

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
ADKINRAY000	ADKINS RAYMOND	02/01/2019	25943	XXXXXXXXXXXXXXXXXX	Nfpa Natl Fire Protect, 800-344		02/06/2019		Invoiced	A	103.55
		01/18/2019	25944	XXXXXXXXXXXXXXXXXX	Paypal *kanectyroe, 4029357733,		02/06/2019		Invoiced	A	125.00
2 transaction(s) for ADKINRAY000. Total Amount ==>											228.55
ALFORLOR000	ALFORD LORI B	01/31/2019	26401	XXXXXXXXXXXXXXXXXX	Rservng.Com/Pscc, Madison, SD,		02/06/2019		Invoiced	A	90.85
		01/28/2019	26400	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2019		Invoiced	A	85.48
		01/25/2019	26398	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601		02/06/2019		Invoiced	A	6.43
		01/25/2019	26399	XXXXXXXXXXXXXXXXXX	Rosemont Convention Ce, Rosemon		02/06/2019		Invoiced	A	18.50
		01/21/2019	26397	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2019		Invoiced	A	80.46
		01/15/2019	26396	XXXXXXXXXXXXXXXXXX	Vistapr*vistaprint.Com, 866-893		02/06/2019		Invoiced	A	65.32
		01/09/2019	26393	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Elburn, IL, 60119,		02/06/2019		Invoiced	A	3.02
		01/09/2019	26394	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2019		Invoiced	A	33.08
		01/09/2019	26395	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		02/06/2019		Invoiced	A	3.18
		01/08/2019	26392	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2019		Invoiced	A	229.98
10 transaction(s) for ALFORLOR000. Total Amount ==>											616.30
ANATRNIC000	ANATRA NICHOLAS M	01/22/2019	26351	XXXXXXXXXXXXXXXXXX	Culvers Of Dekalb, Dekalb, IL,		02/06/2019		Invoiced	A	17.68
ARNETJEN000	ARNETT JENNIFER A	01/25/2019	26405	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		02/06/2019		Invoiced	A	30.73
		01/25/2019	26406	XXXXXXXXXXXXXXXXXX	Sp * Breakout Incorpor, 5166624		02/06/2019		Invoiced	A	178.50
		01/25/2019	26407	XXXXXXXXXXXXXXXXXX	Paypal *robosource, 4029357733,		02/06/2019		Invoiced	A	98.47
		01/17/2019	26404	XXXXXXXXXXXXXXXXXX	Project Lead The Way,, Indianap		02/06/2019		Invoiced	A	224.50
		01/16/2019	26403	XXXXXXXXXXXXXXXXXX	Jds Industries, 605-2719111, SD		02/06/2019		Invoiced	A	748.80
		01/11/2019	26402	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		02/06/2019		Invoiced	A	19.52
6 transaction(s) for ARNETJEN000. Total Amount ==>											1,300.52
BARREAND000	BARRETT ANDREW J	01/29/2019	26182	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		02/06/2019		Invoiced	A	53.60
		01/21/2019	26178	XXXXXXXXXXXXXXXXXX	Assoc Superv And Curr, 80093327		02/06/2019		Invoiced	A	1,148.00
		01/21/2019	26179	XXXXXXXXXXXXXXXXXX	Assoc Superv And Curr, 80093327		02/06/2019		Invoiced	A	664.00
		01/21/2019	26180	XXXXXXXXXXXXXXXXXX	Assoc Superv And Curr, 80093327		02/06/2019		Invoiced	A	433.00
		01/21/2019	26181	XXXXXXXXXXXXXXXXXX	Illinois Computing Edu, Addison		02/06/2019		Invoiced	A	450.00
		01/07/2019	26177	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		02/06/2019		Invoiced	A	37.06
6 transaction(s) for BARREAND000. Total Amount ==>											2,785.66
BARTOGIO000	BARTOLONE GIOVANNI	01/29/2019	26359	XXXXXXXXXXXXXXXXXX	Bp#917581lpride Of Qps, St Char		02/06/2019		Invoiced	A	49.34
		01/11/2019	26358	XXXXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl		02/06/2019		Invoiced	A	11.55
2 transaction(s) for BARTOGIO000. Total Amount ==>											60.89
BASTIBRI000	BASTIN BRIAN E	02/01/2019	26369	XXXXXXXXXXXXXXXXXX	Bp#917581lpride Of Qps, St Char		02/06/2019		Invoiced	A	33.38

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BASTIBRI000	BASTIN BRIAN E	continued...									
		02/01/2019	26370	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2019		Invoiced	A	39.98
		01/18/2019	26366	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		02/06/2019		Invoiced	A	107.69
		01/18/2019	26367	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2019		Invoiced	A	7.17
		01/18/2019	26368	XXXXXXXXXXXXXXXXXX	Int*in *country Auto G, 630-587		02/06/2019		Invoiced	A	275.00
		01/16/2019	26364	XXXXXXXXXXXXXXXXXX	Randall Pressure Syste, Geneva,		02/06/2019		Invoiced	A	12.60
		01/16/2019	26365	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2019		Invoiced	A	2.39
		01/11/2019	26361	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		02/06/2019		Invoiced	A	196.12
		01/11/2019	26362	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		02/06/2019		Invoiced	A	297.78
		01/11/2019	26363	XXXXXXXXXXXXXXXXXX	Lowes #01738*, Saint Charles, I		02/06/2019		Invoiced	A	18.94
		01/07/2019	26360	XXXXXXXXXXXXXXXXXX	Suburban Tire Co, Saint Charles		02/06/2019		Invoiced	A	99.99
					11 transaction(s) for BASTIBRI000. Total Amount ==>						1,091.04
BJORKMAR000	BJORK MARY ANNE	02/01/2019	25953	XXXXXXXXXXXXXXXXXX	Target 00025593, Dekalb, IL, 60		02/06/2019		Invoiced	A	19.96
		02/01/2019	25954	XXXXXXXXXXXXXXXXXX	Target 00025593, Dekalb, IL, 60		02/06/2019		Invoiced	A	21.56
		02/01/2019	25955	XXXXXXXXXXXXXXXXXX	Target 00025593, Dekalb, IL, 60		02/06/2019		Invoiced	A	-21.56
		01/22/2019	25952	XXXXXXXXXXXXXXXXXX	Michaels Stores 1604, Dekalb, I		02/06/2019		Invoiced	A	86.87
		01/16/2019	25951	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2019		Invoiced	A	9.98
		01/08/2019	25950	XXXXXXXXXXXXXXXXXX	Michaels Stores 1604, Dekalb, I		02/06/2019		Invoiced	A	178.72
					6 transaction(s) for BJORKMAR000. Total Amount ==>						295.53
CARLIDAV000	CARLI DAVID M	02/04/2019	26384	XXXXXXXXXXXXXXXXXX	Dick Pond Athletics, Carol Stre		02/06/2019		Invoiced	A	368.00
		02/01/2019	26383	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2019		Invoiced	A	9.99
		02/01/2019	26390	XXXXXXXXXXXXXXXXXX	Bp#917581lpride Of Qps, St Char		02/06/2019		Invoiced	A	32.21
		02/01/2019	26391	XXXXXXXXXXXXXXXXXX	Square *sq *ihstc, Aurora, IL,		02/06/2019		Invoiced	A	100.00
		01/30/2019	26259	XXXXXXXXXXXXXXXXXX	Hyatt Place Normal, Normal, IL,		02/06/2019		Invoiced	A	2,649.92
		01/30/2019	26260	XXXXXXXXXXXXXXXXXX	Hyatt Place Normal, Normal, IL,		02/06/2019		Invoiced	A	100.00
		01/29/2019	26267	XXXXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,		02/06/2019		Invoiced	A	2.95
		01/29/2019	26389	XXXXXXXXXXXXXXXXXX	Online Photo Order, 866-207-398		02/06/2019		Invoiced	A	40.00
		01/28/2019	26258	XXXXXXXXXXXXXXXXXX	Potbelly #80, Normal, IL, 61761		02/06/2019		Invoiced	A	201.29
		01/28/2019	26388	XXXXXXXXXXXXXXXXXX	Culver S Of Bloomi, Bloomington		02/06/2019		Invoiced	A	17.03
		01/25/2019	26255	XXXXXXXXXXXXXXXXXX	Biaggi S, Bloomington, IL, 6170		02/06/2019		Invoiced	A	471.35
		01/25/2019	26256	XXXXXXXXXXXXXXXXXX	Panera Bread #601295, 314984397		02/06/2019		Invoiced	A	240.50
		01/25/2019	26257	XXXXXXXXXXXXXXXXXX	Papa John S #0107, 309-662-4422		02/06/2019		Invoiced	A	68.75
		01/25/2019	26387	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2019		Invoiced	A	25.97
		01/21/2019	26253	XXXXXXXXXXXXXXXXXX	Phillips 66 - Sm Angel, Rockfor		02/06/2019		Invoiced	A	21.22
		01/21/2019	26254	XXXXXXXXXXXXXXXXXX	Don Carter Lanes-, Rockford, IL		02/06/2019		Invoiced	A	20.00
		01/18/2019	26268	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		02/06/2019		Invoiced	A	14.99
		01/14/2019	26251	XXXXXXXXXXXXXXXXXX	Marathon Petro201574, De Kalb,		02/06/2019		Invoiced	A	35.80

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CARLIDAV000	CARLI DAVID M	continued...									
		01/14/2019	26252	XXXXXXXXXXXXXXXXXX	Mardi Gras Lanes, Dekalb, IL, 6		02/06/2019		Invoiced	A	48.00
		01/14/2019	26264	XXXXXXXXXXXXXXXXXX	71930 - Mlk Self Park, Chicago,		02/06/2019		Invoiced	A	23.00
		01/14/2019	26265	XXXXXXXXXXXXXXXXXX	71930 - Mlk Self Park, Chicago,		02/06/2019		Invoiced	A	23.00
		01/14/2019	26266	XXXXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,		02/06/2019		Invoiced	A	39.69
		01/11/2019	26263	XXXXXXXXXXXXXXXXXX	71810 - Lakeside Cente, Chicago		02/06/2019		Invoiced	A	23.00
		01/11/2019	26385	XXXXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60		02/06/2019		Invoiced	A	5.29
		01/11/2019	26386	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2019		Invoiced	A	31.99
		01/07/2019	26261	XXXXXXXXXXXXXXXXXX	Bp#917581lpride Of Qps, St Char		02/06/2019		Invoiced	A	24.85
		01/07/2019	26262	XXXXXXXXXXXXXXXXXX	Bp#917581lpride Of Qps, St Char		02/06/2019		Invoiced	A	24.42
27 transaction(s) for CARLIDAV000. Total Amount ==>>											
CLARKTHO000	CLARK THOMAS A	02/04/2019	26290	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2019		Invoiced	A	50.62
		02/04/2019	26291	XXXXXXXXXXXXXXXXXX	Flourishing Finish, Geneva, IL,		02/06/2019		Invoiced	A	145.00
		01/29/2019	26296	XXXXXXXXXXXXXXXXXX	Bp#917581lpride Of Qps, St Char		02/06/2019		Invoiced	A	52.50
		01/29/2019	26297	XXXXXXXXXXXXXXXXXX	Bp#917581lpride Of Qps, St Char		02/06/2019		Invoiced	A	45.09
		01/28/2019	26295	XXXXXXXXXXXXXXXXXX	Mill Race Cyclery, Geneva, IL,		02/06/2019		Invoiced	A	26.97
		01/24/2019	26294	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		02/06/2019		Invoiced	A	5.99
		01/16/2019	26293	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2019		Invoiced	A	22.36
		01/11/2019	26292	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2019		Invoiced	A	22.36
8 transaction(s) for CLARKTHO000. Total Amount ==>>											
CONSDSAR000	CONSDORF SARA A.D.	01/31/2019	26289	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		02/06/2019		Invoiced	A	6.63
		01/29/2019	26287	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		02/06/2019		Invoiced	A	95.00
		01/29/2019	26288	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Saint Charles, IL,		02/06/2019		Invoiced	A	17.97
		01/21/2019	26285	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/06/2019		Invoiced	A	12.40
		01/21/2019	26286	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		02/06/2019		Invoiced	A	65.33
		01/18/2019	26284	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		02/06/2019		Invoiced	A	63.62
		01/17/2019	26283	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		02/06/2019		Invoiced	A	56.44
7 transaction(s) for CONSDSAR000. Total Amount ==>>											
COOPEKIM000	COOPER KIMBERLI K	02/05/2019	26128	XXXXXXXXXXXXXXXXXX	Levenger Catalog&web, 800-545-0		02/06/2019		Invoiced	A	201.12
		02/05/2019	26226	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb93u9y21, Amzn.Co		02/06/2019		Invoiced	A	139.76
		02/04/2019	26126	XXXXXXXXXXXXXXXXXX	Northstarte, 8006383743, MI, 49		02/06/2019		Invoiced	A	22.98
		02/04/2019	26127	XXXXXXXXXXXXXXXXXX	Treetop Publishing Inc, 414-856		02/06/2019		Invoiced	A	29.60
		01/23/2019	26138	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736		02/06/2019		Invoiced	A	449.00
		01/21/2019	26137	XXXXXXXXXXXXXXXXXX	Michaels.Com, 8006424235, PA, 1		02/06/2019		Invoiced	A	680.00
		01/21/2019	26439	XXXXXXXXXXXXXXXXXX	Rainbows For All Child, 847-952		02/06/2019		Invoiced	A	166.23
		01/18/2019	26136	XXXXXXXXXXXXXXXXXX	Michaels.Com, 8006424235, PA, 1		02/06/2019		Invoiced	A	82.88

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COOPEKIM000	COOPER KIMBERLI K	continued...									
		01/17/2019	25938	XXXXXXXXXXXXXXXXXX	Assoc Superv And Curr, 80093327		02/06/2019		Invoiced	A	89.00
		01/17/2019	25939	XXXXXXXXXXXXXXXXXX	Sweetwater Sound, 800-222-4700,		02/06/2019		Invoiced	A	193.00
		01/16/2019	26133	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb6qslp21, Amzn.Co		02/06/2019		Invoiced	A	35.41
		01/16/2019	26134	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb7367z92, Amzn.Co		02/06/2019		Invoiced	A	222.11
		01/16/2019	26135	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb53r9z62, Amzn.Co		02/06/2019		Invoiced	A	23.58
		01/11/2019	26130	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		02/06/2019		Invoiced	A	45.00
		01/11/2019	26131	XXXXXXXXXXXXXXXXXX	Sp * Fine Line Art Ctr, 6305849		02/06/2019		Invoiced	A	65.00
		01/11/2019	26132	XXXXXXXXXXXXXXXXXX	Nat Assn Of Elem Sc, 7035186241		02/06/2019		Invoiced	A	235.00
		01/11/2019	26227	XXXXXXXXXXXXXXXXXX	Paypal *themes, 4029357733, AB,		02/06/2019		Invoiced	A	149.95
		01/11/2019	26228	XXXXXXXXXXXXXXXXXX	Noteflight, Somerville, MA, 021		02/06/2019		Invoiced	A	49.00
		01/09/2019	26129	XXXXXXXXXXXXXXXXXX	Robert Crown Center Fo, 630-325		02/06/2019		Invoiced	A	860.00
					19 transaction(s) for COOPEKIM000. Total Amount ==>>						3,738.62
CORDOPAT000	CORDON PATRICIA A	02/05/2019	26189	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2019		Invoiced	A	68.41
		02/05/2019	26194	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		02/06/2019		Invoiced	A	45.00
		02/01/2019	26197	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb2r63iil, Amzn.Co		02/06/2019		Invoiced	A	367.90
		01/30/2019	26202	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb6i20he2, Amzn.Co		02/06/2019		Invoiced	A	23.99
		01/29/2019	26207	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		02/06/2019		Invoiced	A	9.49
		01/28/2019	26206	XXXXXXXXXXXXXXXXXX	Aldi 40018, Geneva, IL, 60134,		02/06/2019		Invoiced	A	25.06
		01/25/2019	26196	XXXXXXXXXXXXXXXXXX	Ioffer, Marieville, QC, J3M0B3,		02/06/2019		Invoiced	A	70.00
		01/25/2019	26201	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb6o64gp2, Amzn.Co		02/06/2019		Invoiced	A	29.99
		01/25/2019	26205	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		02/06/2019		Invoiced	A	24.77
		01/24/2019	26193	XXXXXXXXXXXXXXXXXX	Apl*apple Online Store, 800-676		02/06/2019		Invoiced	A	-7.00
		01/22/2019	26195	XXXXXXXXXXXXXXXXXX	Bestbuycom805605896840, 888-Bes		02/06/2019		Invoiced	A	79.99
		01/18/2019	26191	XXXXXXXXXXXXXXXXXX	Apl*apple Online Store, 800-676		02/06/2019		Invoiced	A	38.25
		01/18/2019	26192	XXXXXXXXXXXXXXXXXX	Apl*apple Online Store, 800-676		02/06/2019		Invoiced	A	80.75
		01/18/2019	26204	XXXXXXXXXXXXXXXXXX	Ill Assoc H P E R D, 618-433-92		02/06/2019		Invoiced	A	50.00
		01/16/2019	26203	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		02/06/2019		Invoiced	A	39.89
		01/11/2019	26200	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb6dx4oj2, Amzn.Com/		02/06/2019		Invoiced	A	63.99
		01/10/2019	26190	XXXXXXXXXXXXXXXXXX	Illinois Computing Edu, Addison		02/06/2019		Invoiced	A	200.00
		01/10/2019	26199	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb2c60j30, Amzn.Co		02/06/2019		Invoiced	A	16.99
		01/07/2019	26198	XXXXXXXXXXXXXXXXXX	Amazon.Com*m253099x2, Amzn.Com/		02/06/2019		Invoiced	A	7.81
					19 transaction(s) for CORDOPAT000. Total Amount ==>>						1,235.28
DEROSROB000	DEROSA ROBERT N	02/01/2019	25920	XXXXXXXXXXXXXXXXXX	Dispute: Postmates 66fb0 Mag		02/06/2019		Invoiced	A	-28.64
		02/01/2019	25921	XXXXXXXXXXXXXXXXXX	Dispute: Hotel J Green Bay		02/06/2019		Invoiced	A	-212.52
		02/01/2019	25922	XXXXXXXXXXXXXXXXXX	Dispute: Bloomingdales .Com		02/06/2019		Invoiced	A	-927.71
		02/01/2019	25923	XXXXXXXXXXXXXXXXXX	Dispute: Superior Discount L		02/06/2019		Invoiced	A	-100.24

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DEROSROB000	DEROSA ROBERT N	continued...									
		02/01/2019	25937	XXXXXXXXXXXXXXXXXX	Bp#917581lpride Of Qps, St Char		02/06/2019		Invoiced	A	34.19
		01/31/2019	25935	XXXXXXXXXXXXXXXXXX	Bloomington .Com, 866-593-254		02/06/2019		Invoiced	A	927.71
		01/31/2019	25936	XXXXXXXXXXXXXXXXXX	Postmates 66fb0 Maggie, 8778877		02/06/2019		Invoiced	A	28.64
		01/30/2019	25932	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2019		Invoiced	A	49.00
		01/30/2019	25933	XXXXXXXXXXXXXXXXXX	Superior Discount Liqu, Green B		02/06/2019		Invoiced	A	100.24
		01/30/2019	25934	XXXXXXXXXXXXXXXXXX	Hotel J Green Bay, Green Bay, W		02/06/2019		Invoiced	A	212.52
		01/24/2019	25931	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2019		Invoiced	A	27.94
		01/18/2019	25928	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2019		Invoiced	A	8.54
		01/18/2019	25929	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2019		Invoiced	A	17.92
		01/18/2019	25930	XXXXXXXXXXXXXXXXXX	Ati Kampelent.Com, 8773188001,		02/06/2019		Invoiced	A	46.40
		01/17/2019	25925	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		02/06/2019		Invoiced	A	157.20
		01/17/2019	25926	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2019		Invoiced	A	11.04
		01/17/2019	25927	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2019		Invoiced	A	4.00
		01/09/2019	25924	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2019		Invoiced	A	13.98
					18 transaction(s) for DEROSROB000. Total Amount ==>						370.21
DUNMEMAR000	DUNMEAD MARY K	02/05/2019	26160	XXXXXXXXXXXXXXXXXX	Meijer Inc #183 Q01, Elgin, IL,		02/06/2019		Invoiced	A	10.99
		01/28/2019	26164	XXXXXXXXXXXXXXXXXX	National Association F, 5184523		02/06/2019		Invoiced	A	199.00
		01/28/2019	26165	XXXXXXXXXXXXXXXXXX	Il Tollway Auto Replen, 800-824		02/06/2019		Invoiced	A	500.00
		01/17/2019	26163	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb1v24nn2, Amzn.Com/		02/06/2019		Invoiced	A	107.14
		01/16/2019	26162	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		02/06/2019		Invoiced	A	16.26
		01/15/2019	26161	XXXXXXXXXXXXXXXXXX	Meijer Inc #183 Q01, Elgin, IL,		02/06/2019		Invoiced	A	5.10
		01/11/2019	26044	XXXXXXXXXXXXXXXXXX	Haymakers 715, Champaign, IL, 6		02/06/2019		Invoiced	A	84.05
					7 transaction(s) for DUNMEMAR000. Total Amount ==>						922.54
DYE JUL000	DYE JULIE M	01/23/2019	26045	XXXXXXXXXXXXXXXXXX	Paypal *kanectyro, 4029357733,		02/06/2019		Invoiced	A	-175.00
FINCHSHE000	FINCH SHEILA K	02/05/2019	26274	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi2wj0cul, Amzn.Co		02/06/2019		Invoiced	A	47.74
		02/04/2019	26270	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb4yo2wf0, Amzn.Co		02/06/2019		Invoiced	A	20.20
		02/04/2019	26271	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb8tf3y1l, Amzn.Com/		02/06/2019		Invoiced	A	13.00
		02/01/2019	26269	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb46486y2, Amzn.Co		02/06/2019		Invoiced	A	47.73
		01/31/2019	26282	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb5ur19i0, Amzn.Co		02/06/2019		Invoiced	A	122.90
		01/25/2019	26281	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		02/06/2019		Invoiced	A	344.96
		01/24/2019	26280	XXXXXXXXXXXXXXXXXX	Just Kabobs, Saint Charles, IL,		02/06/2019		Invoiced	A	214.55
		01/18/2019	26278	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb9615mv0, Amzn.Co		02/06/2019		Invoiced	A	9.30
		01/18/2019	26279	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb2y27jy2, Amzn.Com/		02/06/2019		Invoiced	A	89.85
		01/16/2019	26277	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb2zb6x40, Amzn.Co		02/06/2019		Invoiced	A	33.60
		01/14/2019	26276	XXXXXXXXXXXXXXXXXX	Fs Com Inc, 2532773058, WA, 980		02/06/2019		Invoiced	A	1,906.00

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
FINCHSHE000	FINCH SHEILA K	continued...									
		01/09/2019	26275	XXXXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA		02/06/2019		Invoiced	A	159.99
		01/07/2019	26272	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb96z54s1, Amzn.Co		02/06/2019		Invoiced	A	25.90
		01/07/2019	26273	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m217s39j2, Amzn.Co		02/06/2019		Invoiced	A	13.98
14 transaction(s) for FINCHSHE000. Total Amount ==>											3,049.70
FREDEPAT000	FREDERICK PATRICK	02/04/2019	26169	XXXXXXXXXXXXXXXXXX	Jp Pizza And Grill, Wilmette, I		02/06/2019		Invoiced	A	808.30
		01/28/2019	26175	XXXXXXXXXXXXXXXXXX	7-Eleven 30153, Saint Charles,		02/06/2019		Invoiced	A	-5.01
		01/28/2019	26176	XXXXXXXXXXXXXXXXXX	7-Eleven 30153, Saint Charles,		02/06/2019		Invoiced	A	20.00
		01/25/2019	26174	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 28, Peoria, IL, 6		02/06/2019		Invoiced	A	69.57
		01/14/2019	26173	XXXXXXXXXXXXXXXXXX	Lowe's #01738*, Saint Charles, I		02/06/2019		Invoiced	A	14.30
		01/11/2019	26170	XXXXXXXXXXXXXXXXXX	Best Buy Mht 00003871, Geneva,		02/06/2019		Invoiced	A	86.39
		01/11/2019	26171	XXXXXXXXXXXXXXXXXX	Paypal *realtimemus, 4029357733		02/06/2019		Invoiced	A	395.00
		01/11/2019	26172	XXXXXXXXXXXXXXXXXX	Hix Bros Music Inc, Batavia, IL		02/06/2019		Invoiced	A	13.78
8 transaction(s) for FREDEPAT000. Total Amount ==>											1,402.33
GAJSIGAR000	GAJSIEWICZ GARY J	01/16/2019	26447	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2019		Invoiced	A	23.98
		01/16/2019	26448	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2019		Invoiced	A	7.78
		01/11/2019	26445	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2019		Invoiced	A	23.98
		01/11/2019	26446	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2019		Invoiced	A	29.96
4 transaction(s) for GAJSIGAR000. Total Amount ==>											85.70
GRIFFRON000	GRIFFITH RONNIE L	01/30/2019	26357	XXXXXXXXXXXXXXXXXX	Efs 2 The Rescue, East Toronto,		02/06/2019		Invoiced	A	69.32
		01/24/2019	26356	XXXXXXXXXXXXXXXXXX	Apl* Itunes.Com/Bill, 866-712-7		02/06/2019		Invoiced	A	3.96
		01/18/2019	26355	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/06/2019		Invoiced	A	39.76
		01/15/2019	26354	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		02/06/2019		Invoiced	A	6.55
4 transaction(s) for GRIFFRON000. Total Amount ==>											119.59
HAUGELAU000	HAUGEN LAURI L	01/28/2019	26416	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		02/06/2019		Invoiced	A	59.56
		01/28/2019	26417	XXXXXXXXXXXXXXXXXX	Dollar Tree, St. Charles, IL, 6		02/06/2019		Invoiced	A	12.00
		01/15/2019	26415	XXXXXXXXXXXXXXXXXX	Kids Discover, 212-677-4457, NY		02/06/2019		Invoiced	A	192.00
3 transaction(s) for HAUGELAU000. Total Amount ==>											263.56
HORNBKIM000	HORNBERG KIMBERLY M	02/05/2019	26313	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		02/06/2019		Invoiced	A	327.00
		02/04/2019	26312	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1		02/06/2019		Invoiced	A	2,595.55
		01/31/2019	26315	XXXXXXXXXXXXXXXXXX	Scholastic Reading Clu, 573-632		02/06/2019		Invoiced	A	235.00
		01/28/2019	26314	XXXXXXXXXXXXXXXXXX	Samsclub #6339, Crystal Lake, I		02/06/2019		Invoiced	A	33.91
4 transaction(s) for HORNBKIM000. Total Amount ==>											3,191.46

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
HOSKIGAR000	HOSKINS GARY G	01/14/2019	25945	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2019		Invoiced	A	1,283.50
HRADEKAR000	HRADEK KAREN	02/05/2019	26061	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb8oy6sg2, Amzn.Com/		02/06/2019		Invoiced	A	186.69
		01/24/2019	26078	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb1gg8qo1, Amzn.Com/		02/06/2019		Invoiced	A	33.83
		01/22/2019	26077	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb5bk3e22, Amzn.Co		02/06/2019		Invoiced	A	41.08
		01/18/2019	26073	XXXXXXXXXXXXXXXXXX	Illinois Computing Edu, Addison		02/06/2019		Invoiced	A	150.00
		01/18/2019	26074	XXXXXXXXXXXXXXXXXX	Assoc Superv And Curr, 80093327		02/06/2019		Invoiced	A	1,148.00
		01/18/2019	26075	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb05r5mw1, Amzn.Com/		02/06/2019		Invoiced	A	161.85
		01/18/2019	26076	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb6oo9510, Amzn.Com/		02/06/2019		Invoiced	A	22.38
		01/17/2019	26070	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb88z5ge1, Amzn.Co		02/06/2019		Invoiced	A	9.99
		01/17/2019	26071	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2019		Invoiced	A	3.92
		01/17/2019	26072	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb4h55gk1, Amzn.Com/		02/06/2019		Invoiced	A	18.99
		01/16/2019	26069	XXXXXXXXXXXXXXXXXX	Isu Conferences, Normal, IL, 61		02/06/2019		Invoiced	A	800.00
		01/14/2019	26067	XXXXXXXXXXXXXXXXXX	Illinois Computing Edu, Addison		02/06/2019		Invoiced	A	300.00
		01/14/2019	26068	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb3wt4ff2, Amzn.Com/		02/06/2019		Invoiced	A	30.41
		01/11/2019	26064	XXXXXXXXXXXXXXXXXX	Illinois Computing Edu, Addison		02/06/2019		Invoiced	A	750.00
		01/11/2019	26065	XXXXXXXXXXXXXXXXXX	Eb Writing For Authen, 80141372		02/06/2019		Invoiced	A	75.00
		01/11/2019	26066	XXXXXXXXXXXXXXXXXX	Midwest Principals Cen, Wheaton		02/06/2019		Invoiced	A	215.00
		01/09/2019	26063	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1		02/06/2019		Invoiced	A	998.01
		01/08/2019	26062	XXXXXXXXXXXXXXXXXX	Amazon.Com*m23p96ry2, Amzn.Com/		02/06/2019		Invoiced	A	50.61
18 transaction(s) for HRADEKAR000. Total Amount ==>											
											4,995.76
JOHNSBON001	JOHNSON BONNIE J	01/11/2019	26304	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		02/06/2019		Invoiced	A	30.00
		01/10/2019	26303	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		02/06/2019		Invoiced	A	30.00
2 transaction(s) for JOHNSBON001. Total Amount ==>											
											60.00
KENNETHO000	KENNEY THOMAS E	01/18/2019	26246	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2019		Invoiced	A	22.08
		01/16/2019	26245	XXXXXXXXXXXXXXXXXX	Lowes #01821*, Carol Stream, IL		02/06/2019		Invoiced	A	19.84
2 transaction(s) for KENNETHO000. Total Amount ==>											
											41.92
KLATTROB000	KLATTER ROBERT E	01/18/2019	26301	XXXXXXXXXXXXXXXXXX	Rondo Enterprises Inc, Sycamore		02/06/2019		Invoiced	A	16.26
		01/18/2019	26302	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2019		Invoiced	A	63.59
		01/16/2019	26300	XXXXXXXXXXXXXXXXXX	1a Auto, Inc., 8888443393, MA,		02/06/2019		Invoiced	A	28.95
		01/14/2019	26298	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2019		Invoiced	A	43.65
		01/14/2019	26299	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2019		Invoiced	A	24.25
5 transaction(s) for KLATTROB000. Total Amount ==>											
											176.70
KRISTJON000	KRISTOFER JON N	01/08/2019	26333	XXXXXXXXXXXXXXXXXX	Lowes #01738*, Saint Charles, I		02/06/2019		Invoiced	A	39.92

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
KUYAWTHE000	KUYAWA THERESA L	01/30/2019	26213	XXXXXXXXXXXXXXXXXX	N2y Llc, 419-4339800, OH, 44839		02/06/2019		Invoiced	A	186.42
		01/24/2019	26212	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb3m78gn2, Amzn.Com/		02/06/2019		Invoiced	A	99.00
		01/17/2019	26211	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb0z13x31, Amzn.Co		02/06/2019		Invoiced	A	8.00
		01/16/2019	26210	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb0lu0gll, Amzn.Co		02/06/2019		Invoiced	A	105.82
		01/11/2019	26208	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		02/06/2019		Invoiced	A	50.00
		01/11/2019	26209	XXXXXXXXXXXXXXXXXX	Act*active.Comc-1zdz9l, 877-228		02/06/2019		Invoiced	A	82.00
6 transaction(s) for KUYAWTHE000. Total Amount ==>											531.24
LAWREJUL000	LAWRENCE JULIE A	01/18/2019	26238	XXXXXXXXXXXXXXXXXX	Lucks Music Library, Madison He		02/06/2019		Invoiced	A	278.90
		01/11/2019	26237	XXXXXXXXXXXXXXXXXX	Nafme, Reston, VA, 20191, US		02/06/2019		Invoiced	A	121.00
2 transaction(s) for LAWREJUL000. Total Amount ==>											399.90
LOVIGCHA000	LOVIG CHAD A	02/05/2019	26046	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		02/06/2019		Invoiced	A	125.95
		02/01/2019	26051	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2019		Invoiced	A	4.99
		02/01/2019	26052	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		02/06/2019		Invoiced	A	31.98
		02/01/2019	26053	XXXXXXXXXXXXXXXXXX	Bp#917581lpride Of Qps, St Char		02/06/2019		Invoiced	A	28.34
		01/31/2019	26050	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2019		Invoiced	A	15.97
		01/25/2019	26048	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2019		Invoiced	A	34.19
		01/25/2019	26049	XXXXXXXXXXXXXXXXXX	Int*in *certified Towi, 630-584		02/06/2019		Invoiced	A	93.00
		01/11/2019	26047	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2019		Invoiced	A	7.58
8 transaction(s) for LOVIGCHA000. Total Amount ==>											342.00
MACK BRI000	MACK BRIANA G	02/05/2019	26325	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		02/06/2019		Invoiced	A	11.00
		02/05/2019	26326	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2019		Invoiced	A	140.96
		01/30/2019	26332	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2019		Invoiced	A	65.52
		01/28/2019	26331	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2019		Invoiced	A	-16.15
		01/25/2019	26330	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		02/06/2019		Invoiced	A	43.86
		01/23/2019	26329	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2019		Invoiced	A	196.83
		01/08/2019	26327	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2019		Invoiced	A	33.66
		01/08/2019	26328	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2019		Invoiced	A	18.16
8 transaction(s) for MACK BRI000. Total Amount ==>											493.84
MARKUJAY000	MARKUSON JAY A	01/25/2019	26321	XXXXXXXXXXXXXXXXXX	Lowes #01738*, Saint Charles, I		02/06/2019		Invoiced	A	27.96
		01/11/2019	26320	XXXXXXXXXXXXXXXXXX	The Hardwood Connectio, Sycamor		02/06/2019		Invoiced	A	282.00
2 transaction(s) for MARKUJAY000. Total Amount ==>											309.96
MARTIVIN000	MARTIN VINCENT	02/01/2019	26060	XXXXXXXXXXXXXXXXXX	Bp#917581lpride Of Qps, St Char		02/06/2019		Invoiced	A	28.10
		01/29/2019	26059	XXXXXXXXXXXXXXXXXX	Bp#917581lpride Of Qps, St Char		02/06/2019		Invoiced	A	40.00
		01/18/2019	26056	XXXXXXXXXXXXXXXXXX	Russo Power- Elgin, Elgin, IL,		02/06/2019		Invoiced	A	149.99

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
MARTIVIN000	MARTIN VINCENT	continued...									
		01/18/2019	26057	XXXXXXXXXXXXXXXXXX	Russo Power- Elgin, Elgin, IL,		02/06/2019		Invoiced	A	-471.47
		01/18/2019	26058	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		02/06/2019		Invoiced	A	6.89
		01/17/2019	26055	XXXXXXXXXXXXXXXXXX	Russo Power- Elgin, Elgin, IL,		02/06/2019		Invoiced	A	695.08
		01/16/2019	26054	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2019		Invoiced	A	50.28
		7 transaction(s) for MARTIVIN000. Total Amount ==>									498.87
MCLAUKEV000	MCLAUGHLIN KEVIN R	02/01/2019	26306	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		02/06/2019		Invoiced	A	46.19
		01/30/2019	26311	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2019		Invoiced	A	7.96
		01/25/2019	26310	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		02/06/2019		Invoiced	A	36.55
		01/23/2019	26309	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2019		Invoiced	A	8.50
		01/17/2019	26308	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		02/06/2019		Invoiced	A	21.95
		01/11/2019	26307	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		02/06/2019		Invoiced	A	38.86
		6 transaction(s) for MCLAUKEV000. Total Amount ==>									160.01
MCPEASCO000	MCPEAK SCOTT L	01/18/2019	26239	XXXXXXXXXXXXXXXXXX	Isu Conferences, Normal, IL, 61		02/06/2019		Invoiced	A	860.00
MILLEWES000	MILLER WESLEY	02/01/2019	26166	XXXXXXXXXXXXXXXXXX	Bp#917581lpride Of Qps, St Char		02/06/2019		Invoiced	A	32.30
		01/28/2019	26168	XXXXXXXXXXXXXXXXXX	Bp#917581lpride Of Qps, St Char		02/06/2019		Invoiced	A	42.00
		01/22/2019	26167	XXXXXXXXXXXXXXXXXX	Bp#917581lpride Of Qps, St Char		02/06/2019		Invoiced	A	50.45
		3 transaction(s) for MILLEWES000. Total Amount ==>									124.75
MILLITAM000	MILLIGAN TAMALA D	01/31/2019	26381	XXXXXXXXXXXXXXXXXX	Inreach Online Cme, 512-904-182		02/06/2019		Invoiced	A	80.00
		01/31/2019	26382	XXXXXXXXXXXXXXXXXX	Psychological Assessme, 8139683		02/06/2019		Invoiced	A	760.00
		01/30/2019	26380	XXXXXXXXXXXXXXXXXX	Hawthorne Educational, 573-8741		02/06/2019		Invoiced	A	100.00
		01/21/2019	26379	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb45k6h10, Amzn.Com/		02/06/2019		Invoiced	A	15.56
		01/18/2019	26377	XXXXXXXXXXXXXXXXXX	National Business Inst, 7158358		02/06/2019		Invoiced	A	708.00
		01/18/2019	26378	XXXXXXXXXXXXXXXXXX	Ncs Pearson, 800-843-0019, MN,		02/06/2019		Invoiced	A	314.56
		01/17/2019	26375	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 408-557		02/06/2019		Invoiced	A	791.99
		01/16/2019	26373	XXXXXXXXXXXXXXXXXX	American, Bellevue, WA, 85034-3		02/06/2019		Invoiced	A	200.30
		01/16/2019	26374	XXXXXXXXXXXXXXXXXX	Delta, Bellevue, WA, 30354-1989		02/06/2019		Invoiced	A	324.30
		01/16/2019	26376	XXXXXXXXXXXXXXXXXX	Ncs Pearson, 800-843-0019, MN,		02/06/2019		Invoiced	A	487.50
		01/11/2019	26372	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 408-557		02/06/2019		Invoiced	A	431.99
		01/10/2019	26371	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		02/06/2019		Invoiced	A	21.41
		12 transaction(s) for MILLITAM000. Total Amount ==>									4,235.61
MUTCHKEN000	MUTCHLER KENT D	01/25/2019	26188	XXXXXXXXXXXXXXXXXX	United, 800-932-2732, TX, 77002		02/06/2019		Invoiced	A	330.60
		01/15/2019	26187	XXXXXXXXXXXXXXXXXX	Econo Plaza Booth 6, Chicago, I		02/06/2019		Invoiced	A	90.00
		01/14/2019	26183	XXXXXXXXXXXXXXXXXX	The Ritz-Carlton Dove, Marana,		02/06/2019		Invoiced	A	20.00

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
MUTCHKEN000	MUTCHLER KENT D	continued...									
		01/14/2019	26184	XXXXXXXXXXXXXXXXXX	Qt 432 05004320, Phoenix, AZ, 8		02/06/2019		Invoiced	A	22.60
		01/14/2019	26185	XXXXXXXXXXXXXXXXXX	Enterprise Rent-A-Car, Phoenix,		02/06/2019		Invoiced	A	173.76
		01/14/2019	26186	XXXXXXXXXXXXXXXXXX	La Quinta Inns 0976, Mesa, AZ,		02/06/2019		Invoiced	A	147.09
6 transaction(s) for MUTCHKEN000. Total Amount ==>											784.05
NETCHMER000	NETCHER MEREDITH L	01/10/2019	26409	XXXXXXXXXXXXXXXXXX	Bmi/Pmsi, 330-995-0736, GA, 302		02/06/2019		Invoiced	A	650.48
NEY SC0000	NEY SCOTT K	02/01/2019	26234	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		02/06/2019		Invoiced	A	23.40
		01/31/2019	26233	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		02/06/2019		Invoiced	A	29.43
		01/28/2019	26230	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		02/06/2019		Invoiced	A	25.14
		01/28/2019	26231	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor		02/06/2019		Invoiced	A	328.46
		01/28/2019	26232	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		02/06/2019		Invoiced	A	39.50
		01/23/2019	26229	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		02/06/2019		Invoiced	A	29.10
6 transaction(s) for NEY SC0000. Total Amount ==>											475.03
OWEN SHE000	OWEN SHERI J	02/04/2019	26335	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb7dp9rb1, Amzn.Co		02/06/2019		Invoiced	A	89.98
		02/01/2019	26334	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb6z43612, Amzn.Co		02/06/2019		Invoiced	A	89.98
		02/01/2019	26350	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb9vtlum1, Amzn.Co		02/06/2019		Invoiced	A	134.97
		01/31/2019	26349	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb4961ur1, Amzn.Co		02/06/2019		Invoiced	A	168.42
		01/28/2019	26348	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb4r58ds1, Amzn.Co		02/06/2019		Invoiced	A	125.99
		01/25/2019	26344	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		02/06/2019		Invoiced	A	158.76
		01/25/2019	26345	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb2667vz2, Amzn.Co		02/06/2019		Invoiced	A	31.78
		01/25/2019	26346	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb14g76t0, Amzn.Co		02/06/2019		Invoiced	A	9.78
		01/25/2019	26347	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb84x5xt2, Amzn.Co		02/06/2019		Invoiced	A	15.89
		01/24/2019	26342	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb6v63qv0, Amzn.Co		02/06/2019		Invoiced	A	71.96
		01/24/2019	26343	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb8ej2py2, Amzn.Com/		02/06/2019		Invoiced	A	52.38
		01/18/2019	26338	XXXXXXXXXXXXXXXXXX	Gaiam.Com/Spri.Com, 877-989-632		02/06/2019		Invoiced	A	28.22
		01/18/2019	26341	XXXXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT		02/06/2019		Invoiced	A	-1.43
		01/17/2019	26116	XXXXXXXXXXXXXXXXXX	Noteflight, Somerville, MA, 021		02/06/2019		Invoiced	A	49.00
		01/15/2019	26340	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb1689gb0, Amzn.Co		02/06/2019		Invoiced	A	151.43
		01/14/2019	26339	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb4y65e21, Amzn.Com/		02/06/2019		Invoiced	A	12.95
		01/11/2019	26115	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		02/06/2019		Invoiced	A	50.00
		01/11/2019	26117	XXXXXXXXXXXXXXXXXX	Animoto Inc, 415-423-1923, CA,		02/06/2019		Invoiced	A	30.00
		01/10/2019	26113	XXXXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890		02/06/2019		Invoiced	A	-15.29
		01/10/2019	26114	XXXXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890		02/06/2019		Invoiced	A	206.41
		01/08/2019	26336	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb7ym7zh1, Amzn.Com/		02/06/2019		Invoiced	A	15.28
		01/08/2019	26337	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb8hg0zf0, Amzn.Com/		02/06/2019		Invoiced	A	10.63
22 transaction(s) for OWEN SHE000. Total Amount ==>											1,487.09

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
PALMIJES000	PALMISANO JESSICA	01/28/2019	25942	XXXXXXXXXXXXXXXXXX	Bp#1848183el Paso 6qps, El Paso		02/06/2019		Invoiced	A	34.49
		01/24/2019	25940	XXXXXXXXXXXXXXXXXX	Hy Vee Gas 5520, Peoria, IL, 61		02/06/2019		Invoiced	A	58.37
		01/24/2019	25941	XXXXXXXXXXXXXXXXXX	Acda St Internet, Oklahoma City		02/06/2019		Invoiced	A	339.00
3 transaction(s) for PALMIJES000. Total Amount ==>											431.86
PANKOTRA000	PANKOW TRACEY A	02/04/2019	26101	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb5489ry0, Amzn.Co		02/06/2019		Invoiced	A	38.97
		02/01/2019	26111	XXXXXXXXXXXXXXXXXX	Raymond Geddes, 4432194904, MD,		02/06/2019		Invoiced	A	262.36
		01/28/2019	26110	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		02/06/2019		Invoiced	A	203.40
		01/18/2019	26109	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		02/06/2019		Invoiced	A	298.08
		01/17/2019	26106	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2019		Invoiced	A	3.00
		01/17/2019	26107	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb6zp4na2, Amzn.Com/		02/06/2019		Invoiced	A	486.86
		01/17/2019	26108	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2019		Invoiced	A	75.42
		01/15/2019	26105	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb0522gl0, Amzn.Co		02/06/2019		Invoiced	A	79.04
		01/14/2019	26102	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb2zx1fs2, Amzn.Co		02/06/2019		Invoiced	A	7.99
		01/14/2019	26103	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb4j42e70, Amzn.Co		02/06/2019		Invoiced	A	79.31
		01/14/2019	26104	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb0vt71y0, Amzn.Co		02/06/2019		Invoiced	A	16.27
		01/11/2019	26112	XXXXXXXXXXXXXXXXXX	Act*active.Comc-lzfmgn, 877-228		02/06/2019		Invoiced	A	82.00
12 transaction(s) for PANKOTRA000. Total Amount ==>											1,632.70
REARDEDW000	REARDON EDWARD G	02/01/2019	26413	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2019		Invoiced	A	51.48
		02/01/2019	26414	XXXXXXXXXXXXXXXXXX	Lowes #01738*, Saint Charles, I		02/06/2019		Invoiced	A	159.92
		01/29/2019	26412	XXXXXXXXXXXXXXXXXX	Bp#917581lpride Of Qps, St Char		02/06/2019		Invoiced	A	46.75
		01/28/2019	26411	XXXXXXXXXXXXXXXXXX	Easykeyscom Inc, 8778395397, NC		02/06/2019		Invoiced	A	13.90
		01/24/2019	26410	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2019		Invoiced	A	24.98
5 transaction(s) for REARDEDW000. Total Amount ==>											297.03
RINNEKRI000	RINNE KRISTIN L	02/05/2019	25966	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		02/06/2019		Invoiced	A	238.15
		02/05/2019	25967	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb9sa6y11, Amzn.Co		02/06/2019		Invoiced	A	49.52
		02/05/2019	25968	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb4vt4yr0, Amzn.Com/		02/06/2019		Invoiced	A	173.39
		02/05/2019	25983	XXXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,		02/06/2019		Invoiced	A	11.00
		02/05/2019	26004	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		02/06/2019		Invoiced	A	78.41
		02/05/2019	26008	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb6qm6ycl, Amzn.Co		02/06/2019		Invoiced	A	12.95
		02/04/2019	25982	XXXXXXXXXXXXXXXXXX	Olive Garden 00014571, St Charl		02/06/2019		Invoiced	A	400.00
		02/04/2019	26000	XXXXXXXXXXXXXXXXXX	Apple Villa Pancake Ho, Batavia		02/06/2019		Invoiced	A	143.40
		02/04/2019	26001	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		02/06/2019		Invoiced	A	17.98
		02/04/2019	26002	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb8454692, Amzn.Com/		02/06/2019		Invoiced	A	15.99
02/04/2019	26003	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb1qm96x2 A, Amzn.Co		02/06/2019		Invoiced	A	210.40		
02/04/2019	26005	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb7jb3wj0, Amzn.Co		02/06/2019		Invoiced	A	41.95		
02/04/2019	26006	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb8yl3yo0, Amzn.Co		02/06/2019		Invoiced	A	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
RINNEKRI000	RINNE KRISTIN L	continued...									
		02/01/2019	25993	XXXXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60		02/06/2019		Invoiced	A	37.40
		02/01/2019	25994	XXXXXXXXXXXXXXXXXX	Menards West Chicago I, West Ch		02/06/2019		Invoiced	A	45.96
		02/01/2019	25995	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2019		Invoiced	A	305.31
		02/01/2019	25996	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		02/06/2019		Invoiced	A	-11.00
		02/01/2019	25997	XXXXXXXXXXXXXXXXXX	Fccla, 7037161306, VA, 20191, U		02/06/2019		Invoiced	A	198.00
		02/01/2019	25998	XXXXXXXXXXXXXXXXXX	Fccla, 7037161306, VA, 20191, U		02/06/2019		Invoiced	A	110.00
		02/01/2019	25999	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mblec5u91, Amzn.Co		02/06/2019		Invoiced	A	33.78
		02/01/2019	26043	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb9yo9u50, Amzn.Co		02/06/2019		Invoiced	A	101.51
		01/31/2019	26041	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb9lz09b0, Amzn.Co		02/06/2019		Invoiced	A	13.99
		01/31/2019	26042	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb6k119i1, Amzn.Co		02/06/2019		Invoiced	A	259.98
		01/30/2019	25980	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Batavia, IL, 60510,		02/06/2019		Invoiced	A	64.71
		01/30/2019	25991	XXXXXXXXXXXXXXXXXX	Cascade Mountain Retai, Portage		02/06/2019		Invoiced	A	-60.00
		01/30/2019	26039	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb0rm8h52, Amzn.Co		02/06/2019		Invoiced	A	19.18
		01/30/2019	26040	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb7a087y1, Amzn.Co		02/06/2019		Invoiced	A	33.19
		01/28/2019	26035	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb5tb2va2, Amzn.Com/		02/06/2019		Invoiced	A	19.75
		01/28/2019	26036	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb61i9sl0, Amzn.Com/		02/06/2019		Invoiced	A	16.99
		01/28/2019	26037	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb9lr1sa0, Amzn.Co		02/06/2019		Invoiced	A	47.97
		01/28/2019	26038	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb1g35sd1, Amzn.Co		02/06/2019		Invoiced	A	131.94
		01/28/2019	26235	XXXXXXXXXXXXXXXXXX	Midwest Sheet Music, Maryland H		02/06/2019		Invoiced	A	19.99
		01/28/2019	26236	XXXXXXXXXXXXXXXXXX	Midwest Sheet Music, Maryland H		02/06/2019		Invoiced	A	74.97
		01/28/2019	26250	XXXXXXXXXXXXXXXXXX	Dispute: Anywayanyday		02/06/2019		Invoiced	A	-611.32
		01/25/2019	26032	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb39b06d1, Amzn.Co		02/06/2019		Invoiced	A	38.78
		01/25/2019	26033	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb3083q71, Amzn.Co		02/06/2019		Invoiced	A	60.03
		01/25/2019	26034	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb94c8xz2, Amzn.Co		02/06/2019		Invoiced	A	71.50
		01/24/2019	25979	XXXXXXXXXXXXXXXXXX	Quantum Saw Products L, Houston		02/06/2019		Invoiced	A	249.00
		01/24/2019	25992	XXXXXXXXXXXXXXXXXX	National Scholastic Pr, 6126258		02/06/2019		Invoiced	A	80.00
		01/24/2019	26029	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb0vq08x1, Amzn.Co		02/06/2019		Invoiced	A	312.47
		01/24/2019	26030	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb6199py2, Amzn.Co		02/06/2019		Invoiced	A	55.99
		01/24/2019	26031	XXXXXXXXXXXXXXXXXX	Kodo Kids, 844-5636543, CO, 800		02/06/2019		Invoiced	A	179.93
		01/24/2019	26249	XXXXXXXXXXXXXXXXXX	Anywayanyday, 74953636164, 1060		02/06/2019		Invoiced	A	611.32
		01/22/2019	25978	XXXXXXXXXXXXXXXXXX	Grahams Chocolates, Geneva, IL,		02/06/2019		Invoiced	A	40.82
		01/22/2019	25990	XXXXXXXXXXXXXXXXXX	Cascade Mountain Retai, Portage		02/06/2019		Invoiced	A	1,170.00
		01/22/2019	26028	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb9cr80j2, Amzn.Co		02/06/2019		Invoiced	A	23.43
		01/21/2019	26247	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		02/06/2019		Invoiced	A	55.00
		01/21/2019	26248	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb86i5he0, Amzn.Co		02/06/2019		Invoiced	A	143.33
		01/18/2019	25976	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2019		Invoiced	A	189.33
		01/18/2019	25977	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2019		Invoiced	A	84.43
		01/18/2019	25989	XXXXXXXXXXXXXXXXXX	Wix.Com*373368681, 800-6000949,		02/06/2019		Invoiced	A	250.66

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
RINNEKRI000	RINNE KRISTIN L	continued...									
		01/18/2019	26027	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb1zn65u0, Amzn.Co		02/06/2019		Invoiced	A	52.89
		01/17/2019	25964	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2019		Invoiced	A	-17.22
		01/17/2019	25965	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		02/06/2019		Invoiced	A	20.00
		01/17/2019	25975	XXXXXXXXXXXXXXXXXX	Lowes #01738*, Saint Charles, I		02/06/2019		Invoiced	A	93.34
		01/17/2019	26026	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb3le6vh0, Amzn.Co		02/06/2019		Invoiced	A	76.65
		01/16/2019	25973	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		02/06/2019		Invoiced	A	49.66
		01/16/2019	25974	XXXXXXXXXXXXXXXXXX	Chicago Botanic Garden, 847-838		02/06/2019		Invoiced	A	50.00
		01/16/2019	25988	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-696, 800-2215		02/06/2019		Invoiced	A	182.00
		01/15/2019	25961	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2019		Invoiced	A	40.00
		01/15/2019	25962	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2019		Invoiced	A	17.22
		01/15/2019	25963	XXXXXXXXXXXXXXXXXX	Best Buy Mht 00003871, Geneva,		02/06/2019		Invoiced	A	120.00
		01/15/2019	25971	XXXXXXXXXXXXXXXXXX	Walgreens #4561, Batavia, IL, 6		02/06/2019		Invoiced	A	15.21
		01/15/2019	25972	XXXXXXXXXXXXXXXXXX	Riganato Old World Gri, Geneva,		02/06/2019		Invoiced	A	75.00
		01/14/2019	25959	XXXXXXXXXXXXXXXXXX	Minted Llc, 4157994348, CA, 941		02/06/2019		Invoiced	A	84.40
		01/14/2019	25960	XXXXXXXXXXXXXXXXXX	Minnesota Clay Co Usa, Plymouth		02/06/2019		Invoiced	A	230.31
		01/14/2019	26016	XXXXXXXXXXXXXXXXXX	Stickergiant.Com, 866-774-7900,		02/06/2019		Invoiced	A	101.20
		01/14/2019	26017	XXXXXXXXXXXXXXXXXX	777 Signs, 702-754-6360, NV, 89		02/06/2019		Invoiced	A	62.34
		01/14/2019	26018	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb4u25f32, Amzn.Co		02/06/2019		Invoiced	A	53.43
		01/14/2019	26019	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb2q77ed1, Amzn.Co		02/06/2019		Invoiced	A	6.99
		01/14/2019	26020	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb39b9050, Amzn.Co		02/06/2019		Invoiced	A	25.47
		01/14/2019	26021	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb9eo60u0, Amzn.Co		02/06/2019		Invoiced	A	43.78
		01/14/2019	26022	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb0bs4040, Amzn.Co		02/06/2019		Invoiced	A	43.27
		01/14/2019	26023	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb6mz80o0, Amzn.Co		02/06/2019		Invoiced	A	111.93
		01/14/2019	26024	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb3qb9021, Amzn.Co		02/06/2019		Invoiced	A	21.83
		01/14/2019	26025	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb1dr9140, Amzn.Com/		02/06/2019		Invoiced	A	9.73
		01/11/2019	25958	XXXXXXXXXXXXXXXXXX	Act*active.Comc-lzdyck, 877-228		02/06/2019		Invoiced	A	77.00
		01/11/2019	26014	XXXXXXXXXXXXXXXXXX	Buy Buy Baby #3020, Batavia, IL		02/06/2019		Invoiced	A	50.00
		01/11/2019	26015	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb5u72t80, Amzn.Co		02/06/2019		Invoiced	A	189.90
		01/10/2019	25969	XXXXXXXXXXXXXXXXXX	Grahams Chocolates, Geneva, IL,		02/06/2019		Invoiced	A	70.00
		01/10/2019	25970	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		02/06/2019		Invoiced	A	13.02
		01/10/2019	25985	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		02/06/2019		Invoiced	A	30.00
		01/10/2019	25986	XXXXXXXXXXXXXXXXXX	Menards Naperville Il, Napervil		02/06/2019		Invoiced	A	14.97
		01/10/2019	25987	XXXXXXXXXXXXXXXXXX	Act*active.Comc-lzcvcn, 877-228		02/06/2019		Invoiced	A	77.00
		01/10/2019	26012	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb9606j00, Amzn.Com/		02/06/2019		Invoiced	A	16.92
		01/10/2019	26013	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m22r09y52, Amzn.Co		02/06/2019		Invoiced	A	14.39
		01/09/2019	25957	XXXXXXXXXXXXXXXXXX	Cvs/Pharmacy #10660, Saint Char		02/06/2019		Invoiced	A	104.30
		01/09/2019	25984	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2019		Invoiced	A	80.25
		01/09/2019	26011	XXXXXXXXXXXXXXXXXX	Hazeltons Gift Baskets, 888-676		02/06/2019		Invoiced	A	89.25

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
RINNEKRI000	RINNE KRISTIN L	continued...										
		01/08/2019	25981	XXXXXXXXXXXXXXXXXX	Apperson Inc., Cerritos, CA, 90		02/06/2019		Invoiced	A	1,819.00	
		01/08/2019	26009	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb3wnln1l, Amzn.Co		02/06/2019		Invoiced	A	14.99	
		01/08/2019	26010	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb1b74nkl, Amzn.Co		02/06/2019		Invoiced	A	57.98	
		01/07/2019	25956	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		02/06/2019		Invoiced	A	77.40	
		01/07/2019	26007	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb0lk4481, Amzn.Co		02/06/2019		Invoiced	A	74.64	
					94 transaction(s) for RINNEKRI000. Total Amount ==>>>							10,318.70
ROMANDEA000	ROMANO DEAN T	01/16/2019	25949	XXXXXXXXXXXXXXXXXX	Rvt*sycamore Cusd 427, 815-8998		02/06/2019		Invoiced	A	20.00	
SANTOJAS000	SANTO JASON T	01/23/2019	26244	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-696, 800-2215		02/06/2019		Invoiced	A	19.00	
		01/22/2019	26243	XXXXXXXXXXXXXXXXXX	Cactus Catering, 2069132250, WA		02/06/2019		Invoiced	A	250.00	
		01/16/2019	26242	XXXXXXXXXXXXXXXXXX	Adobe *creative Cloud, 80083366		02/06/2019		Invoiced	A	31.86	
		01/11/2019	26241	XXXXXXXXXXXXXXXXXX	Lucky Strike Bellevue, Bellevue		02/06/2019		Invoiced	A	1,047.50	
		01/07/2019	26240	XXXXXXXXXXXXXXXXXX	Domino S 2738, 630-834-0200, IL		02/06/2019		Invoiced	A	69.49	
					5 transaction(s) for SANTOJAS000. Total Amount ==>>>							1,417.85
SCHLEJUL001	SCHLEGEL JULIE	02/05/2019	26099	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		02/06/2019		Invoiced	A	45.00	
		02/04/2019	26098	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb4pllw0, Amzn.Co		02/06/2019		Invoiced	A	359.85	
		02/01/2019	26090	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		02/06/2019		Invoiced	A	50.00	
		02/01/2019	26096	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb2lk5is0, Amzn.Co		02/06/2019		Invoiced	A	239.76	
		02/01/2019	26097	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb2bj5652, Amzn.Co		02/06/2019		Invoiced	A	194.87	
		01/29/2019	26089	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		02/06/2019		Invoiced	A	62.12	
		01/28/2019	26100	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb4go5sql, Amzn.Co		02/06/2019		Invoiced	A	162.65	
		01/25/2019	26095	XXXXXXXXXXXXXXXXXX	Paypal *learnthrumo, 4029357733		02/06/2019		Invoiced	A	434.50	
		01/23/2019	26088	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		02/06/2019		Invoiced	A	84.64	
		01/23/2019	26094	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2019		Invoiced	A	29.97	
		01/22/2019	26087	XXXXXXXXXXXXXXXXXX	American Science & Sur, West Ch		02/06/2019		Invoiced	A	23.25	
		01/22/2019	26092	XXXXXXXXXXXXXXXXXX	American Science & Sur, West Ch		02/06/2019		Invoiced	A	47.95	
		01/22/2019	26093	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2019		Invoiced	A	6.98	
		01/18/2019	26082	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb9f56ml1, Amzn.Co		02/06/2019		Invoiced	A	39.99	
		01/18/2019	26083	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb2tx9mk0, Amzn.Co		02/06/2019		Invoiced	A	66.59	
		01/18/2019	26084	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2019		Invoiced	A	58.25	
		01/18/2019	26085	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb9rs83k2, Amzn.Co		02/06/2019		Invoiced	A	51.97	
		01/18/2019	26086	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2019		Invoiced	A	31.17	
		01/11/2019	26080	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb9l33tx1, Amzn.Co		02/06/2019		Invoiced	A	94.94	
		01/11/2019	26081	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb3c83t51, Amzn.Co		02/06/2019		Invoiced	A	16.99	
		01/11/2019	26091	XXXXXXXXXXXXXXXXXX	Nafme, Reston, VA, 20191, US		02/06/2019		Invoiced	A	121.00	
					21 transaction(s) for SCHLEJUL001. Total Amount ==>>>							2,222.44

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
SHABOKAT000	SHABOWSKI KATHLEEN A	02/05/2019	26118	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		02/06/2019		Invoiced	A	304.32
		01/18/2019	26124	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		02/06/2019		Invoiced	A	603.40
		01/17/2019	26125	XXXXXXXXXXXXXXXXXX	Paypal *kanectyroe, 4029357733,		02/06/2019		Invoiced	A	65.00
		01/16/2019	26122	XXXXXXXXXXXXXXXXXX	Fermi Research Ecomm E, 6308405		02/06/2019		Invoiced	A	20.00
		01/16/2019	26123	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		02/06/2019		Invoiced	A	45.00
		01/14/2019	26121	XXXXXXXXXXXXXXXXXX	Isu Conferences, Normal, IL, 61		02/06/2019		Invoiced	A	450.00
		01/11/2019	26119	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		02/06/2019		Invoiced	A	660.45
		01/11/2019	26120	XXXXXXXXXXXXXXXXXX	Act*active.Comc-1zd0hr, 877-228		02/06/2019		Invoiced	A	92.00
8 transaction(s) for SHABOKAT000. Total Amount ====>											2,240.17
SHIPTNEA000	SHIPTON NEAL A	01/28/2019	26323	XXXXXXXXXXXXXXXXXX	Bp#1848183el Paso 6qps, El Paso		02/06/2019		Invoiced	A	34.93
		01/28/2019	26324	XXXXXXXXXXXXXXXXXX	Candlewood Suites, Peoria, IL,		02/06/2019		Invoiced	A	2,743.44
		01/18/2019	26322	XXXXXXXXXXXXXXXXXX	Nafme, Reston, VA, 20191, US		02/06/2019		Invoiced	A	121.00
3 transaction(s) for SHIPTNEA000. Total Amount ====>											2,899.37
SHRADSUS000	SHRADER SUSAN A	01/21/2019	25919	XXXXXXXXXXXXXXXXXX	Portillos Hot Dogs #22, Batavia		02/06/2019		Invoiced	A	47.51
SIMS SHO000	SIMS SHONETTE M	01/28/2019	26157	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb6fc9mz2, Amzn.Com/		02/06/2019		Invoiced	A	357.28
		01/28/2019	26158	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb0bw32o0, Amzn.Com/		02/06/2019		Invoiced	A	581.70
		01/25/2019	26155	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Saint Charles, IL,		02/06/2019		Invoiced	A	51.99
		01/25/2019	26156	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb0kn86v0, Amzn.Com/		02/06/2019		Invoiced	A	671.30
		01/24/2019	26139	XXXXXXXXXXXXXXXXXX	Apl* Itunes.Com/Bill, 866-712-7		02/06/2019		Invoiced	A	15.96
		01/24/2019	26140	XXXXXXXXXXXXXXXXXX	Apl* Itunes.Com/Bill, 866-712-7		02/06/2019		Invoiced	A	7.96
		01/24/2019	26141	XXXXXXXXXXXXXXXXXX	Apl* Itunes.Com/Bill, 866-712-7		02/06/2019		Invoiced	A	11.96
		01/24/2019	26142	XXXXXXXXXXXXXXXXXX	Apl* Itunes.Com/Bill, 866-712-7		02/06/2019		Invoiced	A	3.96
		01/24/2019	26143	XXXXXXXXXXXXXXXXXX	Apl* Itunes.Com/Bill, 866-712-7		02/06/2019		Invoiced	A	7.96
		01/24/2019	26144	XXXXXXXXXXXXXXXXXX	Apl* Itunes.Com/Bill, 866-712-7		02/06/2019		Invoiced	A	3.96
		01/24/2019	26145	XXXXXXXXXXXXXXXXXX	Apl* Itunes.Com/Bill, 866-712-7		02/06/2019		Invoiced	A	11.96
		01/24/2019	26146	XXXXXXXXXXXXXXXXXX	Apl* Itunes.Com/Bill, 866-712-7		02/06/2019		Invoiced	A	11.96
		01/24/2019	26147	XXXXXXXXXXXXXXXXXX	Apl* Itunes.Com/Bill, 866-712-7		02/06/2019		Invoiced	A	11.96
		01/24/2019	26148	XXXXXXXXXXXXXXXXXX	Apl* Itunes.Com/Bill, 866-712-7		02/06/2019		Invoiced	A	11.96
		01/24/2019	26149	XXXXXXXXXXXXXXXXXX	Apl* Itunes.Com/Bill, 866-712-7		02/06/2019		Invoiced	A	11.96
		01/24/2019	26150	XXXXXXXXXXXXXXXXXX	Apl* Itunes.Com/Bill, 866-712-7		02/06/2019		Invoiced	A	7.96
		01/24/2019	26151	XXXXXXXXXXXXXXXXXX	Apl* Itunes.Com/Bill, 866-712-7		02/06/2019		Invoiced	A	19.96
		01/24/2019	26152	XXXXXXXXXXXXXXXXXX	Apl* Itunes.Com/Bill, 866-712-7		02/06/2019		Invoiced	A	23.96
		01/24/2019	26153	XXXXXXXXXXXXXXXXXX	Apl* Itunes.Com/Bill, 866-712-7		02/06/2019		Invoiced	A	7.96
		01/24/2019	26154	XXXXXXXXXXXXXXXXXX	Apl* Itunes.Com/Bill, 866-712-7		02/06/2019		Invoiced	A	11.96
20 transaction(s) for SIMS SHO000. Total Amount ====>											1,845.63

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
SPRAGLAU000	SPRAGUE LAURA M	02/05/2019	26431	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C		02/06/2019		Invoiced	A	17.00
		02/01/2019	26430	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb9xv2ue0, Amzn.Co		02/06/2019		Invoiced	A	43.20
		02/01/2019	26438	XXXXXXXXXXXXXXXXXX	Amzn Digital*mb2z02uq1, 888-802		02/06/2019		Invoiced	A	1.05
		01/23/2019	26437	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C		02/06/2019		Invoiced	A	42.50
		01/09/2019	26436	XXXXXXXXXXXXXXXXXX	Videoblocks 888-353-14, 888-353		02/06/2019		Invoiced	A	299.00
		01/07/2019	26432	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C		02/06/2019		Invoiced	A	63.75
		01/07/2019	26433	XXXXXXXXXXXXXXXXXX	Adobe *products, 8008336687, CA		02/06/2019		Invoiced	A	99.99
		01/07/2019	26434	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C		02/06/2019		Invoiced	A	12.75
		01/07/2019	26435	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C		02/06/2019		Invoiced	A	17.00
		9 transaction(s) for SPRAGLAU000. Total Amount ==>									
STONELIS000	STONE LISA L	01/18/2019	26159	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Mo, Geneva,		02/06/2019		Invoiced	A	140.00
VAZZASAL000	VAZZANO SALVATORE K	01/08/2019	26305	XXXXXXXXXXXXXXXXXX	Feece Oil Company, Batavia, IL,		02/06/2019		Invoiced	A	286.06
WAGNEALE000	WAGNER ALEXANDRA C	01/30/2019	25948	XXXXXXXXXXXXXXXXXX	Wm Supercenter #3400, Oswego, I		02/06/2019		Invoiced	A	30.88
		01/11/2019	25946	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2019		Invoiced	A	10.41
		01/11/2019	25947	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/06/2019		Invoiced	A	3.80
3 transaction(s) for WAGNEALE000. Total Amount ==>											45.09
WALKEMAR000	WALKER MARK D	01/11/2019	26408	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2019		Invoiced	A	119.45
WALKEMAT000	WALKER MATTHEW G	02/01/2019	26444	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		02/06/2019		Invoiced	A	32.16
		01/29/2019	26442	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		02/06/2019		Invoiced	A	21.90
		01/29/2019	26443	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		02/06/2019		Invoiced	A	32.43
		01/23/2019	26441	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		02/06/2019		Invoiced	A	39.98
		01/21/2019	26440	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2019		Invoiced	A	4.94
5 transaction(s) for WALKEMAT000. Total Amount ==>											131.41
WALLEJAN000	WALLER JANET R	01/09/2019	26079	XXXXXXXXXXXXXXXXXX	Amazon Prime, Amzn.Com/Bill, WA		02/06/2019		Invoiced	A	-12.99
WESTEBRE000	WESTERHOFF BRENN A	02/01/2019	26316	XXXXXXXXXXXXXXXXXX	Teacher Created Materi, 714-891		02/06/2019		Invoiced	A	158.99
		01/29/2019	26319	XXXXXXXXXXXXXXXXXX	Vistapr*vistaprint.Com, 866-893		02/06/2019		Invoiced	A	346.67
		01/25/2019	26318	XXXXXXXXXXXXXXXXXX	Teacher Created Materi, 714-891		02/06/2019		Invoiced	A	190.79
		01/14/2019	26317	XXXXXXXXXXXXXXXXXX	Teacher Created Materi, 714-891		02/06/2019		Invoiced	A	2,106.32
4 transaction(s) for WESTEBRE000. Total Amount ==>											2,802.77
WIEDEMAL000	WIEDENKELLER MALLORY A	02/05/2019	26418	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		02/06/2019		Invoiced	A	117.56
		01/30/2019	26428	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb8vi87u0, Amzn.Co		02/06/2019		Invoiced	A	43.89

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
WIEDEMAL000	WIEDENKELLER MALLORY A	continued...									
		01/30/2019	26429	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb23c17m0, Amzn.Co		02/06/2019		Invoiced	A	52.66
		01/25/2019	26427	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co		02/06/2019		Invoiced	A	-1.78
		01/24/2019	26425	XXXXXXXXXXXXXXXXXX	Target 00008383, Wheaton, IL, 6		02/06/2019		Invoiced	A	16.86
		01/24/2019	26426	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb7cp5qv0, Amzn.Co		02/06/2019		Invoiced	A	26.36
		01/22/2019	26424	XXXXXXXXXXXXXXXXXX	Target 00008383, Wheaton, IL, 6		02/06/2019		Invoiced	A	35.00
		01/18/2019	26423	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105374		02/06/2019		Invoiced	A	445.05
		01/15/2019	26421	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb2q414j2, Amzn.Co		02/06/2019		Invoiced	A	96.43
		01/15/2019	26422	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb8kc6pq0, Amzn.Co		02/06/2019		Invoiced	A	122.54
		01/11/2019	26420	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb3735tx1, Amzn.Co		02/06/2019		Invoiced	A	86.94
		01/08/2019	26419	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		02/06/2019		Invoiced	A	41.00
					12 transaction(s) for WIEDEMAL000. Total Amount ==>						1,082.51
ZEMANRON000	ZEMAN RONALD J	01/30/2019	26225	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb6c167m0, Amzn.Com/		02/06/2019		Invoiced	A	7.54
		01/29/2019	26224	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb5r3lkt1, Amzn.Co		02/06/2019		Invoiced	A	10.99
		01/28/2019	26223	XXXXXXXXXXXXXXXXXX	A To Z Stamps, New York, NY, 10		02/06/2019		Invoiced	A	104.00
		01/25/2019	26222	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729		02/06/2019		Invoiced	A	109.95
		01/23/2019	26221	XXXXXXXXXXXXXXXXXX	Otc Brands, Inc., Omaha, NE, 68		02/06/2019		Invoiced	A	139.24
		01/22/2019	26220	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb7i37ee2, Amzn.Co		02/06/2019		Invoiced	A	4.98
		01/21/2019	26219	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb3hx8ty2, Amzn.Co		02/06/2019		Invoiced	A	58.76
		01/21/2019	26353	XXXXXXXXXXXXXXXXXX	Dispute: Apl* Itunes.Com/Bil		02/06/2019		Invoiced	A	-10.88
		01/17/2019	26216	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb05u2x31, Amzn.Co		02/06/2019		Invoiced	A	141.94
		01/17/2019	26217	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb5uw6vu0, Amzn.Co		02/06/2019		Invoiced	A	24.99
		01/17/2019	26218	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb6xilgel, Amzn.Co		02/06/2019		Invoiced	A	1.71
		01/11/2019	26215	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		02/06/2019		Invoiced	A	183.67
		01/11/2019	26352	XXXXXXXXXXXXXXXXXX	Shedd Aquarium, Chicago, IL, 60		02/06/2019		Invoiced	A	162.80
		01/10/2019	26214	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		02/06/2019		Invoiced	A	630.00
					14 transaction(s) for ZEMANRON000. Total Amount ==>						1,569.69
					530 transaction(s). Total Amount ==>						74,035.77

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