

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ALFORLOR000	ALFORD LORI B										
	continued...										
	11/06/2018	25570	XXXXXXXXXXXX6438	Aldi 40018, Geneva, IL, 60134,		12/06/2018		Batch	A	3.55	
1	supplies									3.55	
	10E300 1130 4124 00 000000			100.00%	3.55						
	13 transaction(s) for ALFORLOR000. Total Amount =====>										642.14
ANATRNIC000	ANATRA NICHOLAS M										
	11/30/2018	25543	XXXXXXXXXXXX7079	Bumper To Bump St Char, St Char		12/06/2018		Batch	A	87.63	
1	PARTS									87.63	
	40E600 2550 4570 00 000000			100.00%	87.63						
ARNETJEN000	ARNETT JENNIFER A										
	11/29/2018	25582	XXXXXXXXXXXX4556	The Home Depot #1921, Geneva, I		12/06/2018		Batch	A	33.46	
1	supplies									33.46	
	10E300 1130 4129 00 000000			100.00%	33.46						
	11/29/2018	25583	XXXXXXXXXXXX4556	The Home Depot #1921, Geneva, I		12/06/2018		Batch	A	49.14	
1	supplies									49.14	
	10E300 1130 4134 00 000000			100.00%	49.14						
	11/26/2018	25581	XXXXXXXXXXXX4556	Target 00008391, Batavia, IL, 6		12/06/2018		Batch	A	37.98	
1	supplies									37.98	
	10E300 1130 4141 00 000000			100.00%	37.98						
	3 transaction(s) for ARNETJEN000. Total Amount =====>										120.58
BARREAND000	BARRETT ANDREW J										
	12/05/2018	25349	XXXXXXXXXXXX5146	The Ups Store 3319, Geneva, IL,		12/06/2018		Batch	A	371.52	
1	POSTAL									371.52	
	10E900 2210 4202 00 000000			100.00%	371.52						
BARTOGIO000	BARTOLONE GIOVANNI										
	12/03/2018	25546	XXXXXXXXXXXX9883	Easykeyscom Inc, 8778395397, NC		12/06/2018		Batch	A	10.00	
1	O & M SUPPLIES									10.00	
	20E105 2540 4940 00 000000			100.00%	10.00						
	11/29/2018	25549	XXXXXXXXXXXX9883	Robert Brooke & Associ, 8006422		12/06/2018		Batch	A	105.05	
1	O & M SUPPLIES									105.05	
	20E300 2540 4940 00 000000			100.00%	105.05						
	11/14/2018	25548	XXXXXXXXXXXX9883	Havlicek Ace Hardware, Geneva,		12/06/2018		Batch	A	25.11	
1	O & M SUPPLIES									25.11	
	20E300 2540 4940 00 000000			100.00%	25.11						
	11/08/2018	25547	XXXXXXXXXXXX9883	Menards Batavia Il, Batavia, IL		12/06/2018		Batch	A	6.18	
1	O & M SUPPLIES									6.18	
	20E300 2540 4940 00 000000			100.00%	6.18						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
4 transaction(s) for BARTOGIO000. Total Amount ==>											146.34
BASTIBRI000	BASTIN BRIAN E	11/28/2018	25557	XXXXXXXXXXXX3595	Feece Oil Company, Batavia, IL,		12/06/2018		Batch	A	79.31
1	O & M SUPPLIES						79.31				
	20E500 2540 4960 00 000000				100.00%	79.31					
		11/22/2018	25555	XXXXXXXXXXXX3595	Menards Batavia Il, Batavia, IL		12/06/2018		Batch	A	27.23
1	O & M SUPPLIES						27.23				
	20E500 2540 4940 00 000000				100.00%	27.23					
		11/22/2018	25556	XXXXXXXXXXXX3595	Randall Pressure Syste, Geneva,		12/06/2018		Batch	A	7.20
1	O & M SUPPLIES						7.20				
	20E500 2540 4960 00 000000				100.00%	7.20					
		11/21/2018	25552	XXXXXXXXXXXX3595	Suburban Tire Co, Saint Charles		12/06/2018		Batch	A	840.00
1	O & M SUPPLIES						840.00				
	20E500 2540 4960 00 000000				100.00%	840.00					
		11/21/2018	25553	XXXXXXXXXXXX3595	Tri-City Transmissions, Geneva,		12/06/2018		Batch	A	768.98
1	O & M SUPPLIES						768.98				
	20E500 2540 3203 00 000000				100.00%	768.98					
		11/21/2018	25554	XXXXXXXXXXXX3595	Tri-City Transmissions, Geneva,		12/06/2018		Batch	A	-12.63
1	CREDIT						-12.63				
	20E500 2540 3203 00 000000				100.00%	-12.63					
		11/14/2018	25551	XXXXXXXXXXXX3595	Water Cannon, 8003339274, FL, 3		12/06/2018		Batch	A	569.99
1	O & M SUPPLIES						569.99				
	20E500 2540 4960 00 000000				100.00%	569.99					
		11/13/2018	25550	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		12/06/2018		Batch	A	22.98
1	O & M SUPPLIES						22.98				
	20E500 2540 4960 00 000000				100.00%	22.98					
8 transaction(s) for BASTIBRI000. Total Amount ==>											2,303.06
BEDENKEN000	BEDENBAUGH KENNETH M	11/15/2018	25196	XXXXXXXXXXXX3948	Amzn Mktp Us, Amzn.Com/Bill, WA		12/06/2018		Batch	A	-44.21
1	CREDIT						-44.21				
	20E500 2540 4180 00 000000				100.00%	-44.21					
BIDLALAW000	BIDLACK LAWRENCE B	12/04/2018	25259	XXXXXXXXXXXX3972	Assoc Superv And Curr, 80093327		12/06/2018		Batch	A	39.00
1	membership						39.00				
	10E202 2410 6400 00 000000				100.00%	39.00					

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									
CARLIDAV000	CARLI DAVID M	continued...									
		11/16/2018	25426	XXXXXXXXXXXX5124	Stack Sports, 4692132566, TX, 7		12/06/2018		Batch	A	1,258.95
1	supplies rsaa						1,258.95				
	10E300 1530 4100 00 900200				100.00%	1,258.95					
		11/15/2018	25425	XXXXXXXXXXXX5124	Shell Oil 57444090302, Geneva,		12/06/2018		Batch	A	65.60
1	fuel						65.60				
	40E600 2550 4560 00 000000				100.00%	65.60					
		11/15/2018	25428	XXXXXXXXXXXX4100	Exxonmobil 97475933, South Elgi		12/06/2018		Batch	A	48.16
1	fuel						48.16				
	40E600 2550 4560 00 000000				100.00%	48.16					
		11/13/2018	25562	XXXXXXXXXXXX6566	Niaaaa, 317-587-1450, IN, 46240,		12/06/2018		Batch	A	150.00
1	membership						150.00				
	10E300 1530 6400 00 000000				100.00%	150.00					
		11/09/2018	25417	XXXXXXXXXXXX3024	Courtyard By Marriott, Peoria,		12/06/2018		Batch	A	171.35
1	lodging						171.35				
	10E300 1530 3320 00 000000				100.00%	171.35					
		11/09/2018	25418	XXXXXXXXXXXX3024	Courtyard By Marriott, Peoria,		12/06/2018		Batch	A	171.35
1	lodging						171.35				
	10E300 1530 3320 00 000000				100.00%	171.35					
		11/09/2018	25419	XXXXXXXXXXXX3024	Courtyard By Marriott, Peoria,		12/06/2018		Batch	A	171.35
1	lodging						171.35				
	10E300 1530 3320 00 000000				100.00%	171.35					
		11/09/2018	25420	XXXXXXXXXXXX3024	Courtyard By Marriott, Peoria,		12/06/2018		Batch	A	171.35
1	lodging						171.35				
	10E300 1530 3320 00 000000				100.00%	171.35					
		11/09/2018	25421	XXXXXXXXXXXX3024	Courtyard By Marriott, Peoria,		12/06/2018		Batch	A	171.35
1	lodging						171.35				
	10E300 1530 3320 00 000000				100.00%	171.35					
		11/09/2018	25422	XXXXXXXXXXXX3024	Courtyard By Marriott, Peoria,		12/06/2018		Batch	A	171.35
1	lodging						171.35				
	10E300 1530 3320 00 000000				100.00%	171.35					
		11/08/2018	25416	XXXXXXXXXXXX3024	Portillos Hot Dogs #22, Batavia		12/06/2018		Batch	A	346.63
1	team meal rsaa						346.63				
	10E300 1530 4100 00 900200				100.00%	346.63					

23 transaction(s) for CARLIDAV000. Total Amount ==>> 4,899.82

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									
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		12/03/2018	25455	XXXXXXXXXXXX0190	Hobby-Lobby #0197, Batavia, IL,		12/06/2018		Batch	A	142.18
1	supplies										142.18
	10E300 1130 4128 00 000000				100.00%	142.18					
		12/03/2018	25456	XXXXXXXXXXXX0190	Hobby-Lobby #0197, Batavia, IL,		12/06/2018		Batch	A	-153.55
1	credit										-153.55
	10E300 1130 4128 00 000000				100.00%	-153.55					
		11/30/2018	25453	XXXXXXXXXXXX0190	Meijer Inc #182 Q01, St Charles		12/06/2018		Batch	A	111.86
1	supplies										111.86
	10E300 1130 4128 00 000000				100.00%	111.86					
		11/30/2018	25454	XXXXXXXXXXXX0190	Opening Minds, 3124275399, IL,		12/06/2018		Batch	A	180.00
1	staff development										180.00
	10E300 2120 3142 00 322000				100.00%	180.00					
		11/29/2018	25452	XXXXXXXXXXXX0190	Hobby-Lobby #0197, Batavia, IL,		12/06/2018		Batch	A	153.55
1	supplies										153.55
	10E300 1130 4128 00 000000				100.00%	153.55					
		11/26/2018	25451	XXXXXXXXXXXX0190	Walmart Grocery, 8009666546, AR		12/06/2018		Batch	A	118.17
1	supplies										118.17
	10E300 1130 4124 00 000000				85.65%	101.21					
	10E300 1130 4136 00 000000				14.35%	16.96					
		11/16/2018	25449	XXXXXXXXXXXX0190	Hobby-Lobby #0197, Batavia, IL,		12/06/2018		Batch	A	23.80
1	supplies										23.80
	10E300 1130 4128 00 000000				100.00%	23.80					
		11/16/2018	25450	XXXXXXXXXXXX0190	Teacherspayteachers.Co, 6465880		12/06/2018		Batch	A	4.00
1	supplies										4.00
	10E300 1130 4128 00 000000				100.00%	4.00					
		11/15/2018	25447	XXXXXXXXXXXX0190	Teacherspayteachers.Co, 6465880		12/06/2018		Batch	A	5.00
1	supplies										5.00
	10E300 1130 4128 00 000000				100.00%	5.00					
		11/15/2018	25448	XXXXXXXXXXXX0190	Wal-Mart #5352, Batavia, IL, 60		12/06/2018		Batch	A	93.73
1	supplies										93.73
	10E300 1130 4124 00 000000				15.72%	14.73					
	10E300 1130 4128 00 000000				84.28%	79.00					
		11/14/2018	25444	XXXXXXXXXXXX0190	Fccla, 7037161306, VA, 20191, U		12/06/2018		Batch	A	78.00
1	dues rsaa										78.00
	10E300 1130 4100 00 900100				100.00%	78.00					

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									
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		11/14/2018	25445	XXXXXXXXXXXX0190	Walmart Grocery, 8009666546, AR		12/06/2018		Batch	A	99.81
1	supplies										99.81
	10E300 1130 4124 00 000000				100.00%	99.81					
		11/14/2018	25446	XXXXXXXXXXXX0190	Panera Bread #204002, 630761183		12/06/2018		Batch	A	20.87
1	supplies rsaa										20.87
	10E300 1130 4100 00 900100				100.00%	20.87					
		11/13/2018	25443	XXXXXXXXXXXX0190	Target 00018960, South Elgin, I		12/06/2018		Batch	A	44.17
1	supplies										44.17
	10E300 1130 4128 00 000000				63.39%	28.00					
	10E300 1130 4136 00 000000				36.61%	16.17					
		11/09/2018	25442	XXXXXXXXXXXX0190	Meijer Inc #182 Q01, St Charles		12/06/2018		Batch	A	38.20
1	supplies										38.20
	10E300 1130 4136 00 000000				100.00%	38.20					
		16 transaction(s) for CONSDSAR000. Total Amount =====>									977.52
COOPEKIM000	COOPER KIMBERLI K	12/04/2018	25331	XXXXXXXXXXXX4910	Amzn Mktp Us*m04c49hz0, Amzn.Co		12/06/2018		Batch	A	13.49
1	supplies										13.49
	10E107 1110 4100 00 000000				100.00%	13.49					
		12/03/2018	25329	XXXXXXXXXXXX4910	Amzn Mktp Us*m07lm4vh2, Amzn.Co		12/06/2018		Batch	A	23.30
1	supplies										23.30
	10E107 1110 4100 00 000000				100.00%	23.30					
		12/03/2018	25330	XXXXXXXXXXXX4910	Amzn Mktp Us*m07jy0vp0, Amzn.Co		12/06/2018		Batch	A	21.98
1	supplies										21.98
	10E107 1110 4100 00 000000				100.00%	21.98					
		11/30/2018	25336	XXXXXXXXXXXX4910	Amzn Mktp Us*m08482xa0, Amzn.Co		12/06/2018		Batch	A	29.98
1	supplies										29.98
	10E107 1110 4100 00 000000				100.00%	29.98					
		11/30/2018	25337	XXXXXXXXXXXX4910	Amzn Mktp Us*m01nz8v01, Amzn.Co		12/06/2018		Batch	A	669.99
1	supplies										669.99
	10E107 1110 4100 00 000000				100.00%	669.99					
		11/28/2018	25335	XXXXXXXXXXXX4910	Gopher Sport, 8776997927, MN, 5		12/06/2018		Batch	A	129.98
1	supplies										129.98
	10E107 1110 4100 00 000000				100.00%	129.98					
		11/23/2018	25334	XXXXXXXXXXXX4910	Otc Brands, Inc., Omaha, NE, 68		12/06/2018		Batch	A	95.00
1	supplies										95.00
	10E107 1110 4100 00 000000				100.00%	95.00					

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									
COOPEKIM000	COOPER KIMBERLI K	continued...									
		11/22/2018	25333	XXXXXXXXXXXX4910	S&s Worldwide, 8605373451, CT,		12/06/2018		Batch	A	81.93
1	supplies										81.93
	10E107 1110 4100 00 000000				100.00%	81.93					
		11/21/2018	25332	XXXXXXXXXXXX4910	Palos Sports, 8002335484, IL, 6		12/06/2018		Batch	A	188.79
1	supplies										188.79
	10E107 1110 4100 00 000000				100.00%	188.79					
		11/21/2018	25398	XXXXXXXXXXXX2537	Otc Brands, Inc., Omaha, NE, 68		12/06/2018		Batch	A	19.73
1	supplies										19.73
	10E107 1110 4100 00 000000				100.00%	19.73					
		11/13/2018	25397	XXXXXXXXXXXX2537	Amazon.Com*m87sf42q1 A, Amzn.Co		12/06/2018		Batch	A	15.98
1	supplies										15.98
	10E107 1110 4410 00 000000				100.00%	15.98					
		11/13/2018	25613	XXXXXXXXXXXX8386	Panera Bread #204002, 630761183		12/06/2018		Batch	A	192.55
1	american education week brkfst										192.55
	10E107 2410 4180 00 000000				100.00%	192.55					
		11/09/2018	25396	XXXXXXXXXXXX2537	Mead Direct Response,, 800-5655		12/06/2018		Batch	A	39.10
1	supplies										39.10
	10E107 1110 4100 00 000000				100.00%	39.10					
		13 transaction(s) for COOPEKIM000. Total Amount =====>									1,521.80
CORDOPAT000	CORDON PATRICIA A	12/05/2018	25381	XXXXXXXXXXXX2628	Barnes & Noble #2106, Geneva, I		12/06/2018		Batch	A	75.00
1	supplies rsaa										75.00
	10E202 2222 4100 00 000000				100.00%	75.00					
		12/05/2018	25382	XXXXXXXXXXXX2628	Additude Magazine, New York, NY		12/06/2018		Batch	A	19.99
1	supplies										19.99
	10E202 2120 4100 00 000000				100.00%	19.99					
		11/30/2018	25378	XXXXXXXXXXXX8313	Amazon.Com*m06vd0ew2, Amzn.Com/		12/06/2018		Batch	A	24.40
1	supplies										24.40
	10E202 1120 3142 00 000000				100.00%	24.40					
		11/30/2018	25379	XXXXXXXXXXXX8313	Amzn Mktp Us*m02xi60g0, Amzn.Co		12/06/2018		Batch	A	111.67
1	supplies										111.67
	10E202 1120 4103 00 000000				100.00%	111.67					
		11/30/2018	25380	XXXXXXXXXXXX8313	Amazon.Com*m078850o0, Amzn.Com/		12/06/2018		Batch	A	19.98
1	supplies										19.98
	10E202 1120 4100 00 000000				100.00%	19.98					

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...									
1	supplies	11/29/2018	25367	XXXXXXXXXXXX8590	Wm Supercenter #5352, Batavia,		12/06/2018		Batch	A	34.61
											34.61
	10E202 1120 4131 00 000000				100.00%	34.61					
1	supplies rsaa	11/29/2018	25375	XXXXXXXXXXXX8313	Amzn Mktp Us*m07ce5pb1, Amzn.Co		12/06/2018		Batch	A	58.95
											58.95
	10E202 1120 4107 00 000000				100.00%	58.95					
1	supplies	11/29/2018	25376	XXXXXXXXXXXX8313	Amzn Mktp Us*m05uc9ay0, Amzn.Co		12/06/2018		Batch	A	36.30
											36.30
	10E202 2222 4332 00 000000				100.00%	36.30					
1	supplies rsaa	11/29/2018	25377	XXXXXXXXXXXX8313	Amzn Mktp Us*m00mt7at2, Amzn.Co		12/06/2018		Batch	A	16.48
											16.48
	10E202 1120 4107 00 000000				100.00%	16.48					
1	credit	11/28/2018	25361	XXXXXXXXXXXX3749	Macys .Com, Mason, OH, 45040, U		12/06/2018		Batch	A	-1.87
											-1.87
	10E202 1120 4107 00 000000				100.00%	-1.87					
1	credit	11/28/2018	25362	XXXXXXXXXXXX3749	Macys .Com, Mason, OH, 45040, U		12/06/2018		Batch	A	-3.77
											-3.77
	10E202 1120 4107 00 000000				100.00%	-3.77					
1	credit	11/28/2018	25363	XXXXXXXXXXXX3749	Macys .Com, Mason, OH, 45040, U		12/06/2018		Batch	A	-1.87
											-1.87
	10E202 1120 4107 00 000000				100.00%	-1.87					
1	credit	11/28/2018	25364	XXXXXXXXXXXX3749	Macys .Com, Mason, OH, 45040, U		12/06/2018		Batch	A	-3.74
											-3.74
	10E202 1120 4107 00 000000				100.00%	-3.74					
1	supplies	11/28/2018	25366	XXXXXXXXXXXX8590	Sun Data Supply, Inc, Los Angel		12/06/2018		Batch	A	45.90
											45.90
	10E202 1120 4100 00 000000				100.00%	45.90					
1	supplies	11/28/2018	25374	XXXXXXXXXXXX8313	Amzn Mktp Us*m02cx2j42, Amzn.Co		12/06/2018		Batch	A	43.94
											43.94
	10E202 2222 4332 00 000000				100.00%	43.94					
1	supplies	11/20/2018	25357	XXXXXXXXXXXX3749	Macys .Com, 800-289-6229, OH, 4		12/06/2018		Batch	A	63.75
											63.75
	10E202 1120 4107 00 000000				100.00%	63.75					
1	supplies	11/20/2018	25358	XXXXXXXXXXXX3749	Macys .Com, 800-289-6229, OH, 4		12/06/2018		Batch	A	31.86
											31.86
	10E202 1120 4107 00 000000				100.00%	31.86					

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									
CORDOPAT000	CORDON PATRICIA A	continued...									
		11/20/2018	25359	XXXXXXXXXXXX3749	Macys .Com, 800-289-6229, OH, 4		12/06/2018		Batch	A	31.86
1	supplies										31.86
	10E202 1120 4107 00 000000				100.00%	31.86					
		11/20/2018	25360	XXXXXXXXXXXX3749	Macys .Com, 800-289-6229, OH, 4		12/06/2018		Batch	A	63.72
1	supplies										63.72
	10E202 1120 4107 00 000000				100.00%	63.72					
		11/16/2018	25365	XXXXXXXXXXXX8590	Act*rsac Conference, 877-551-55		12/06/2018		Batch	A	300.00
1	staff development										300.00
	10E202 2410 3142 00 000000				100.00%	300.00					
		11/09/2018	25384	XXXXXXXXXXXX2628	School Health Corp, 866-323-546		12/06/2018		Batch	A	51.36
1	supplies										51.36
	10E202 2134 4108 00 000000				100.00%	51.36					
		11/08/2018	25371	XXXXXXXXXXXX8313	Amazon.Com*m80j95by2, Amzn.Com/		12/06/2018		Batch	A	56.00
1	supplies										56.00
	10E202 1120 4103 00 000000				100.00%	56.00					
		11/08/2018	25372	XXXXXXXXXXXX8313	Amzn Mktp Us*m849e88j2, Amzn.Co		12/06/2018		Batch	A	19.98
1	supplies rsaa										19.98
	10E202 1120 4103 00 000000				100.00%	19.98					
		11/08/2018	25373	XXXXXXXXXXXX8313	Amazon.Com*m82up88j0, Amzn.Com/		12/06/2018		Batch	A	22.90
1	supplies										22.90
	10E202 1120 4100 00 000000				100.00%	22.90					
		11/07/2018	25369	XXXXXXXXXXXX8313	Amzn Mktp Us*m86zz7bs2, Amzn.Co		12/06/2018		Batch	A	54.84
1	supplies rsaa										54.84
	10E202 1120 4103 00 000000				100.00%	54.84					
		11/07/2018	25370	XXXXXXXXXXXX8313	Amzn Mktp Us*m84g24b90, Amzn.Co		12/06/2018		Batch	A	188.94
1	supplies rsaa										188.94
	10E202 1120 4103 00 000000				100.00%	188.94					
		11/07/2018	25383	XXXXXXXXXXXX2628	School Health Corp, 866-323-546		12/06/2018		Batch	A	190.61
1	supplies										190.61
	10E202 2134 4108 00 000000				100.00%	190.61					
		11/06/2018	25368	XXXXXXXXXXXX8313	Amazon.Com*m83n89hs0, Amzn.Com/		12/06/2018		Batch	A	196.64
1	supplies rsaa										196.64
	10E202 1120 4103 00 000000				100.00%	196.64					

28 transaction(s) for CORDOPAT000. Total Amount =====> 1,748.43

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										
DEROSROB000	DEROSA ROBERT N	12/05/2018	25180	XXXXXXXXXXXX2540	Menards Batavia Il, Batavia, IL		12/06/2018		Batch	A	46.35	
1	O & M SUPPLIES										46.35	
	20E102 2540 4940 00 000000				100.00%	46.35						
		12/05/2018	25181	XXXXXXXXXXXX2540	Menards Batavia Il, Batavia, IL		12/06/2018		Batch	A	135.46	
1	O & M SUPPLIES										135.46	
	20E102 2540 4940 00 000000				100.00%	135.46						
		11/30/2018	25182	XXXXXXXXXXXX2540	The Home Depot #1921, Geneva, I		12/06/2018		Batch	A	164.19	
1	O & M SUPPLIES										164.19	
	20E500 2540 4940 00 000000				100.00%	164.19						
											3 transaction(s) for DEROSROB000. Total Amount ==>	346.00
DUNMEMAR000	DUNMEAD MARY K	12/05/2018	25338	XXXXXXXXXXXX4515	Meijer Inc #182 Q01, St Charles		12/06/2018		Batch	A	30.45	
1	STAFF DEVELOPMENT										30.45	
	40E600 2550 3142 00 000000				100.00%	30.45						
		11/13/2018	25341	XXXXXXXXXXXX4515	Il Tollway Auto Replen, 800-824		12/06/2018		Batch	A	500.00	
1	REPLENISH										500.00	
	40E600 2550 3390 00 000000				100.00%	500.00						
		11/07/2018	25340	XXXXXXXXXXXX4515	Meijer Inc #182 Q01, St Charles		12/06/2018		Batch	A	8.13	
1	STAFF DEVELOPMENT										8.13	
	40E600 2550 3142 00 000000				100.00%	8.13						
		11/06/2018	25339	XXXXXXXXXXXX4515	Meijer Inc #183 Q01, Elgin, IL,		12/06/2018		Batch	A	15.09	
1	STAFF DEVELOPMENT										15.09	
	40E600 2550 3142 00 000000				100.00%	15.09						
											4 transaction(s) for DUNMEMAR000. Total Amount ==>	553.67
FINCHSHE000	FINCH SHEILA K	12/05/2018	25433	XXXXXXXXXXXX6792	Amazon.Com*m03a548v0, Amzn.Com/		12/06/2018		Batch	A	26.88	
1	supplies										26.88	
	10E500 2660 3201 00 000000				100.00%	26.88						
		12/03/2018	25432	XXXXXXXXXXXX6792	Amzn Mktp Us*m07e52x40, Amzn.Co		12/06/2018		Batch	A	22.97	
1	supplies										22.97	
	10E500 2660 3201 00 000000				100.00%	22.97						
		11/30/2018	25440	XXXXXXXXXXXX6792	Amzn Mktp Us*m06n310e2, Amzn.Co		12/06/2018		Batch	A	45.81	
1	supplies										45.81	
	10E500 2660 3201 00 000000				100.00%	45.81						
		11/29/2018	25439	XXXXXXXXXXXX6792	Cdw Govt #qds7832, 800-808-4239		12/06/2018		Batch	A	262.00	
1	video broadcasting										262.00	
	10E500 2660 3201 00 000000				100.00%	262.00						

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								
FINCHSHE000	FINCH SHEILA K										
	continued...										
	11/22/2018	25438	XXXXXXXXXXXX6792	Amazon Prime, Amzn.Com/Bill, WA		12/06/2018		Batch	A	119.00	
1	renewal						119.00				
	10E500 2660 6400 00 000000	100.00%	119.00								
	11/16/2018	25437	XXXXXXXXXXXX6792	Amzn Mktp Us*m84438in1, Amzn.Co		12/06/2018		Batch	A	14.99	
1	supplies						14.99				
	10E900 2660 4100 00 000000	100.00%	14.99								
	11/13/2018	25436	XXXXXXXXXXXX6792	Amzn Mktp Us*m875v6261, Amzn.Co		12/06/2018		Batch	A	6.99	
1	supplies						6.99				
	20E500 2540 3420 00 000000	100.00%	6.99								
	11/08/2018	25435	XXXXXXXXXXXX6792	Amzn Mktp Us*m87jl7841, Amzn.Co		12/06/2018		Batch	A	45.81	
1	supplies						45.81				
	10E500 2660 3201 00 000000	100.00%	45.81								
	11/06/2018	25434	XXXXXXXXXXXX6792	Amzn Mktp Us*m84bv4hn2, Amzn.Co		12/06/2018		Batch	A	21.99	
1	supplies						21.99				
	10E900 2660 4100 00 000000	100.00%	21.99								
	9 transaction(s) for FINCHSHE000. Total Amount ==>										566.44
FREDEPAT000	FREDERICK PATRICK	11/29/2018	25348	XXXXXXXXXXXX8582	J W Pepper And Son Inc, 800-345	12/06/2018		Batch	A	29.00	
1	supplies						29.00				
	10E300 1130 4111 00 000000	100.00%	29.00								
	11/20/2018	25344	XXXXXXXXXXXX8582	J W Pepper And Son Inc, 800-345		12/06/2018		Batch	A	-10.00	
1	credit						-10.00				
	10E300 1130 4111 00 000000	100.00%	-10.00								
	11/16/2018	25347	XXXXXXXXXXXX8582	Steve Weiss Music Inc, Willow G		12/06/2018		Batch	A	57.90	
1	supplies						57.90				
	10E300 1130 4111 00 000000	100.00%	57.90								
	11/14/2018	25345	XXXXXXXXXXXX8582	J W Pepper And Son Inc, 800-345		12/06/2018		Batch	A	145.00	
1	supplies						145.00				
	10E300 1130 4111 00 000000	100.00%	145.00								
	11/14/2018	25346	XXXXXXXXXXXX8582	J W Pepper And Son Inc, 800-345		12/06/2018		Batch	A	70.99	
1	supplies						70.99				
	10E300 1130 4111 00 000000	100.00%	70.99								
	11/09/2018	25343	XXXXXXXXXXXX8582	J W Pepper And Son Inc, 800-345		12/06/2018		Batch	A	10.00	
1	supplies						10.00				
	10E300 1130 4111 00 000000	100.00%	10.00								

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FREDEPAT000	FREDERICK PATRICK	continued...									
		11/08/2018	25342	XXXXXXXXXXXX8582	J W Pepper And Son Inc, 800-345		12/06/2018		Batch	A	100.00
1	supplies										100.00
	10E300 1130 4111 00 000000				100.00%	100.00					
7 transaction(s) for FREDEPAT000. Total Amount ==>											402.89
GAJSIGAR000	GAJSIEWICZ GARY J	11/29/2018	25623	XXXXXXXXXXXX8662	Havlicek Ace Hardware, Geneva,		12/06/2018		Batch	A	23.98
1	O & M SUPPLIES										23.98
	20E103 2540 4940 00 000000				100.00%	23.98					
		11/20/2018	25622	XXXXXXXXXXXX8662	Havlicek Ace Hardware, Geneva,		12/06/2018		Batch	A	41.72
1	O & M SUPPLIES										41.72
	20E107 2540 4940 00 000000				100.00%	41.72					
2 transaction(s) for GAJSIGAR000. Total Amount ==>											65.70
GIARRANN000	GIARRANTE ANNE M	12/05/2018	25479	XXXXXXXXXXXX6542	Gaylord Palms Hotel Fl, 866-435		12/06/2018		Batch	A	285.11
1	CONFERENCE										285.11
	10E900 2210 3142 00 462000				100.00%	285.11					
		11/22/2018	25481	XXXXXXXXXXXX6542	Southwes, 800-435-9792, TX, 752		12/06/2018		Batch	A	257.96
1	CONFERENCE										257.96
	10E900 2210 3142 00 462000				100.00%	257.96					
		11/22/2018	25482	XXXXXXXXXXXX6542	Southwes, 800-435-9792, TX, 752		12/06/2018		Batch	A	257.96
1	CONFERENCE										257.96
	10E900 2210 3142 00 462000				100.00%	257.96					
		11/22/2018	25483	XXXXXXXXXXXX6542	Southwes, 800-435-9792, TX, 752		12/06/2018		Batch	A	257.96
1	CONFERENCE										257.96
	10E900 2210 3142 00 462000				100.00%	257.96					
		11/21/2018	25480	XXXXXXXXXXXX6542	Lrp Publications, 5616226520, F		12/06/2018		Batch	A	3,910.00
1	CONFERENCE										3,910.00
	10E900 2210 3142 00 462000				100.00%	3,910.00					
5 transaction(s) for GIARRANN000. Total Amount ==>											4,968.99
GRIFFRON000	GRIFFITH RONNIE L	11/29/2018	25545	XXXXXXXXXXXX6806	Wm Supercenter #5352, Batavia,		12/06/2018		Batch	A	50.00
1	STUDENT GIFT										50.00
	10E900 2900 4000 00 430019				100.00%	50.00					
		11/14/2018	25544	XXXXXXXXXXXX6806	Apl* Itunes.Com/Bill, 866-712-7		12/06/2018		Batch	A	299.99
1	SUPPLIES										299.99
	10E900 1220 4100 00 462000				100.00%	299.99					

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	Account	Percent	Amount				
						2 transaction(s) for GRIFFRON000. Total Amount ==>				349.99	
HAUGELAU000	HAUGEN LAURI L	11/13/2018	25594	XXXXXXXXXXXX0190	Flocabulary, 17188520105, NY, 1		12/06/2018		Batch	A	96.00
1	SUPPLIES						96.00				
	10E106 1110 4710 00 000000				100.00%	96.00					
		11/07/2018	25593	XXXXXXXXXXXX0190	Learning A-Z, Llc, 866-889-3729		12/06/2018		Batch	A	659.70
1	SUPPLIES						659.70				
	10E106 1110 4710 00 000000				100.00%	659.70					
						2 transaction(s) for HAUGELAU000. Total Amount ==>				755.70	
HORNBKIM000	HORNBERG KIMBERLY M	11/28/2018	25517	XXXXXXXXXXXX1683	Amzn Mktp Us*m049731t1, Amzn.Co		12/06/2018		Batch	A	23.55
1	SUPPLIES						23.55				
	10E105 1110 4109 00 000000				100.00%	23.55					
		11/27/2018	25516	XXXXXXXXXXXX1683	Scholastic Reading Clu, 573-632		12/06/2018		Batch	A	110.00
1	SUPPLIES						110.00				
	10E105 1110 4109 00 000000				100.00%	110.00					
		11/16/2018	25515	XXXXXXXXXXXX1683	Scholastic Reading Clu, 573-632		12/06/2018		Batch	A	60.00
1	SUPPLIES						60.00				
	10E105 1110 4100 00 000000				100.00%	60.00					
						3 transaction(s) for HORNBKIM000. Total Amount ==>				193.55	
HOSKIGAR000	HOSKINS GARY G	12/04/2018	25185	XXXXXXXXXXXX4644	Wal-Mart #1003, Plano, IL, 6054		12/06/2018		Batch	A	20.31
1	supplies						20.31				
	10E202 1120 4141 00 000000				100.00%	20.31					
		11/15/2018	25186	XXXXXXXXXXXX4644	Menards Batavia Il, Batavia, IL		12/06/2018		Batch	A	75.44
1	supplies rsaa						75.44				
	10E202 1120 4141 00 000000				100.00%	75.44					
						2 transaction(s) for HOSKIGAR000. Total Amount ==>				95.75	
HRADEKAR000	HRADEK KAREN	12/05/2018	25263	XXXXXXXXXXXX6578	Illinois Computing Edu, Addison		12/06/2018		Batch	A	300.00
1	CONFERENCE						300.00				
	10E900 2210 3142 00 493219				100.00%	300.00					
		12/03/2018	25275	XXXXXXXXXXXX6578	Illinois Computing Edu, Addison		12/06/2018		Batch	A	475.00
1	PROF DEVELOPMENT						475.00				
	10E900 2210 3000 00 430019				52.63%	250.00					
	10E900 2210 3142 00 493219				47.37%	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									
HRADEKAR000	HRADEK KAREN	continued...									
		11/30/2018	25272	XXXXXXXXXXXX6578	Illinois Computing Edu, Addison		12/06/2018		Batch	A	225.00
1	SUPPLIES										225.00
	10E900 2210 3142 00 493219				100.00%	225.00					
		11/30/2018	25273	XXXXXXXXXXXX6578	Illinois Computing Edu, Addison		12/06/2018		Batch	A	375.00
1	CONFERENCE										375.00
	10E900 2210 3142 00 493219				100.00%	375.00					
		11/30/2018	25274	XXXXXXXXXXXX6578	Eb 87 Fest 2019 A For, 80141372		12/06/2018		Batch	A	300.00
1	CONFERENCE										300.00
	10E900 2210 3142 00 493219				100.00%	300.00					
		11/27/2018	25271	XXXXXXXXXXXX6578	Amazon.Com*m02wr13o2, Amzn.Com/		12/06/2018		Batch	A	15.61
1	SUPPLIES										15.61
	10E900 2210 4410 00 493219				100.00%	15.61					
		11/21/2018	25270	XXXXXXXXXXXX6578	Amzn Mktp Us*m04o96fy1, Amzn.Co		12/06/2018		Batch	A	43.90
1	SUPPLIES										43.90
	10E900 2210 4410 00 493219				100.00%	43.90					
		11/14/2018	25268	XXXXXXXXXXXX6578	Amzn Mktp Us*m89h667v0, Amzn.Co		12/06/2018		Batch	A	32.95
1	SUPPLIES										32.95
	10E900 2210 4410 00 493219				100.00%	32.95					
		11/14/2018	25269	XXXXXXXXXXXX6578	Amzn Mktp Us*m80qu4710, Amzn.Co		12/06/2018		Batch	A	26.52
1	SUPPLIES										26.52
	10E500 2210 4180 00 000000				100.00%	26.52					
		11/13/2018	25266	XXXXXXXXXXXX6578	Adobe *exportpdf Sub, 800833668		12/06/2018		Batch	A	23.88
1	RENEWAL										23.88
	10E900 2210 3163 00 000000				100.00%	23.88					
		11/13/2018	25267	XXXXXXXXXXXX6578	Actfl, 7038942900, VA, 22314, U		12/06/2018		Batch	A	151.15
1	SUPPLIES										151.15
	10E900 2210 4410 00 493219				100.00%	151.15					
		11/09/2018	25264	XXXXXXXXXXXX6578	Peardeck.Com, 13192095165, IA,		12/06/2018		Batch	A	149.00
1	LICENSE										149.00
	10E900 2210 4201 00 000000				100.00%	149.00					
		11/09/2018	25265	XXXXXXXXXXXX6578	Amazon.Com*m84qz38q0, Amzn.Com/		12/06/2018		Batch	A	28.88
1	SUPPLIES										28.88
	10E900 2210 4410 00 493219				100.00%	28.88					

13 transaction(s) for HRADEKAR000. Total Amount ==>> 2,146.89

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									
JOHNSBON001	JOHNSON BONNIE J										
	continued...										
	11/08/2018	25495	XXXXXXXXXXXX4009		Subway 00144733, Geneva, IL, 60		12/06/2018		Batch	A	21.74
1	NEGOTIATIONS EXPENSE							21.74			
	10E500 2321 6900 00 000000				100.00%	21.74					
	11/07/2018	25494	XXXXXXXXXXXX4009		Panera Bread #204090, 417268907		12/06/2018		Batch	A	39.27
1	NEGOTIATIONS EXPENSE							39.27			
	10E500 2321 6900 00 000000				100.00%	39.27					
					14 transaction(s) for JOHNSBON001. Total Amount ==>						681.43
JOHNSMAT001	JOHNSON MATTHEW W										
	11/29/2018	25198	XXXXXXXXXXXX7743		The Home Depot #1921, Geneva, I		12/06/2018		Batch	A	11.20
1	SUPPLIES							11.20			
	40E600 2550 4570 00 000000				100.00%	11.20					
	11/08/2018	25197	XXXXXXXXXXXX7743		Paypal *kanectyro, 4029357733,		12/06/2018		Batch	A	10.00
1	STAFF DEVELOPMENT							10.00			
	40E600 2550 3142 00 000000				100.00%	10.00					
					2 transaction(s) for JOHNSMAT001. Total Amount ==>						21.20
JONESDUA000	JONES DUANE E										
	11/22/2018	25588	XXXXXXXXXXXX3402		The Home Depot #1921, Geneva, I		12/06/2018		Batch	A	1,768.68
1	SUPPLIES RSAA							1,768.68			
	10E201 1120 4141 00 000000				100.00%	1,768.68					
	11/15/2018	25587	XXXXXXXXXXXX3402		Hammars Eastside L, Geneva, IL,		12/06/2018		Batch	A	22.12
1	INADVERTENT PERSONAL CHG; REIMB BY EMPLOYEE							22.12			
	10E201 1120 4141 00 000000				100.00%	22.12					
					2 transaction(s) for JONESDUA000. Total Amount ==>						1,790.80
KENNETHO000	KENNEY THOMAS E										
	11/13/2018	25413	XXXXXXXXXXXX6047		The Home Depot #1921, Geneva, I		12/06/2018		Batch	A	-23.91
1	CREDIT							-23.91			
	20E500 2540 4930 00 000000				100.00%	-23.91					
	11/13/2018	25414	XXXXXXXXXXXX6047		The Home Depot #1921, Geneva, I		12/06/2018		Batch	A	6.45
1	O & M SUPPLIES							6.45			
	20E500 2540 4930 00 000000				100.00%	6.45					
	11/09/2018	25412	XXXXXXXXXXXX6047		The Home Depot #1921, Geneva, I		12/06/2018		Batch	A	24.97
1	O & M SUPPLIES							24.97			
	20E500 2540 4930 00 000000				100.00%	24.97					
	11/08/2018	25410	XXXXXXXXXXXX6047		The Home Depot #1921, Geneva, I		12/06/2018		Batch	A	16.29
1	O & M SUPPLIES							16.29			
	20E500 2540 4930 00 000000				100.00%	16.29					

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...									
		11/08/2018	25411	XXXXXXXXXXXX6047	The Home Depot #1921, Geneva, I		12/06/2018		Batch	A	23.91
1	O & M SUPPLIES										23.91
	20E500 2540 4930 00 000000				100.00%	23.91					
		11/06/2018	25409	XXXXXXXXXXXX6047	The Webstaurant Store, 717-392-		12/06/2018		Batch	A	-4.31
1	CREDIT										-4.31
	20E500 2540 4930 00 000000				100.00%	-4.31					
		6 transaction(s) for KENNETHO000. Total Amount ==>									43.40
KLATTHEL000	KLATTER HELEN M	12/05/2018	25276	XXXXXXXXXXXX5423	Illinois Asbo, 815-7539366, IL,		12/06/2018		Batch	A	-250.00
1	CONFERENCE CANCELLATION										-250.00
	10E500 2520 3142 00 000000				100.00%	-250.00					
		12/05/2018	25277	XXXXXXXXXXXX5423	Illinois Asbo, 815-7539366, IL,		12/06/2018		Batch	A	-250.00
1	CONFERENCE CANCELLATION										-250.00
	10E500 2520 3142 00 000000				100.00%	-250.00					
		2 transaction(s) for KLATTHEL000. Total Amount ==>									-500.00
KLATTROB000	KLATTER ROBERT E	12/04/2018	25485	XXXXXXXXXXXX2131	Lowes #01738*, Saint Charles, I		12/06/2018		Batch	A	80.92
1	O & M SUPPLIES										80.92
	20E500 2540 4960 00 000000				100.00%	80.92					
		11/30/2018	25490	XXXXXXXXXXXX2131	Peerless Fence, West Chicago, I		12/06/2018		Batch	A	2.00
1	O & M SUPPLIES										2.00
	20E500 2540 4960 00 000000				100.00%	2.00					
		11/30/2018	25491	XXXXXXXXXXXX2131	Havlicek Ace Hardware, Geneva,		12/06/2018		Batch	A	11.07
1	O & M SUPPLIES										11.07
	20E500 2540 4960 00 000000				100.00%	11.07					
		11/22/2018	25489	XXXXXXXXXXXX2131	Untd Rntls 180214, 813-269-6100		12/06/2018		Batch	A	545.00
1	RENTAL										545.00
	20E500 2540 3201 00 000000				100.00%	545.00					
		11/21/2018	25488	XXXXXXXXXXXX2131	The Home Depot #1921, Geneva, I		12/06/2018		Batch	A	77.60
1	O & M SUPPLIES										77.60
	20E500 2540 4960 00 000000				100.00%	77.60					
		11/19/2018	25487	XXXXXXXXXXXX2131	Menards Batavia Il, Batavia, IL		12/06/2018		Batch	A	43.45
1	O & M SUPPLIES										43.45
	20E500 2540 4960 00 000000				100.00%	43.45					

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...											
	11/13/2018	25486	XXXXXXXXXXXX2131		Menards Batavia Il, Batavia, IL		12/06/2018		Batch	A	96.96	
1	O & M SUPPLIES						96.96					
	20E500 2540 4960 00 000000				100.00%	96.96						
											7 transaction(s) for KLATTROB000. Total Amount ==>	857.00
KRISTJON000	KRISTOFER JON N											
	11/08/2018	25529	XXXXXXXXXXXX7042		Dollartree, Batavia, IL, 60510,		12/06/2018		Batch	A	8.00	
1	SUPPLIES						8.00					
	10E201 1120 4103 00 000000				100.00%	8.00						
KUYAWTHE000	KUYAWA THERESA L											
	12/05/2018	25385	XXXXXXXXXXXX4440		Robert Crown Center Fo, 630-325		12/06/2018		Batch	A	460.00	
1	STUDENT EVENT						460.00					
	10E106 1110 4100 00 000000				100.00%	460.00						
	12/05/2018	25386	XXXXXXXXXXXX4440		Amzn Mktp Us*m01mt0522, Amzn.Co		12/06/2018		Batch	A	13.67	
1	SUPPLIES						13.67					
	10E106 1110 4100 00 000000				100.00%	13.67						
	11/30/2018	25391	XXXXXXXXXXXX4440		Bookpal, Llc, 866-552-6657, CA,		12/06/2018		Batch	A	162.25	
1	SUPPLIES						162.25					
	10E106 1110 4100 00 000000				100.00%	162.25						
	11/28/2018	25390	XXXXXXXXXXXX4440		Amzn Mktp Us*m039870o1, Amzn.Co		12/06/2018		Batch	A	19.99	
1	SUPPLIES						19.99					
	10E106 1110 4114 00 000000				100.00%	19.99						
	11/22/2018	25389	XXXXXXXXXXXX4440		Dri*plasq.Com, Www.Eslr8.Com, M		12/06/2018		Batch	A	21.24	
1	FRAUDULENT CHG						21.24					
	10E106 1110 4100 00 000000				100.00%	21.24						
	11/16/2018	25388	XXXXXXXXXXXX4440		Flocabulary, 17188520105, NY, 1		12/06/2018		Batch	A	96.00	
1	SUPPLIES						96.00					
	10E106 1110 4710 00 000000				100.00%	96.00						
	11/14/2018	25387	XXXXXXXXXXXX4440		Bsn Sports Llc, 8002277404, TX,		12/06/2018		Batch	A	272.47	
1	SUPPLIES						272.47					
	10E106 1110 4114 00 000000				100.00%	272.47						
											7 transaction(s) for KUYAWTHE000. Total Amount ==>	1,045.62
LATHATOD000	LATHAM TODD K											
	11/19/2018	25484	XXXXXXXXXXXX0345		Taxi Svc Chicago, Chicago, IL,		12/06/2018		Batch	A	16.75	
1	TRANSPORTATION						16.75					
	10E500 2520 3142 00 000000				100.00%	16.75						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
MACK BRI000	MACK BRIANA G	12/04/2018	25523	XXXXXXXXXXXX7034	Walmart Grocery, 8009666546, AR		12/06/2018		Batch	A	153.63
1	SUPPLIES										153.63
	10E201 1120 4107 00 000000	100.00%	153.63								
		11/30/2018	25528	XXXXXXXXXXXX7034	Crown Awards Inc, 8002271557, N		12/06/2018		Batch	A	43.13
1	SUPPLIES										43.13
	10E201 1120 4116 00 000000	100.00%	43.13								
		11/22/2018	25527	XXXXXXXXXXXX7034	Joann Stores #2065, Geneva, IL,		12/06/2018		Batch	A	216.87
1	SUPPLIES RSAA-168.93										216.87
	10E201 1120 4107 00 000000	77.89%	168.93								
	10E201 1120 4116 00 000000	22.11%	47.94								
		11/15/2018	25526	XXXXXXXXXXXX7034	Meijer Inc #182 Q01, St Charles		12/06/2018		Batch	A	27.62
1	SUPPLIES										27.62
	10E201 1120 4107 00 000000	100.00%	27.62								
		11/08/2018	25524	XXXXXXXXXXXX7034	Walmart Grocery, 8009666546, AR		12/06/2018		Batch	A	124.41
1	SUPPLIES										124.41
	10E201 1120 4107 00 000000	100.00%	124.41								
		11/08/2018	25525	XXXXXXXXXXXX7034	Cvs/Pharmacy #04269, Geneva, IL		12/06/2018		Batch	A	25.00
1	STUDENT COUNCIL INCENTIVE										25.00
	10E201 1120 4116 00 000000	100.00%	25.00								
		6 transaction(s) for MACK BRI000. Total Amount ==>									590.66
MARKUJAY000	MARKUSON JAY A	11/16/2018	25521	XXXXXXXXXXXX6895	Skillsusa Org, 7037778810, VA,		12/06/2018		Batch	A	112.00
1	membership rsaa										112.00
	10E300 1130 4100 00 900100	100.00%	112.00								
		11/16/2018	25522	XXXXXXXXXXXX6895	Skillsusa Org, 7037778810, VA,		12/06/2018		Batch	A	16.00
1	membership rsaa										16.00
	10E300 1130 4100 00 900100	100.00%	16.00								
		11/14/2018	25520	XXXXXXXXXXXX6895	Menards Batavia Il, Batavia, IL		12/06/2018		Batch	A	37.96
1	supplies										37.96
	10E300 1130 4129 00 000000	100.00%	37.96								
		11/09/2018	25519	XXXXXXXXXXXX6895	Lowe's #01738*, Saint Charles, I		12/06/2018		Batch	A	33.38
1	supplies										33.38
	10E300 1130 4129 00 000000	100.00%	33.38								
		4 transaction(s) for MARKUJAY000. Total Amount ==>									199.34

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									
MARTIVIN000	MARTIN VINCENT	11/21/2018	25262	XXXXXXXXXXXX1023	Martin Implement Orlan, Orland		12/06/2018		Batch	A	1,071.40
1	REPAIR						1,071.40				
	20E500 2540 4960 00 000000				100.00%	1,071.40					
	11/07/2018	25260	XXXXXXXXXXXX1023	Bumper To Bump St Char, St Char		12/06/2018		Batch	A	309.79	
1	O & M SUPPLIES						309.79				
	20E500 2540 3203 00 000000				100.00%	309.79					
	11/07/2018	25261	XXXXXXXXXXXX1023	Napa Store 3018017, St Charles,		12/06/2018		Batch	A	28.65	
1	O & M SUPPLIES						28.65				
	20E500 2540 3203 00 000000				100.00%	28.65					
	3 transaction(s) for MARTIVIN000. Total Amount ==>										1,409.84
MCLAUKEV000	MCLAUGHLIN KEVIN R	12/05/2018	25506	XXXXXXXXXXXX8433	Steiner Elec St Charle, St Char		12/06/2018		Batch	A	152.40
1	O & M SUPPLIES						152.40				
	20E300 2540 4940 00 000000				100.00%	152.40					
	11/21/2018	25514	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I		12/06/2018		Batch	A	68.52	
1	O & M SUPPLIES						68.52				
	20E300 2540 4940 00 000000				100.00%	68.52					
	11/15/2018	25513	XXXXXXXXXXXX8433	Steiner Elec St Charle, 6303776		12/06/2018		Batch	A	43.98	
1	O & M SUPPLIES						43.98				
	20E106 2540 4940 00 000000				100.00%	43.98					
	11/14/2018	25512	XXXXXXXXXXXX8433	Havlicek Ace Hardware, Geneva,		12/06/2018		Batch	A	44.99	
1	O & M SUPPLIES						44.99				
	20E300 2540 4940 00 000000				100.00%	44.99					
	11/13/2018	25508	XXXXXXXXXXXX8433	Steiner Elec St Charle, St Char		12/06/2018		Batch	A	106.07	
1	O & M SUPPLIES						106.07				
	20E500 2540 4940 00 000000				100.00%	106.07					
	11/13/2018	25509	XXXXXXXXXXXX8433	Steiner Elec St Charle, St Char		12/06/2018		Batch	A	41.46	
1	O & M SUPPLIES						41.46				
	20E500 2540 7002 00 000000				100.00%	41.46					
	11/13/2018	25510	XXXXXXXXXXXX8433	Steiner Elec St Charle, St Char		12/06/2018		Batch	A	4.75	
1	O & M SUPPLIES						4.75				
	20E102 2540 4940 00 000000				100.00%	4.75					
	11/13/2018	25511	XXXXXXXXXXXX8433	Steiner Elec St Charle, St Char		12/06/2018		Batch	A	193.52	
1	O & M SUPPLIES						193.52				
	20E500 2540 7002 00 000000				100.00%	193.52					

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	Amount						
Account	Percent	Amount									
MCLAUKEV000	MCLAUGHLIN KEVIN R										
	continued...										
	11/07/2018	25507	XXXXXXXXXXXX8433		Steiner Elec St Charle, St Char		12/06/2018		Batch	A	43.94
1	O & M SUPPLIES										43.94
	20E300 2540 4940 00 000000				100.00%	43.94					
	9 transaction(s) for MCLAUKEV000. Total Amount ==>										699.63
MCPEASCO000	MCPEAK SCOTT L										
	11/06/2018	25401	XXXXXXXXXXXX5844		Just Kabobs, Saint Charles, IL,		12/06/2018		Batch	A	83.68
1	dukane mtg lunch rsaa										83.68
	10E300 1130 4100 00 900100				100.00%	83.68					
MILLITAM000	MILLIGAN TAMALA D										
	11/16/2018	25559	XXXXXXXXXXXX2309		Amzn Mktp Us*m86ij6url, Amzn.Co		12/06/2018		Batch	A	47.97
1	SUPPLIES										47.97
	10E900 2150 4100 00 000000				100.00%	47.97					
	11/16/2018	25560	XXXXXXXXXXXX2309		Super Duper Publicatio, Greenvi		12/06/2018		Batch	A	396.40
1	SUPPLIES										396.40
	10E900 2150 4100 00 000000				100.00%	396.40					
	11/16/2018	25561	XXXXXXXXXXXX2309		Amzn Mktp Us*m839q09e2, Amzn.Co		12/06/2018		Batch	A	254.22
1	SUPPLIES										254.22
	10E900 2150 4100 00 000000				100.00%	254.22					
	11/07/2018	25558	XXXXXXXXXXXX2309		Ncs Pearson, 800-843-0019, MN,		12/06/2018		Batch	A	187.00
1	SUPPLIES										187.00
	10E900 2230 4100 00 462000				100.00%	187.00					
	4 transaction(s) for MILLITAM000. Total Amount ==>										885.59
MUTCHKEN000	MUTCHLER KENT D										
	11/14/2018	25350	XXXXXXXXXXXX6766		Southwes, 800-435-9792, TX, 752		12/06/2018		Batch	A	20.00
1	CONFERENCE EXPENSE										20.00
	10E500 2321 6900 00 000000				100.00%	20.00					
	11/14/2018	25351	XXXXXXXXXXXX6766		Southwes, 800-435-9792, TX, 752		12/06/2018		Batch	A	25.00
1	CONFERENCE EXPENSE										25.00
	10E500 2321 6900 00 000000				100.00%	25.00					
	11/14/2018	25352	XXXXXXXXXXXX6766		Southwes, 800-435-9792, TX, 752		12/06/2018		Batch	A	157.98
1	CONFERENCE EXPENSE										157.98
	10E500 2321 6900 00 000000				100.00%	157.98					
	11/14/2018	25353	XXXXXXXXXXXX6766		Southwes, 800-435-9792, TX, 752		12/06/2018		Batch	A	74.98
1	CONFERENCE EXPENSE										74.98
	10E500 2321 6900 00 000000				100.00%	74.98					

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										
MUTCHKEN000	MUTCHLER KENT D											
	continued...											
	11/14/2018	25354	XXXXXXXXXXXX6766		Southwes, 800-435-9792, TX, 752		12/06/2018		Batch	A	25.00	
1	CONFERENCE EXPENSE										25.00	
	10E500 2321 6900 00 000000				100.00%	25.00						
	11/14/2018	25355	XXXXXXXXXXXX6766		Southwes, 800-435-9792, TX, 752		12/06/2018		Batch	A	89.98	
1	CONFERENCE EXPENSE										89.98	
	10E500 2321 6900 00 000000				100.00%	89.98						
	11/14/2018	25356	XXXXXXXXXXXX6766		Metra Geneva, Geneva, IL, 60134		12/06/2018		Batch	A	164.00	
1	CONFERENCE EXPENSE										164.00	
	10E500 2321 6900 00 000000				100.00%	164.00						
											7 transaction(s) for MUTCHKEN000. Total Amount ==>	556.94
NEY	SCO000 NEY SCOTT K											
	11/13/2018	25400	XXXXXXXXXXXX4335		Suburban Tire Co, Saint Charles		12/06/2018		Batch	A	25.00	
1	O & M SUPPLIES										25.00	
	20E500 2540 3203 00 000000				100.00%	25.00						
	11/09/2018	25399	XXXXXXXXXXXX4335		Jc Licht - 1205 - Gene, Geneva,		12/06/2018		Batch	A	162.75	
1	O & M SUPPLIES										162.75	
	20E500 2540 7002 00 000000				100.00%	162.75						
											2 transaction(s) for NEY SCO000. Total Amount ==>	187.75
OWEN	SHE000 OWEN SHERI J											
	12/05/2018	25541	XXXXXXXXXXXX0445		Amzn Mktp Us*m05qs7qo1, Amzn.Co		12/06/2018		Batch	A	14.99	
1	SUPPLIES										14.99	
	10E105 1110 4100 00 000000				100.00%	14.99						
	12/03/2018	25540	XXXXXXXXXXXX0445		Amazon.Com*m051i4pp2, Amzn.Com/		12/06/2018		Batch	A	15.96	
1	SUPPLIES										15.96	
	10E105 2222 4330 00 000000				100.00%	15.96						
	11/30/2018	25542	XXXXXXXXXXXX0445		West Music Catalog, Coralville,		12/06/2018		Batch	A	599.00	
1	SUPPLIES										599.00	
	10E105 1110 4100 00 000000				100.00%	599.00						
	11/28/2018	25321	XXXXXXXXXXXX4707		Fitness Finders Inc, Jackson, M		12/06/2018		Batch	A	95.79	
1	SUPPLIES										95.79	
	10E105 1110 4109 00 000000				100.00%	95.79						
	11/16/2018	25320	XXXXXXXXXXXX4707		Ssi*school Specialty, 888-388-3		12/06/2018		Batch	A	25.50	
1	SUPPLIES										25.50	
	10E105 1110 4100 00 000000				100.00%	25.50						

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									
OWEN SHE000	OWEN SHERI J	continued...									
		11/15/2018	25325	XXXXXXXXXXXX4723	Amazon.Com*m87od5970, Amzn.Com/		12/06/2018		Batch	A	31.89
1	SUPPLIES										31.89
	10E105 1110 4100 00 000000				100.00%	31.89					
		11/14/2018	25322	XXXXXXXXXXXX4715	Otc Brands, Inc., Omaha, NE, 68		12/06/2018		Batch	A	98.45
1	SUPPLIES										98.45
	10E105 1110 4100 00 000000				100.00%	98.45					
		11/13/2018	25324	XXXXXXXXXXXX4723	Amzn Mktp Us*m897p72m1, Amzn.Co		12/06/2018		Batch	A	29.48
1	SUPPLIES										29.48
	10E105 1110 7002 00 000000				100.00%	29.48					
		11/13/2018	25539	XXXXXXXXXXXX4029	Dispute: Cad447.70@0.776122s		12/06/2018		Batch	A	-347.47
1	CREDIT										-347.47
	10E105 1110 4100 00 000000				100.00%	-347.47					
		11/09/2018	25318	XXXXXXXXXXXX4707	Otc Brands, Inc., Omaha, NE, 68		12/06/2018		Batch	A	92.24
1	SUPPLIES										92.24
	10E105 1110 4100 00 000000				100.00%	92.24					
		11/09/2018	25319	XXXXXXXXXXXX4707	Amzn Mktp Us*m89zo76f0, Amzn.Co		12/06/2018		Batch	A	8.98
1	SUPPLIES										8.98
	10E105 1110 4100 00 000000				100.00%	8.98					
		11/09/2018	25323	XXXXXXXXXXXX4723	Otc Brands, Inc., Omaha, NE, 68		12/06/2018		Batch	A	13.95
1	SUPPLIES										13.95
	10E105 1110 4100 00 000000				100.00%	13.95					
		11/09/2018	25532	XXXXXXXXXXXX4029	Amazon.Com*m81689q70, Amzn.Com/		12/06/2018		Batch	A	152.84
1	SUPPLIES										152.84
	10E105 1110 4100 00 000000				100.00%	152.84					
		11/09/2018	25533	XXXXXXXXXXXX4029	Skipthedishes.Com, Winnipeg, MB		12/06/2018		Batch	A	347.47
1	FRAUDULENT CHG										347.47
	10E105 1110 4100 00 000000				100.00%	347.47					
		11/09/2018	25534	XXXXXXXXXXXX4029	Amazon.Com*m83428811, Amzn.Com/		12/06/2018		Batch	A	68.66
1	SUPPLIES										68.66
	10E105 1110 4100 00 000000				100.00%	68.66					
		11/09/2018	25535	XXXXXXXXXXXX4029	Amzn Mktp Us*m86uy66b0, Amzn.Co		12/06/2018		Batch	A	149.00
1	SUPPLIES										149.00
	10E105 1110 4100 00 000000				100.00%	149.00					
		11/09/2018	25536	XXXXXXXXXXXX4029	Amazon.Com*m84mm16m1, Amzn.Com/		12/06/2018		Batch	A	11.98
1	SUPPLIES										11.98
	10E105 1110 4100 00 000000				100.00%	11.98					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
OWEN SHE000	OWEN SHERI J										
	continued...										
	11/09/2018	25537	XXXXXXXXXXXX4029	Amzn Mktp Us*m84ml26i0, Amzn.Co		12/06/2018		Batch	A	59.00	
1	SUPPLIES						59.00				
	10E105 1110 7002 00 000000			100.00%	59.00						
	11/09/2018	25538	XXXXXXXXXXXX4029	Amzn Mktp Us*m88s89qh2, Amzn.Co		12/06/2018		Batch	A	12.58	
1	SUPPLIES						12.58				
	10E105 1110 4100 00 000000			100.00%	12.58						
	11/08/2018	25530	XXXXXXXXXXXX4029	Amazon.Com*m84xp3ba2, Amzn.Com/		12/06/2018		Batch	A	14.97	
1	SUPPLIES						14.97				
	10E105 1110 4100 00 000000			100.00%	14.97						
	11/08/2018	25531	XXXXXXXXXXXX4029	Amzn Mktp Us*m851468j2, Amzn.Co		12/06/2018		Batch	A	3.94	
1	SUPPLIES						3.94				
	10E105 1110 4100 00 000000			100.00%	3.94						
	21 transaction(s) for OWEN SHE000. Total Amount ==>										1,499.20
PALMIJES000	PALMISANO JESSICA										
	11/30/2018	25184	XXXXXXXXXXXX4016	Amzn Mktp Us*m04tl3ex2, Amzn.Co		12/06/2018		Batch	A	59.94	
1	supplies rsaa						59.94				
	10E300 1130 4100 00 900100			100.00%	59.94						
	11/22/2018	25183	XXXXXXXXXXXX4016	J W Pepper And Son Inc, 800-345		12/06/2018		Batch	A	886.64	
1	supplies						886.64				
	10E300 1130 4113 00 000000			100.00%	886.64						
	2 transaction(s) for PALMIJES000. Total Amount ==>										946.58
PANKOTRA000	PANKOW TRACEY A										
	11/26/2018	25316	XXXXXXXXXXXX3003	Blick Art 800 447 1892, Wheaton		12/06/2018		Batch	A	130.62	
1	SUPPLIES						130.62				
	10E102 1110 4103 00 000000			100.00%	130.62						
	11/20/2018	25313	XXXXXXXXXXXX3003	Physical Education Equ, 8002257		12/06/2018		Batch	A	50.00	
1	SUPPLIES						50.00				
	10E102 1110 4114 00 000000			100.00%	50.00						
	11/20/2018	25314	XXXXXXXXXXXX3003	Physical Education Equ, 8002257		12/06/2018		Batch	A	86.40	
1	SUPPLIES						86.40				
	10E102 1110 4114 00 000000			100.00%	86.40						
	11/20/2018	25315	XXXXXXXXXXXX3003	Amazon.Com*m81o84wt2, Amzn.Com/		12/06/2018		Batch	A	14.55	
1	SUPPLIES						14.55				
	10E900 1000 4000 00 430019			100.00%	14.55						

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	Account	Percent	Amount				
PANKOTRA000	PANKOW TRACEY A										
	continued...										
	11/15/2018	25312	XXXXXXXXXXXX3003		Amazon.Com*m873c3901, Amzn.Com/			12/06/2018	Batch	A	23.70
1	SUPPLIES										23.70
	10E900 1000 4000 00 430019					100.00%	23.70				
	11/14/2018	25310	XXXXXXXXXXXX3003		Amzn Mktp Us*m86x52kd0, Amzn.Co			12/06/2018	Batch	A	13.98
1	SUPPLIES										13.98
	10E900 1000 4000 00 430019					100.00%	13.98				
	11/14/2018	25311	XXXXXXXXXXXX3003		Amzn Mktp Us*m80yc67b1, Amzn.Co			12/06/2018	Batch	A	262.34
1	SUPPLIES										262.34
	10E900 1000 4000 00 430019					100.00%	262.34				
	11/13/2018	25309	XXXXXXXXXXXX3003		Dollar Tree, St. Charles, IL, 6			12/06/2018	Batch	A	6.00
1	SUPPLIES										6.00
	10E102 1110 4100 00 000000					100.00%	6.00				
	11/09/2018	25305	XXXXXXXXXXXX3003		Amzn Mktp Us*m876w9q51, Amzn.Co			12/06/2018	Batch	A	25.88
1	SUPPLIES										25.88
	10E102 1110 4100 00 000000					100.00%	25.88				
	11/09/2018	25306	XXXXXXXXXXXX3003		Amzn Mktp Us*m88wl26i1, Amzn.Co			12/06/2018	Batch	A	21.96
1	SUPPLIES										21.96
	10E102 1110 4113 00 000000					100.00%	21.96				
	11/09/2018	25307	XXXXXXXXXXXX3003		Follett School Solutio, 888-511			12/06/2018	Batch	A	24.03
1	SUPPLIES										24.03
	10E102 2222 4330 00 000000					100.00%	24.03				
	11/09/2018	25308	XXXXXXXXXXXX3003		Amzn Mktp Us*m80y83q72, Amzn.Co			12/06/2018	Batch	A	10.99
1	SUPPLIES										10.99
	10E102 1110 4113 00 000000					100.00%	10.99				
	11/07/2018	25303	XXXXXXXXXXXX3003		Raymond Geddes, 4432194904, MD,			12/06/2018	Batch	A	80.88
1	SUPPLIES; RSAA										80.88
	10E102 1110 4100 00 000000					100.00%	80.88				
	11/07/2018	25304	XXXXXXXXXXXX3003		Raymond Geddes, 4432194904, MD,			12/06/2018	Batch	A	150.72
1	SUPPLIES RSAA										150.72
	10E102 1110 4100 00 000000					100.00%	150.72				
	11/06/2018	25317	XXXXXXXXXXXX0428		Walmart.Com, 800-966-6546, AR,			12/06/2018	Batch	A	91.58
1	SUPPLIES										91.58
	10E102 1110 4100 00 000000					100.00%	91.58				

15 transaction(s) for PANKOTRA000. Total Amount ==>> 993.63

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									
REARDEDW000	REARDON EDWARD G	12/03/2018	25592	XXXXXXXXXXXX2382	Menards Batavia Il, Batavia, IL		12/06/2018		Batch	A	27.79
1	O & M SUPPLIES										27.79
	20E500 2540 4960 00 000000				100.00%	27.79					
		11/30/2018	25591	XXXXXXXXXXXX2382	Havlicek Ace Hardware, Geneva,		12/06/2018		Batch	A	4.78
1	O & M SUPPLIES										4.78
	20E300 2540 4940 00 000000				100.00%	4.78					
		11/09/2018	25590	XXXXXXXXXXXX2382	Havlicek Ace Hardware, Geneva,		12/06/2018		Batch	A	4.78
1	O & M SUPPLIES										4.78
	20E500 2540 4940 00 000000				100.00%	4.78					
		11/07/2018	25589	XXXXXXXXXXXX2382	Havlicek Ace Hardware, Geneva,		12/06/2018		Batch	A	11.96
1	O & M SUPPLIES										11.96
	20E104 2540 4940 00 000000				100.00%	11.96					
		4 transaction(s) for REARDEDW000. Total Amount ==>									49.31
RINNEKRI000	RINNE KRISTIN L	12/05/2018	25206	XXXXXXXXXXXX4058	Amzn Mktp Us*m06837my2, Amzn.Co		12/06/2018		Batch	A	23.87
1	SUPPLIES										23.87
	10E300 1130 4100 00 000000				100.00%	23.87					
		12/04/2018	25205	XXXXXXXXXXXX4058	Amzn Mktp Us*m02zu2by0, Amzn.Co		12/06/2018		Batch	A	22.77
1	SUPPLIES										22.77
	10E300 1130 4100 00 000000				100.00%	22.77					
		12/04/2018	25229	XXXXXXXXXXXX2774	Herb N Kitchen, Chicago, IL, 60		12/06/2018		Batch	A	11.43
1	SNACKS RSAA										11.43
	10E300 1130 4100 00 900100				100.00%	11.43					
		12/04/2018	25230	XXXXXXXXXXXX2774	Herb N Kitchen, Chicago, IL, 60		12/06/2018		Batch	A	17.56
1	DINNER RSAA										17.56
	10E300 1130 4100 00 900100				100.00%	17.56					
		12/03/2018	25228	XXXXXXXXXXXX2774	Epic Burger, Chicago, IL, 60605		12/06/2018		Batch	A	17.80
1	lunch rsaa										17.80
	10E300 1130 4100 00 900100				100.00%	17.80					
		12/03/2018	25231	XXXXXXXXXXXX2774	Dunkin #339728 Q35, Chicago, IL		12/06/2018		Batch	A	6.22
1	BKFST RSAA										6.22
	10E300 1130 4100 00 900100				100.00%	6.22					
		12/03/2018	25240	XXXXXXXXXXXX2774	Devil Dawgs On State, Chicago,		12/06/2018		Batch	A	16.80
1	DINNER RSAA										16.80
	10E300 1130 4100 00 900100				100.00%	16.80					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	11/30/2018	25257	XXXXXXXXXXXX9566	Amzn Mktp Us*m05q93pt0, Amzn.Co		12/06/2018		Batch	A	28.32	
1	SUPPLIES									28.32	
	10E300 1130 4100 00 000000			100.00%	28.32						
	11/30/2018	25258	XXXXXXXXXXXX9566	Amzn Mktp Us*m04b88vh1, Amzn.Co		12/06/2018		Batch	A	41.84	
1	SUPPLIES									41.84	
	10E300 1130 4100 00 000000			100.00%	41.84						
	11/29/2018	25204	XXXXXXXXXXXX8401	Charlie Foxs Pizza, 630-2324321		12/06/2018		Batch	A	48.15	
1	DINNER MEETING; RSAA									48.15	
	10E300 1130 4100 00 900100			100.00%	48.15						
	11/29/2018	25222	XXXXXXXXXXXX4058	Cafe Ba-Ba Reeba, Chicago, IL,		12/06/2018		Batch	A	1,994.00	
1	STUDENT EVENT; RSAA									1,994.00	
	10E300 1130 4100 00 900100			100.00%	1,994.00						
	11/29/2018	25251	XXXXXXXXXXXX9566	Amazon.Com*m08fe4ae2, Amzn.Com/		12/06/2018		Batch	A	177.10	
1	SUPPLIES									177.10	
	10E300 1130 4123 00 000000			100.00%	177.10						
	11/29/2018	25252	XXXXXXXXXXXX9566	Amzn Mktp Us*m03x12a20, Amzn.Co		12/06/2018		Batch	A	92.05	
1	SUPPLIES									92.05	
	10E300 1130 4123 00 000000			100.00%	92.05						
	11/28/2018	25203	XXXXXXXXXXXX8401	Charlie Foxs Pizza, Geneva, IL,		12/06/2018		Batch	A	54.15	
1	DECA WKSP; RSAA									54.15	
	10E300 1130 4100 00 900100			100.00%	54.15						
	11/27/2018	25250	XXXXXXXXXXXX9566	National Pen Co Llc, 8586753000		12/06/2018		Batch	A	332.15	
1	SUPPLIES									332.15	
	10E300 1400 4100 00 322000			100.00%	332.15						
	11/26/2018	25235	XXXXXXXXXXXX2774	Target 00008391, Batavia, IL, 6		12/06/2018		Batch	A	20.96	
1	SUPPLIES RSAA									20.96	
	10E300 1130 4100 00 900100			100.00%	20.96						
	11/26/2018	25236	XXXXXXXXXXXX2774	Best Buy Mht 00003871, Geneva,		12/06/2018		Batch	A	789.97	
1	SUPPLIES RSAA									789.97	
	10E300 1130 4100 00 900100			100.00%	789.97						
	11/26/2018	25237	XXXXXXXXXXXX2774	Rosatis Pizza - Batavi, Batavia		12/06/2018		Batch	A	75.93	
1	STUDENT EVENT; RSAA									75.93	
	10E300 1130 4100 00 900100			100.00%	75.93						
	11/23/2018	25249	XXXXXXXXXXXX9566	Adorama Inc, 212-74104017, NY,		12/06/2018		Batch	A	151.75	
1	SUPPLIES									151.75	
	10E300 1130 4123 00 000000			100.00%	151.75						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	11/22/2018	25202	XXXXXXXXXXXX8401	Buffalo Wild Wings 012, Geneva,		12/06/2018		Batch	A	56.74	
1	DINNER MEETING; RSAA						56.74				
	10E300 1130 4100 00 900100			100.00%	56.74						
	11/21/2018	25201	XXXXXXXXXXXX8401	Lowes #01738*, Saint Charles, I		12/06/2018		Batch	A	117.04	
1	SUPPLIES RSAA						117.04				
	10E300 1130 4100 00 900100			100.00%	117.04						
	11/21/2018	25221	XXXXXXXXXXXX4058	Amzn Mktp Us*m062n5o30, Amzn.Co		12/06/2018		Batch	A	53.78	
1	SUPPLIES						53.78				
	10E300 1130 4110 00 000000			100.00%	53.78						
	11/16/2018	25217	XXXXXXXXXXXX4058	Meijer Inc #182 Q01, St Charles		12/06/2018		Batch	A	19.01	
1	SUPPLIES						19.01				
	10E300 1130 4124 00 000000			100.00%	19.01						
	11/16/2018	25218	XXXXXXXXXXXX4058	Target 00008342, Elgin, IL, 601		12/06/2018		Batch	A	30.00	
1	SPKR GIFT						30.00				
	10E300 2120 4100 00 322000			100.00%	30.00						
	11/16/2018	25219	XXXXXXXXXXXX4058	Amazon.Com*m82pk4ub1, Amzn.Com/		12/06/2018		Batch	A	40.03	
1	SUPPLIES						40.03				
	10E300 1130 4107 00 000000			29.20%	11.69						
	10E300 1130 4136 00 000000			70.80%	28.34						
	11/16/2018	25220	XXXXXXXXXXXX4058	Target 00008342, Elgin, IL, 601		12/06/2018		Batch	A	67.98	
1	SUPPLIES						67.98				
	10E300 2120 4100 00 322000			100.00%	67.98						
	11/16/2018	25248	XXXXXXXXXXXX9566	Amzn Mktp Us*m85ozluo1, Amzn.Co		12/06/2018		Batch	A	302.47	
1	SUPPLIES						302.47				
	10E300 1130 4134 00 000000			100.00%	302.47						
	11/15/2018	25216	XXXXXXXXXXXX4058	Grahams Chocolates, Geneva, IL,		12/06/2018		Batch	A	31.49	
1	HOST GIFT						31.49				
	10E300 1130 4100 00 000000			100.00%	31.49						
	11/15/2018	25246	XXXXXXXXXXXX9566	Jewel-Osco, Saint Charles, IL,		12/06/2018		Batch	A	47.60	
1	SUPPLIES						47.60				
	10E300 1130 4145 00 000000			100.00%	47.60						
	11/14/2018	25215	XXXXXXXXXXXX4058	Msi Chicago, 17736841414, IL, 6		12/06/2018		Batch	A	343.00	
1	STUDENT EVENT; RSAA						343.00				
	10E300 1130 4100 00 900100			100.00%	343.00						

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...						
		11/30/2018	25407	XXXXXXXXXXXX6719	Puget Sound Express, Port Towns		12/06/2018		Batch	A	957.68
1	convention rsaa										957.68
	10E300 1130 4100 00 900100				100.00%	957.68					
		11/30/2018	25408	XXXXXXXXXXXX6719	Charlie Foxxs Pizza, 630-2324321		12/06/2018		Batch	A	108.70
1	practice rsaa										108.70
	10E300 1130 4100 00 900100				100.00%	108.70					
		11/29/2018	25405	XXXXXXXXXXXX6719	Student Television Net, 760-692		12/06/2018		Batch	A	20.00
1	convention rsaa										20.00
	10E300 1130 4100 00 900100				100.00%	20.00					
		11/16/2018	25404	XXXXXXXXXXXX6719	Adobe *creative Cloud, 80083366		12/06/2018		Batch	A	31.86
1	subscription										31.86
	10E300 1130 4310 00 000000				100.00%	31.86					
		11/13/2018	25403	XXXXXXXXXXXX6719	Charlie Foxxs Pizza, 630-2324321		12/06/2018		Batch	A	73.72
1	practice rsaa										73.72
	10E300 1130 4100 00 900100				100.00%	73.72					
		11/06/2018	25402	XXXXXXXXXXXX6719	B&h Photo 800-606-696, 800-2215		12/06/2018		Batch	A	-33.62
1	credit										-33.62
	10E300 1130 4311 00 000000				100.00%	-33.62					
						7 transaction(s) for SANTOJAS000. Total Amount ==>					1,258.34
SCHLEJUL001	SCHLEGEL JULIE										
		12/04/2018	25281	XXXXXXXXXXXX4616	Amzn Mktp Us*m03t68xy2, Amzn.Co		12/06/2018		Batch	A	98.98
1	SUPPLIES										98.98
	10E201 1120 4103 00 000000				100.00%	98.98					
		11/30/2018	25280	XXXXXXXXXXXX4616	Amzn Mktp Us*m025c3m61, Amzn.Co		12/06/2018		Batch	A	49.95
1	SUPPLIES										49.95
	10E201 1120 4103 00 000000				100.00%	49.95					
		11/30/2018	25293	XXXXXXXXXXXX4616	Amazon.Com*m025m31r2, Amzn.Com/		12/06/2018		Batch	A	42.88
1	SUPPLIES										42.88
	10E201 1120 4103 00 000000				100.00%	42.88					
		11/30/2018	25294	XXXXXXXXXXXX4616	Amzn Mktp Us*m071h71d2, Amzn.Co		12/06/2018		Batch	A	17.51
1	SUPPLIES										17.51
	10E201 1120 4103 00 000000				100.00%	17.51					
		11/30/2018	25295	XXXXXXXXXXXX4616	Amzn Mktp Us*m037p6p60, Amzn.Co		12/06/2018		Batch	A	307.67
1	SUPPLIES										307.67
	10E201 1120 4103 00 000000				100.00%	307.67					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SCHLEJUL001	SCHLEGEL JULIE										
	continued...										
	11/30/2018	25296	XXXXXXXXXXXX4616	Amzn Mktp Us*m077i9ph0, Amzn.Co		12/06/2018		Batch	A	28.36	
1	SUPPLIES						28.36				
	10E201 1120 4103 00 000000			100.00%	28.36						
	11/30/2018	25299	XXXXXXXXXXXX4624	Demco Inc, 800-9624463, WI, 537		12/06/2018		Batch	A	113.30	
1	SUPPLIES						113.30				
	10E201 2222 4331 00 000000			100.00%	113.30						
	11/29/2018	25289	XXXXXXXXXXXX4616	Amzn Mktp Us*m062ala00, Amzn.Co		12/06/2018		Batch	A	34.97	
1	SUPPLIES RSAA						34.97				
	10E201 1120 4107 00 000000			100.00%	34.97						
	11/29/2018	25290	XXXXXXXXXXXX4616	Amzn Mktp Us*m02dm6aj2, Amzn.Co		12/06/2018		Batch	A	58.81	
1	SUPPLIES RSAA						58.81				
	10E201 2222 4330 00 000000			100.00%	58.81						
	11/29/2018	25291	XXXXXXXXXXXX4616	Amzn Mktp Us*m02hr0ps1, Amzn.Co		12/06/2018		Batch	A	28.02	
1	SUPPLIES RSAA						28.02				
	10E201 2222 4330 00 000000			100.00%	28.02						
	11/29/2018	25292	XXXXXXXXXXXX4616	Amzn Mktp Us*m01mw8et2, Amzn.Co		12/06/2018		Batch	A	16.48	
1	SUPPLIES RSAA						16.48				
	10E201 1120 4107 00 000000			100.00%	16.48						
	11/21/2018	25286	XXXXXXXXXXXX4616	Amzn Mktp Us*m02pp0os0, Amzn.Co		12/06/2018		Batch	A	40.98	
1	SUPPLIES						40.98				
	10E201 1120 4100 00 000000			100.00%	40.98						
	11/21/2018	25287	XXXXXXXXXXXX4616	Amazon.Com*m09ce2ok0, Amzn.Com/		12/06/2018		Batch	A	70.10	
1	SUPPLIES						70.10				
	10E201 1120 4100 00 000000			100.00%	70.10						
	11/21/2018	25288	XXXXXXXXXXXX4616	Stapls7208458884000001, 877-826		12/06/2018		Batch	A	49.06	
1	SUPPLIES						49.06				
	10E201 1120 4100 00 000000			100.00%	49.06						
	11/20/2018	25298	XXXXXXXXXXXX4624	Rschooltoday, 612-284-3967, MN,		12/06/2018		Batch	A	130.00	
1	DUES						130.00				
	10E201 2410 6400 00 000000			100.00%	130.00						
	11/16/2018	25285	XXXXXXXXXXXX4616	Amazon.Com*m87wa9im0, Amzn.Com/		12/06/2018		Batch	A	319.92	
1	SUPPLIES						319.92				
	10E900 1100 4100 00 445019			100.00%	319.92						
	11/16/2018	25302	XXXXXXXXXXXX8574	Meijer Inc #182 Q01, St Charles		12/06/2018		Batch	A	52.37	
1	SUPPLIES						52.37				
	10E201 1120 4117 00 000000			100.00%	52.37						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
SCHLEJUL001	SCHLEGEL JULIE										
	continued...										
	11/14/2018	25301	XXXXXXXXXXXX8574	American Science & Sur, West Ch		12/06/2018		Batch	A	29.05	
1	SUPPLIES									29.05	
	10E201 1120 4117 00 000000	100.00%	29.05								
	11/09/2018	25284	XXXXXXXXXXXX4616	Party City 5295, Geneva, IL, 60		12/06/2018		Batch	A	24.28	
1	SUPPLIES									24.28	
	10E201 1120 4118 00 000000	100.00%	24.28								
	11/09/2018	25297	XXXXXXXXXXXX4624	Officemax/Depot 6444, Batavia,		12/06/2018		Batch	A	51.16	
1	SUPPLIES									51.16	
	10E201 2120 4100 00 000000	100.00%	51.16								
	11/09/2018	25300	XXXXXXXXXXXX8574	Wal-Mart #5352, Batavia, IL, 60		12/06/2018		Batch	A	11.94	
1	SUPPLIES									11.94	
	10E201 2660 4700 00 000000	100.00%	11.94								
	11/08/2018	25282	XXXXXXXXXXXX4616	Amzn Mktp Us*m80gol8n0, Amzn.Co		12/06/2018		Batch	A	276.36	
1	SUPPLIES RSAA									276.36	
	10E201 1120 4103 00 000000	100.00%	276.36								
	11/08/2018	25283	XXXXXXXXXXXX4616	Amzn Mktp Us*m86uv08a2, Amzn.Co		12/06/2018		Batch	A	46.62	
1	SUPPLIES RSAA									46.62	
	10E201 2222 4330 00 000000	100.00%	46.62								
				23 transaction(s) for SCHLEJUL001.	Total Amount ==>>					1,898.77	
SHABOKAT000	SHABOWSKI KATHLEEN A	11/29/2018	25328	XXXXXXXXXXXX4749	Usps Po 1642240147, Lafox, IL,	12/06/2018		Batch	A	15.70	
1	SUPPLIES									15.70	
	10E104 2410 3401 00 000000	100.00%	15.70								
	11/20/2018	25327	XXXXXXXXXXXX4749	Physical Education Equ, 8002257		12/06/2018		Batch	A	605.63	
1	SUPPLIES									605.63	
	10E104 1110 4114 00 000000	100.00%	605.63								
	11/13/2018	25518	XXXXXXXXXXXX9366	Amzn Mktp Us*m88a80s01, Amzn.Co		12/06/2018		Batch	A	9.99	
1	SUPPLIES									9.99	
	10E104 1110 4113 00 000000	100.00%	9.99								
	11/08/2018	25326	XXXXXXXXXXXX4749	Demco Inc, 800-9624463, WI, 537		12/06/2018		Batch	A	65.59	
1	SUPPLIES									65.59	
	10E104 2222 4332 00 000000	100.00%	65.59								
				4 transaction(s) for SHABOKAT000.	Total Amount ==>>					696.91	

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					
SPRAGLAU000	SPRAGUE LAURA M	12/05/2018	25607	XXXXXXXXXXXX5644	Mailchimp	*monthly, Mailchimp.C	12/06/2018		Batch	A	17.00
1	SUBSCRIPTION COSTS							17.00			
	10E500 2633 4100 00 000000				100.00%	17.00					
		12/04/2018	25606	XXXXXXXXXXXX5644	Target	00008391, Batavia, IL, 6	12/06/2018		Batch	A	10.79
1	SUPPLIES							10.79			
	10E500 2633 4180 00 000000				100.00%	10.79					
		12/03/2018	25604	XXXXXXXXXXXX5644	Amazon.Com	*m03fulx00, Amzn.Com/	12/06/2018		Batch	A	6.83
1	SUPPLIES							6.83			
	10E500 2633 4100 00 000000				100.00%	6.83					
		12/03/2018	25605	XXXXXXXXXXXX5644	Amazon.Com,	Amzn.Com/Bill, WA,	12/06/2018		Batch	A	-6.83
1	CREDIT							-6.83			
	10E500 2633 4100 00 000000				100.00%	-6.83					
		11/23/2018	25612	XXXXXXXXXXXX5644	Mailchimp	*monthly, Mailchimp.C	12/06/2018		Batch	A	42.50
1	SUBSCRIPTION COSTS							42.50			
	10E500 2633 4100 00 000000				100.00%	42.50					
		11/22/2018	25611	XXXXXXXXXXXX5644	Overnightprints,	888-677-2000,	12/06/2018		Batch	A	848.33
1	18-19 GOALS BOOK							848.33			
	10E500 2633 3600 00 000000				100.00%	848.33					
		11/07/2018	25609	XXXXXXXXXXXX5644	Mailchimp	*monthly, Mailchimp.C	12/06/2018		Batch	A	17.00
1	SUBSCRIPTION COSTS							17.00			
	10E500 2633 4100 00 000000				100.00%	17.00					
		11/07/2018	25610	XXXXXXXXXXXX5644	Mailchimp	*monthly, Mailchimp.C	12/06/2018		Batch	A	12.75
1	SUBSCRIPTION COSTS							12.75			
	10E500 2633 4100 00 000000				100.00%	12.75					
		11/06/2018	25608	XXXXXXXXXXXX5644	Mailchimp	*monthly, Mailchimp.C	12/06/2018		Batch	A	63.75
1	SUBSCRIPTION COSTS							63.75			
	10E500 2633 4100 00 000000				100.00%	63.75					
9 transaction(s) for SPRAGLAU000. Total Amount ==>											1,012.12
WAGNEALE000	WAGNER ALEXANDRA C	11/15/2018	25193	XXXXXXXXXXXX4651	Wal-Mart	#5352, Batavia, IL, 60	12/06/2018		Batch	A	7.00
1	supplies							7.00			
	10E202 1120 4107 00 000000				100.00%	7.00					
		11/14/2018	25192	XXXXXXXXXXXX4651	Aldi	40074, Oswego, IL, 60543,	12/06/2018		Batch	A	70.45
1	supplies							70.45			
	10E202 1120 4107 00 000000				100.00%	70.45					

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									
WAGNEALE000	WAGNER ALEXANDRA C	continued...									
		11/13/2018	25191	XXXXXXXXXXXX4651	Wm Supercenter #3400, Oswego, I		12/06/2018		Batch	A	15.02
1	supplies										15.02
	10E202 1120 4107 00 000000				100.00%	15.02					
		11/09/2018	25190	XXXXXXXXXXXX4651	Wal-Mart #5352, Batavia, IL, 60		12/06/2018		Batch	A	25.45
1	supplies										25.45
	10E202 1120 4107 00 000000				100.00%	25.45					
		11/08/2018	25189	XXXXXXXXXXXX4651	Wm Supercenter #5352, Batavia,		12/06/2018		Batch	A	37.80
1	supplies										37.80
	10E202 1120 4107 00 000000				100.00%	37.80					
		11/07/2018	25188	XXXXXXXXXXXX4651	Wal-Mart #5352, Batavia, IL, 60		12/06/2018		Batch	A	14.68
1	supplies										14.68
	10E202 1120 4107 00 000000				100.00%	14.68					
		11/06/2018	25187	XXXXXXXXXXXX4651	Wm Supercenter #5352, Batavia,		12/06/2018		Batch	A	14.71
1	supplies										14.71
	10E202 1120 4107 00 000000				100.00%	14.71					
		7 transaction(s) for WAGNEALE000. Total Amount ==>									185.11
WALKEMAR000	WALKER MARK D	11/16/2018	25586	XXXXXXXXXXXX5052	Lowes #01738*, Saint Charles, I		12/06/2018		Batch	A	18.72
1	O & M SUPPLIES										18.72
	20E500 2540 3204 00 000000				100.00%	18.72					
		11/13/2018	25585	XXXXXXXXXXXX5052	Menards Batavia Il, Batavia, IL		12/06/2018		Batch	A	43.95
1	O & M SUPPLIES										43.95
	20E500 2540 3204 00 000000				100.00%	43.95					
		11/08/2018	25584	XXXXXXXXXXXX5052	Lowes #01738*, Saint Charles, I		12/06/2018		Batch	A	35.06
1	O & M SUPPLIES										35.06
	20E500 2540 4960 00 000000				100.00%	35.06					
		3 transaction(s) for WALKEMAR000. Total Amount ==>									97.73
WALKEMAT000	WALKER MATTHEW G	12/03/2018	25620	XXXXXXXXXXXX8470	Menards Batavia Il, Batavia, IL		12/06/2018		Batch	A	38.32
1	O & M SUPPLIES										38.32
	20E105 2540 4940 00 000000				100.00%	38.32					
		12/03/2018	25621	XXXXXXXXXXXX8470	Menards Batavia Il, Batavia, IL		12/06/2018		Batch	A	7.39
1	O & M SUPPLIES										7.39
	20E105 2540 4940 00 000000				100.00%	7.39					

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	Account	Percent	Amount				
WALKEMAT000 WALKER MATTHEW G continued...											
		11/30/2018	25619	XXXXXXXXXXXX8470	Menards Batavia Il, Batavia, IL			12/06/2018	Batch	A	13.96
1	O & M SUPPLIES										13.96
	20E202 2540 4940 00 000000					100.00%	13.96				
		11/28/2018	25618	XXXXXXXXXXXX8470	Galco Industrial Elect, 2485429			12/06/2018	Batch	A	129.82
1	O & M SUPPLIES										129.82
	20E104 2540 4940 00 000000					50.00%	64.91				
	20E202 2540 4940 00 000000					50.00%	64.91				
		11/16/2018	25616	XXXXXXXXXXXX8470	The Home Depot #1921, Geneva, I			12/06/2018	Batch	A	5.49
1	O & M SUPPLIES										5.49
	20E202 2540 4940 00 000000					100.00%	5.49				
		11/16/2018	25617	XXXXXXXXXXXX8470	Norman Lamps Inc, St Charles, I			12/06/2018	Batch	A	294.00
1	O & M SUPPLIES										294.00
	20E202 2540 4940 00 000000					100.00%	294.00				
		11/09/2018	25614	XXXXXXXXXXXX8470	The Home Depot #1921, Geneva, I			12/06/2018	Batch	A	66.24
1	O & M SUPPLIES										66.24
	20E202 2540 4940 00 000000					100.00%	66.24				
		11/09/2018	25615	XXXXXXXXXXXX8470	The Home Depot #1921, Geneva, I			12/06/2018	Batch	A	9.00
1	O & M SUPPLIES										9.00
	20E202 2540 4940 00 000000					100.00%	9.00				
	8 transaction(s) for WALKEMAT000. Total Amount ==>										564.22
WALLEJAN000 WALLER JANET R											
		12/04/2018	25278	XXXXXXXXXXXX4525	Amzn Mktp Us*m08nw45r0, Amzn.Co			12/06/2018	Batch	A	6.99
1	SUPPLIES										6.99
	10E500 2641 4180 00 000000					100.00%	6.99				
		11/30/2018	25279	XXXXXXXXXXXX4525	Subway 03026622, St Charles, IL			12/06/2018	Batch	A	93.41
1	MTG REFRESHMENTS										93.41
	10E500 2641 6900 00 000000					100.00%	93.41				
	2 transaction(s) for WALLEJAN000. Total Amount ==>										100.40
WIEDEMAL000 WIEDENKELLER MALLORY A											
		12/05/2018	25595	XXXXXXXXXXXX3855	Amzn Mktp Us*m051a95c2, Amzn.Co			12/06/2018	Batch	A	50.98
1	supplies										50.98
	10E800 1214 4100 00 460000					100.00%	50.98				
		12/05/2018	25596	XXXXXXXXXXXX3855	Amzn Mktp Us*m03wo7512, Amzn.Co			12/06/2018	Batch	A	55.20
1	supplies										55.20
	10E800 1214 4100 00 460000					100.00%	55.20				

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	Account	Percent	Amount				
WIEDEMAL000 WIEDENKELLER MALLORY A continued...											
		11/22/2018	25603	XXXXXXXXXXXX3855	Amzn Mktp Us*m042w0f71, Amzn.Co			12/06/2018	Batch	A	89.94
1	supplies										89.94
	10E800 1214 4100 00 000000					100.00%	89.94				
		11/21/2018	25602	XXXXXXXXXXXX3855	Amzn Mktp Us*m894t7ys2, Amzn.Co			12/06/2018	Batch	A	82.92
1	supplies										82.92
	10E800 1214 4100 00 000000					100.00%	82.92				
		11/15/2018	25601	XXXXXXXXXXXX3855	Lakeshore Learning Mat, 3105374			12/06/2018	Batch	A	91.99
1	supplies										91.99
	10E800 1214 4100 00 000000					100.00%	91.99				
		11/14/2018	25600	XXXXXXXXXXXX3855	Amzn Mktp Us*m86vd2so2, Amzn.Co			12/06/2018	Batch	A	12.76
1	supplies										12.76
	10E800 1214 4100 00 000000					100.00%	12.76				
		11/13/2018	25598	XXXXXXXXXXXX3855	Lakeshore Learning Mat, 3105374			12/06/2018	Batch	A	405.93
1	supplies										405.93
	10E800 1214 4100 00 000000					100.00%	405.93				
		11/13/2018	25599	XXXXXXXXXXXX3855	Super Duper Publicatio, Greenvi			12/06/2018	Batch	A	30.95
1	supplies										30.95
	10E800 1214 4100 00 000000					100.00%	30.95				
		11/09/2018	25597	XXXXXXXXXXXX3855	Resouces For Educators, 800-394			12/06/2018	Batch	A	109.00
1	supplies										109.00
	10E800 1214 4100 00 000000					100.00%	109.00				
											9 transaction(s) for WIEDEMAL000. Total Amount ==>
											929.67
ZEMANRON000 ZEMAN RONALD J											
		12/05/2018	25392	XXXXXXXXXXXX7638	Ssi*school Specialty, 888-388-3			12/06/2018	Batch	A	381.10
1	supplies										381.10
	10E103 1110 4100 00 000000					100.00%	381.10				
		11/26/2018	25395	XXXXXXXXXXXX7638	Walmart.Com, 8009666546, AR, 72			12/06/2018	Batch	A	72.80
1	fraudulent chg; being disputed										72.80
	10E103 1110 4100 00 000000					100.00%	72.80				
		11/08/2018	25393	XXXXXXXXXXXX7638	Amzn Mktp Us*m84cb7800, Amzn.Co			12/06/2018	Batch	A	18.99
1	supplies										18.99
	10E103 1110 4113 00 000000					100.00%	18.99				
		11/08/2018	25394	XXXXXXXXXXXX7638	Amazon.Com*m80gq18t2, Amzn.Com/			12/06/2018	Batch	A	17.18
1	supplies										17.18
	10E103 2222 4330 00 000000					100.00%	17.18				
											4 transaction(s) for ZEMANRON000. Total Amount ==>
											490.07

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
										444 transaction(s). Total Amount ==>>	53,789.90

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