

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	12/13/2017	19802	XXXXXXXXXXXX6438	Meijer Inc #182 Q01, St Charles		12/20/2017		Batch	A	9.27
1	SUPPLIES										9.27
	10E300 1130 4124 00 000000				100.00%	9.27					
	12/13/2017	19803	XXXXXXXXXXXX6438	Walmart Grocery, 08009666546, A			12/20/2017		Batch	A	29.31
1	SUPPLIES										29.31
	10E300 1130 4124 00 000000				100.00%	29.31					
	12/08/2017	19800	XXXXXXXXXXXX6438	Dollar Tree, St. Charles, IL, 6			12/20/2017		Batch	A	5.00
1	SUPPLIES; RSAA										5.00
	10E300 1130 4100 00 900100				100.00%	5.00					
	12/08/2017	19801	XXXXXXXXXXXX6438	Walmart Grocery, 08009666546, A			12/20/2017		Batch	A	42.11
1	SUPPLIES										42.11
	10E300 1130 4124 00 000000				100.00%	42.11					
	12/07/2017	19799	XXXXXXXXXXXX6438	Meijer Inc #182 Q01, St Charles			12/20/2017		Batch	A	43.19
1	SUPPLIES										43.19
	10E300 1130 4124 00 000000				100.00%	43.19					
	5 transaction(s) for ALFORLOR000. Total Amount ==>>										128.88
ARNETJEN000	ARNETT JENNIFER A	01/05/2018	19933	XXXXXXXXXXXX5045	Marco Promotional Prod, 920-651		01/08/2018		Batch	A	177.89
1	CTEI-COURSE PROMOTION										177.89
	10E300 1400 4100 00 322000				100.00%	177.89					
	12/07/2017	19804	XXXXXXXXXXXX5045	Kickstarter.Com, 9292244943, NY			12/20/2017		Batch	A	17.00
1	SUPPLIES										17.00
	10E300 2210 3142 00 322003				100.00%	17.00					
	12/07/2017	19805	XXXXXXXXXXXX5045	Amazon Mktplace Pmts, Amzn.Com/			12/20/2017		Batch	A	52.22
1	SUPPLIES										52.22
	10E300 1130 4141 00 000000				100.00%	52.22					
	3 transaction(s) for ARNETJEN000. Total Amount ==>>										247.11
BAKERTIM000	BAKER TIMOTHY P	12/18/2017	19588	XXXXXXXXXXXX6975	Meijer Inc #182 Q01, St Charles		12/20/2017		Batch	A	9.00
1	O & M SUPPLIES										9.00
	20E900 2540 4940 00 000000				100.00%	9.00					
	12/13/2017	19587	XXXXXXXXXXXX6975	Havlicek Ace Hardware, Geneva,			12/20/2017		Batch	A	2.99
1	O & M SUPPLIES										2.99
	20E500 2540 4940 00 000000				100.00%	2.99					
	2 transaction(s) for BAKERTIM000. Total Amount ==>>										11.99

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BEDENKEN000	BEDENBAUGH KENNETH M	continued...									
		12/29/2017	19817	XXXXXXXXXXXX3948	The Home Depot #1921, Geneva, I		01/08/2018		Batch	A	79.67
1	O & M SUPPLIES										79.67
	20E500 2540 4930 00 000000				37.43%	29.82					
	20E500 2540 4960 00 000000				62.57%	49.85					
		12/15/2017	19590	XXXXXXXXXXXX3948	Aed Superstore, Woodruff, WI, 5		12/20/2017		Batch	A	67.05
1	O & M SUPPLIES										67.05
	20E900 2540 3201 00 000000				100.00%	67.05					
		12/14/2017	19589	XXXXXXXXXXXX7321	Dispute: Whole Hog Janitoria		12/20/2017		Batch	A	-80.94
1	PURCHASING										-80.94
	20E500 2540 4960 00 000000				100.00%	-80.94					
											4 transaction(s) for BEDENKEN000. Total Amount ==>
											73.50
BLEAUTER000	BLEAU TERRANCE T	12/08/2017	19678	XXXXXXXXXXXX8108	Samsclub #6227, Batavia, IL, 60		12/20/2017		Batch	A	9.88
1	SUPPLIES										9.88
	10E201 1120 4100 00 000000				100.00%	9.88					
CARLIDAV000	CARLI DAVID M	01/02/2018	19884	XXXXXXXXXXXX5124	Karma Refuel2, 8889055276, NY,		01/08/2018		Batch	A	2.95
1	HOTSPOT RENEWAL; RSAA										2.95
	10E300 1530 4100 00 900200				100.00%	2.95					
		12/29/2017	19932	XXXXXXXXXXXX1879	Dick Pond Athletics, Carol Stre		01/08/2018		Batch	A	256.50
1	SUPPLIES										256.50
	10E300 1530 4100 00 000000				100.00%	256.50					
		12/27/2017	19883	XXXXXXXXXXXX3024	Best Buy Mht 00003871, Geneva,		01/08/2018		Batch	A	259.99
1	SUPPLIES; RSAA										259.99
	10E300 1530 4100 00 900200				100.00%	259.99					
		12/21/2017	19931	XXXXXXXXXXXX1879	North Cook Intermediat, 847-803		01/08/2018		Batch	A	225.00
1	STAFF DEVELOPMENT										225.00
	10E300 2410 3142 00 000000				100.00%	225.00					
		12/20/2017	19882	XXXXXXXXXXXX3024	Bp#9175811pride Of Qps, St Char		01/08/2018		Batch	A	18.58
1	FUEL										18.58
	40E600 2550 4560 00 000000				100.00%	18.58					
		12/18/2017	19798	XXXXXXXXXXXX1879	Bp#9175811pride Of Qps, St Char		12/20/2017		Batch	A	33.27
1	FUEL										33.27
	40E600 2550 4560 00 000000				100.00%	33.27					

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...						
		12/15/2017	19730	XXXXXXXXXXXX3024	Bp#9175811pride Of Qps, St Char		12/20/2017		Batch	A	35.27
1	FUEL							35.27			
	40E600 2550 4560 00 000000				100.00%	35.27					
		12/13/2017	19729	XXXXXXXXXXXX3024	Wal-Mart #4405, Aurora, IL, 605		12/20/2017		Batch	A	7.96
1	COMM SERV PRJCT; RSAA							7.96			
	10E300 1530 4100 00 900200				100.00%	7.96					
		12/12/2017	19728	XXXXXXXXXXXX3024	Futpong.Net, 6088525355, WI, 53		12/20/2017		Batch	A	223.00
1	COMM SERV PRJCT; RSAA							223.00			
	10E300 1530 4100 00 900200				100.00%	223.00					
		12/11/2017	19731	XXXXXXXXXXXX5124	Road Ranger #263, Ottawa, IL, 6		12/20/2017		Batch	A	20.35
1	FUEL							20.35			
	40E600 2550 4560 00 000000				100.00%	20.35					
		12/11/2017	19732	XXXXXXXXXXXX5124	Road Ranger #263, Ottawa, IL, 6		12/20/2017		Batch	A	19.49
1	FUEL							19.49			
	40E600 2550 4560 00 000000				100.00%	19.49					
		12/11/2017	19733	XXXXXXXXXXXX7343	Shell Oil 57444090302, Geneva,		12/20/2017		Batch	A	33.00
1	FUEL							33.00			
	40E600 2550 4560 00 000000				100.00%	33.00					
		12/08/2017	19725	XXXXXXXXXXXX3024	Aurelios Pizza - Genev, Geneva,		12/20/2017		Batch	A	139.00
1	COMM SERV PRJCT; RSAA							139.00			
	10E300 1530 4100 00 900200				100.00%	139.00					
		12/08/2017	19726	XXXXXXXXXXXX3024	Bp#9175811pride Of Qps, St Char		12/20/2017		Batch	A	14.78
1	FUEL							14.78			
	40E600 2550 4560 00 000000				100.00%	14.78					
		12/08/2017	19727	XXXXXXXXXXXX3024	Bp#9175811pride Of Qps, St Char		12/20/2017		Batch	A	40.68
1	FUEL							40.68			
	40E600 2550 4560 00 000000				100.00%	40.68					
		12/08/2017	19797	XXXXXXXXXXXX1879	Exxonmobil 97679898, Geneva, IL		12/20/2017		Batch	A	33.20
1	FUEL							33.20			
	40E600 2550 4560 00 000000				100.00%	33.20					
		12/06/2017	19724	XXXXXXXXXXXX3024	Hobby-Lobby #0197, Batavia, IL,		12/20/2017		Batch	A	32.90
1	COMM SERV PRJCT; RSAA							32.90			
	10E300 1530 4100 00 900200				100.00%	32.90					

17 transaction(s) for CARLIDAV000. Total Amount =====> 1,395.92

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CLARKTHO000	CLARK THOMAS A	12/29/2017	19898	XXXXXXXXXXXX8616	Batteries Plus #49, Geneva, IL,		01/08/2018		Batch	A	289.90
1	O & M SUPPLIES							289.90			
	20E107 2540 4940 00 000000				100.00%	289.90					
		12/29/2017	19899	XXXXXXXXXXXX8616	Batteries Plus #49, Geneva, IL,		01/08/2018		Batch	A	265.95
1	O & M SUPPLIES							265.95			
	20E500 2540 3203 00 000000				100.00%	265.95					
		12/27/2017	19896	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		01/08/2018		Batch	A	94.39
1	O & M SUPPLIES							94.39			
	20E201 2540 4940 00 000000				100.00%	94.39					
		12/27/2017	19897	XXXXXXXXXXXX8616	Napa Store 3018017, St Charles,		01/08/2018		Batch	A	15.49
1	O & M SUPPLIES							15.49			
	20E201 2540 4940 00 000000				100.00%	15.49					
		12/22/2017	19895	XXXXXXXXXXXX8616	Menards Batavia Il, Batavia, IL		01/08/2018		Batch	A	59.00
1	O & M SUPPLIES							59.00			
	20E201 2540 4940 00 000000				100.00%	59.00					
		12/21/2017	19892	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		01/08/2018		Batch	A	119.88
1	O & M SUPPLIES							119.88			
	20E201 2540 4940 00 000000				100.00%	119.88					
		12/21/2017	19893	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		01/08/2018		Batch	A	303.03
1	O & M SUPPLIES							303.03			
	20E201 2540 4940 00 000000				100.00%	303.03					
		12/21/2017	19894	XXXXXXXXXXXX8616	Batteries Plus #49, Geneva, IL,		01/08/2018		Batch	A	15.36
1	O & M SUPPLIES							15.36			
	20E201 2540 4940 00 000000				100.00%	15.36					
		12/19/2017	19756	XXXXXXXXXXXX8616	Steiner Elec St Charle, 0630377		12/20/2017		Batch	A	35.38
1	O & M SUPPLIES							35.38			
	20E201 2540 4940 00 000000				100.00%	35.38					
		12/14/2017	19755	XXXXXXXXXXXX8616	The Home Depot 1921, Geneva, IL		12/20/2017		Batch	A	23.72
1	O & M SUPPLIES							23.72			
	20E500 2540 4940 00 000000				100.00%	23.72					
		12/13/2017	19754	XXXXXXXXXXXX8616	The Home Depot 1921, Geneva, IL		12/20/2017		Batch	A	39.94
1	O & M SUPPLIES							39.94			
	20E201 2540 4940 00 000000				100.00%	39.94					
		12/08/2017	19753	XXXXXXXXXXXX8616	The Home Depot 1921, Geneva, IL		12/20/2017		Batch	A	8.96
1	O & M SUPPLIES							8.96			
	20E107 2540 4940 00 000000				100.00%	8.96					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
Account	Percent	Amount										
CONSDSAR000	CONSDORF SARA A.D.	continued...										
		12/06/2017	19743	XXXXXXXXXXXX0190	Walmart Grocery, 08009666546, A		12/20/2017		Batch	A	49.61	
1	SUPPLIES										49.61	
	10E300 1130 4128 00 000000				100.00%	49.61						
											10 transaction(s) for CONSDSAR000. Total Amount ==>	838.71
COOPEKIM000	COOPER KIMBERLI K	12/27/2017	19874	XXXXXXXXXXXX2537	Rainbows For All Child, 847-952		01/08/2018		Batch	A	138.59	
1	SUPPLIES; RSAA										138.59	
	10E107 1110 4100 00 000000				100.00%	138.59						
		12/15/2017	19680	XXXXXXXXXXXX4910	School Outfitters, 08002602776,		12/20/2017		Batch	A	597.29	
1	SUPPLIES										597.29	
	10E107 1110 4100 00 000000				100.00%	597.29						
		12/15/2017	19681	XXXXXXXXXXXX4910	Gopher Sport, 08776997927, MN,		12/20/2017		Batch	A	129.98	
1	SUPPLIES										129.98	
	10E107 1110 4114 00 000000				100.00%	129.98						
		12/06/2017	19679	XXXXXXXXXXXX4910	Amazon Mktplace Pmts, Amzn.Com/		12/20/2017		Batch	A	20.14	
1	SUPPLIES										20.14	
	10E107 1110 4100 00 000000				100.00%	20.14						
											4 transaction(s) for COOPEKIM000. Total Amount ==>	886.00
CORDOPAT000	CORDON PATRICIA A	01/05/2018	19858	XXXXXXXXXXXX8590	Pri*klockit/Genevastyl, 800-556		01/08/2018		Batch	A	261.34	
1	SUPPLIES; RSAA										261.34	
	10E202 1120 4141 00 000000				100.00%	261.34						
		12/27/2017	19857	XXXXXXXXXXXX1687	Image Awards And Engra, Geneva,		01/08/2018		Batch	A	10.00	
1	SUPPLIES										10.00	
	10E202 1520 4100 00 000000				100.00%	10.00						
		12/27/2017	19869	XXXXXXXXXXXX8313	Amazon.Com, Amzn.Com/bill, WA,		01/08/2018		Batch	A	66.74	
1	SUPPLIES										66.74	
	10E202 2222 4331 00 000000				100.00%	66.74						
		12/22/2017	19855	XXXXXXXXXXXX1687	Amazon.Com, Amzn.Com/bill, WA,		01/08/2018		Batch	A	149.97	
1	SUPPLIES; RSAA										149.97	
	10E202 1120 4116 00 000000				100.00%	149.97						
		12/22/2017	19856	XXXXXXXXXXXX1687	Barnes & Noble #2106, Geneva, I		01/08/2018		Batch	A	13.59	
1	SUPPLIES; RSAA										13.59	
	10E202 2222 4330 00 000000				100.00%	13.59						

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...									
		12/22/2017	19866	XXXXXXXXXXXX8313	Amazon.Com, Amzn.Com/bill, WA,		01/08/2018		Batch	A	329.79
1	SUPPLIES										329.79
	10E202 2222 4331 00 000000				100.00%	329.79					
		12/22/2017	19867	XXXXXXXXXXXX8313	Amazon Mktplace Pmts, Amzn.Com/		01/08/2018		Batch	A	-1.56
1	PURCHASING										-1.56
	10E202 1120 4100 00 000000				100.00%	-1.56					
		12/22/2017	19868	XXXXXXXXXXXX8313	Amazon.Com, Amzn.Com/bill, WA,		01/08/2018		Batch	A	52.36
1	SUPPLIES										52.36
	10E202 2222 4331 00 000000				100.00%	52.36					
		12/21/2017	19860	XXXXXXXXXXXX8590	The Home Depot #1921, Geneva, I		01/08/2018		Batch	A	7.97
1	SUPPLIES; RSAA										7.97
	10E202 1120 4141 00 000000				100.00%	7.97					
		12/21/2017	19861	XXXXXXXXXXXX8590	Walmart.Com, 800-966-6546, AR,		01/08/2018		Batch	A	-14.40
1	PURCHASING										-14.40
	10E202 1120 4117 00 000000				100.00%	-14.40					
		12/21/2017	19864	XXXXXXXXXXXX8313	Meijer Inc #182 Q01, St Charles		01/08/2018		Batch	A	40.79
1	SUPPLIES										40.79
	10E202 1120 4117 00 000000				100.00%	40.79					
		12/21/2017	19865	XXXXXXXXXXXX8313	Amazon Mktplace Pmts W, Www.Ama		01/08/2018		Batch	A	112.30
1	SUPPLIES; RSAA										112.30
	10E202 1120 4107 00 000000				100.00%	112.30					
		12/20/2017	19859	XXXXXXXXXXXX8590	The Home Depot #1921, Geneva, I		01/08/2018		Batch	A	74.61
1	SUPPLIES; RSAA										74.61
	10E202 1120 4141 00 000000				100.00%	74.61					
		12/20/2017	19862	XXXXXXXXXXXX8313	Quill Corporation, 800-982-3400		01/08/2018		Batch	A	99.73
1	SUPPLIES										99.73
	10E202 1120 4100 00 000000				100.00%	99.73					
		12/20/2017	19863	XXXXXXXXXXXX8313	Amazon Mktplace Pmts, Amzn.Com/		01/08/2018		Batch	A	49.11
1	SUPPLIES										49.11
	10E202 1120 4100 00 000000				100.00%	49.11					
		12/18/2017	19699	XXXXXXXXXXXX8313	Stapls7188787306000001, 877-826		12/20/2017		Batch	A	134.67
1	SUPPLIES										134.67
	10E202 1120 4100 00 000000				100.00%	134.67					
		12/18/2017	19700	XXXXXXXXXXXX8313	Stapls7188787306000002, 877-826		12/20/2017		Batch	A	43.98
1	SUPPLIES										43.98
	10E202 1120 4100 00 000000				100.00%	43.98					

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...										
		12/06/2017	19697	XXXXXXXXXXXX8313	Amazon.Com, Amzn.Com/bill, WA,		12/20/2017		Batch	A	12.66	
1	SUPPLIES										12.66	
	10E202 2222 4331 00 000000				100.00%	12.66						
											30 transaction(s) for CORDOPAT000. Total Amount ==>>	2,580.88
CURTIROX000	CURTIS ROXANNE M	12/06/2017	19686	XXXXXXXXXXXX8852	J W Pepper And Son Inc, 800-345		12/20/2017		Batch	A	37.69	
1	SUPPLIES										37.69	
	10E300 1130 4113 00 000000				100.00%	37.69						
DUNMEMAR000	DUNMEAD MARY K	12/20/2017	19850	XXXXXXXXXXXX6649	Jewel #3219, Batavia, IL, 60510		01/08/2018		Batch	A	86.39	
1	SUPPLIES										86.39	
	40E600 2550 3142 00 000000				100.00%	86.39						
		12/19/2017	19685	XXXXXXXXXXXX6649	Paypal *kanectyroee, 4029357733,		12/20/2017		Batch	A	10.00	
1	FEES										10.00	
	40E600 2550 3100 00 000000				100.00%	10.00						
		12/08/2017	19684	XXXXXXXXXXXX6649	Il Tollway Auto Replen, 800-824		12/20/2017		Batch	A	533.00	
1	REPLENISH										533.00	
	40E600 2550 3390 00 000000				100.00%	533.00						
		12/06/2017	19683	XXXXXXXXXXXX6649	Meijer Inc #182 Q01, St Charles		12/20/2017		Batch	A	27.21	
1	SUPPLIES										27.21	
	40E600 2550 3142 00 000000				100.00%	27.21						
											4 transaction(s) for DUNMEMAR000. Total Amount ==>>	656.60
FINCHSHE000	FINCH SHEILA K	01/05/2018	19887	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		01/08/2018		Batch	A	290.96	
1	SUPPLIES										290.96	
	20E500 2660 3201 00 000000				100.00%	290.96						
		01/03/2018	19886	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		01/08/2018		Batch	A	18.38	
1	SUPPLIES										18.38	
	10E900 2660 4100 00 000000				100.00%	18.38						
		01/02/2018	19885	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		01/08/2018		Batch	A	9.90	
1	SUPPLIES										9.90	
	10E900 2660 4180 00 000000				100.00%	9.90						
		12/27/2017	19890	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		01/08/2018		Batch	A	415.50	
1	SUPPLIES										415.50	
	10E500 2660 3201 00 000000				100.00%	415.50						

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								
FINCHSHE000	FINCH SHEILA K										
	continued...										
	12/22/2017	19889	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		01/08/2018		Batch	A	58.18	
1	SUPPLIES						58.18				
	10E900 2660 4180 00 000000	100.00%	58.18								
	12/21/2017	19888	XXXXXXXXXXXX6792	Amazon.Com, Amzn.Com/bill, WA,		01/08/2018		Batch	A	31.96	
1	SUPPLIES						31.96				
	20E500 2660 3201 00 000000	100.00%	31.96								
	12/15/2017	19742	XXXXXXXXXXXX6792	Monoprice, Inc., 8772712592, CA		12/20/2017		Batch	A	150.71	
1	SUPPLIES						150.71				
	20E500 2660 3201 00 000000	100.00%	150.71								
	12/14/2017	19741	XXXXXXXXXXXX6792	Aurelios Pizza - Genev, Geneva,		12/20/2017		Batch	A	96.50	
1	DEPT MTG						96.50				
	10E500 2660 6900 00 000000	100.00%	96.50								
	12/13/2017	19739	XXXXXXXXXXXX6792	Ncs*pearson Cert, 800-511-3478,		12/20/2017		Batch	A	58.25	
1	SUPPLIES						58.25				
	10E500 2660 3142 00 000000	100.00%	58.25								
	12/13/2017	19740	XXXXXXXXXXXX6792	Amazon.Com, Amzn.Com/bill, WA,		12/20/2017		Batch	A	174.48	
1	SUPPLIES						174.48				
	20E500 2660 3201 00 000000	100.00%	174.48								
	12/12/2017	19738	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		12/20/2017		Batch	A	-3.50	
1	PURCHASING						-3.50				
	20E500 2540 3420 00 000000	100.00%	-3.50								
	12/07/2017	19737	XXXXXXXXXXXX6792	Monoprice, Inc., 8772712592, CA		12/20/2017		Batch	A	335.93	
1	SUPPLIES						335.93				
	20E500 2660 3201 00 000000	100.00%	335.93								
	12/06/2017	19734	XXXXXXXXXXXX6792	Wm Supercenter #5352, Batavia,		12/20/2017		Batch	A	29.97	
1	SUPPLIES						29.97				
	10E500 2660 7004 00 000000	100.00%	29.97								
	12/06/2017	19735	XXXXXXXXXXXX6792	Amazon.Com, Amzn.Com/bill, WA,		12/20/2017		Batch	A	74.94	
1	SUPPLIES						74.94				
	10E900 2660 4100 00 000000	100.00%	74.94								
	12/06/2017	19736	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		12/20/2017		Batch	A	29.94	
1	SUPPLIES						29.94				
	10E900 2660 4100 00 000000	100.00%	29.94								

15 transaction(s) for FINCHSHE000. Total Amount =====> 1,772.10

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	12/22/2017	19851	XXXXXXXXXXXX8582	J W Pepper And Son Inc, 800-345		01/08/2018		Batch	A	62.99
1	SUPPLIES						62.99				
	10E300 1130 4111 00 000000				100.00%	62.99					
		12/14/2017	19689	XXXXXXXXXXXX8582	J W Pepper And Son Inc, 800-345		12/20/2017		Batch	A	55.00
1	SUPPLIES						55.00				
	10E300 1130 4111 00 000000				100.00%	55.00					
		12/13/2017	19688	XXXXXXXXXXXX8582	J W Pepper And Son Inc, 800-345		12/20/2017		Batch	A	235.99
1	SUPPLIES						235.99				
	10E300 1130 4111 00 000000				100.00%	235.99					
		12/07/2017	19687	XXXXXXXXXXXX8582	J W Pepper And Son Inc, 800-345		12/20/2017		Batch	A	90.99
1	SUPPLIES						90.99				
	10E300 1130 4111 00 000000				100.00%	90.99					
		4 transaction(s) for FREDEPAT000. Total Amount ==>									444.97
GIARRANN000	GIARRANTE ANNE M	01/05/2018	19903	XXXXXXXXXXXX6542	Chile-Tepin, Salt Lake Cit, UT,		01/08/2018		Batch	A	26.95
1	PRIVATE PLACEMENT VISIT						26.95				
	10E900 2210 3142 00 462000				100.00%	26.95					
		01/05/2018	19904	XXXXXXXXXXXX6542	Hyatt House Parking, Salt Lake		01/08/2018		Batch	A	10.00
1	PRIVATE PLACEMENT VISIT						10.00				
	10E900 2210 3142 00 462000				100.00%	10.00					
		01/05/2018	19905	XXXXXXXXXXXX6542	Flanagans On Main, Park City, U		01/08/2018		Batch	A	16.35
1	PRIVATE PLACEMENT VISIT						16.35				
	10E900 2210 3142 00 462000				100.00%	16.35					
		01/05/2018	19906	XXXXXXXXXXXX6542	Smiths-Fuel #9001, Salt Lake Ci		01/08/2018		Batch	A	18.56
1	PRIVATE PLACEMENT VISIT						18.56				
	10E900 2210 3142 00 462000				100.00%	18.56					
		01/04/2018	19901	XXXXXXXXXXXX6542	#122 Brio City Creek, Salt Lake		01/08/2018		Batch	A	30.09
1	PRIVATE PLACEMENT VISIT						30.09				
	10E900 2210 3142 00 462000				100.00%	30.09					
		01/04/2018	19902	XXXXXXXXXXXX6542	Wendys #8619, Springville, UT,		01/08/2018		Batch	A	4.49
1	PRIVATE PLACEMENT VISIT						4.49				
	10E900 2210 3142 00 462000				100.00%	4.49					
		01/03/2018	19900	XXXXXXXXXXXX6542	The Market Gate A14, Chicago, I		01/08/2018		Batch	A	6.11
1	PRIVATE PLACEMENT VISIT						6.11				
	10E900 2210 3142 00 462000				100.00%	6.11					
		7 transaction(s) for GIARRANN000. Total Amount ==>									112.55

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
GRIFFRON000	GRIFFITH RONNIE L	12/21/2017	19923	XXXXXXXXXXXX6806	Worldpoint	Ecc, Wheeling, IL, 6	01/08/2018		Batch	A	921.12
1	SUPPLIES							921.12			
	10E900 2134 3142 00 000000				100.00%	921.12					
		12/21/2017	19924	XXXXXXXXXXXX6806	Apl*	Itunes.Com/bill, 866-712-7	01/08/2018		Batch	A	19.98
1	SUPPLIES							19.98			
	10E900 1220 4100 00 462000				100.00%	19.98					
		12/21/2017	19925	XXXXXXXXXXXX6806	Amazon	Mktplace Pmts W, Www.Ama	01/08/2018		Batch	A	35.98
1	SUPPLIES							35.98			
	10E900 1220 4100 00 462000				100.00%	35.98					
		12/11/2017	19783	XXXXXXXXXXXX6806	Staples	Direct, 800-3333330, MA	12/20/2017		Batch	A	-43.42
1	PURCHASING							-43.42			
	10E900 1220 4100 00 462000				100.00%	-43.42					
		12/08/2017	19782	XXXXXXXXXXXX6806	Staples	Direct, 800-3333330, MA	12/20/2017		Batch	A	738.20
1	SUPPLIES							738.20			
	10E900 1220 4100 00 462000				100.00%	738.20					
						5 transaction(s) for GRIFFRON000. Total Amount ==>					1,671.86
HRADEKAR000	HRADEK KAREN	12/28/2017	19837	XXXXXXXXXXXX6783	Dispute:	Rick Hinderer Knife	01/08/2018		Batch	A	-674.00
1	DISPUTE PURCHASING							-674.00			
	10E500 2210 4180 00 000000				100.00%	-674.00					
		12/27/2017	19836	XXXXXXXXXXXX6783	Amazon.Com,	Amzn.Com/bill, WA,	01/08/2018		Batch	A	43.20
1	SUPPLIES							43.20			
	10E900 2210 4202 00 000000				100.00%	43.20					
		12/20/2017	19835	XXXXXXXXXXXX6783	Natl Art	Edu Assoc, 07038608000	01/08/2018		Batch	A	240.00
1	STAFF DEVELOPMENT							240.00			
	10E900 2210 3142 00 493218				100.00%	240.00					
		12/15/2017	19636	XXXXXXXXXXXX6783	Fort Henry	Custom Kn, 423782992	12/20/2017		Batch	A	709.95
1	FRAUDULENT CHARGE							709.95			
	10E500 2210 4180 00 000000				100.00%	709.95					
		12/15/2017	19637	XXXXXXXXXXXX6783	Rick Hinderer	Knives L, 330-621	12/20/2017		Batch	A	674.00
1	FRAUDULENT CHARGE							674.00			
	10E500 2210 4180 00 000000				100.00%	674.00					
		12/15/2017	19638	XXXXXXXXXXXX6783	Fort Henry	Custom Kn, 423782992	12/20/2017		Batch	A	-709.95
1	PURCHASING; FRAUDULENT CHARGE							-709.95			
	10E500 2210 4180 00 000000				100.00%	-709.95					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
HRADEKAR000	HRADEK KAREN	continued...									
		12/15/2017	19639	XXXXXXXXXXXX6783	Etahand2mind, 800-445-5985, IL,		12/20/2017		Batch	A	59.46
1	SUPPLIES										59.46
	10E900 2210 4410 00 493218				100.00%	59.46					
		12/14/2017	19635	XXXXXXXXXXXX6783	Il Computing Educators, 630-628		12/20/2017		Batch	A	125.00
1	PROFESSIONAL DEVELOPMENT										125.00
	10E900 2210 4410 00 493218				100.00%	125.00					
		12/12/2017	19634	XXXXXXXXXXXX6783	Il Computing Educators, 630-628		12/20/2017		Batch	A	125.00
1	PROFESSIONAL DEVELOPMENT										125.00
	10E900 2210 4410 00 493218				100.00%	125.00					
		12/11/2017	19633	XXXXXXXXXXXX6783	Wal-Mart #5352, Batavia, IL, 60		12/20/2017		Batch	A	6.43
1	SUPPLIES										6.43
	10E900 2210 4202 00 000000				100.00%	6.43					
		12/08/2017	19630	XXXXXXXXXXXX6783	Amazon Mktplace Pmts, Amzn.Com/		12/20/2017		Batch	A	69.84
1	SUPPLIES										69.84
	10E900 2210 4202 00 000000				100.00%	69.84					
		12/08/2017	19631	XXXXXXXXXXXX6783	Amazon Mktplace Pmts, Amzn.Com/		12/20/2017		Batch	A	53.36
1	SUPPLIES										53.36
	10E900 2210 4202 00 000000				100.00%	53.36					
		12/08/2017	19632	XXXXXXXXXXXX6783	Wm Supercenter #5352, Batavia,		12/20/2017		Batch	A	12.11
1	SUPPLIES										12.11
	10E900 2210 4202 00 000000				100.00%	12.11					
		12/06/2017	19629	XXXXXXXXXXXX6783	Il Computing Educators, 630-628		12/20/2017		Batch	A	125.00
1	PROFESSIONAL DEVELOPMENT										125.00
	10E900 2210 4410 00 493218				100.00%	125.00					
14 transaction(s) for HRADEKAR000. Total Amount ==>											859.40
JONESDUA000	JONES DUANE E	12/22/2017	19937	XXXXXXXXXXXX3402	The Home Depot #1921, Geneva, I		01/08/2018		Batch	A	212.60
1	SUPPLIES										212.60
	10E201 1120 4141 00 000000				100.00%	212.60					
		12/07/2017	19810	XXXXXXXXXXXX3402	The Home Depot 1921, Geneva, IL		12/20/2017		Batch	A	115.36
1	SUPPLIES; RSAA										115.36
	10E201 1120 4141 00 000000				100.00%	115.36					
		12/06/2017	19809	XXXXXXXXXXXX3402	Paxton Patterson Llc, Chicago,		12/20/2017		Batch	A	-34.51
1	PURCHASING										-34.51
	10E201 1120 4141 00 000000				100.00%	-34.51					
3 transaction(s) for JONESDUA000. Total Amount ==>											293.45

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									
KENNETHO000	KENNEY THOMAS E				continued...						
		12/08/2017	19719	XXXXXXXXXXXX6047	Havlicek Ace Hardware, Geneva,		12/20/2017		Batch	A	23.98
1	O & M SUPPLIES										23.98
	20E500 2540 4940 00 000000				100.00%	23.98					
											3 transaction(s) for KENNETHO000. Total Amount ==>>
											279.55
KLATTHEL000	KLATTER HELEN M										
		12/15/2017	19640	XXXXXXXXXXXX5423	Ill Assoc Of School Bu, 815-753		12/20/2017		Batch	A	265.00
1	PYRL CONFERENCE; KASTOR										265.00
	10E500 2520 3142 00 000000				100.00%	265.00					
		12/15/2017	19641	XXXXXXXXXXXX5423	Walgreens #4179, Geneva, IL, 60		12/20/2017		Batch	A	65.00
1	MISC SUPPLIES										65.00
	10E500 2520 4180 00 000000				100.00%	65.00					
		12/15/2017	19642	XXXXXXXXXXXX5423	Ill Assoc Of School Bu, 815-753		12/20/2017		Batch	A	265.00
1	PYRL CONFERENCE; S AVALOS										265.00
	10E500 2520 3142 00 000000				100.00%	265.00					
											3 transaction(s) for KLATTHEL000. Total Amount ==>>
											595.00
KLATTROB000	KLATTER ROBERT E										
		01/04/2018	19911	XXXXXXXXXXXX2131	Havlicek Ace Hardware, Geneva,		01/08/2018		Batch	A	9.98
1	O & M SUPPLIES										9.98
	20E500 2540 4960 00 000000				100.00%	9.98					
KLOS JUL000	KLOS JULIA M										
		12/15/2017	19771	XXXXXXXXXXXX1717	Wm Supercenter #5352, Batavia,		12/20/2017		Batch	A	99.84
1	SUPPLIES; RSAA										99.84
	10E202 1120 4107 00 000000				100.00%	99.84					
KUYAWTHE000	KUYAWA THERESA L										
		01/05/2018	19870	XXXXXXXXXXXX2913	Int*in *raptor Technol, 713-880		01/08/2018		Batch	A	100.00
1	SUPPLIES										100.00
	20E900 2540 4940 00 000000				100.00%	100.00					
		12/22/2017	19871	XXXXXXXXXXXX2913	Quill Corporation, 800-982-3400		01/08/2018		Batch	A	79.77
1	SUPPLIES										79.77
	10E106 1110 4100 00 000000				100.00%	79.77					
		12/15/2017	19705	XXXXXXXXXXXX2913	Kan Jam Llc, 7167130516, NY, 14		12/20/2017		Batch	A	196.00
1	SUPPLIES										196.00
	10E106 1110 4114 00 000000				100.00%	196.00					
		12/15/2017	19706	XXXXXXXXXXXX2913	Www.Flocabulary.Com, 0718852010		12/20/2017		Batch	A	96.00
1	SUPPLIES										96.00
	10E106 1110 4710 00 000000				100.00%	96.00					

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			
4 transaction(s) for KUYAWTHE000. Total Amount ==>											471.77
LATHATOD000	LATHAM TODD K	12/13/2017	19757	XXXXXXXXXXXX0345	Asbo International, 866-666-374		12/20/2017		Batch	A	225.00
1	MEMBERSHIP							225.00			
	10E500 2520 6400 00 000000				100.00%	225.00					
LAW ADA000	LAW ADAM R	01/05/2018	19854	XXXXXXXXXXXX1342	Tlf*the Marshall Flowe, Marshal		01/08/2018		Batch	A	84.80
1	SYMPATHY							84.80			
	10E500 2641 6900 00 000000				100.00%	84.80					
LICHEBRU000	LICHER BRUCE J	01/05/2018	19919	XXXXXXXXXXXX5008	The Home Depot 1921, Geneva, IL		01/08/2018		Batch	A	57.63
1	O & M SUPPLIES							57.63			
	20E300 2540 4940 00 000000				100.00%	57.63					
	12/29/2017	19921	XXXXXXXXXXXX5008	Lowes #01738*, Saint Charles, I			01/08/2018		Batch	A	139.96
1	O & M SUPPLIES							139.96			
	20E500 2540 4940 00 000000				100.00%	139.96					
	12/22/2017	19920	XXXXXXXXXXXX5008	The Home Depot #1921, Geneva, I			01/08/2018		Batch	A	87.70
1	O & M SUPPLIES							87.70			
	20E102 2540 4940 00 000000				100.00%	87.70					
	12/14/2017	19780	XXXXXXXXXXXX5008	The Home Depot #1921, Geneva, I			12/20/2017		Batch	A	154.11
1	O & M SUPPLIES							154.11			
	20E102 2540 4940 00 000000				100.00%	154.11					
	12/06/2017	19779	XXXXXXXXXXXX5008	The Home Depot 1921, Geneva, IL			12/20/2017		Batch	A	17.94
1	O & M SUPPLIES							17.94			
	20E106 2540 4940 00 000000				100.00%	17.94					
5 transaction(s) for LICHEBRU000. Total Amount ==>											457.34
LOVIGCHA000	LOVIG CHAD A	12/08/2017	19628	XXXXXXXXXXXX4152	Depco Inc, 03177763000, IN, 460		12/20/2017		Batch	A	189.00
1	O & M SUPPLIES							189.00			
	20E500 2540 4960 00 000000				100.00%	189.00					
MARKUJAY000	MARKUSON JAY A	12/19/2017	19775	XXXXXXXXXXXX6895	Jewel #3347, Elburn, IL, 60119,		12/20/2017		Batch	A	12.06
1	SUPPLIES							12.06			
	10E300 1130 4134 00 000000				100.00%	12.06					
	12/11/2017	19774	XXXXXXXXXXXX6895	The Home Depot 1921, Geneva, IL			12/20/2017		Batch	A	51.56
1	SUPPLIES							51.56			
	10E300 1130 4141 00 000000				100.00%	51.56					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MARKUJAY000	MARKUSON JAY A	continued...									
		12/06/2017	19773	XXXXXXXXXXXX6895	Lowes #01738*, Saint Charles, I		12/20/2017		Batch	A	130.88
1	SUPPLIES										130.88
	10E300 1130 4141 00 000000				100.00%	130.88					
											3 transaction(s) for MARKUJAY000. Total Amount ==>>
											194.50
MARTIVIN000	MARTIN VINCENT	12/21/2017	19834	XXXXXXXXXXXX1023	Havlicek Ace Hardware, Geneva,		01/08/2018		Batch	A	19.56
1	O & M SUPPLIES										19.56
	20E500 2540 4960 00 000000				100.00%	19.56					
MCLAUKEV000	MCLAUGHLIN KEVIN R	12/22/2017	19913	XXXXXXXXXXXX8433	Steiner Elec St Charle, St Char		01/08/2018		Batch	A	60.04
1	O & M SUPPLIES										60.04
	20E300 2540 4940 00 000000				100.00%	60.04					
		12/22/2017	19914	XXXXXXXXXXXX8433	The Home Depot 1921, Geneva, IL		01/08/2018		Batch	A	39.46
1	O & M SUPPLIES										39.46
	20E300 2540 4940 00 000000				100.00%	39.46					
		12/21/2017	19912	XXXXXXXXXXXX8433	Steiner Elec St Charle, 0630377		01/08/2018		Batch	A	52.21
1	O & M SUPPLIES										52.21
	20E300 2540 4940 00 000000				100.00%	52.21					
		12/19/2017	19769	XXXXXXXXXXXX8433	Havlicek Ace Hardware, Geneva,		12/20/2017		Batch	A	16.99
1	O & M SUPPLIES										16.99
	20E300 2540 4940 00 000000				100.00%	16.99					
		12/15/2017	19767	XXXXXXXXXXXX8433	Havlicek Ace Hardware, Geneva,		12/20/2017		Batch	A	11.96
1	O & M SUPPLIES										11.96
	20E300 2540 4940 00 000000				100.00%	11.96					
		12/15/2017	19768	XXXXXXXXXXXX8433	Havlicek Ace Hardware, Geneva,		12/20/2017		Batch	A	24.97
1	O & M SUPPLIES										24.97
	20E500 2540 3203 00 000000				100.00%	24.97					
		12/14/2017	19764	XXXXXXXXXXXX8433	Batteries Plus #49, Geneva, IL,		12/20/2017		Batch	A	481.90
1	O & M SUPPLIES										481.90
	20E300 2540 4940 00 000000				100.00%	481.90					
		12/14/2017	19765	XXXXXXXXXXXX8433	Steiner Elec St Charle, 0630377		12/20/2017		Batch	A	61.71
1	O & M SUPPLIES										61.71
	20E102 2540 4940 00 000000				100.00%	61.71					
		12/14/2017	19766	XXXXXXXXXXXX8433	Steiner Elec St Charle, 0630377		12/20/2017		Batch	A	269.61
1	O & M SUPPLIES										269.61
	20E300 2540 4940 00 000000				100.00%	269.61					

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...									
		12/08/2017	19763	XXXXXXXXXXXX8433	Havlicek Ace Hardware, Geneva,		12/20/2017		Batch	A	24.98
1	O & M SUPPLIES							24.98			
	20E102 2540 4940 00 000000			100.00%	24.98						
					10 transaction(s) for MCLAUKEV000.	Total Amount	====>				1,043.83
MILLITAM000	MILLIGAN TAMALA D	12/28/2017	19929	XXXXXXXXXXXX2309	Nasn, 866-6276767, MD, 20910, U		01/08/2018		Batch	A	161.00
1	SUPPLIES							161.00			
	10E900 2210 3142 00 462000			100.00%	161.00						
		12/28/2017	19930	XXXXXXXXXXXX2309	Brookes Publishing, 04103379580		01/08/2018		Batch	A	621.44
1	SUPPLIES							621.44			
	10E900 2230 4100 00 462000			100.00%	621.44						
		12/21/2017	19928	XXXXXXXXXXXX2309	Ncs Pearson, 800-843-0019, MN,		01/08/2018		Batch	A	459.14
1	SUPPLIES							459.14			
	10E900 2230 4100 00 462000			100.00%	459.14						
		12/20/2017	19926	XXXXXXXXXXXX2309	95 Percent Group Inc, 847-499-8		01/08/2018		Batch	A	99.34
1	SUPPLIES							99.34			
	10E900 1220 4100 00 462000			100.00%	99.34						
		12/20/2017	19927	XXXXXXXXXXXX2309	95 Percent Group Inc, 847-499-8		01/08/2018		Batch	A	-5.84
1	PURCHASING							-5.84			
	10E900 1220 4100 00 462000			100.00%	-5.84						
		12/15/2017	19796	XXXXXXXXXXXX2309	Everyday Speech, 6175640587, MA		12/20/2017		Batch	A	670.76
1	SUPPLIES							670.76			
	10E900 1220 4100 00 462000			100.00%	670.76						
		12/14/2017	19795	XXXXXXXXXXXX2309	Multi-Health Systems, N Tonawan		12/20/2017		Batch	A	150.50
1	SUPPLIES							150.50			
	10E900 2230 4100 00 462000			100.00%	150.50						
		12/07/2017	19792	XXXXXXXXXXXX2309	Multi-Health Systems, N Tonawan		12/20/2017		Batch	A	376.25
1	SUPPLIES							376.25			
	10E900 2230 4100 00 462000			100.00%	376.25						
		12/06/2017	19793	XXXXXXXXXXXX2309	Psychological Assessme, 0813968		12/20/2017		Batch	A	75.00
1	SUPPLIES							75.00			
	10E900 2230 4100 00 462000			100.00%	75.00						
		12/06/2017	19794	XXXXXXXXXXXX2309	Ncs Pearson, 800-843-0019, MN,		12/20/2017		Batch	A	624.00
1	SUPPLIES							624.00			
	10E900 2230 4100 00 462000			100.00%	624.00						
					10 transaction(s) for MILLITAM000.	Total Amount	====>				3,231.59

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	12/21/2017	19853	XXXXXXXXXXXX6766	The Filling Station Pu, St Char		01/08/2018		Batch	A	601.71
1	BOARD/SUPT HOLIDAY EVENT						601.71				
10E500 2310 3900 00 000000	100.00%	601.71									
NETCHMER000	NETCHER MEREDITH L	12/22/2017	19938	XXXXXXXXXXXX4077	Meijer Inc #182 Q01, St Charles		01/08/2018		Batch	A	69.24
1	MISC SUPPLIES; HOLIDAY						69.24				
10E500 2520 6900 00 000000	100.00%	69.24									
NEY SCO000	NEY SCOTT K	12/19/2017	19713	XXXXXXXXXXXX4335	Ill Assoc Of School Bu, 815-753		12/20/2017		Batch	A	-30.00
1	PURCHASING						-30.00				
20E500 2540 3142 00 000000	100.00%	-30.00									
	12/07/2017	19712	XXXXXXXXXXXX4335	Ill Assoc Of School Bu, 815-753		12/20/2017		Batch	A	340.00	
1	STAFF DEVELOPMENT						340.00				
20E500 2540 3142 00 000000	100.00%	340.00									
2 transaction(s) for NEY SCO000. Total Amount ==>>											310.00
OWEN SHE000	OWEN SHERI J	12/22/2017	19918	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		01/08/2018		Batch	A	-31.73
1	PURCHASING						-31.73				
10E105 1110 4100 00 000000	100.00%	-31.73									
	12/21/2017	19917	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		01/08/2018		Batch	A	248.65	
1	SUPPLIES						248.65				
10E105 1110 4100 00 000000	100.00%	248.65									
	12/19/2017	19778	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		12/20/2017		Batch	A	31.73	
1	SUPPLIES						31.73				
10E105 1110 4100 00 000000	100.00%	31.73									
	12/12/2017	19777	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		12/20/2017		Batch	A	10.35	
1	SUPPLIES						10.35				
10E105 1110 4100 00 000000	100.00%	10.35									
	12/06/2017	19776	XXXXXXXXXXXX4029	Youthlight, Inc., 8033451070, S		12/20/2017		Batch	A	41.90	
1	SUPPLIES						41.90				
10E105 1110 4109 00 000000	100.00%	41.90									
5 transaction(s) for OWEN SHE000. Total Amount ==>>											300.90
PANKOTRA000	PANKOW TRACEY A	12/13/2017	19673	XXXXXXXXXXXX4673	Follett School Solutio, 888-511		12/20/2017		Batch	A	109.47
1	SUPPLIES						109.47				
10E102 2222 4330 00 380000	100.00%	109.47									

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
PANKOTRA000	PANKOW TRACEY A	continued...									
		12/11/2017	19672	XXXXXXXXXXXX4673	Amazon Mktplace Pmts, Amzn.Com/		12/20/2017		Batch	A	144.64
1	STAFF DEVELOPMENT							144.64			
	10E102 2410 3142 00 000000				100.00%	144.64					
		12/08/2017	19671	XXXXXXXXXXXX4673	Amazon Mktplace Pmts, Amzn.Com/		12/20/2017		Batch	A	44.13
1	STAFF DEVELOPMENT							44.13			
	10E102 2410 3142 00 000000				100.00%	44.13					
		3 transaction(s) for PANKOTRA000. Total Amount ==>									298.24
PETMEGEO000	PETMEZAS GEORGE	12/20/2017	19915	XXXXXXXXXXXX7689	Illinois Principals As, 2175251		01/08/2018		Batch	A	-434.00
1	PURCHASING							-434.00			
	10E104 2410 6400 00 000000				100.00%	-434.00					
		12/20/2017	19916	XXXXXXXXXXXX7689	Illinois Principals As, 2175251		01/08/2018		Batch	A	385.00
1	DUES							385.00			
	10E104 2410 6400 00 000000				100.00%	385.00					
		12/15/2017	19772	XXXXXXXXXXXX7689	Illinois Principals As, 2175251		12/20/2017		Batch	A	434.00
1	DUES							434.00			
	10E104 2410 6400 00 000000				100.00%	434.00					
		3 transaction(s) for PETMEGEO000. Total Amount ==>									385.00
REARDEDW000	REARDON EDWARD G	12/20/2017	19939	XXXXXXXXXXXX8805	Havlicek Ace Hardware, Geneva,		01/08/2018		Batch	A	32.96
1	O & M SUPPLIES							32.96			
	20E500 2540 4950 00 000000				100.00%	32.96					
RICHASTE000	RICHARDSON STEVEN A	12/28/2017	19833	XXXXXXXXXXXX3899	Bp#9175811pride Of Qps, St Char		01/08/2018		Batch	A	40.08
1	FUEL							40.08			
	40E600 2550 4560 00 000000				100.00%	40.08					
		12/21/2017	19832	XXXXXXXXXXXX3899	Havlicek Ace Hardware, Geneva,		01/08/2018		Batch	A	12.50
1	O & M SUPPLIES							12.50			
	20E104 2540 4940 00 000000				100.00%	12.50					
		12/15/2017	19627	XXXXXXXXXXXX3899	Batteries Plus #49, Geneva, IL,		12/20/2017		Batch	A	28.95
1	O & M SUPPLIES							28.95			
	20E104 2540 4940 00 000000				100.00%	28.95					
		12/08/2017	19625	XXXXXXXXXXXX3899	The Home Depot 1921, Geneva, IL		12/20/2017		Batch	A	12.29
1	O & M SUPPLIES							12.29			
	20E202 2540 4940 00 000000				100.00%	12.29					

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								
RICHASTE000	RICHARDSON STEVEN A	continued...									
		12/08/2017	19626	XXXXXXXXXXXX3899	Batteries Plus #49, Geneva, IL,		12/20/2017		Batch	A	19.50
1	O & M SUPPLIES							19.50			
	20E105 2540 4940 00 000000			100.00%	19.50						
					5 transaction(s) for RICHASTE000. Total Amount ==>						113.32
RINNEKRI000	RINNE KRISTIN L	01/05/2018	19820	XXXXXXXXXXXX4058	Amazon Mktplace Pmts W, Www.Ama		01/08/2018		Batch	A	59.32
1	SUPPLIES							59.32			
	10E300 1130 4100 00 000000			100.00%	59.32						
		01/05/2018	19821	XXXXXXXXXXXX4058	Amazon.Com Amzn.Com/bi, Amzn.Co		01/08/2018		Batch	A	50.76
1	SUPPLIES							50.76			
	10E300 1130 4100 00 000000			100.00%	50.76						
		01/05/2018	19828	XXXXXXXXXXXX9566	Royal Camera Service, Hanover P		01/08/2018		Batch	A	693.00
1	SUPPLIES							693.00			
	10E300 1130 3201 00 000000			100.00%	693.00						
		01/04/2018	19826	XXXXXXXXXXXX2146	Bio Rad Laboratories, Hercules,		01/08/2018		Batch	A	-18.21
1	PURCHASING							-18.21			
	10E300 1130 4283 00 000000			100.00%	-18.21						
		01/04/2018	19827	XXXXXXXXXXXX2146	Bio Rad Laboratories, Hercules,		01/08/2018		Batch	A	-12.91
1	PURCHASING							-12.91			
	10E300 1130 4283 00 000000			100.00%	-12.91						
		12/27/2017	19881	XXXXXXXXXXXX3289	Target 00008391, Batavia, IL, 6		01/08/2018		Batch	A	25.20
1	STUDENT SUPPLIES; RSAA							25.20			
	10E300 1130 4100 00 900100			100.00%	25.20						
		12/22/2017	19818	XXXXXXXXXXXX8401	Sq *sq *the Sugar Path, Geneva,		01/08/2018		Batch	A	25.75
1	MENTOR GIFTS							25.75			
	10E300 2210 4100 00 322000			100.00%	25.75						
		12/22/2017	19819	XXXXXXXXXXXX8401	Panera Bread #204095, South Elg		01/08/2018		Batch	A	27.44
1	STUDENT EVENT							27.44			
	10E300 2210 4100 00 322000			100.00%	27.44						
		12/22/2017	19825	XXXXXXXXXXXX4058	Amazon Mktplace Pmts W, Www.Ama		01/08/2018		Batch	A	59.92
1	SUPPLIES							59.92			
	10E300 1401 4100 00 000000			100.00%	59.92						
		12/22/2017	19829	XXXXXXXXXXXX9566	U Of Il Online Payment, Urbana,		01/08/2018		Batch	A	280.00
1	REGISTRATION							280.00			
	10E300 1530 6411 00 000000			100.00%	280.00						

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	12/15/2017	19607	XXXXXXXXXXXX4058	Walgreens #6795, St Charles, IL		12/20/2017		Batch	A	24.06	
1	SUPPLIES						24.06				
	10E300 1130 4281 00 000000	100.00%	24.06								
	12/15/2017	19608	XXXXXXXXXXXX4058	Image Awards And Engra, Geneva,		12/20/2017		Batch	A	130.00	
1	SUPPLIES						130.00				
	10E300 1130 4281 00 000000	100.00%	130.00								
	12/15/2017	19609	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		12/20/2017		Batch	A	77.97	
1	SUPPLIES						77.97				
	10E300 1130 4107 00 000000	100.00%	77.97								
	12/15/2017	19610	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		12/20/2017		Batch	A	109.02	
1	SUPPLIES						109.02				
	10E300 1130 4100 00 000000	100.00%	109.02								
	12/15/2017	19622	XXXXXXXXXXXX2146	Jewel #3219, Batavia, IL, 60510		12/20/2017		Batch	A	72.78	
1	SUPPLIES; RSAA						72.78				
	10E300 1130 4100 00 900100	100.00%	72.78								
	12/15/2017	19623	XXXXXXXXXXXX2146	Hahns Bakery Corporati, Geneva,		12/20/2017		Batch	A	30.00	
1	STUDENT EVENT; RSAA						30.00				
	10E300 1130 4100 00 900100	100.00%	30.00								
	12/14/2017	19606	XXXXXXXXXXXX4058	Five Below 704, Geneva, IL, 601		12/20/2017		Batch	A	85.00	
1	SUPPLIES						85.00				
	10E900 1220 4100 00 000000	100.00%	85.00								
	12/14/2017	19619	XXXXXXXXXXXX2146	Meijer Inc #182 Q01, St Charles		12/20/2017		Batch	A	21.98	
1	SUPPLIES; RSAA						21.98				
	10E300 1130 4100 00 900100	100.00%	21.98								
	12/14/2017	19620	XXXXXXXXXXXX2146	Had*harry & David, 800-345-5655		12/20/2017		Batch	A	-0.43	
1	PURCHASING; RSAA						-0.43				
	10E300 1130 4100 00 900100	100.00%	-0.43								
	12/14/2017	19621	XXXXXXXXXXXX2146	Had*harry & David, 800-345-5655		12/20/2017		Batch	A	57.98	
1	GET WELL; RSAA						57.98				
	10E300 1130 4100 00 900100	100.00%	57.98								
	12/14/2017	19723	XXXXXXXXXXXX3289	Meijer Inc #182 Q01, St Charles		12/20/2017		Batch	A	32.50	
1	SUPPLIES; RSAA						32.50				
	10E300 1130 4100 00 900100	100.00%	32.50								
	12/13/2017	19618	XXXXXXXXXXXX2146	Meijer Inc #182 Q01, St Charles		12/20/2017		Batch	A	55.22	
1	SUPPLIES						55.22				
	10E300 1130 4124 00 000000	100.00%	55.22								

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...									
		12/08/2017	19617	XXXXXXXXXXXX2146	Bio Rad Laboratories, 800-22467		12/20/2017		Batch	A	309.62
1	SUPPLIES										309.62
	10E300 1130 4283 00 000000				100.00%	309.62					
		12/08/2017	19720	XXXXXXXXXXXX3289	Target 00013235, Saint Charles,		12/20/2017		Batch	A	275.00
1	NEEDY FAMILY PURCH; RSAA										275.00
	10E300 1130 4100 00 900100				100.00%	275.00					
		12/08/2017	19721	XXXXXXXXXXXX3289	Target 00013235, Saint Charles,		12/20/2017		Batch	A	1,763.72
1	NEEDY FAMILY PURCH; RSAA										1,763.72
	10E300 1130 4100 00 900100				100.00%	1,763.72					
		12/07/2017	19596	XXXXXXXXXXXX4058	Aldi 40042, Batavia, IL, 60512,		12/20/2017		Batch	A	14.94
1	SUPPLIES										14.94
	10E300 1130 4283 00 000000				100.00%	14.94					
		12/07/2017	19597	XXXXXXXXXXXX4058	Menards Batavia Il, Batavia, IL		12/20/2017		Batch	A	201.83
1	SUPPLIES										201.83
	10E300 1130 4281 00 000000				100.00%	201.83					
		12/07/2017	19600	XXXXXXXXXXXX4058	Amazon.Com Amzn.Com/bi, Amzn.Co		12/20/2017		Batch	A	228.78
1	SUPPLIES										228.78
	10E300 1130 4123 00 000000				100.00%	228.78					
		12/06/2017	19591	XXXXXXXXXXXX8401	Wm Supercenter #4405, Aurora, I		12/20/2017		Batch	A	222.46
1	SUPPLIES;RSAA										222.46
	10E300 1130 4100 00 900100				100.00%	222.46					
		12/06/2017	19613	XXXXXXXXXXXX2146	Meijer Inc #182 Q01, St Charles		12/20/2017		Batch	A	79.68
1	SUPPLIES										79.68
	10E300 1130 4124 00 000000				100.00%	79.68					
		12/06/2017	19614	XXXXXXXXXXXX2146	Bio Rad Laboratories, 800-22467		12/20/2017		Batch	A	219.50
1	SUPPLIES										219.50
	10E300 1130 4283 00 000000				100.00%	219.50					
55 transaction(s) for RINNEKRI000. Total Amount =====>											7,495.26
SANTOJAS000	SANTO JASON T	12/28/2017	19876	XXXXXXXXXXXX5797	Dispute: Eur889.00@1.204657e		01/08/2018		Batch	A	-1,070.94
1	PURCHASING										-1,070.94
	10E300 1130 4100 00 900100				100.00%	-1,070.94					
		12/20/2017	19875	XXXXXXXXXXXX5797	Opry/Ryman/Opryland Tk, 0800733		01/08/2018		Batch	A	322.00
1	STN CONVENTION; RSAA										322.00
	10E300 1130 4100 00 900100				100.00%	322.00					

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...						
		12/15/2017	19716	XXXXXXXXXXXX5797	Student Television Net, 760-692		12/20/2017		Batch	A	2,950.00
1	STN CONVENTION; RSAA						2,950.00				
	10E300 1130 4100 00 900100				100.00%	2,950.00					
		12/15/2017	19717	XXXXXXXXXXXX5797	Adobe *creative Cloud, 800-833-		12/20/2017		Batch	A	21.24
1	SUPPLIES						21.24				
	10E300 1130 4310 00 000000				100.00%	21.24					
		12/15/2017	19718	XXXXXXXXXXXX5797	Soar Adventure Tower, Brentwood		12/20/2017		Batch	A	879.46
1	STN CONVENTION; RSAA						879.46				
	10E300 1130 4100 00 900100				100.00%	879.46					
		12/12/2017	19715	XXXXXXXXXXXX5797	El Corte Ingles Venta, Madrid,		12/20/2017		Batch	A	1,070.94
1	FRAUDULENT CHARGE						1,070.94				
	10E300 1130 4100 00 900100				100.00%	1,070.94					
		12/08/2017	19714	XXXXXXXXXXXX5797	Red Giant, 2609184505x, OR, 974		12/20/2017		Batch	A	99.00
1	SUBSCRIPTION						99.00				
	10E300 1130 4710 00 000000				100.00%	99.00					
											7 transaction(s) for SANTOJAS000. Total Amount ==>
											4,271.70
SCHLEJUL001	SCHLEGEL JULIE	01/04/2018	19843	XXXXXXXXXXXX8574	Amazon.Com, Amzn.Com/bill, WA,		01/08/2018		Batch	A	-49.95
1	PURCHASING						-49.95				
	10E201 1520 4100 00 000000				100.00%	-49.95					
		12/29/2017	19847	XXXXXXXXXXXX2998	Follett School Solutio, 888-511		01/08/2018		Batch	A	229.97
1	SUPPLIES; PTO						229.97				
	10E201 2222 4330 00 000000				100.00%	229.97					
		12/27/2017	19842	XXXXXXXXXXXX4624	Meijer Inc #182 Q01, St Charles		01/08/2018		Batch	A	12.78
1	SUPPLIES						12.78				
	10E201 1120 4117 00 000000				100.00%	12.78					
		12/22/2017	19841	XXXXXXXXXXXX4624	The Home Depot 1921, Geneva, IL		01/08/2018		Batch	A	64.00
1	SUPPLIES						64.00				
	10E201 1120 4117 00 000000				100.00%	64.00					
		12/22/2017	19845	XXXXXXXXXXXX8574	Amazon.Com, Amzn.Com/bill, WA,		01/08/2018		Batch	A	23.50
1	SUPPLIES						23.50				
	10E201 1120 4117 00 000000				100.00%	23.50					
		12/22/2017	19846	XXXXXXXXXXXX8574	Amazon.Com, Amzn.Com/bill, WA,		01/08/2018		Batch	A	449.55
1	SUPPLIES; RSAA						449.55				
	10E201 1520 4100 00 000000				100.00%	449.55					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
SCHLEJUL001	SCHLEGEL JULIE										
	continued...										
	12/15/2017	19662	XXXXXXXXXXXX8574	Barnes & Noble #2106, Geneva, I		12/20/2017		Batch	A	73.33	
1	SUPPLIES; RSAA						73.33				
	10E201 2222 4330 00 000000	100.00%	73.33								
	12/15/2017	19663	XXXXXXXXXXXX8574	Barnes & Noble #2106, Geneva, I		12/20/2017		Batch	A	122.74	
1	SUPPLIES; RSAA						122.74				
	10E201 2222 4330 00 000000	100.00%	122.74								
	12/15/2017	19664	XXXXXXXXXXXX8574	Barnes & Noble #2106, Geneva, I		12/20/2017		Batch	A	84.14	
1	SUPPLIES; RSAA						84.14				
	10E201 2222 4330 00 000000	100.00%	84.14								
	12/15/2017	19665	XXXXXXXXXXXX8574	Barnes & Noble #2106, Geneva, I		12/20/2017		Batch	A	78.14	
1	SUPPLIES; RSAA						78.14				
	10E201 2222 4330 00 000000	100.00%	78.14								
	12/15/2017	19666	XXXXXXXXXXXX8574	Barnes & Noble #2106, Geneva, I		12/20/2017		Batch	A	52.31	
1	SUPPLIES; RSAA						52.31				
	10E201 2222 4330 00 000000	100.00%	52.31								
	12/15/2017	19667	XXXXXXXXXXXX8574	Barnes & Noble #2106, Geneva, I		12/20/2017		Batch	A	146.85	
1	SUPPLIES; RSAA						146.85				
	10E201 2222 4330 00 000000	100.00%	146.85								
	12/13/2017	19657	XXXXXXXXXXXX4624	Www.Mathcounts.Org, 7032999006,		12/20/2017		Batch	A	140.00	
1	SUPPLIES; PTO REIMB						140.00				
	10E201 1120 4100 00 000000	100.00%	140.00								
	12/13/2017	19670	XXXXXXXXXXXX2998	Sams Club #6227, Batavia, IL, 6		12/20/2017		Batch	A	62.65	
1	SUPPLIES						62.65				
	10E201 1120 4117 00 000000	100.00%	62.65								
	12/08/2017	19656	XXXXXXXXXXXX4624	Walmart.Com, 800-966-6546, AR,		12/20/2017		Batch	A	64.45	
1	SUPPLIES						64.45				
	10E201 2120 4100 00 000000	100.00%	64.45								
	12/07/2017	19669	XXXXXXXXXXXX2998	Meijer Inc #182 Q01, St Charles		12/20/2017		Batch	A	8.94	
1	SUPPLIES						8.94				
	10E201 1120 4117 00 000000	100.00%	8.94								
	12/06/2017	19647	XXXXXXXXXXXX4616	Stapls7188005859000001, 877-826		12/20/2017		Batch	A	70.69	
1	SUPPLIES						70.69				
	10E201 1120 4100 00 000000	100.00%	70.69								
	12/06/2017	19653	XXXXXXXXXXXX4624	Barnes & Noble #2106, Geneva, I		12/20/2017		Batch	A	60.00	
1	SUPPLIES; RSAA						60.00				
	10E201 2222 4330 00 000000	100.00%	60.00								

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
Account	Percent	Amount										
SCHLEJUL001	SCHLEGEL JULIE											
	continued...											
	12/06/2017	19654	XXXXXXXXXXXX4624		Riley Healthma00440818, Geneva,		12/20/2017		Batch	A	17.59	
1	S ROLF TO REIMB										17.59	
	10E201 1120 4100 00 000000				100.00%	17.59						
	12/06/2017	19655	XXXXXXXXXXXX4624		Amazon Mktplace Pmts, Amzn.Com/		12/20/2017		Batch	A	35.89	
1	SUPPLIES										35.89	
	10E201 1120 4132 00 000000				100.00%	35.89						
											31 transaction(s) for SCHLEJUL001. Total Amount ==>	2,497.09
SHABOKAT000	SHABOWSKI KATHLEEN A	01/02/2018	19848	XXXXXXXXXXXX4749	Amazon Mktplace Pmts W, Www.Ama		01/08/2018		Batch	A	23.91	
1	SUPPLIES										23.91	
	10E104 1110 4100 00 000000				100.00%	23.91						
	12/29/2017	19849	XXXXXXXXXXXX4749		Follett School Solutio, 888-511		01/08/2018		Batch	A	14.59	
1	SUPPLIES										14.59	
	10E104 2222 4330 00 380000				100.00%	14.59						
	12/15/2017	19677	XXXXXXXXXXXX4749		Demco Inc, 800-9624463, WI, 537		12/20/2017		Batch	A	347.18	
1	SUPPLIES; RSAA										347.18	
	10E104 2222 4330 00 000000				100.00%	347.18						
	12/08/2017	19674	XXXXXXXXXXXX4749		Follett School Solutio, 888-511		12/20/2017		Batch	A	110.81	
1	SUPPLIES										110.81	
	10E104 2222 4330 00 000000				100.00%	110.81						
	12/08/2017	19675	XXXXXXXXXXXX4749		Follett School Solutio, 888-511		12/20/2017		Batch	A	105.53	
1	SUPPLIES										105.53	
	10E104 2222 4330 00 000000				100.00%	105.53						
	12/08/2017	19676	XXXXXXXXXXXX4749		Scholastic Reading Clu, 573-632		12/20/2017		Batch	A	216.00	
1	SUPPLIES										216.00	
	10E104 2222 4330 00 000000				100.00%	216.00						
											6 transaction(s) for SHABOKAT000. Total Amount ==>	818.02
SIMS SHO000	SIMS SHONETTE M	12/15/2017	19682	XXXXXXXXXXXX5035	Lda Of Il., 7084307532, IL, 604		12/20/2017		Batch	A	55.00	
1	MEMBERSHIP										55.00	
	10E500 2210 6400 00 000000				100.00%	55.00						
SPRAGLAU000	SPRAGUE LAURA M	01/05/2018	19941	XXXXXXXXXXXX5644	Adobe, 800-833-6687, CA, 95110-		01/08/2018		Batch	A	99.99	
1	ANNUAL MEMBERSHIP										99.99	
	10E500 2633 4100 00 000000				100.00%	99.99						

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
SPRAGLAU000	SPRAGUE LAURA M	continued...									
		01/05/2018	19942	XXXXXXXXXXXX5644	Mailchimp	*monthly, Mailchimp.C	01/08/2018		Batch	A	20.00
1	SUBSCRIPTION										20.00
	10E500 2633 4100 00 000000				100.00%	20.00					
		01/05/2018	19943	XXXXXXXXXXXX5644	Mailchimp	*monthly, Mailchimp.C	01/08/2018		Batch	A	75.00
1	SUBSCRIPTION										75.00
	10E500 2633 4100 00 000000				100.00%	75.00					
		12/22/2017	19944	XXXXXXXXXXXX5644	Mailchimp	*monthly, Mailchimp.C	01/08/2018		Batch	A	50.00
1	SUBSCRIPTION										50.00
	10E500 2633 4100 00 000000				100.00%	50.00					
		12/12/2017	19814	XXXXXXXXXXXX5644	Mailchimp	*monthly, Mailchimp.C	12/20/2017		Batch	A	20.00
1	SUBSCRIPTION										20.00
	10E500 2633 4100 00 000000				100.00%	20.00					
		12/12/2017	19815	XXXXXXXXXXXX5644	Mailchimp	*monthly, Mailchimp.C	12/20/2017		Batch	A	15.00
1	SUBSCRIPTION										15.00
	10E500 2633 4100 00 000000				100.00%	15.00					
		12/07/2017	19813	XXXXXXXXXXXX5644	Audioblocks	855-766-77, 855-766	12/20/2017		Batch	A	74.00
1	SUBSCRIPTION										74.00
	10E500 2633 4100 00 000000				100.00%	74.00					
		12/06/2017	19812	XXXXXXXXXXXX5644	Mailchimp	*monthly, Mailchimp.C	12/20/2017		Batch	A	75.00
1	SUBSCRIPTION										75.00
	10E500 2633 4100 00 000000				100.00%	75.00					
8 transaction(s) for SPRAGLAU000. Total Amount ==>											428.99
WALKEMAR000	WALKER MARK D	12/27/2017	19934	XXXXXXXXXXXX5052	Menards	Batavia Il, Batavia, IL	01/08/2018		Batch	A	73.11
1	O & M SUPPLIES										73.11
	20E500 2540 3204 00 000000				100.00%	73.11					
		12/27/2017	19935	XXXXXXXXXXXX5052	Menards	Batavia Il, Batavia, IL	01/08/2018		Batch	A	59.80
1	O & M SUPPLIES										59.80
	20E500 2540 3204 00 000000				100.00%	59.80					
		12/27/2017	19936	XXXXXXXXXXXX5052	Menards	Batavia Il, Batavia, IL	01/08/2018		Batch	A	-78.87
1	Purchasing										-78.87
	20E500 2540 3204 00 000000				100.00%	-78.87					
		12/15/2017	19807	XXXXXXXXXXXX5052	The Home Depot	1921, Geneva, IL	12/20/2017		Batch	A	28.95
1	O & M SUPPLIES										28.95
	20E500 2540 3204 00 000000				100.00%	28.95					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
WALKEMAR000	WALKER MARK D										
	continued...										
		12/15/2017	19808	XXXXXXXXXXXX5052	Menards Batavia Il, Batavia, IL		12/20/2017		Batch	A	78.87
1	O & M SUPPLIES							78.87			
	20E500 2540 3204 00 000000				100.00%	78.87					
		12/06/2017	19806	XXXXXXXXXXXX5052	Menards Batavia Il, Batavia, IL		12/20/2017		Batch	A	15.78
1	O & M SUPPLIES							15.78			
	20E500 2540 3204 00 000000				100.00%	15.78					
		6 transaction(s) for WALKEMAR000. Total Amount ==>									177.64
WALLEJAN000	WALLER JANET R										
		12/29/2017	19840	XXXXXXXXXXXX4525	Amazon Mktplace Pmts, Amzn.Com/		01/08/2018		Batch	A	66.65
1	SUPPLIES							66.65			
	10E500 2641 4180 00 000000				100.00%	66.65					
		12/21/2017	19838	XXXXXXXXXXXX4525	Joann Stores #2065, Geneva, IL,		01/08/2018		Batch	A	9.01
1	SUPPLIES							9.01			
	10E500 2641 4180 00 000000				100.00%	9.01					
		12/21/2017	19839	XXXXXXXXXXXX4525	Paypal *iaspa, 4029357733, CA,		01/08/2018		Batch	A	400.00
1	STAFF DEVELOPMENT							400.00			
	10E500 2641 3142 00 000000				100.00%	400.00					
		12/14/2017	19646	XXXXXXXXXXXX4525	Amazon Mktplace Pmts, Amzn.Com/		12/20/2017		Batch	A	38.48
1	SUPPLIES							38.48			
	10E500 2641 4180 00 000000				100.00%	38.48					
		12/13/2017	19644	XXXXXXXXXXXX4525	Amazon Mktplace Pmts, Amzn.Com/		12/20/2017		Batch	A	8.97
1	SUPPLIES							8.97			
	10E500 2641 4180 00 000000				100.00%	8.97					
		12/13/2017	19645	XXXXXXXXXXXX4525	Amazon Mktplace Pmts, Amzn.Com/		12/20/2017		Batch	A	1.84
1	SUPPLIES							1.84			
	10E500 2641 4180 00 000000				100.00%	1.84					
		12/06/2017	19643	XXXXXXXXXXXX4525	Amazon Mktplace Pmts, Amzn.Com/		12/20/2017		Batch	A	79.94
1	SUPPLIES							79.94			
	10E500 2641 4180 00 000000				100.00%	79.94					
		7 transaction(s) for WALLEJAN000. Total Amount ==>									604.89
WESTEBRE000	WESTERHOFF BRENN										
		12/08/2017	19770	XXXXXXXXXXXX1691	Reg Office Of Educ P, 630-40758		12/20/2017		Batch	A	200.00
1	STAFF DEVELOPMENT							200.00			
	10E900 2210 3142 00 493218				100.00%	200.00					

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									
WIEDEMAL000	WIEDENKELLER MALLORY A	12/21/2017	19940	XXXXXXXXXXXX3855	School Health Corp, 866-323-546		01/08/2018		Batch	A	154.33
1	SUPPLIES										154.33
	10E800 1214 4100 00 000000				100.00%	154.33					
		12/15/2017	19811	XXXXXXXXXXXX3855	Amazon Mktplace Pmts, Amzn.Com/		12/20/2017		Batch	A	79.54
1	SUPPLIES										79.54
	10E800 1214 4100 00 000000				100.00%	79.54					
		2 transaction(s) for WIEDEMAL000. Total Amount ==>									233.87
ZEMANRON000	ZEMAN RONALD J	01/05/2018	19872	XXXXXXXXXXXX7638	Quill Corporation, 800-982-3400		01/08/2018		Batch	A	48.99
1	SUPPLIES										48.99
	10E103 1110 4100 00 000000				100.00%	48.99					
		12/22/2017	19922	XXXXXXXXXXXX7414	Amazon.Com, Amzn.Com/bill, WA,		01/08/2018		Batch	A	12.02
1	SUPPLIES										12.02
	10E103 2222 4330 00 000000				100.00%	12.02					
		12/20/2017	19873	XXXXXXXXXXXX7638	Quill Corporation, 800-982-3400		01/08/2018		Batch	A	146.69
1	SUPPLIES										146.69
	10E103 1110 4100 00 000000				100.00%	146.69					
		12/18/2017	19711	XXXXXXXXXXXX7638	Quill Corporation, 800-982-3400		12/20/2017		Batch	A	143.09
1	SUPPLIES										143.09
	10E103 1110 4100 00 000000				100.00%	143.09					
		12/15/2017	19710	XXXXXXXXXXXX7638	Raymond Geddes & Compa, Baltimo		12/20/2017		Batch	A	292.70
1	SUPPLIES										292.70
	10E103 1110 4100 00 000000				100.00%	292.70					
		12/13/2017	19709	XXXXXXXXXXXX7638	Amazon.Com Amzn.Com/bi, Amzn.Co		12/20/2017		Batch	A	36.42
1	SUPPLIES										36.42
	10E103 2222 4330 00 000000				52.50%	19.12					
	10E103 2222 4332 00 000000				47.50%	17.30					
		12/11/2017	19708	XXXXXXXXXXXX7638	Themathworksheetsite, 801671525		12/20/2017		Batch	A	110.00
1	SUPPLIES										110.00
	10E103 1110 4100 00 000000				100.00%	110.00					
		12/11/2017	19781	XXXXXXXXXXXX7414	Amazon.Com, Amzn.Com/bill, WA,		12/20/2017		Batch	A	52.42
1	SUPPLIES										52.42
	10E103 2222 4330 00 000000				100.00%	52.42					
		12/07/2017	19707	XXXXXXXXXXXX7638	Amazon Mktplace Pmts, Amzn.Com/		12/20/2017		Batch	A	25.99
1	SUPPLIES										25.99
	10E103 1110 7002 00 000000				100.00%	25.99					
		9 transaction(s) for ZEMANRON000. Total Amount ==>									868.32

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
										358 transaction(s). Total Amount ==>	42,386.16

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