXXXXX6649	Usps Po 1605160510, Batavia, IL		08/06/2018		Batch	A	50.00	
1	supplies									50.00	
	40E600 2550 3401 00 000000			100.00%	50.00						
	07/10/2018	23112	XXXXXXXXXXXX6649	Il Tollway Auto Replen, 800-824		08/06/2018		Batch	A	533.00	
1	replenish									533.00	
	40E600 2550 3390 00 000000			100.00%	533.00						
17 transaction(s) for DUNMEMAR000. Total Amount ==>>>											
										818.43	
FINCHSHE000	FINCH SHEILA K	08/01/2018	23181	XXXXXXXXXXXX6792	Amazon Mktpplace Pmts W, Www.Ama		08/06/2018		Batch	A	76.62
1	supplies									76.62	
	10E900 2660 4100 00 000000			20.90%	16.01						
	97L900 4905 0000 00 000000			79.10%	60.61						

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FINCHSHE000	FINCH SHEILA K										
	continued...										
	07/27/2018	23179	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	15.98	
1	supplies						15.98				
	10E900 2660 4100 00 000000			100.00%	15.98						
	07/27/2018	23180	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	1,141.23	
1	supplies						1,141.23				
	97L900 4905 0000 00 000000			100.00%	1,141.23						
	07/24/2018	23178	XXXXXXXXXXXX6792	Amazon.Com Amzn.Com/Bi, Amzn.Co		08/06/2018		Batch	A	53.99	
1	supplies						53.99				
	10E500 2660 3201 00 000000			100.00%	53.99						
	07/23/2018	23176	XXXXXXXXXXXX6792	Amazon.Com, Amzn.Com/Bill, WA,		08/06/2018		Batch	A	104.91	
1	supplies						104.91				
	10E900 2660 4180 00 000000			100.00%	104.91						
	07/23/2018	23177	XXXXXXXXXXXX6792	Amazon.Com, Amzn.Com/Bill, WA,		08/06/2018		Batch	A	209.85	
1	supplies						209.85				
	10E500 2520 4180 00 000000			100.00%	209.85						
	07/18/2018	23175	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	62.97	
1	supplies						62.97				
	10E900 2660 4100 00 000000			100.00%	62.97						
	07/16/2018	23174	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	65.84	
1	supplies						65.84				
	10E106 2660 4700 00 000000			100.00%	65.84						
	07/13/2018	23173	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	19.92	
1	supplies						19.92				
	20E500 2540 4180 00 000000			100.00%	19.92						
	07/12/2018	23172	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	56.88	
1	supplies						56.88				
	20E500 2540 3420 00 000000			42.14%	23.97						
	20E500 2660 3201 00 000000			57.86%	32.91						
	10 transaction(s) for FINCHSHE000. Total Amount =====>										1,808.19
FLADUVIC001	FLADUNG VICTORIA	08/03/2018	23102	XXXXXXXXXXXX4871	Paypal *everywhere, 4029357733,	08/06/2018		Batch	A	756.00	
1	certificate						756.00				
	10E900 2660 3291 00 000000			100.00%	756.00						
	08/01/2018	23104	XXXXXXXXXXXX4871	Comodo Ca Limited, 973-859-3982		08/06/2018		Batch	A	59.77	
1	certificate						59.77				
	10E900 2660 3291 00 000000			100.00%	59.77						

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										
FLADUVIC001	FLADUNG VICTORIA	continued...										
		07/10/2018	23103	XXXXXXXXXXXX4871	Comodo Ca Limited, 973-859-3982		08/06/2018		Batch	A	812.91	
1	certificate										812.91	
	10E900 2660 3291 00 000000				100.00%	812.91						
											3 transaction(s) for FLADUVIC001. Total Amount ==>	1,628.68
FREDEPAT000	FREDERICK PATRICK	08/03/2018	23129	XXXXXXXXXXXX8582	Dairy Queen - Geneva, Geneva, I		08/06/2018		Batch	A	170.18	
1	student event; ss										170.18	
	10E300 1130 4100 00 900100				100.00%	170.18						
		07/26/2018	23130	XXXXXXXXXXXX8582	Pso*bandshoppe Supertm, 800-457		08/06/2018		Batch	A	78.90	
1	supplies; ssa										78.90	
	10E300 1130 4100 00 900100				100.00%	78.90						
											2 transaction(s) for FREDEPAT000. Total Amount ==>	249.08
GIARRANN000	GIARRANTE ANNE M	08/03/2018	23197	XXXXXXXXXXXX6542	Crowne Plaza Spgfld Fb, Springf		08/06/2018		Batch	A	5.60	
1	staff development										5.60	
	10E900 2210 3142 00 462000				100.00%	5.60						
		08/03/2018	23198	XXXXXXXXXXXX6542	Noodles & Company 9506, Bloomin		08/06/2018		Batch	A	10.80	
1	staff development										10.80	
	10E900 2210 3142 00 462000				100.00%	10.80						
		08/03/2018	23199	XXXXXXXXXXXX6542	Crowne Plaza Springfie, Springf		08/06/2018		Batch	A	257.64	
1	staff development										257.64	
	10E900 2210 3142 00 462000				100.00%	257.64						
		08/01/2018	23200	XXXXXXXXXXXX6542	Blue Margaritas Mexica, Springf		08/06/2018		Batch	A	13.02	
1	staff development										13.02	
	10E900 2210 3142 00 462000				100.00%	13.02						
		08/01/2018	23201	XXXXXXXXXXXX6542	McAlisters Deli, Springfield, I		08/06/2018		Batch	A	10.85	
1	staff development										10.85	
	10E900 2210 3142 00 462000				100.00%	10.85						
											5 transaction(s) for GIARRANN000. Total Amount ==>	297.91
GRIFFRON000	GRIFFITH RONNIE L	08/03/2018	23287	XXXXXXXXXXXX6806	Wilsonlangu, 5083682399, MA, 01		08/06/2018		Batch	A	322.92	
1	supplies										322.92	
	10E900 2230 4100 00 462000				100.00%	322.92						
		08/02/2018	23284	XXXXXXXXXXXX6806	Amzn Mktp US Amzn.Com/, Amzn.Co		08/06/2018		Batch	A	22.99	
1	supplies										22.99	
	10E900 1220 4100 00 462000				100.00%	22.99						

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									
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		08/02/2018	23285	XXXXXXXXXXXX6806	Staples Direct, 800-3333330, MA		08/06/2018		Batch	A	74.16
1	supplies										74.16
	10E900 1220 4100 00 462000				100.00%	74.16					
		08/02/2018	23286	XXXXXXXXXXXX6806	Walmart.Com, 8009666546, AR, 72		08/06/2018		Batch	A	71.04
1	supplies										71.04
	10E900 1220 4100 00 462000				100.00%	71.04					
		08/02/2018	23317	XXXXXXXXXXXX6806	Delta, Bellevue, WA, 30354-1989		08/06/2018		Batch	A	242.20
1	transportation										242.20
	40E600 2550 3310 00 000000				100.00%	242.20					
		08/02/2018	23318	XXXXXXXXXXXX6806	American, Bellevue, WA, 85034-3		08/06/2018		Batch	A	242.20
1	transportation										242.20
	40E600 2550 3310 00 000000				100.00%	242.20					
		08/01/2018	23314	XXXXXXXXXXXX6806	Expedia 7369905132350, Expedia.		08/06/2018		Batch	A	4.24
1	supplies										4.24
	40E600 2550 3310 00 000000				100.00%	4.24					
		08/01/2018	23315	XXXXXXXXXXXX6806	Key2edcom, 615-4788709, TN, 370		08/06/2018		Batch	A	400.00
1	supplies										400.00
	10E900 2210 3142 00 462000				100.00%	400.00					
		08/01/2018	23316	XXXXXXXXXXXX6806	Really Good *, 800-366-1920, CT		08/06/2018		Batch	A	120.07
1	supplies										120.07
	10E900 1220 4100 00 462000				100.00%	120.07					
		07/31/2018	23309	XXXXXXXXXXXX6806	School Outfitters, 8002602776,		08/06/2018		Batch	A	135.35
1	supplies										135.35
	10E900 1220 7002 00 462000				100.00%	135.35					
		07/31/2018	23310	XXXXXXXXXXXX6806	Amazon.Com, Amzn.Com/Bill, WA,		08/06/2018		Batch	A	25.80
1	supplies										25.80
	10E900 1220 4100 00 462000				100.00%	25.80					
		07/31/2018	23311	XXXXXXXXXXXX6806	School Outfitters, 8002602776,		08/06/2018		Batch	A	150.35
1	supplies										150.35
	10E900 1220 7002 00 462000				100.00%	150.35					
		07/31/2018	23312	XXXXXXXXXXXX6806	Officesupply.Com, 8663025397, W		08/06/2018		Batch	A	824.46
1	supplies										824.46
	10E900 1220 7002 00 462000				100.00%	824.46					
		07/31/2018	23313	XXXXXXXXXXXX6806	Think Social Publishin, 408-557		08/06/2018		Batch	A	63.50
1	supplies										63.50
	10E900 1220 4100 00 462000				100.00%	63.50					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		07/30/2018	23308	XXXXXXXXXXXX6806	Amazon.Com, Amzn.Com/Bill, WA,		08/06/2018		Batch	A	18.55
1	supplies										18.55
	10E900 1220 4100 00 462000				100.00%	18.55					
		07/27/2018	23307	XXXXXXXXXXXX6806	School Health Corp, 866-323-546		08/06/2018		Batch	A	297.95
1	supplies										297.95
	10E900 2134 3142 00 000000				100.00%	297.95					
		07/24/2018	23305	XXXXXXXXXXXX6806	Amazon.Com Amzn.Com/Bi, Amzn.Co		08/06/2018		Batch	A	17.76
1	supplies										17.76
	10E900 1220 4100 00 462000				100.00%	17.76					
		07/24/2018	23306	XXXXXXXXXXXX6806	Amazon.Com, Amzn.Com/Bill, WA,		08/06/2018		Batch	A	19.90
1	supplies										19.90
	10E900 1220 4100 00 462000				100.00%	19.90					
		07/23/2018	23301	XXXXXXXXXXXX6806	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	33.88
1	supplies										33.88
	10E900 1220 4100 00 462000				100.00%	33.88					
		07/23/2018	23302	XXXXXXXXXXXX6806	Amazon.Com, Amzn.Com/Bill, WA,		08/06/2018		Batch	A	28.85
1	supplies										28.85
	10E900 1220 4100 00 462000				100.00%	28.85					
		07/23/2018	23303	XXXXXXXXXXXX6806	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	19.98
1	supplies										19.98
	10E900 1220 4100 00 462000				100.00%	19.98					
		07/23/2018	23304	XXXXXXXXXXXX6806	Amazon.Com, Amzn.Com/Bill, WA,		08/06/2018		Batch	A	151.98
1	supplies										151.98
	10E900 1220 4100 00 462000				100.00%	151.98					
		07/20/2018	23294	XXXXXXXXXXXX6806	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	120.00
1	supplies										120.00
	10E900 1220 4100 00 462000				100.00%	120.00					
		07/20/2018	23295	XXXXXXXXXXXX6806	Walmart.Com, 800-966-6546, AR,		08/06/2018		Batch	A	175.20
1	supplies										175.20
	10E900 1220 4100 00 462000				100.00%	175.20					
		07/20/2018	23296	XXXXXXXXXXXX6806	Teacherspayteachers.Co, 6465880		08/06/2018		Batch	A	61.32
1	supplies										61.32
	10E900 1220 4100 00 462000				100.00%	61.32					
		07/20/2018	23297	XXXXXXXXXXXX6806	Walmart.Com, 8009666546, AR, 72		08/06/2018		Batch	A	350.40
1	supplies										350.40
	10E900 1220 4100 00 462000				100.00%	350.40					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		07/20/2018	23298	XXXXXXXXXXXX6806	Toys For Special Child, Sales@e		08/06/2018		Batch	A	62.95
1	supplies										62.95
	10E900 1220 4100 00 462000				100.00%	62.95					
		07/20/2018	23299	XXXXXXXXXXXX6806	Otterbox/Lifeproof, 9704938446,		08/06/2018		Batch	A	138.07
1	supplies										138.07
	10E900 1220 4100 00 462000				100.00%	138.07					
		07/20/2018	23300	XXXXXXXXXXXX6806	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	679.88
1	supplies										679.88
	10E900 1220 4100 00 462000				100.00%	679.88					
		07/19/2018	23291	XXXXXXXXXXXX6806	Preferred Health Choic, 866-722		08/06/2018		Batch	A	1,398.99
1	supplies										1,398.99
	10E900 1220 5330 00 462000				100.00%	1,398.99					
		07/19/2018	23292	XXXXXXXXXXXX6806	Blue Sky Designs, 6127247002, M		08/06/2018		Batch	A	1,805.00
1	supplies										1,805.00
	10E900 1220 5330 00 462000				100.00%	1,805.00					
		07/19/2018	23293	XXXXXXXXXXXX6806	Amazon.Com, Amzn.Com/Bill, WA,		08/06/2018		Batch	A	78.85
1	supplies										78.85
	10E900 1220 4100 00 462000				100.00%	78.85					
		07/18/2018	23289	XXXXXXXXXXXX6806	Saddleback Educational, 7146405		08/06/2018		Batch	A	162.25
1	supplies										162.25
	10E900 1220 4100 00 462000				100.00%	162.25					
		07/18/2018	23290	XXXXXXXXXXXX6806	Amazon.Com, Amzn.Com/Bill, WA,		08/06/2018		Batch	A	63.36
1	supplies										63.36
	10E900 1220 4100 00 462000				100.00%	63.36					
		07/17/2018	23288	XXXXXXXXXXXX6806	Amazon.Com Amzn.Com/Bi, Amzn.Co		08/06/2018		Batch	A	24.98
1	supplies										24.98
	10E500 2330 4180 00 000000				100.00%	24.98					
		35 transaction(s) for GRIFFRON000. Total Amount ==>									8,409.38
HORNBKIM000	HORNBERG KIMBERLY M	08/03/2018	23210	XXXXXXXXXXXX1683	Fancy Fortune Cookies, 31743676		08/06/2018		Batch	A	50.74
1	supplies										50.74
	10E105 1110 4100 00 000000				100.00%	50.74					
		07/20/2018	23211	XXXXXXXXXXXX1683	Otc Brands, Inc., Omaha, NE, 68		08/06/2018		Batch	A	26.94
1	supplies										26.94
	10E105 1110 4100 00 000000				100.00%	26.94					
		2 transaction(s) for HORNBKIM000. Total Amount ==>									77.68

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...									
	07/13/2018	23021	XXXXXXXXXXXX6578	Amazon Mktplace Pmts, Amzn.Com/	08/06/2018	Batch	A	283.83			
1	supplies				283.83						
	10E900 1100 4100 00 445019			100.00%	283.83						
	07/13/2018	23022	XXXXXXXXXXXX6578	Staples Direct, 800-3333330, MA	08/06/2018	Batch	A	26.99			
1	supplies				26.99						
	10E900 1100 4100 00 445019			100.00%	26.99						
	07/13/2018	23023	XXXXXXXXXXXX6578	Amazon Mktplace Pmts, Amzn.Com/	08/06/2018	Batch	A	49.60			
1	supplies				49.60						
	10E900 1100 4100 00 445019			100.00%	49.60						
	07/13/2018	23024	XXXXXXXXXXXX6578	Amazon.Com Amzn.Com/Bi, Amzn.Co	08/06/2018	Batch	A	17.71			
1	supplies				17.71						
	10E500 2210 4180 00 000000			100.00%	17.71						
	07/12/2018	23012	XXXXXXXXXXXX6578	Alaska A, 8006545669, WA, 98188	08/06/2018	Batch	A	25.00			
1	staff development				25.00						
	10E900 2210 3142 00 493218			100.00%	25.00						
	07/12/2018	23013	XXXXXXXXXXXX6578	Alaska A, 8006545669, WA, 98188	08/06/2018	Batch	A	25.00			
1	staff development				25.00						
	10E900 2210 3000 00 430018			100.00%	25.00						
	07/12/2018	23014	XXXXXXXXXXXX6578	Alaska A, 8006545669, WA, 98188	08/06/2018	Batch	A	25.00			
1	staff development				25.00						
	10E900 2210 3000 00 430018			100.00%	25.00						
	07/12/2018	23015	XXXXXXXXXXXX6578	Alaska A, 8006545669, WA, 98188	08/06/2018	Batch	A	25.00			
1	staff development				25.00						
	10E900 2210 3000 00 430018			100.00%	25.00						
	07/12/2018	23020	XXXXXXXXXXXX6578	Staples Direct, 800-3333330, MA	08/06/2018	Batch	A	184.69			
1	supplies				184.69						
	10E900 1100 4100 00 445019			100.00%	184.69						
	07/11/2018	23016	XXXXXXXXXXXX6578	Follett School Solutio, 888-511	08/06/2018	Batch	A	190.62			
1	supplies				190.62						
	10E900 2220 4000 00 490900			100.00%	190.62						
	07/11/2018	23017	XXXXXXXXXXXX6578	Amazon Mktplace Pmts W, Www.Ama	08/06/2018	Batch	A	49.95			
1	supplies				49.95						
	10E900 1100 4100 00 445019			100.00%	49.95						
	07/11/2018	23018	XXXXXXXXXXXX6578	Uline *ship Supplies, 800-295-5	08/06/2018	Batch	A	89.12			
1	supplies				89.12						
	10E900 1100 4100 00 445019			100.00%	89.12						

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...									
		07/11/2018	23019	XXXXXXXXXXXX6578	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	108.89
1	supplies										108.89
	10E900 2210 3142 00 000000				100.00%	108.89					
		25 transaction(s) for HRADEKAR000. Total Amount ==>									5,495.13
JOHNSBON001	JOHNSON BONNIE J	08/03/2018	23207	XXXXXXXXXXXX4009	T & V Subway Inc, Geneva, IL, 6		08/06/2018		Batch	A	36.49
1	negotiations refreshments										36.49
	10E500 2321 6900 00 000000				100.00%	36.49					
		08/01/2018	23208	XXXXXXXXXXXX4009	Rosatis Pizza - St Ch, Saint Ch		08/06/2018		Batch	A	152.47
1	negotiations refreshments										152.47
	10E500 2321 6900 00 000000				100.00%	152.47					
		07/27/2018	23206	XXXXXXXXXXXX4009	Meijer Inc #182 Q01, St Charles		08/06/2018		Batch	A	8.00
1	negotiations refreshments										8.00
	10E500 2321 6900 00 000000				100.00%	8.00					
		3 transaction(s) for JOHNSBON001. Total Amount ==>									196.96
JOHNSMAT001	JOHNSON MATTHEW W	08/01/2018	22983	XXXXXXXXXXXX7743	Amzn Mktp US Amzn.Com/, Amzn.Co		08/06/2018		Batch	A	35.20
1	supplies										35.20
	40E600 2550 4570 00 000000				100.00%	35.20					
JONESTIM000	JONES TIM A	07/27/2018	23204	XXXXXXXXXXXX8624	Lowes #01738*, Saint Charles, I		08/06/2018		Batch	A	44.96
1	O & M SUPPLIES										44.96
	20E201 2540 4940 00 000000				100.00%	44.96					
		07/13/2018	23203	XXXXXXXXXXXX8624	The Home Depot #1921, Geneva, I		08/06/2018		Batch	A	99.98
1	O & M SUPPLIES										99.98
	20E300 2540 4940 00 000000				100.00%	99.98					
		2 transaction(s) for JONESTIM000. Total Amount ==>									144.94
KENNETH000	KENNEY THOMAS E	08/03/2018	23164	XXXXXXXXXXXX6047	Maaco Auto Paint C, Carol Strea		08/06/2018		Batch	A	1,743.99
1	VEHICLE WORK										1,743.99
	20E500 2540 3203 00 000000				100.00%	1,743.99					
		08/01/2018	23167	XXXXXXXXXXXX6047	1000bulbs.Com, 800-624-4488, TX		08/06/2018		Batch	A	210.39
1	O & M SUPPLIES										210.39
	20E201 2540 4940 00 000000				100.00%	210.39					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
KENNETHO000	KENNEY THOMAS E										
	continued...										
	07/11/2018	23165	XXXXXXXXXXXX6047		Havlicek Ace Hardware, Geneva,		08/06/2018		Batch	A	14.97
1	O & M SUPPLIES										14.97
	20E300 2540 4940 00 000000				100.00%	14.97					
	07/11/2018	23166	XXXXXXXXXXXX6047		Havlicek Ace Hardware, Geneva,		08/06/2018		Batch	A	11.98
1	O & M SUPPLIES										11.98
	20E500 2540 4940 00 000000				100.00%	11.98					
	4 transaction(s) for KENNETHO000. Total Amount ==>										1,981.33
KLATTHEL000	KLATTER HELEN M										
	08/01/2018	23036	XXXXXXXXXXXX5423		Amzn Mktp US Amzn.Com/, Amzn.Co		08/06/2018		Batch	A	88.99
1	supplies										88.99
	10E500 2520 4180 00 000000				100.00%	88.99					
KLATTROB000	KLATTER ROBERT E										
	07/27/2018	23205	XXXXXXXXXXXX2131		The Home Depot #1921, Geneva, I		08/06/2018		Batch	A	38.89
1	O & M SUPPLIES										38.89
	20E500 2540 4960 00 000000				100.00%	38.89					
KUYAWTHE000	KUYAWA THERESA L										
	08/02/2018	23144	XXXXXXXXXXXX4440		Amazon.Com Amzn.Com/Bi, Amzn.Co		08/06/2018		Batch	A	81.74
1	supplies										81.74
	10E106 2660 4700 00 000000				100.00%	81.74					
	07/31/2018	23146	XXXXXXXXXXXX4440		Usps Po 1630120134, Geneva, IL,		08/06/2018		Batch	A	100.00
1	supplies										100.00
	10E106 2410 3401 00 000000				100.00%	100.00					
	07/13/2018	23145	XXXXXXXXXXXX4440		Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	17.98
1	supplies										17.98
	10E106 2660 4700 00 000000				100.00%	17.98					
	3 transaction(s) for KUYAWTHE000. Total Amount ==>										199.72
LATHATOD000	LATHAM TODD K										
	07/24/2018	23202	XXXXXXXXXXXX0345		American Payroll Assoc, 210-226		08/06/2018		Batch	A	254.00
1	STAFF DEVELOPMENT										254.00
	10E500 2520 3142 00 000000				100.00%	254.00					
LAW ADA000	LAW ADAM R										
	07/20/2018	23134	XXXXXXXXXXXX1342		Corner Bakery 0199, Geneva, IL,		08/06/2018		Batch	A	85.38
1	negotiations refreshments										85.38
	10E500 2321 6900 00 000000				100.00%	85.38					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MCLAUKEV000	MCLAUGHLIN KEVIN R	07/24/2018	23209	XXXXXXXXXXXX8433	Steiner Elec St Charle, St Char		08/06/2018		Batch	A	55.72
1	O & M SUPPLIES						55.72				
	20E300 2540 4940 00 000000			100.00%	55.72						
MILLITAM000	MILLIGAN TAMALA D	08/01/2018	23331	XXXXXXXXXXXX2309	Hmco *books, Geneva, IL, 60134,		08/06/2018		Batch	A	1,118.98
1	supplies						1,118.98				
	10E900 2230 4100 00 462000			100.00%	1,118.98						
	08/01/2018	23372	XXXXXXXXXXXX2309	Worldpoint Ecc, Wheeling, IL, 6		08/06/2018		Batch	A	507.85	
1	supplies						507.85				
	10E900 2134 3142 00 000000			100.00%	507.85						
	07/27/2018	23371	XXXXXXXXXXXX2309	Worldpoint Ecc, Wheeling, IL, 6		08/06/2018		Batch	A	1,621.50	
1	supplies						1,621.50				
	10E900 2134 3142 00 000000			100.00%	1,621.50						
	07/26/2018	23364	XXXXXXXXXXXX2309	Worldpoint Ecc, Wheeling, IL, 6		08/06/2018		Batch	A	132.71	
1	supplies						132.71				
	10E900 2134 3142 00 000000			100.00%	132.71						
	07/26/2018	23370	XXXXXXXXXXXX2309	Key2edcom, 615-4788709, TN, 370		08/06/2018		Batch	A	400.00	
1	staff development						400.00				
	10E900 2210 3142 00 462000			100.00%	400.00						
	07/25/2018	23367	XXXXXXXXXXXX2309	Amazon.Com Amzn.Com/Bi, Amzn.Co		08/06/2018		Batch	A	74.62	
1	supplies						74.62				
	10E900 1220 7002 00 462000			100.00%	74.62						
	07/25/2018	23368	XXXXXXXXXXXX2309	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	79.98	
1	supplies						79.98				
	10E900 1220 7002 00 462000			100.00%	79.98						
	07/25/2018	23369	XXXXXXXXXXXX2309	Etahand2mind, 800-445-5985, IL,		08/06/2018		Batch	A	78.34	
1	supplies						78.34				
	10E900 1220 4100 00 462000			100.00%	78.34						
	07/24/2018	23365	XXXXXXXXXXXX2309	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	348.90	
1	supplies						348.90				
	10E900 1220 7002 00 462000			100.00%	348.90						
	07/24/2018	23366	XXXXXXXXXXXX2309	Lrp Publications, 5616226520, F		08/06/2018		Batch	A	250.00	
1	staff development						250.00				
	10E900 2210 3142 00 462000			100.00%	250.00						
	07/23/2018	23363	XXXXXXXXXXXX2309	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	30.99	
1	supplies						30.99				
	10E900 2230 4100 00 462000			100.00%	30.99						

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									
MILLITAM000	MILLIGAN TAMALA D	continued...									
		07/20/2018	23353	XXXXXXXXXXXX2309	2018 Statewide Transit, 5712268		08/06/2018		Batch	A	-135.00
1	Purchasing										-135.00
	10E900 2210 3142 00 462000				100.00%	-135.00					
		07/20/2018	23354	XXXXXXXXXXXX2309	2018 Statewide Transit, 5712268		08/06/2018		Batch	A	-135.00
1	Purchasing										-135.00
	10E900 2210 3142 00 462000				100.00%	-135.00					
		07/20/2018	23355	XXXXXXXXXXXX2309	2018 Statewide Transit, 5712268		08/06/2018		Batch	A	-135.00
1	Purchasing										-135.00
	10E900 2210 3142 00 462000				100.00%	-135.00					
		07/20/2018	23356	XXXXXXXXXXXX2309	2018 Statewide Transit, 5712268		08/06/2018		Batch	A	-135.00
1	Purchasing										-135.00
	10E900 2210 3142 00 462000				100.00%	-135.00					
		07/20/2018	23357	XXXXXXXXXXXX2309	Iaase, Lebanon, IL, 62254, US		08/06/2018		Batch	A	225.00
1	staff development										225.00
	10E900 2210 3142 00 462000				100.00%	225.00					
		07/20/2018	23358	XXXXXXXXXXXX2309	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	30.99
1	supplies										30.99
	10E900 2230 4100 00 462000				100.00%	30.99					
		07/20/2018	23359	XXXXXXXXXXXX2309	Iaase, Lebanon, IL, 62254, US		08/06/2018		Batch	A	125.00
1	staff development										125.00
	10E900 2210 3142 00 462000				100.00%	125.00					
		07/20/2018	23360	XXXXXXXXXXXX2309	Iaase, Lebanon, IL, 62254, US		08/06/2018		Batch	A	180.00
1	staff development										180.00
	10E900 2210 3142 00 462000				100.00%	180.00					
		07/20/2018	23361	XXXXXXXXXXXX2309	Super Duper Publicatio, Greenvi		08/06/2018		Batch	A	548.95
1	supplies										548.95
	10E900 2230 4100 00 462000				100.00%	548.95					
		07/20/2018	23362	XXXXXXXXXXXX2309	Ncs Pearson, 800-843-0019, MN,		08/06/2018		Batch	A	2,103.00
1	supplies										2,103.00
	10E900 2230 4100 00 462000				100.00%	2,103.00					
		07/19/2018	23346	XXXXXXXXXXXX2309	2018 Statewide Transit, 5712268		08/06/2018		Batch	A	250.00
1	staff development										250.00
	10E900 2210 3142 00 462000				100.00%	250.00					
		07/19/2018	23347	XXXXXXXXXXXX2309	2018 Statewide Transit, 5712268		08/06/2018		Batch	A	250.00
1	staff development										250.00
	10E900 2210 3142 00 462000				100.00%	250.00					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MILLITAM000	MILLIGAN TAMALA D	continued...									
		07/19/2018	23348	XXXXXXXXXXXX2309	Everyday Speech, 6175640587, MA		08/06/2018		Batch	A	1,256.88
1	supplies										1,256.88
	10E900 1220 4100 00 462000				100.00%	1,256.88					
		07/19/2018	23349	XXXXXXXXXXXX2309	2018 Statewide Transit, 5712268		08/06/2018		Batch	A	190.00
1	staff development										190.00
	10E900 2210 3142 00 462000				100.00%	190.00					
		07/19/2018	23350	XXXXXXXXXXXX2309	Janelle Publications, Dekalb, I		08/06/2018		Batch	A	239.00
1	supplies										239.00
	10E900 2230 4100 00 462000				100.00%	239.00					
		07/19/2018	23351	XXXXXXXXXXXX2309	2018 Statewide Transit, 5712268		08/06/2018		Batch	A	600.00
1	staff development										600.00
	10E900 2210 3142 00 462000				100.00%	600.00					
		07/19/2018	23352	XXXXXXXXXXXX2309	2018 Statewide Transit, 5712268		08/06/2018		Batch	A	250.00
1	staff development										250.00
	10E900 2210 3142 00 462000				100.00%	250.00					
		07/13/2018	23332	XXXXXXXXXXXX2309	Iaase, Lebanon, IL, 62254, US		08/06/2018		Batch	A	225.00
1	staff development										225.00
	10E900 2210 3142 00 462000				100.00%	225.00					
		07/13/2018	23333	XXXXXXXXXXXX2309	Iaase, Lebanon, IL, 62254, US		08/06/2018		Batch	A	180.00
1	staff development										180.00
	10E900 2210 3142 00 462000				100.00%	180.00					
		07/13/2018	23334	XXXXXXXXXXXX2309	Iaase, Lebanon, IL, 62254, US		08/06/2018		Batch	A	225.00
1	staff development										225.00
	10E900 2210 3142 00 462000				100.00%	225.00					
		07/13/2018	23335	XXXXXXXXXXXX2309	Iaase, Lebanon, IL, 62254, US		08/06/2018		Batch	A	410.00
1	staff development										410.00
	10E900 2210 3142 00 462000				100.00%	410.00					
		07/13/2018	23336	XXXXXXXXXXXX2309	Iaase, Lebanon, IL, 62254, US		08/06/2018		Batch	A	125.00
1	staff development										125.00
	10E900 2210 3142 00 462000				100.00%	125.00					
		07/13/2018	23337	XXXXXXXXXXXX2309	Iaase, Lebanon, IL, 62254, US		08/06/2018		Batch	A	410.00
1	staff development										410.00
	10E900 2210 3142 00 462000				100.00%	410.00					
		07/13/2018	23338	XXXXXXXXXXXX2309	Iaase, Lebanon, IL, 62254, US		08/06/2018		Batch	A	225.00
1	staff development										225.00
	10E900 2210 3142 00 462000				100.00%	225.00					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MILLITAM000	MILLIGAN TAMALA D	continued...									
		07/13/2018	23339	XXXXXXXXXXXX2309	Iaase, Lebanon, IL, 62254, US		08/06/2018		Batch	A	125.00
1	supplies										125.00
	10E900 2210 3142 00 462000				100.00%	125.00					
		07/13/2018	23340	XXXXXXXXXXXX2309	Iaase, Lebanon, IL, 62254, US		08/06/2018		Batch	A	125.00
1	staff development										125.00
	10E900 2210 3142 00 462000				100.00%	125.00					
		07/13/2018	23341	XXXXXXXXXXXX2309	Iaase, Lebanon, IL, 62254, US		08/06/2018		Batch	A	225.00
1	staff development										225.00
	10E900 2210 3142 00 462000				100.00%	225.00					
		07/13/2018	23342	XXXXXXXXXXXX2309	Iaase, Lebanon, IL, 62254, US		08/06/2018		Batch	A	125.00
1	staff development										125.00
	10E900 2210 3142 00 462000				100.00%	125.00					
		07/13/2018	23343	XXXXXXXXXXXX2309	Iaase, Lebanon, IL, 62254, US		08/06/2018		Batch	A	180.00
1	staff development										180.00
	10E900 2210 3142 00 462000				100.00%	180.00					
		07/13/2018	23344	XXXXXXXXXXXX2309	Ncs Pearson, 800-843-0019, MN,		08/06/2018		Batch	A	31.50
1	supplies										31.50
	10E900 2230 4100 00 462000				100.00%	31.50					
		07/13/2018	23345	XXXXXXXXXXXX2309	Ncs Pearson, 800-843-0019, MN,		08/06/2018		Batch	A	2,518.00
1	supplies										2,518.00
	10E900 2230 4100 00 462000				100.00%	2,518.00					
		42 transaction(s) for MILLITAM000. Total Amount ==>									15,482.19
NEY	SCO000	NEY SCOTT K									
		07/24/2018	23153	XXXXXXXXXXXX4335	Illinois Asbo, 815-7539366, IL,		08/06/2018		Batch	A	220.00
1	O & M STAFF DEVELOPMENT										220.00
	20E500 2540 3142 00 000000				100.00%	220.00					
		07/24/2018	23154	XXXXXXXXXXXX4335	Illinois Asbo, 815-7539366, IL,		08/06/2018		Batch	A	220.00
1	O & M STAFF DEVELOPMENT										220.00
	20E500 2540 3142 00 000000				100.00%	220.00					
		07/10/2018	23152	XXXXXXXXXXXX4335	Officemax/Depot 6438, Dekalb, I		08/06/2018		Batch	A	59.43
1	O & M SUPPLIES										59.43
	20E500 2540 4180 00 000000				100.00%	59.43					
		3 transaction(s) for NEY SCO000. Total Amount ==>									499.43

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	08/03/2018	23241	XXXXXXXXXXXX4029	Amazon.Com	Amzn.Com/Bi, Amzn.Co	08/06/2018		Batch	A	62.10
		1	supplies					62.10			
		10E105	1110 4100 00 000000		100.00%	62.10					
		08/03/2018	23242	XXXXXXXXXXXX4029	Amzn Mktp US	Amzn.Com/, Amzn.Co	08/06/2018		Batch	A	132.32
		1	supplies					132.32			
		10E105	1110 4100 00 000000		100.00%	132.32					
		08/03/2018	23243	XXXXXXXXXXXX4029	95 Percent Group Inc,	847-499-8	08/06/2018		Batch	A	66.00
		1	supplies					66.00			
		10E105	1110 4109 00 000000		100.00%	66.00					
		08/02/2018	23240	XXXXXXXXXXXX4029	Amazon.Com	Amzn.Com/Bi, Amzn.Co	08/06/2018		Batch	A	115.89
		1	supplies					115.89			
		10E105	1110 4100 00 000000		100.00%	115.89					
		07/27/2018	23279	XXXXXXXXXXXX4029	Really Good *	800-366-1920, CT	08/06/2018		Batch	A	141.02
		1	supplies					141.02			
		10E105	1110 4100 00 000000		100.00%	141.02					
		07/26/2018	23278	XXXXXXXXXXXX4029	Amazon Mktplace	Pmts W, Www.Ama	08/06/2018		Batch	A	84.89
		1	supplies					84.89			
		10E105	1110 4100 00 000000		100.00%	84.89					
		07/23/2018	23277	XXXXXXXXXXXX4029	Really Good *	800-366-1920, CT	08/06/2018		Batch	A	101.95
		1	supplies					101.95			
		10E105	1110 4100 00 000000		100.00%	101.95					
		07/20/2018	23074	XXXXXXXXXXXX4707	Walmart.Com,	800-966-6546, AR,	08/06/2018		Batch	A	30.07
		1	supplies					30.07			
		10E105	1110 4100 00 000000		100.00%	30.07					
		07/20/2018	23273	XXXXXXXXXXXX4029	Amazon Mktplace	Pmts W, Www.Ama	08/06/2018		Batch	A	12.24
		1	supplies					12.24			
		10E105	1110 4100 00 000000		100.00%	12.24					
		07/20/2018	23274	XXXXXXXXXXXX4029	Amazon Mktplace	Pmts W, Www.Ama	08/06/2018		Batch	A	25.99
		1	supplies					25.99			
		10E105	1110 4100 00 000000		100.00%	25.99					
		07/20/2018	23275	XXXXXXXXXXXX4029	Amazon Mktplace	Pmts, Amzn.Com/	08/06/2018		Batch	A	131.00
		1	supplies					131.00			
		10E105	1110 4100 00 000000		100.00%	131.00					
		07/20/2018	23276	XXXXXXXXXXXX4029	Amazon.Com,	Amzn.Com/Bill, WA,	08/06/2018		Batch	A	39.96
		1	supplies					39.96			
		10E105	1110 4100 00 000000		100.00%	39.96					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
OWEN SHE000	OWEN SHERI J										
	continued...										
	07/19/2018	23266	XXXXXXXXXXXX4029	Really Good *, 800-366-1920, CT		08/06/2018		Batch	A	160.96	
1	supplies						160.96				
	10E105 1110 4100 00 000000			100.00%	160.96						
	07/19/2018	23267	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	88.12	
1	supplies						88.12				
	10E105 1110 4100 00 000000			100.00%	88.12						
	07/19/2018	23268	XXXXXXXXXXXX4029	Amazon.Com, Amzn.Com/Bill, WA,		08/06/2018		Batch	A	29.74	
1	supplies						29.74				
	10E105 1110 4100 00 000000			100.00%	29.74						
	07/19/2018	23269	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	9.36	
1	supplies						9.36				
	10E105 1110 4100 00 000000			100.00%	9.36						
	07/19/2018	23270	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	22.99	
1	supplies						22.99				
	10E105 1110 4100 00 000000			100.00%	22.99						
	07/19/2018	23271	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	88.53	
1	supplies						88.53				
	10E105 1110 4100 00 000000			100.00%	88.53						
	07/19/2018	23272	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	45.01	
1	supplies						45.01				
	10E105 1110 4100 00 000000			100.00%	45.01						
	07/18/2018	23263	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	4.79	
1	supplies						4.79				
	10E105 1110 4100 00 000000			100.00%	4.79						
	07/18/2018	23264	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	269.59	
1	supplies						269.59				
	10E105 1110 4100 00 000000			100.00%	269.59						
	07/18/2018	23265	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	15.99	
1	supplies						15.99				
	10E105 1110 4100 00 000000			100.00%	15.99						
	07/17/2018	23260	XXXXXXXXXXXX4029	Amazon.Com Amzn.Com/Bi, Amzn.Co		08/06/2018		Batch	A	122.07	
1	supplies						122.07				
	10E105 1110 4100 00 000000			100.00%	122.07						
	07/17/2018	23261	XXXXXXXXXXXX4029	Amazon.Com, Amzn.Com/Bill, WA,		08/06/2018		Batch	A	9.53	
1	supplies						9.53				
	10E105 1110 4100 00 000000			100.00%	9.53						

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...										
	07/17/2018	23262	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	26.14	
1	supplies						26.14				
	10E105 1110 4100 00 000000			100.00%	26.14						
	07/13/2018	23259	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	47.44	
1	supplies						47.44				
	10E105 1110 4100 00 000000			100.00%	47.44						
	07/12/2018	23073	XXXXXXXXXXXX4707	Walmart.Com, 800-966-6546, AR,		08/06/2018		Batch	A	119.50	
1	supplies						119.50				
	10E105 1110 4100 00 000000			100.00%	119.50						
	07/12/2018	23256	XXXXXXXXXXXX4029	Rex Art, 305-445-1413, WA, 3314		08/06/2018		Batch	A	684.68	
1	supplies						684.68				
	10E105 1110 4100 00 000000			100.00%	684.68						
	07/12/2018	23257	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	12.99	
1	supplies						12.99				
	10E105 1110 4100 00 000000			100.00%	12.99						
	07/12/2018	23258	XXXXXXXXXXXX4029	Really Good *, 800-366-1920, CT		08/06/2018		Batch	A	56.93	
1	supplies						56.93				
	10E105 1110 4100 00 000000			100.00%	56.93						
	07/10/2018	23255	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	155.22	
1	supplies						155.22				
	10E105 1110 4100 00 000000			100.00%	155.22						
	07/09/2018	23072	XXXXXXXXXXXX4707	Amazon.Com Amzn.Com/bi, Amzn.Co		08/06/2018		Batch	A	10.38	
1	supplies						10.38				
	10E105 1110 4100 00 000000			100.00%	10.38						
	07/09/2018	23252	XXXXXXXXXXXX4029	Amazon.Com Amzn.Com/bi, Amzn.Co		08/06/2018		Batch	A	18.60	
1	supplies						18.60				
	10E105 1110 4100 00 000000			100.00%	18.60						
	07/09/2018	23253	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	48.50	
1	supplies						48.50				
	10E105 1110 4100 00 000000			100.00%	48.50						
	07/09/2018	23254	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	516.26	
1	supplies						516.26				
	10E105 1110 4100 00 000000			100.00%	516.26						
	07/06/2018	23244	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	89.55	
1	supplies						89.55				
	10E105 1110 4100 00 000000			100.00%	89.55						

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...									
		07/06/2018	23245	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	22.78
1	supplies										22.78
	10E105 1110 4100 00 000000				100.00%	22.78					
		07/06/2018	23246	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	15.98
1	supplies										15.98
	10E105 1110 4100 00 000000				100.00%	15.98					
		07/06/2018	23247	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	16.73
1	supplies										16.73
	10E105 1110 4100 00 000000				100.00%	16.73					
		07/06/2018	23248	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	72.75
1	supplies										72.75
	10E105 1110 4100 00 000000				100.00%	72.75					
		07/06/2018	23249	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	149.40
1	supplies										149.40
	10E105 1110 4100 00 000000				100.00%	149.40					
		07/06/2018	23250	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	16.61
1	supplies										16.61
	10E105 1110 4100 00 000000				100.00%	16.61					
		07/06/2018	23251	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	443.76
1	supplies										443.76
	10E105 1110 4100 00 000000				100.00%	443.76					
		43 transaction(s) for OWEN SHE000. Total Amount ==>									4,334.31
PALMIJES000	PALMISANO JESSICA	08/01/2018	22978	XXXXXXXXXXXX4016	Paypal *jeremysfox, 4029357733,		08/06/2018		Batch	A	30.00
1	supplies										30.00
	10E300 1130 4113 00 000000				100.00%	30.00					
		07/31/2018	22976	XXXXXXXXXXXX4016	West Music Catalog, Coralville,		08/06/2018		Batch	A	85.95
1	supplies										85.95
	10E300 1130 4113 00 000000				100.00%	85.95					
		07/27/2018	22977	XXXXXXXXXXXX4016	J W Pepper And Son Inc, 800-345		08/06/2018		Batch	A	462.94
1	supplies										462.94
	10E300 1130 4113 00 000000				100.00%	462.94					
		3 transaction(s) for PALMIJES000. Total Amount ==>									578.89

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	08/03/2018	23055	XXXXXXXXXXXX3003	Amazon.Com	Amzn.Com/Bi, Amzn.Co	08/06/2018		Batch	A	17.64
1	supplies							17.64			
	10E102 1110 4100 00 000000				100.00%	17.64					
		08/03/2018	23056	XXXXXXXXXXXX3003	Amzn Mktp US	Amzn.Com/, Amzn.Co	08/06/2018		Batch	A	225.84
1	supplies							225.84			
	10E102 1110 4100 00 000000				100.00%	225.84					
		08/02/2018	23053	XXXXXXXXXXXX3003	Amzn Mktp US	Amzn.Com/, Amzn.Co	08/06/2018		Batch	A	240.75
1	supplies							240.75			
	10E102 1110 4100 00 000000				100.00%	240.75					
		08/02/2018	23054	XXXXXXXXXXXX3003	Amazon.Com,	Amzn.Com/Bill, WA,	08/06/2018		Batch	A	139.90
1	supplies							139.90			
	10E102 1110 4100 00 000000				100.00%	139.90					
		07/30/2018	23071	XXXXXXXXXXXX3003	Amazon.Com,	Amzn.Com/Bill, WA,	08/06/2018		Batch	A	119.97
1	supplies							119.97			
	97L900 4905 0000 00 000000				100.00%	119.97					
		07/26/2018	23069	XXXXXXXXXXXX3003	Amazon.Com,	Amzn.Com/Bill, WA,	08/06/2018		Batch	A	188.93
1	supplies							188.93			
	10E102 1110 4100 00 000000				100.00%	188.93					
		07/26/2018	23070	XXXXXXXXXXXX3003	Amazon Mktp	place Pmts W, Www.Ama	08/06/2018		Batch	A	254.76
1	supplies							254.76			
	10E102 1110 4100 00 000000				100.00%	254.76					
		07/23/2018	23066	XXXXXXXXXXXX3003	Amazon Mktp	place Pmts W, Www.Ama	08/06/2018		Batch	A	229.01
1	supplies							229.01			
	10E102 1110 4100 00 000000				100.00%	229.01					
		07/23/2018	23067	XXXXXXXXXXXX3003	Amazon Mktp	place Pmts W, Www.Ama	08/06/2018		Batch	A	620.21
1	supplies							620.21			
	10E102 1110 3142 00 000000				100.00%	620.21					
		07/23/2018	23068	XXXXXXXXXXXX3003	Amazon Mktp	place Pmts W, Www.Ama	08/06/2018		Batch	A	20.97
1	supplies							20.97			
	10E102 1110 3142 00 000000				100.00%	20.97					
		07/20/2018	23060	XXXXXXXXXXXX3003	Amazon Mktp	place Pmts, Amzn.Com/	08/06/2018		Batch	A	24.92
1	supplies							24.92			
	10E102 1110 4100 00 000000				100.00%	24.92					
		07/20/2018	23061	XXXXXXXXXXXX3003	Amazon Mktp	place Pmts, Amzn.Com/	08/06/2018		Batch	A	15.99
1	supplies							15.99			
	10E102 1110 4100 00 000000				100.00%	15.99					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	07/23/2018	23003	XXXXXXXXXXXX9566	Amazon.Com, Amzn.Com/Bill, WA,		08/06/2018		Batch	A	44.10	
1	SUPPLIES									44.10	
	10E300 1130 4111 00 000000			100.00%	44.10						
	07/20/2018	22988	XXXXXXXXXXXX2774	Officemax/Depot 6869, 800-463-3		08/06/2018		Batch	A	23.96	
1	SUPPLIES									23.96	
	10E300 1130 4100 00 000000			100.00%	23.96						
	07/20/2018	22989	XXXXXXXXXXXX2774	Gtm Sportswear, 800-3364486, KS		08/06/2018		Batch	A	255.00	
1	SUPPLIES									255.00	
	10E300 1530 4100 00 000000			100.00%	255.00						
	07/20/2018	22990	XXXXXXXXXXXX2774	Officemax/Depot 6869, 800-463-3		08/06/2018		Batch	A	42.99	
1	SUPPLIES									42.99	
	10E300 1130 4100 00 000000			100.00%	42.99						
	07/20/2018	22991	XXXXXXXXXXXX2774	Gtm Sportswear, 800-3364486, KS		08/06/2018		Batch	A	-15.00	
1	PURCHASING									-15.00	
	10E300 1530 4100 00 000000			100.00%	-15.00						
	07/20/2018	23002	XXXXXXXXXXXX9566	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	1,235.60	
1	supplie; ssa									1,235.60	
	10E300 1530 4100 00 900200			100.00%	1,235.60						
	07/19/2018	22986	XXXXXXXXXXXX2774	Soccer Innovations, 18777579255		08/06/2018		Batch	A	65.71	
1	SUPPLIES									65.71	
	10E300 1530 4100 00 900200			100.00%	65.71						
	07/19/2018	22987	XXXXXXXXXXXX2774	Pugg Company, 6178790550, MA, 0		08/06/2018		Batch	A	316.85	
1	SUPPLIES									316.85	
	10E300 1530 4100 00 900200			100.00%	316.85						
	07/19/2018	23000	XXXXXXXXXXXX9566	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	139.99	
1	supplies; ssa									139.99	
	10E300 1530 4100 00 900200			100.00%	139.99						
	07/19/2018	23001	XXXXXXXXXXXX9566	Amazon.Com, Amzn.Com/Bill, WA,		08/06/2018		Batch	A	25.31	
1	supplies; ssa									25.31	
	10E300 1530 4100 00 900200			100.00%	25.31						
	07/18/2018	22999	XXXXXXXXXXXX9566	Amazon.Com, Amzn.Com/Bill, WA,		08/06/2018		Batch	A	69.95	
1	supplies									69.95	
	10E300 1130 7004 00 000000			100.00%	69.95						
	07/16/2018	22998	XXXXXXXXXXXX9566	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	34.36	
1	SUPPLIES									34.36	
	10E300 1130 4111 00 000000			100.00%	34.36						

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...										
	07/13/2018	22984	XXXXXXXXXXXX2774		Volleyballusa.Com, 4255768835,		08/06/2018		Batch	A	593.48
1	SUPPLIES										593.48
	10E300 1530 4100 00 000000				100.00%	593.48					
	07/13/2018	22985	XXXXXXXXXXXX2774		Varidesk, 800-2072587, TX, 7501		08/06/2018		Batch	A	-23.44
1	PURCHASING										-23.44
	10E300 1130 7001 00 000000				100.00%	-23.44					
	07/10/2018	22996	XXXXXXXXXXXX9566		Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	24.87
1	SUPPLIES										24.87
	10E300 1130 4111 00 000000				100.00%	24.87					
	07/10/2018	22997	XXXXXXXXXXXX9566		Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	65.10
1	supplies										65.10
	10E300 1130 7004 00 000000				100.00%	65.10					
											28 transaction(s) for RINNEKRI000. Total Amount ==>>>
											5,038.82
ROMANDEA000	ROMANO DEAN T										
	07/23/2018	22980	XXXXXXXXXXXX6426		Gaylord Palms Hotel Fl, 866-435		08/06/2018		Batch	A	285.11
1	STAFF DEVELOPMENT										285.11
	10E500 2520 3142 00 000000				100.00%	285.11					
	07/12/2018	22979	XXXXXXXXXXXX6426		Asbo International, 866-666-374		08/06/2018		Batch	A	925.00
1	STAFF DEVELOPMENT										925.00
	10E500 2520 3142 00 000000				100.00%	925.00					
											2 transaction(s) for ROMANDEA000. Total Amount ==>>>
											1,210.11
SANTOJAS000	SANTO JASON T										
	08/02/2018	23155	XXXXXXXXXXXX6719		Dji.Com, Lewes, DE, 19958, US		08/06/2018		Batch	A	699.00
1	supplies										699.00
	10E300 1130 4310 00 000000				100.00%	699.00					
	08/01/2018	23163	XXXXXXXXXXXX6719		Stickergiant.Com, 866-774-7900,		08/06/2018		Batch	A	159.56
1	supplies ssa										159.56
	10E300 1130 4100 00 900100				100.00%	159.56					
	07/31/2018	23162	XXXXXXXXXXXX6719		Red Giant, 2609184505x, OR, 974		08/06/2018		Batch	A	898.00
1	supplies										898.00
	10E300 1130 4710 00 000000				100.00%	898.00					
	07/27/2018	23160	XXXXXXXXXXXX6719		B&h Photo 800-606-696, 800-2215		08/06/2018		Batch	A	2,262.44
1	supplies										2,262.44
	10E300 1130 4310 00 000000				100.00%	2,262.44					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SANTOJAS000	SANTO JASON T	continued...									
		07/27/2018	23161	XXXXXXXXXXXX6719	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	269.91
1	supplies										269.91
	10E300 1130 4311 00 000000				100.00%	269.91					
		07/26/2018	23157	XXXXXXXXXXXX6719	Stickergiant.Com, 866-774-7900,		08/06/2018		Batch	A	167.46
1	supplies ssa										167.46
	10E300 1130 4100 00 900100				100.00%	167.46					
		07/26/2018	23158	XXXXXXXXXXXX6719	Cvs/Pharmacy #10660, Saint Char		08/06/2018		Batch	A	23.35
1	supplies ssa										23.35
	10E300 1130 4100 00 900100				100.00%	23.35					
		07/26/2018	23159	XXXXXXXXXXXX6719	Paypal *airmicflags, 4029357733		08/06/2018		Batch	A	179.62
1	supplies										179.62
	10E300 1130 4310 00 000000				100.00%	179.62					
		07/16/2018	23156	XXXXXXXXXXXX6719	Adobe *creative Cloud, 80083366		08/06/2018		Batch	A	21.24
1	supplies										21.24
	10E300 1130 4310 00 000000				100.00%	21.24					
9 transaction(s) for SANTOJAS000. Total Amount ==>											4,680.58
SCHLEJUL001	SCHLEGEL JULIE	07/26/2018	23052	XXXXXXXXXXXX4616	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	189.99
1	supplies										189.99
	10E201 1120 4100 00 000000				100.00%	189.99					
		07/23/2018	23051	XXXXXXXXXXXX4616	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	164.75
1	supplies										164.75
	10E201 1120 4100 00 000000				100.00%	164.75					
		07/19/2018	23046	XXXXXXXXXXXX4616	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	110.97
1	supplies										110.97
	10E201 1120 4100 00 000000				100.00%	110.97					
		07/19/2018	23047	XXXXXXXXXXXX4616	Stapls7201038708000001, 877-826		08/06/2018		Batch	A	186.30
1	supplies										186.30
	10E201 1120 4100 00 000000				100.00%	186.30					
		07/19/2018	23048	XXXXXXXXXXXX4616	Stapls7201009818000001, 877-826		08/06/2018		Batch	A	332.53
1	supplies										332.53
	10E201 1120 4100 00 000000				100.00%	332.53					
		07/19/2018	23049	XXXXXXXXXXXX4616	Stapls7201002838000001, 877-826		08/06/2018		Batch	A	298.65
1	supplies										298.65
	10E201 1120 4100 00 000000				100.00%	298.65					

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									
SCHLEJUL001	SCHLEGEL JULIE										
	continued...										
	07/19/2018	23050	XXXXXXXXXXXX4616	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	194.85	
1	supplies						194.85				
	10E201 1120 4100 00 000000			100.00%	194.85						
	07/18/2018	23045	XXXXXXXXXXXX4616	Amazon.Com Amzn.Com/Bi, Amzn.Co		08/06/2018		Batch	A	40.00	
1	supplies						40.00				
	10E201 1120 4100 00 000000			100.00%	40.00						
	07/17/2018	23044	XXXXXXXXXXXX4616	Supreme School Sply We, 608-323		08/06/2018		Batch	A	289.61	
1	supplies						289.61				
	10E201 1120 4100 00 000000			100.00%	289.61						
	07/16/2018	23041	XXXXXXXXXXXX4616	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	23.46	
1	supplies						23.46				
	10E201 1120 3142 00 000000			100.00%	23.46						
	07/16/2018	23042	XXXXXXXXXXXX4616	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	23.60	
1	supplies						23.60				
	10E201 1120 3142 00 000000			100.00%	23.60						
	07/16/2018	23043	XXXXXXXXXXXX4616	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	23.46	
1	supplies						23.46				
	10E201 1120 3142 00 000000			100.00%	23.46						
	07/13/2018	23040	XXXXXXXXXXXX4616	Amazon.Com, Amzn.Com/Bill, WA,		08/06/2018		Batch	A	23.92	
1	supplies						23.92				
	10E201 1120 3142 00 000000			100.00%	23.92						
	07/12/2018	23038	XXXXXXXXXXXX4616	Otc Brands, Inc., Omaha, NE, 68		08/06/2018		Batch	A	50.97	
1	supplies						50.97				
	10E201 1120 4117 00 000000			100.00%	50.97						
	07/12/2018	23039	XXXXXXXXXXXX4616	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	169.95	
1	supplies						169.95				
	10E201 1120 4100 00 000000			100.00%	169.95						
	15 transaction(s) for SCHLEJUL001. Total Amount ==>>										2,123.01
SHABOKAT000	SHABOWSKI KATHLEEN A	08/02/2018	23226	XXXXXXXXXXXX9366	Amzn Mktp US Amzn.Com/, Amzn.Co		08/06/2018		Batch	A	54.38
1	supplies						54.38				
	10E104 1110 4103 00 000000			100.00%	54.38						
	08/02/2018	23227	XXXXXXXXXXXX9366	Amazon.Com, Amzn.Com/Bill, WA,		08/06/2018		Batch	A	7.86	
1	supplies						7.86				
	10E104 1110 4100 00 000000			100.00%	7.86						

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		08/01/2018	23234	XXXXXXXXXXXX9366	Amzn Mktp Us, Amzn.Com/Bill, WA		08/06/2018		Batch	A	40.80
1	supplies										40.80
	10E104 1110 4103 00 000000				100.00%	40.80					
		07/27/2018	23086	XXXXXXXXXXXX4749	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	9.70
1	supplies										9.70
	10E104 1110 4100 00 000000				100.00%	9.70					
		07/27/2018	23087	XXXXXXXXXXXX4749	Amazon.Com, Amzn.Com/Bill, WA,		08/06/2018		Batch	A	15.06
1	supplies										15.06
	10E104 1110 4100 00 000000				100.00%	15.06					
		07/27/2018	23088	XXXXXXXXXXXX4749	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	87.62
1	supplies										87.62
	10E104 1110 4100 00 000000				100.00%	87.62					
		07/27/2018	23089	XXXXXXXXXXXX4749	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	56.10
1	supplies										56.10
	10E104 1110 4100 00 000000				100.00%	56.10					
		07/27/2018	23090	XXXXXXXXXXXX4749	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	33.76
1	supplies										33.76
	10E104 1110 4100 00 000000				100.00%	33.76					
		07/27/2018	23091	XXXXXXXXXXXX4749	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	11.95
1	supplies										11.95
	10E104 1110 4100 00 000000				100.00%	11.95					
		07/27/2018	23092	XXXXXXXXXXXX4749	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	72.03
1	supplies										72.03
	10E104 1110 4100 00 000000				100.00%	72.03					
		07/27/2018	23093	XXXXXXXXXXXX4749	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	612.69
1	supplies										612.69
	10E104 1110 4100 00 000000				100.00%	612.69					
		07/26/2018	23080	XXXXXXXXXXXX4749	Otc Brands, Inc., Omaha, NE, 68		08/06/2018		Batch	A	90.86
1	supplies										90.86
	10E104 1110 4100 00 000000				100.00%	90.86					
		07/26/2018	23081	XXXXXXXXXXXX4749	Tme*time Education, 800-777-860		08/06/2018		Batch	A	733.15
1	supplies										733.15
	10E104 1110 4100 00 000000				100.00%	733.15					
		07/26/2018	23082	XXXXXXXXXXXX4749	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	69.97
1	supplies										69.97
	10E104 1110 4100 00 000000				100.00%	69.97					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		07/26/2018	23083	XXXXXXXXXXXX4749	Tme*time Education, 800-777-860		08/06/2018		Batch	A	354.75
1	supplies										354.75
	10E104 1110 4100 00 000000				100.00%	354.75					
		07/26/2018	23084	XXXXXXXXXXXX4749	Palos Sports, 8002335484, IL, 6		08/06/2018		Batch	A	599.75
1	supplies										599.75
	10E104 1110 4114 00 000000				100.00%	599.75					
		07/26/2018	23085	XXXXXXXXXXXX4749	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	10.92
1	supplies										10.92
	10E104 1110 4100 00 000000				100.00%	10.92					
		07/25/2018	23078	XXXXXXXXXXXX4749	Hawksowlswildlife, 5186864080,		08/06/2018		Batch	A	172.00
1	supplies										172.00
	10E104 1110 4100 00 000000				100.00%	172.00					
		07/25/2018	23079	XXXXXXXXXXXX4749	Curric Asso, 8002250248, MA, 01		08/06/2018		Batch	A	92.49
1	supplies										92.49
	10E104 1110 4109 00 000000				100.00%	92.49					
		07/25/2018	23232	XXXXXXXXXXXX9366	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	31.98
1	supplies										31.98
	10E104 1110 4100 00 000000				100.00%	31.98					
		07/25/2018	23233	XXXXXXXXXXXX9366	Curric Asso, 8002250248, MA, 01		08/06/2018		Batch	A	124.66
1	supplies										124.66
	10E104 1110 4109 00 000000				100.00%	124.66					
		07/24/2018	23231	XXXXXXXXXXXX9366	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	159.90
1	supplies										159.90
	10E104 1110 4100 00 000000				100.00%	159.90					
		07/23/2018	23077	XXXXXXXXXXXX4749	Containerstore.Com, 800-733-353		08/06/2018		Batch	A	32.81
1	supplies										32.81
	10E104 1110 4100 00 000000				100.00%	32.81					
		07/23/2018	23230	XXXXXXXXXXXX9366	Amazon Mktplace Pmts W, Www.Ama		08/06/2018		Batch	A	110.79
1	supplies										110.79
	10E104 1110 4100 00 000000				100.00%	110.79					
		07/20/2018	23076	XXXXXXXXXXXX4749	Walmart.Com, 800-966-6546, AR,		08/06/2018		Batch	A	98.17
1	supplies										98.17
	10E104 1110 4100 00 000000				100.00%	98.17					
		07/20/2018	23229	XXXXXXXXXXXX9366	Sp * Bleu Spruce, 2409254660, V		08/06/2018		Batch	A	152.00
1	supplies										152.00
	10E104 1110 4100 00 000000				100.00%	152.00					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		07/17/2018	23228	XXXXXXXXXXXX9366	Officemax/Depot 6444, Batavia,		08/06/2018		Batch	A	15.11
1	supplies										15.11
	10E104 1110 4100 00 000000				100.00%	15.11					
		07/11/2018	23075	XXXXXXXXXXXX4749	Jet.Com, 855-538-4323, NJ, 0703		08/06/2018		Batch	A	-234.50
1	supplies										-234.50
	10E104 1110 4100 00 000000				100.00%	-234.50					
		28 transaction(s) for SHABOKAT000. Total Amount ==>									3,616.76
SHIPTNEA000	SHIPTON NEAL A	07/06/2018	23235	XXXXXXXXXXXX6903	Dispute: Fandango.Com		08/06/2018		Batch	A	-20.00
1	disputed charge Purchasinged										-20.00
	10E300 1130 4100 00 000000				100.00%	-20.00					
		07/06/2018	23236	XXXXXXXXXXXX6903	Dispute: Cutleryandmore.Com		08/06/2018		Batch	A	-319.95
1	disputed charge Purchasinged										-319.95
	10E300 1130 4100 00 000000				100.00%	-319.95					
		07/06/2018	23237	XXXXXXXXXXXX6903	Dispute: Panda Express #759		08/06/2018		Batch	A	-52.80
1	disputed charge Purchasinged										-52.80
	10E300 1130 4100 00 000000				100.00%	-52.80					
		07/06/2018	23238	XXXXXXXXXXXX6903	Dispute: Taco Bell #728443		08/06/2018		Batch	A	-52.19
1	disputed charge Purchasinged										-52.19
	10E300 1130 4100 00 000000				100.00%	-52.19					
		07/06/2018	23239	XXXXXXXXXXXX6903	Dispute: Panda Express #759		08/06/2018		Batch	A	-38.90
1	disputed charge Purchasinged										-38.90
	10E300 1130 4100 00 000000				100.00%	-38.90					
		5 transaction(s) for SHIPTNEA000. Total Amount ==>									-483.84
SIMS SHO000	SIMS SHONETTE M	08/03/2018	23105	XXXXXXXXXXXX5035	Rei*greenwoodheinemann, 800-225		08/06/2018		Batch	A	92.40
1	supplies										92.40
	10E900 2210 4410 00 493218				100.00%	92.40					
		07/13/2018	23109	XXXXXXXXXXXX5035	Maggie Bluffs, Seattle, WA, 981		08/06/2018		Batch	A	73.60
1	supplies										73.60
	10E900 2210 3142 00 493218				25.00%	18.40					
	10E900 2210 3000 00 430018				75.00%	55.20					
		07/13/2018	23110	XXXXXXXXXXXX5035	Motif Seattle, Seattle, WA, 980		08/06/2018		Batch	A	869.52
1	professional development										869.52
	10E900 2210 3142 00 493218				100.00%	869.52					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
SIMS SHO000	SIMS SHONETTE M	continued...									
		07/13/2018	23111	XXXXXXXXXXXX5035	Motif Seattle, Seattle, WA, 980			08/06/2018	Batch	A	869.52
1	professional development						869.52				
		10E900 2210 3000 00 430018			100.00%	869.52					
		07/12/2018	23107	XXXXXXXXXXXX5035	Yellow Card Services I, Tukwila			08/06/2018	Batch	A	17.00
1	supplies						17.00				
		10E900 2210 3000 00 430018			100.00%	17.00					
		07/12/2018	23108	XXXXXXXXXXXX5035	Potbelly #246, Seattle, WA, 981			08/06/2018	Batch	A	44.26
1	supplies						44.26				
		10E900 2210 3142 00 493218			24.99%	11.06					
		10E900 2210 3000 00 430018			75.01%	33.20					
		07/10/2018	23106	XXXXXXXXXXXX5035	Goldcoast Lb Ord, Chicago, IL,			08/06/2018	Batch	A	9.80
1	supplies						9.80				
		10E900 2210 3000 00 430018			100.00%	9.80					
		7 transaction(s) for SIMS SHO000. Total Amount ==>									1,976.10
SPRAGLAU000	SPRAGUE LAURA M	08/03/2018	23384	XXXXXXXXXXXX5644	Avngate*movavi.Com, 8882471614,			08/06/2018	Batch	A	79.46
1	SUBSCRIPTION						79.46				
		10E500 2633 4100 00 000000			100.00%	79.46					
		07/23/2018	23391	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C			08/06/2018	Batch	A	42.50
1	SUBSCRIPTION						42.50				
		10E500 2633 4100 00 000000			100.00%	42.50					
		07/18/2018	23389	XXXXXXXXXXXX5644	Amazon.Com, Amzn.Com/Bill, WA,			08/06/2018	Batch	A	11.15
1	SUPPLIES						11.15				
		10E500 2633 4180 00 000000			100.00%	11.15					
		07/18/2018	23390	XXXXXXXXXXXX5644	Amazon Mktplace Pmts W, Www.Ama			08/06/2018	Batch	A	4.90
1	SUPPLIES						4.90				
		10E500 2633 4180 00 000000			100.00%	4.90					
		07/11/2018	23388	XXXXXXXXXXXX5644	Nspra, 3015190496, MD, 20855, U			08/06/2018	Batch	A	285.00
1	STAFF DEVELOPMENT						285.00				
		10E500 2633 3142 00 000000			100.00%	285.00					
		07/06/2018	23385	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C			08/06/2018	Batch	A	75.00
1	SUBSCRIPTION						75.00				
		10E500 2633 4100 00 000000			100.00%	75.00					
		07/06/2018	23386	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C			08/06/2018	Batch	A	15.00
1	SUBSCRIPTION						15.00				
		10E500 2633 4100 00 000000			100.00%	15.00					

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...										
	07/06/2018	23387	XXXXXXXXXXXX5644	Mailchimp	*monthly, Mailchimp.C		08/06/2018		Batch	A	25.00
1	SUBSCRIPTION							25.00			
	10E500 2633 4100 00 000000			100.00%	25.00						
					8 transaction(s) for SPRAGLAU000. Total Amount ==>						538.01
WALKEMAT000	WALKER MATTHEW G										
	07/27/2018	23397	XXXXXXXXXXXX8470	The Home Depot	#1921, Geneva, I		08/06/2018		Batch	A	111.26
1	O & M SUPPLIES							111.26			
	20E105 2540 4940 00 000000			100.00%	111.26						
	07/20/2018	23395	XXXXXXXXXXXX8470	Menards	Batavia Il, Batavia, IL		08/06/2018		Batch	A	54.51
1	O & M SUPPLIES							54.51			
	20E202 2540 4940 00 000000			100.00%	54.51						
	07/20/2018	23396	XXXXXXXXXXXX8470	The Home Depot	#1921, Geneva, I		08/06/2018		Batch	A	31.18
1	O & M SUPPLIES							31.18			
	20E202 2540 4940 00 000000			100.00%	31.18						
	07/19/2018	23394	XXXXXXXXXXXX8470	Carquest	2782, Romeoville, IL,		08/06/2018		Batch	A	-43.89
1	PURCHASING							-43.89			
	20E202 2540 4940 00 000000			100.00%	-43.89						
	07/06/2018	23393	XXXXXXXXXXXX8470	The Home Depot	#1921, Geneva, I		08/06/2018		Batch	A	12.96
1	O & M SUPPLIES							12.96			
	20E202 2540 4940 00 000000			100.00%	12.96						
					5 transaction(s) for WALKEMAT000. Total Amount ==>						166.02
WALLEJAN000	WALLER JANET R										
	08/03/2018	23037	XXXXXXXXXXXX4525	Usps Po	1630120134, Geneva, IL,		08/06/2018		Batch	A	3.50
1	postage							3.50			
	10E500 2641 4180 00 000000			100.00%	3.50						
WESTEBRE000	WESTERHOFF BRENN A										
	08/02/2018	23212	XXXXXXXXXXXX1691	Walmart.Com,	800-966-6546, AR,		08/06/2018		Batch	A	299.94
1	supplies							299.94			
	10E102 1110 4100 00 000000			100.00%	299.94						
	08/01/2018	23219	XXXXXXXXXXXX1691	Walmart.Com,	800-966-6546, AR,		08/06/2018		Batch	A	-46.95
1	PURCHASING							-46.95			
	10E102 1110 4100 00 000000			100.00%	-46.95						
	08/01/2018	23220	XXXXXXXXXXXX1691	Walmart.Com,	800-966-6546, AR,		08/06/2018		Batch	A	-46.95
1	PURCHASING							-46.95			
	10E102 1110 4100 00 000000			100.00%	-46.95						

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
WESTEBRE000 WESTERHOFF BRENNA continued...											
		08/01/2018	23221	XXXXXXXXXXXX1691	Walmart.Com, 800-966-6546, AR,		08/06/2018		Batch	A	-46.95
1	PURCHASING							-46.95			
	10E102 1110 4100 00 000000				100.00%	-46.95					
		08/01/2018	23222	XXXXXXXXXXXX1691	Walmart.Com, 800-966-6546, AR,		08/06/2018		Batch	A	-46.95
1	PURCHASING							-46.95			
	10E102 1110 4100 00 000000				100.00%	-46.95					
		08/01/2018	23223	XXXXXXXXXXXX1691	Walmart.Com, 800-966-6546, AR,		08/06/2018		Batch	A	-46.95
1	PURCHASING							-46.95			
	10E102 1110 4100 00 000000				100.00%	-46.95					
		08/01/2018	23224	XXXXXXXXXXXX1691	Walmart.Com, 800-966-6546, AR,		08/06/2018		Batch	A	-46.95
1	PURCHASING							-46.95			
	10E102 1110 4100 00 000000				100.00%	-46.95					
		08/01/2018	23225	XXXXXXXXXXXX1691	Walmart.Com, 800-966-6546, AR,		08/06/2018		Batch	A	-46.95
1	PURCHASING							-46.95			
	10E102 1110 4100 00 000000				100.00%	-46.95					
		07/27/2018	23218	XXXXXXXXXXXX1691	Paypal *hayneedle, 4029357733,		08/06/2018		Batch	A	200.75
1	supplies							200.75			
	10E102 1110 4100 00 000000				100.00%	200.75					
		07/25/2018	23217	XXXXXXXXXXXX1691	Worthington Direct Inc, 8005996		08/06/2018		Batch	A	421.94
1	supplies							421.94			
	10E102 1110 4100 00 000000				100.00%	421.94					
		07/20/2018	23214	XXXXXXXXXXXX1691	Smore.Com Smore.Com -, 84487213		08/06/2018		Batch	A	79.00
1	supplies							79.00			
	10E102 1110 4100 00 000000				100.00%	79.00					
		07/20/2018	23215	XXXXXXXXXXXX1691	Walmart.Com, 800-966-6546, AR,		08/06/2018		Batch	A	863.34
1	supplies							863.34			
	10E102 1110 4100 00 000000				100.00%	863.34					
		07/20/2018	23216	XXXXXXXXXXXX1691	Adobe *creative Cloud, 80083366		08/06/2018		Batch	A	254.87
1	supplies							254.87			
	10E102 1110 4100 00 000000				100.00%	254.87					
		07/17/2018	23213	XXXXXXXXXXXX1691	Customink Llc, 8002934232, VA,		08/06/2018		Batch	A	550.38
1	supplies; rsaa							550.38			
	10E102 1110 4100 00 000000				100.00%	550.38					

14 transaction(s) for WESTEBRE000. Total Amount ==>> 2,341.57

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
WIEDEMAL000	WIEDENKELLER MALLORY A	08/01/2018	23382	XXXXXXXXXXXX3855	School Nurse Supply In, 8004852		08/06/2018		Batch	A	142.35
	1	supplies						142.35			
		10E800 1214 4100 00 000000			100.00%	142.35					
		08/01/2018	23383	XXXXXXXXXXXX3855	Amzn Mktp US Amzn.Com/, Amzn.Co		08/06/2018		Batch	A	48.55
	1	supplies						48.55			
		10E800 1214 4100 00 000000			100.00%	48.55					
		07/31/2018	23381	XXXXXXXXXXXX3855	Amazon Mktplace Pmts, Amzn.Com/		08/06/2018		Batch	A	25.87
	1	supplies						25.87			
		10E800 1214 4100 00 000000			100.00%	25.87					
		07/27/2018	23380	XXXXXXXXXXXX3855	Usps Po 1684130186, Wheaton, IL		08/06/2018		Batch	A	30.00
	1	postal						30.00			
		10E800 1214 3530 00 000000			100.00%	30.00					
		4 transaction(s) for WIEDEMAL000. Total Amount ==>									246.77
ZEMANRON000	ZEMAN RONALD J	08/01/2018	23151	XXXXXXXXXXXX7638	Amzn Mktp US Amzn.Com/, Amzn.Co		08/06/2018		Batch	A	138.82
	1	supplies						138.82			
		10E103 1110 4100 00 000000			100.00%	138.82					
		07/27/2018	23282	XXXXXXXXXXXX5162	West Music Catalog, Coralville,		08/06/2018		Batch	A	240.75
	1	supplies						240.75			
		10E103 1110 4113 00 000000			100.00%	240.75					
		07/27/2018	23283	XXXXXXXXXXXX5162	Math Olympiads (Moems), 516-781		08/06/2018		Batch	A	109.00
	1	supplies						109.00			
		10E103 1110 4100 00 000000			100.00%	109.00					
		07/23/2018	23150	XXXXXXXXXXXX7638	Amazon.Com, Amzn.Com/Bill, WA,		08/06/2018		Batch	A	6.59
	1	supplies						6.59			
		10E103 2222 4330 00 000000			100.00%	6.59					
		07/20/2018	23149	XXXXXXXXXXXX7638	Amazon.Com, Amzn.Com/Bill, WA,		08/06/2018		Batch	A	590.98
	1	supplies						590.98			
		10E103 2222 4330 00 000000			100.00%	590.98					
		07/20/2018	23281	XXXXXXXXXXXX5162	Usps Kiosk 1605169550, Batavia,		08/06/2018		Batch	A	2.26
	1	supplies						2.26			
		10E103 2410 3401 00 000000			100.00%	2.26					
		07/19/2018	23148	XXXXXXXXXXXX7638	Amazon.Com, Amzn.Com/Bill, WA,		08/06/2018		Batch	A	14.39
	1	supplies						14.39			
		10E103 2222 4330 00 000000			100.00%	14.39					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
ZEMANRON000	ZEMAN RONALD J										
	continued...										
		07/11/2018	23147	XXXXXXXXXXXX7638	Amazon.Com	Amzn.Com/bi, Amzn.Co		08/06/2018	Batch	A	388.80
1	supplies							388.80			
	10E103 1110 4100 00 000000				100.00%	388.80					
						8 transaction(s) for ZEMANRON000.		Total Amount ==>			1,491.59
						422 transaction(s).		Total Amount ==>			76,468.61

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