

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	12/14/2018	25887	XXXXXXXXXXXX6438	Walmart Grocery, 8009666546, AR		01/07/2019		Batch	A	110.23
1	SUPPLIES RSAA										110.23
	10E300 1130 4100 00 900100				100.00%	110.23					
		12/12/2018	25885	XXXXXXXXXXXX6438	Trader Joe S #689 Qps, Batavia,		01/07/2019		Batch	A	5.97
1	SUPPLIES										5.97
	10E300 1130 4124 00 000000				100.00%	5.97					
		12/12/2018	25886	XXXXXXXXXXXX6438	Walmart Grocery, 8009666546, AR		01/07/2019		Batch	A	39.52
1	SUPPLIES										39.52
	10E300 1130 4124 00 000000				100.00%	39.52					
		3 transaction(s) for ALFORLOR000. Total Amount ==>									155.72
ANATRNIC000	ANATRA NICHOLAS M	12/21/2018	25862	XXXXXXXXXXXX7079	Bumper To Bump St Char, St Char		01/07/2019		Batch	A	-22.00
1	CREDIT										-22.00
	40E600 2550 4570 00 000000				100.00%	-22.00					
		12/19/2018	25861	XXXXXXXXXXXX7079	Bumper To Bump St Char, St Char		01/07/2019		Batch	A	249.18
1	SUPPLIES										249.18
	40E600 2550 4570 00 000000				100.00%	249.18					
		12/14/2018	25860	XXXXXXXXXXXX7079	Bumper To Bump St Char, St Char		01/07/2019		Batch	A	29.56
1	SUPPLIES										29.56
	40E600 2550 4570 00 000000				100.00%	29.56					
		12/13/2018	25859	XXXXXXXXXXXX7079	Bumper To Bump St Char, St Char		01/07/2019		Batch	A	119.95
1	SUPPLIES										119.95
	40E600 2550 4570 00 000000				100.00%	119.95					
		4 transaction(s) for ANATRNIC000. Total Amount ==>									376.69
ARNETJEN000	ARNETT JENNIFER A	12/21/2018	25893	XXXXXXXXXXXX4556	Enduramark, 15122366424, TX, 78		01/07/2019		Batch	A	101.95
1	SUPPLIES										101.95
	10E300 1130 4141 00 000000				100.00%	101.95					
		12/21/2018	25894	XXXXXXXXXXXX4556	National Balsa, Ware, MA, 01082		01/07/2019		Batch	A	189.25
1	SUPPLIES										189.25
	10E300 1130 4134 00 000000				100.00%	189.25					
		12/20/2018	25890	XXXXXXXXXXXX4556	The Home Depot #1921, Geneva, I		01/07/2019		Batch	A	10.96
1	SUPPLIES										10.96
	10E300 1130 4134 00 000000				100.00%	10.96					
		12/20/2018	25891	XXXXXXXXXXXX4556	The Home Depot #1921, Geneva, I		01/07/2019		Batch	A	15.48
1	SUPPLIES										15.48
	10E300 1130 4134 00 000000				100.00%	15.48					

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ARNETJEN000	ARNETT JENNIFER A	continued...									
		12/19/2018	25889	XXXXXXXXXXXX4556	Sparkfun Electronics, 303284097		01/07/2019		Batch	A	156.60
1	SUPPLIES										156.60
	10E300 1130 4134 00 000000				100.00%	156.60					
		12/19/2018	25892	XXXXXXXXXXXX4556	Jds Industries, 605-2719111, SD		01/07/2019		Batch	A	97.88
1	SUPPLIES										97.88
	10E300 1130 4125 00 000000				100.00%	97.88					
		12/14/2018	25888	XXXXXXXXXXXX4556	American Science & Sur, West Ch		01/07/2019		Batch	A	154.21
1	SUPPLIES										154.21
	10E300 1130 4134 00 000000				100.00%	154.21					
		7 transaction(s) for ARNETJEN000. Total Amount ==>									726.33
BARTOGIO000	BARTOLONE GIOVANNI	12/20/2018	25872	XXXXXXXXXXXX9883	The Home Depot #1921, Geneva, I		01/07/2019		Batch	A	24.99
1	O & M SUPPLIES										24.99
	20E300 2540 4940 00 000000				100.00%	24.99					
BASTIBRI000	BASTIN BRIAN E	01/03/2019	25873	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		01/07/2019		Batch	A	4.78
1	O & M SUPPLIES										4.78
	20E500 2540 4940 00 000000				100.00%	4.78					
		12/28/2018	25877	XXXXXXXXXXXX3595	Terracycle Regulated, 800909970		01/07/2019		Batch	A	1,134.00
1	O & M SUPPLIES										1,134.00
	20E500 2540 4940 00 000000				100.00%	1,134.00					
		12/28/2018	25878	XXXXXXXXXXXX3595	Feece Oil Company, Batavia, IL,		01/07/2019		Batch	A	12.39
1	O & M SUPPLIES										12.39
	20E500 2540 3203 00 000000				100.00%	12.39					
		12/28/2018	25879	XXXXXXXXXXXX3595	Batteries Plus #0493, Geneva, I		01/07/2019		Batch	A	39.95
1	O & M SUPPLIES										39.95
	20E500 2540 4960 00 000000				100.00%	39.95					
		12/21/2018	25876	XXXXXXXXXXXX3595	Suburban Tire Co, Saint Charles		01/07/2019		Batch	A	1,140.00
1	O & M SUPPLIES										1,140.00
	20E500 2540 3203 00 000000				100.00%	1,140.00					
		12/11/2018	25875	XXXXXXXXXXXX3595	Feece Oil Company, Batavia, IL,		01/07/2019		Batch	A	74.25
1	O & M SUPPLIES										74.25
	20E500 2540 4960 00 000000				100.00%	74.25					
		12/06/2018	25874	XXXXXXXXXXXX3595	Suburban Tire Co, Saint Charles		01/07/2019		Batch	A	35.00
1	O & M SUPPLIES										35.00
	20E500 2540 4960 00 000000				100.00%	35.00					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
7 transaction(s) for BASTIBRI000. Total Amount ==>											2,440.37
CARLIDAV000	CARLI DAVID M	01/02/2019	25789	XXXXXXXXXXXX3024	Marathon Petro200386, Aurora, I		01/07/2019		Batch		36.00
1											36.00
		12/31/2018	25797	XXXXXXXXXXXX4100	Bp#9211681west Chicqps, West Ch		01/07/2019		Batch		37.78
1											37.78
		12/28/2018	25791	XXXXXXXXXXXX5124	Karma Refuel2, 8889055276, NY,		01/07/2019		Batch		2.95
1											2.95
		12/27/2018	25788	XXXXXXXXXXXX3024	Pilot 00010413, Carol Stream, I		01/07/2019		Batch		40.39
1											40.39
		12/27/2018	25884	XXXXXXXXXXXX6566	Michaels Stores 9821, Geneva, I		01/07/2019		Batch		72.00
1											72.00
		12/24/2018	25790	XXXXXXXXXXXX5124	Bp#9175811pride Of Qps, St Char		01/07/2019		Batch		30.61
1											30.61
		12/21/2018	25796	XXXXXXXXXXXX4100	Party City 5295, Geneva, IL, 60		01/07/2019		Batch		24.86
1											24.86
		12/20/2018	25795	XXXXXXXXXXXX4100	Signs.Com, 8013554124, UT, 8410		01/07/2019		Batch		222.55
1											222.55
		12/20/2018	25883	XXXXXXXXXXXX6566	Aurelios Pizza - Genev, Geneva,		01/07/2019		Batch		154.00
1											154.00
		12/19/2018	25794	XXXXXXXXXXXX4100	Spotify Usa, New York, NY, 1001		01/07/2019		Batch		14.99
1											14.99
		12/18/2018	25793	XXXXXXXXXXXX4100	Thorntons #0308, Third Lake, IL		01/07/2019		Batch		26.00
1											26.00
		12/18/2018	25882	XXXXXXXXXXXX6566	Michaels Stores 9821, Geneva, I		01/07/2019		Batch		46.91
1											46.91
		12/14/2018	25792	XXXXXXXXXXXX4100	Paypal *itccca, 4029357733, CA,		01/07/2019		Batch		328.00
1											328.00
13 transaction(s) for CARLIDAV000. Total Amount ==>											1,037.04
CLARKTHO000	CLARK THOMAS A	01/04/2019	25812	XXXXXXXXXXXX8616	Kully Supply, 8005185388, MN, 5		01/07/2019		Batch	A	269.50
1	O & M SUPPLIES										269.50
	20E201 2540 4940 00 000000				100.00%	269.50					
		12/28/2018	25823	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		01/07/2019		Batch	A	69.29
1	O & M SUPPLIES										69.29
	20E201 2540 4940 00 000000				100.00%	69.29					

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Account	Percent	Amount									
CLARKTH0000	CLARK THOMAS A										
	continued...										
	12/21/2018	25822	XXXXXXXXXXXX8616	Batteries Plus #0493, Geneva, I		01/07/2019		Batch	A	23.04	
1	O & M SUPPLIES						23.04				
	20E201 2540 4940 00 000000			100.00%	23.04						
	12/19/2018	25821	XXXXXXXXXXXX8616	Kully Supply, 8005185388, MN, 5		01/07/2019		Batch	A	49.70	
1	O & M SUPPLIES						49.70				
	20E201 2540 4940 00 000000			100.00%	49.70						
	12/17/2018	25820	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		01/07/2019		Batch	A	7.98	
1	O & M SUPPLIES						7.98				
	20E201 2540 4940 00 000000			100.00%	7.98						
	12/14/2018	25819	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		01/07/2019		Batch	A	17.94	
1	O & M SUPPLIES						17.94				
	20E201 2540 4940 00 000000			100.00%	17.94						
	12/12/2018	25817	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		01/07/2019		Batch	A	22.03	
1	O & M SUPPLIES						22.03				
	20E201 2540 4940 00 000000			100.00%	22.03						
	12/12/2018	25818	XXXXXXXXXXXX8616	Batteries Plus #0493, Geneva, I		01/07/2019		Batch	A	49.90	
1	O & M SUPPLIES						49.90				
	10E201 2660 4700 00 000000			100.00%	49.90						
	12/07/2018	25814	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		01/07/2019		Batch	A	28.37	
1	O & M SUPPLIES						28.37				
	20E201 2540 4940 00 000000			100.00%	28.37						
	12/07/2018	25815	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		01/07/2019		Batch	A	38.41	
1	O & M SUPPLIES						38.41				
	20E500 2540 4940 00 000000			100.00%	38.41						
	12/07/2018	25816	XXXXXXXXXXXX8616	Best Buy Mht 00003871, Geneva,		01/07/2019		Batch	A	99.99	
1	SUPPLIES						99.99				
	10E500 2660 3201 00 000000			100.00%	99.99						
	12/06/2018	25813	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		01/07/2019		Batch	A	11.37	
1	O & M SUPPLIES						11.37				
	20E201 2540 4940 00 000000			100.00%	11.37						
	12 transaction(s) for CLARKTH0000. Total Amount ==>>>										687.52
CONSDSAR000	CONSDORF SARA A.D.	12/17/2018	25811	XXXXXXXXXXXX0190	Walmart Grocery, 8009666546, AR		01/07/2019		Batch	A	198.60
1	SUPPLIES (72.45-RSAA)						198.60				
	10E300 1130 4100 00 900100			36.48%	72.45						
	10E300 1130 4124 00 000000			30.89%	61.35						

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	Account				Percent	Amount					
CONSDSAR000	CONSDORF SARA A.D.	continued...									
	10E300 1130 4128 00 000000				16.71%	33.18					
	10E300 1130 4136 00 000000				15.92%	31.62					
	12/13/2018	25809	XXXXXXXXXXXX0190	Hobby-Lobby #0197, Batavia, IL,			01/07/2019		Batch	A	84.75
1	SUPPLIES										84.75
	10E300 1130 4136 00 000000				100.00%	84.75					
	12/13/2018	25810	XXXXXXXXXXXX0190	Meijer Inc #182 Q01, St Charles			01/07/2019		Batch	A	61.59
1	SUPPLIES										61.59
	10E300 1130 4124 00 000000				70.79%	43.60					
	10E300 1130 4107 00 000000				29.21%	17.99					
	12/12/2018	25808	XXXXXXXXXXXX0190	Teacherspayteachers.Co, 6465880			01/07/2019		Batch	A	3.00
1	SUPPLIES										3.00
	10E300 1130 4128 00 000000				100.00%	3.00					
	4 transaction(s) for CONSDSAR000. Total Amount ==>										347.94
COOPEKIM000	COOPER KIMBERLI K	12/21/2018	25735	XXXXXXXXXXXX4910	Demco, 800-9624463, WI, 53704,		01/07/2019		Batch	A	207.98
1	SUPPLIES										207.98
	10E107 2222 4100 00 000000				100.00%	207.98					
	12/11/2018	25734	XXXXXXXXXXXX4910	Follett School Solutio, 888-511			01/07/2019		Batch	A	320.82
1	SUPPLIES										320.82
	10E107 2222 4330 00 000000				100.00%	320.82					
	12/06/2018	25733	XXXXXXXXXXXX4910	Otc Brands, Inc., Omaha, NE, 68			01/07/2019		Batch	A	-6.18
1	CREDIT										-6.18
	10E107 1110 4100 00 000000				100.00%	-6.18					
	12/06/2018	25770	XXXXXXXXXXXX2537	Otc Brands, Inc., Omaha, NE, 68			01/07/2019		Batch	A	-1.16
1	CREDIT										-1.16
	10E107 1110 4100 00 000000				100.00%	-1.16					
	4 transaction(s) for COOPEKIM000. Total Amount ==>										521.46
CORDOPAT000	CORDON PATRICIA A	12/17/2018	25755	XXXXXXXXXXXX8313	Amzn Mktp Us*m20vr9lu0, Amzn.Co		01/07/2019		Batch	A	9.48
1	SUPPLIES										9.48
	10E202 1120 4100 00 000000				100.00%	9.48					
	12/17/2018	25756	XXXXXXXXXXXX8313	Amzn Mktp Us*m26ky6100, Amzn.Co			01/07/2019		Batch	A	42.05
1	SUPPLIES										42.05
	10E202 1120 4100 00 000000				100.00%	42.05					

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Account	Percent	Amount									
CORDOPAT000	CORDON PATRICIA A	continued...									
		12/14/2018	25748	XXXXXXXXXXXX3749	Target 00008391, Batavia, IL, 6		01/07/2019		Batch	A	8.00
1	SUPPLIES RSAA										8.00
	10E202 1520 4100 00 000000				100.00%	8.00					
		12/14/2018	25754	XXXXXXXXXXXX8313	Amzn Mktp Us*m00zr4r72, Amzn.Co		01/07/2019		Batch	A	10.49
1	SUPPLIES										10.49
	10E202 1120 4100 00 000000				100.00%	10.49					
		12/13/2018	25747	XXXXXXXXXXXX3749	Michaels Stores 9821, Geneva, I		01/07/2019		Batch	A	43.34
1	SUPPLIES RSAA										43.34
	10E202 1120 4130 00 000000				100.00%	43.34					
		12/13/2018	25749	XXXXXXXXXXXX8590	Quill Corporation, 800-982-3400		01/07/2019		Batch	A	300.85
1	SUPPLIES										300.85
	10E202 1120 4100 00 000000				100.00%	300.85					
		12/13/2018	25752	XXXXXXXXXXXX8313	Amzn Mktp Us*m284v8cgl, Amzn.Co		01/07/2019		Batch	A	65.34
1	SUPPLIES										65.34
	10E202 1120 4100 00 000000				100.00%	65.34					
		12/13/2018	25753	XXXXXXXXXXXX8313	Amzn Mktp Us*m28bd8f81, Amzn.Co		01/07/2019		Batch	A	17.62
1	SUPPLIES										17.62
	10E202 1120 4100 00 000000				100.00%	17.62					
		12/13/2018	25758	XXXXXXXXXXXX2628	Stapls7209704078000001, 877-826		01/07/2019		Batch	A	116.83
1	SUPPLIES										116.83
	10E202 1120 4100 00 000000				100.00%	116.83					
		12/13/2018	25759	XXXXXXXXXXXX2628	Stapls7209619516000002, 877-826		01/07/2019		Batch	A	15.34
1	SUPPLIES										15.34
	10E202 1120 4100 00 000000				100.00%	15.34					
		12/12/2018	25745	XXXXXXXXXXXX3749	Five Below 704, Geneva, IL, 601		01/07/2019		Batch	A	130.48
1	SUPPLIES RSAA										130.48
	10E202 1120 4100 00 000000				100.00%	130.48					
		12/12/2018	25746	XXXXXXXXXXXX3749	Party City 5295, Geneva, IL, 60		01/07/2019		Batch	A	36.00
1	SUPPLIES RSAA										36.00
	10E202 1120 4100 00 000000				100.00%	36.00					
		12/12/2018	25757	XXXXXXXXXXXX2628	Stapls7209619516000001, 877-826		01/07/2019		Batch	A	241.69
1	SUPPLIES										241.69
	10E202 1120 4100 00 000000				100.00%	241.69					
		12/10/2018	25751	XXXXXXXXXXXX8313	Amzn Mktp Us*m058b6kp0, Amzn.Co		01/07/2019		Batch	A	129.81
1	SUPPLIES										129.81
	10E202 1120 4100 00 000000				100.00%	129.81					

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Account	Percent	Amount									
FINCHSHE000	FINCH SHEILA K	continued...									
	12/14/2018	25801	XXXXXXXXXXXX6792	Amzn Mktp Us*m21dt2cs0, Amzn.Co	01/07/2019	Batch	A	93.57			
1	SUPPLIES							93.57			
	10E900 2660 4100 00 000000			100.00%	93.57						
	12/10/2018	25800	XXXXXXXXXXXX6792	Amzn Mktp Us*m07ha86g2, Amzn.Co	01/07/2019	Batch	A	4.99			
1	SUPPLIES							4.99			
	10E900 2660 4100 00 000000			100.00%	4.99						
	10 transaction(s) for FINCHSHE000. Total Amount =====>										664.71
FREDEPAT000	FREDERICK PATRICK	12/27/2018	25742	XXXXXXXXXXXX8582	Wpy*illinois Music Ed, 855-4693	01/07/2019	Batch	A	95.00		
1	REGISTRATION							95.00			
	10E300 1130 3100 00 000000			100.00%	95.00						
	12/21/2018	25740	XXXXXXXXXXXX8582	Jewel-Osco, Saint Charles, IL,	01/07/2019	Batch	A	10.99			
1	SUPPLIES RSAA							10.99			
	10E300 1130 4100 00 900100			100.00%	10.99						
	12/21/2018	25741	XXXXXXXXXXXX8582	Nafme, Reston, VA, 20191, US	01/07/2019	Batch	A	121.00			
1	MEMBERSHIP							121.00			
	10E300 1130 6400 00 000000			100.00%	121.00						
	12/20/2018	25739	XXXXXXXXXXXX8582	J W Pepper And Son Inc, 800-345	01/07/2019	Batch	A	65.95			
1	SUPPLIES							65.95			
	10E300 1130 4111 00 000000			100.00%	65.95						
	4 transaction(s) for FREDEPAT000. Total Amount =====>										292.94
GAJSIGAR000	GAJSIEWICZ GARY J	12/13/2018	25918	XXXXXXXXXXXX8662	Havlicek Ace Hardware, Geneva,	01/07/2019	Batch	A	12.50		
1	O & M SUPPLIES							12.50			
	20E500 2540 3210 00 000000			100.00%	12.50						
GRIFFRON000	GRIFFITH RONNIE L	12/14/2018	25871	XXXXXXXXXXXX6806	Usps Po 1630120134, Geneva, IL,	01/07/2019	Batch	A	6.55		
1	SUPPLIES							6.55			
	10E500 2330 4180 00 000000			100.00%	6.55						
	12/13/2018	25870	XXXXXXXXXXXX6806	Wal-Mart #5352, Batavia, IL, 60	01/07/2019	Batch	A	161.82			
1	SUPPLIES							161.82			
	10E900 2900 4000 00 430019			100.00%	161.82						
	12/06/2018	25869	XXXXXXXXXXXX6806	Aldi 40018, Geneva, IL, 60134,	01/07/2019	Batch	A	9.73			
1	STUDENT GIFT							9.73			
	10E500 2330 4180 00 000000			100.00%	9.73						
	3 transaction(s) for GRIFFRON000. Total Amount =====>										178.10

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	Account				Percent	Amount						
HRADEKAR000	HRADEK KAREN											
	continued...											
		12/20/2018	25689	XXXXXXXXXXXX6578	Amzn Mktp	Us*m263n6mv0, Amzn.Co	01/07/2019		Batch	A	72.36	
1	SUPPLIES							72.36				
	10E900 1000 4000 00 430019				100.00%	72.36						
		12/19/2018	25687	XXXXXXXXXXXX6578	Amazon.Com*m217z81y1,	Amzn.Com/	01/07/2019		Batch	A	78.96	
1	SUPPLIES							78.96				
	10E900 1000 4000 00 430019				100.00%	78.96						
		12/06/2018	25686	XXXXXXXXXXXX6578	Amzn Mktp	Us*m02k49q90, Amzn.Co	01/07/2019		Batch	A	53.13	
1	SUPPLIES							53.13				
	10E500 2210 4180 00 000000				100.00%	53.13						
											11 transaction(s) for HRADEKAR000. Total Amount ==>	1,679.44
JOHNSBON001	JOHNSON BONNIE J											
		12/21/2018	25833	XXXXXXXXXXXX4009	Asbo,	847-686-2250, IL, 60181,	01/07/2019		Batch	A	230.00	
1	MEMBERSHIP							230.00				
	10E500 2310 6400 00 000000				100.00%	230.00						
		12/21/2018	25834	XXXXXXXXXXXX4009	American Educational R,	202-238	01/07/2019		Batch	A	262.00	
1	MEMBERSHIP							262.00				
	10E500 2310 6400 00 000000				100.00%	262.00						
		12/10/2018	25832	XXXXXXXXXXXX4009	Meijer Inc #182 Q01,	St Charles	01/07/2019		Batch	A	10.58	
1	NEGOTIATIONS EXPENSE							10.58				
	10E500 2310 6900 00 000000				100.00%	10.58						
		12/07/2018	25831	XXXXXXXXXXXX4009	Subway 00144733,	Geneva, IL, 60	01/07/2019		Batch	A	88.83	
1	NEGOTIATIONS EXPENSE							88.83				
	10E500 2310 6900 00 000000				100.00%	88.83						
											4 transaction(s) for JOHNSBON001. Total Amount ==>	591.41
JOHNSMAT001	JOHNSON MATTHEW W											
		12/13/2018	25638	XXXXXXXXXXXX7743	Stn Media,	310-7922226, CA, 905	01/07/2019		Batch	A	153.50	
1	STAFF DEVELOPMENT							153.50				
	40E600 2550 3142 00 000000				100.00%	153.50						
		12/07/2018	25637	XXXXXXXXXXXX7743	Amzn Mktp	Us*m014q2bx2, Amzn.Co	01/07/2019		Batch	A	60.35	
1	SUPPLIES							60.35				
	40E600 2550 4570 00 000000				100.00%	60.35						
											2 transaction(s) for JOHNSMAT001. Total Amount ==>	213.85
JONESDUA000	JONES DUANE E											
		01/04/2019	25898	XXXXXXXXXXXX3402	The Home Depot #1921,	Geneva, I	01/07/2019		Batch	A	-157.80	
1	CREDIT							-157.80				
	10E201 1120 4141 00 000000				100.00%	-157.80						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MCLAUKEV000	MCLAUGHLIN KEVIN R	continued...									
		12/28/2018	25845	XXXXXXXXXXXX8433	The Home Depot 1921, Geneva, IL		01/07/2019		Batch	A	94.00
1	O & M SUPPLIES										94.00
	20E105 2540 4940 00 000000				100.00%	94.00					
		12/21/2018	25844	XXXXXXXXXXXX8433	Havlicek Ace Hardware, Geneva,		01/07/2019		Batch	A	27.97
1	O & M SUPPLIES										27.97
	20E300 2540 4940 00 000000				100.00%	27.97					
		12/18/2018	25843	XXXXXXXXXXXX8433	Havlicek Ace Hardware, Geneva,		01/07/2019		Batch	A	64.99
1	O & M SUPPLIES										64.99
	20E300 2540 4940 00 000000				100.00%	64.99					
		12/14/2018	25841	XXXXXXXXXXXX8433	Steiner Elec St Charle, 6303776		01/07/2019		Batch	A	371.75
1	O & M SUPPLIES										371.75
	97L900 4905 0000 00 000000				100.00%	371.75					
		12/14/2018	25842	XXXXXXXXXXXX8433	Steiner Elec St Charle, St Char		01/07/2019		Batch	A	11.29
1	O & M SUPPLIES										11.29
	97L900 4905 0000 00 000000				100.00%	11.29					
		12/12/2018	25840	XXXXXXXXXXXX8433	The Home Depot #1934, Elgin, IL		01/07/2019		Batch	A	77.14
1	O & M SUPPLIES										77.14
	20E300 2540 4940 00 000000				100.00%	77.14					
		12/10/2018	25839	XXXXXXXXXXXX8433	The Home Depot 1921, Geneva, IL		01/07/2019		Batch	A	308.13
1	O & M SUPPLIES										308.13
	20E300 2540 4940 00 000000				100.00%	308.13					
		12/06/2018	25838	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I		01/07/2019		Batch	A	14.98
1	O & M SUPPLIES										14.98
	20E300 2540 4940 00 000000				100.00%	14.98					
		10 transaction(s) for MCLAUKEV000. Total Amount ==>>>									1,098.28
MILLITAM000	MILLIGAN TAMALA D	01/04/2019	25880	XXXXXXXXXXXX2309	Inreach Online Cme, 512-904-182		01/07/2019		Batch	A	80.00
1	ONLINE LRNG										80.00
	10E900 2210 3142 00 462000				100.00%	80.00					
		12/07/2018	25881	XXXXXXXXXXXX2309	Amzn Mktp Us*m03yu62m0, Amzn.Co		01/07/2019		Batch	A	29.90
1	SUPPLIES										29.90
	10E900 1220 4100 00 462000				100.00%	29.90					
		2 transaction(s) for MILLITAM000. Total Amount ==>>>									109.90

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...										
	12/24/2018	25731	XXXXXXXXXXXX3003	Amzn Mktp US Amzn.Com/, Amzn.Co		01/07/2019		Batch	A	-0.26	
1	CREDIT									-0.26	
	10E102 1110 4100 00 000000	100.00%	-0.26								
	12/19/2018	25730	XXXXXXXXXXXX3003	Amzn Mktp Us*m23dz51x1, Amzn.Co		01/07/2019		Batch	A	66.51	
1	SUPPLIES									66.51	
	10E102 1110 4100 00 000000	54.91%	36.52								
	10E102 1110 4114 00 000000	45.09%	29.99								
	12/10/2018	25729	XXXXXXXXXXXX3003	Amazon.Com*m06w05ds2, Amzn.Com/		01/07/2019		Batch	A	359.98	
1	SUPPLIES									359.98	
	10E102 1110 4100 00 000000	100.00%	359.98								
	12/06/2018	25728	XXXXXXXXXXXX3003	Amzn Mktp Us*m02ju3q20, Amzn.Co		01/07/2019		Batch	A	13.99	
1	SUPPLIES									13.99	
	10E102 1110 4113 00 000000	100.00%	13.99								
				5 transaction(s) for PANKOTRA000. Total Amount ==>							635.70
REARDEDW000	REARDON EDWARD G										
	12/14/2018	25900	XXXXXXXXXXXX2382	Havlicek Ace Hardware, Geneva,		01/07/2019		Batch	A	5.58	
1	O & M SUPPLIES									5.58	
	20E500 2540 4940 00 000000	100.00%	5.58								
RINNEKRI000	RINNE KRISTIN L										
	01/04/2019	25639	XXXXXXXXXXXX8401	Midwest Awards Corpora, Aurora,		01/07/2019		Batch	A	191.20	
1	SUPPLIES; RSAA									191.20	
	10E300 1130 4100 00 900100	100.00%	191.20								
	01/04/2019	25640	XXXXXXXXXXXX8401	Berkley Finer Food, Batavia, IL		01/07/2019		Batch	A	54.88	
1	SUPPLIES; RSAA									54.88	
	10E300 1130 4100 00 900100	100.00%	54.88								
	01/04/2019	25657	XXXXXXXXXXXX9566	Cascade Mountain Retai, Portage		01/07/2019		Batch	A	1,025.00	
1	STUDENT TRIP RSAA									1,025.00	
	10E300 1130 4100 00 900100	100.00%	1,025.00								
	01/04/2019	25658	XXXXXXXXXXXX9566	Amzn Mktp Us*m278i8kf2, Amzn.Co		01/07/2019		Batch	A	23.98	
1	SUPPLIES									23.98	
	10E300 1130 4107 00 000000	100.00%	23.98								
	01/04/2019	25659	XXXXXXXXXXXX9566	Amzn Mktp Us*mb0rz2fj0, Amzn.Co		01/07/2019		Batch	A	111.43	
1	SUPPLIES									111.43	
	10E300 1130 4107 00 000000	100.00%	111.43								

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	01/03/2019	25651	XXXXXXXXXXXX2774	B&h Photo 800-606-696, 800-2215		01/07/2019		Batch	A	143.96	
1	SUPPLIES						143.96				
	10E300 1130 4123 00 000000	100.00%	143.96								
	01/03/2019	25656	XXXXXXXXXXXX9566	Amzn Mktp Us*mb4df9ck1, Amzn.Co		01/07/2019		Batch	A	561.19	
1	SUPPLIES						561.19				
	10E300 1130 4122 00 000000	100.00%	561.19								
	12/21/2018	25643	XXXXXXXXXXXX8401	Meijer Inc #182 Q01, St Charles		01/07/2019		Batch	A	62.46	
1	SUPPLIES						62.46				
	10E300 1130 4122 00 000000	100.00%	62.46								
	12/21/2018	25644	XXXXXXXXXXXX8401	Meijer Inc #182 Q01, St Charles		01/07/2019		Batch	A	55.00	
1	SUPPLIES; RSAA						55.00				
	10E300 1130 4100 00 900100	100.00%	55.00								
	12/21/2018	25645	XXXXXXXXXXXX8401	Papa Saverios - Geneva, Geneva,		01/07/2019		Batch	A	23.34	
1	SUPPLIES; RSAA						23.34				
	10E300 1130 4100 00 900100	100.00%	23.34								
	12/21/2018	25655	XXXXXXXXXXXX2774	Meijer Inc #182 Q01, St Charles		01/07/2019		Batch	A	89.96	
1	SUPPLIES						89.96				
	10E300 2134 4108 00 000000	100.00%	89.96								
	12/21/2018	25670	XXXXXXXXXXXX9566	Meijer Inc #182 Q01, St Charles		01/07/2019		Batch	A	44.52	
1	SUPPLIES						44.52				
	10E300 1130 4124 00 000000	100.00%	44.52								
	12/21/2018	25787	XXXXXXXXXXXX3289	Walgreens #4179, Geneva, IL, 60		01/07/2019		Batch	A	19.98	
1	SUPPLIES						19.98				
	10E300 1130 4280 00 000000	100.00%	19.98								
	12/20/2018	25642	XXXXXXXXXXXX8401	Meijer Inc #182 Q01, St Charles		01/07/2019		Batch	A	34.75	
1	SUPPLIES						34.75				
	10E300 1130 4122 00 000000	100.00%	34.75								
	12/20/2018	25671	XXXXXXXXXXXX9566	Amzn Mktp US Amzn.Com/, Amzn.Co		01/07/2019		Batch	A	-0.20	
1	CREDIT						-0.20				
	10E300 1130 4100 00 000000	100.00%	-0.20								
	12/20/2018	25785	XXXXXXXXXXXX3289	Meijer Inc #182 Q01, St Charles		01/07/2019		Batch	A	20.82	
1	STUDENT ACTIVITY RSAA						20.82				
	10E300 1130 4100 00 900100	100.00%	20.82								
	12/20/2018	25786	XXXXXXXXXXXX3289	Meijer Inc #182 Q01, St Charles		01/07/2019		Batch	A	7.61	
1	SUPPLIES						7.61				
	10E300 1130 4280 00 000000	100.00%	7.61								

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								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	12/19/2018	25641	XXXXXXXXXXXX8401		Hobby-Lobby #0197, Batavia, IL,		01/07/2019		Batch	A	21.41
1	SUPPLIES; RSAA										21.41
	10E300 1530 4100 00 900200				100.00%	21.41					
	12/19/2018	25654	XXXXXXXXXXXX2774		Meijer Inc #182 Q01, St Charles		01/07/2019		Batch	A	67.37
1	SUPPLIES										67.37
	10E300 1130 4280 00 000000				100.00%	67.37					
	12/19/2018	25669	XXXXXXXXXXXX9566		Amzn Mktp Us*m21uf5140, Amzn.Co		01/07/2019		Batch	A	86.77
1	SUPPLIES										86.77
	10E300 1130 4100 00 000000				62.21%	53.98					
	10E300 1130 4107 00 000000				37.79%	32.79					
	12/17/2018	25649	XXXXXXXXXXXX4058		Dollar Tree, Montgomery, IL, 60		01/07/2019		Batch	A	17.00
1	SUPPLIES										17.00
	10E900 1220 4100 00 462000				100.00%	17.00					
	12/17/2018	25650	XXXXXXXXXXXX4058		Wm Supercenter #4286, Montgomer		01/07/2019		Batch	A	29.14
1	SUPPLIES										29.14
	10E900 1220 4100 00 462000				100.00%	29.14					
	12/17/2018	25666	XXXXXXXXXXXX9566		Amzn Mktp Us*m29ew7nr1, Amzn.Co		01/07/2019		Batch	A	39.56
1	SUPPLIES										39.56
	10E300 1130 4103 00 000000				100.00%	39.56					
	12/17/2018	25667	XXXXXXXXXXXX9566		Amazon.Com*m22id83s1, Amzn.Com/		01/07/2019		Batch	A	14.84
1	SUPPLIES										14.84
	10E300 1130 7004 00 000000				100.00%	14.84					
	12/17/2018	25668	XXXXXXXXXXXX9566		Amzn Mktp Us*m27ca23t0, Amzn.Co		01/07/2019		Batch	A	34.99
1	SUPPLIES										34.99
	10E300 1130 4103 00 000000				100.00%	34.99					
	12/14/2018	25648	XXXXXXXXXXXX4058		Dollar Tree, North Aurora, IL,		01/07/2019		Batch	A	42.00
1	SUPPLIES										42.00
	10E900 1220 4100 00 462000				100.00%	42.00					
	12/14/2018	25652	XXXXXXXXXXXX2774		Meijer Inc #182 Q01, St Charles		01/07/2019		Batch	A	44.81
1	SUPPLIES										44.81
	10E300 1130 4124 00 000000				100.00%	44.81					
	12/14/2018	25653	XXXXXXXXXXXX2774		Michaels Stores 8769, Willowbro		01/07/2019		Batch	A	141.27
1	SUPPLIES										141.27
	10E300 1130 4122 00 000000				100.00%	141.27					

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								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	12/14/2018	25664	XXXXXXXXXXXX9566	Amazon.Com*m02xx4ui2, Amzn.Com/		01/07/2019		Batch	A	8.39	
1	SUPPLIES									8.39	
	10E300 1130 4107 00 000000			100.00%	8.39						
	12/14/2018	25665	XXXXXXXXXXXX9566	Amzn Mktp Us*m02m32i92, Amzn.Co		01/07/2019		Batch	A	43.05	
1	SUPPLIES									43.05	
	10E300 2134 4108 00 000000			100.00%	43.05						
	12/14/2018	25779	XXXXXXXXXXXX3289	Meijer Inc #182 Q01, St Charles		01/07/2019		Batch	A	20.97	
1	FAMILIES IN NEED RSAA									20.97	
	10E300 1130 4100 00 900100			100.00%	20.97						
	12/14/2018	25780	XXXXXXXXXXXX3289	Meijer Inc #182 Q01, St Charles		01/07/2019		Batch	A	21.23	
1	SUPPLIES									21.23	
	10E300 1130 4283 00 000000			100.00%	21.23						
	12/14/2018	25781	XXXXXXXXXXXX3289	Target 00013235, Saint Charles,		01/07/2019		Batch	A	275.00	
1	FAMILIES IN NEED RSAA									275.00	
	10E300 1130 4100 00 900100			100.00%	275.00						
	12/14/2018	25782	XXXXXXXXXXXX3289	Target 00013235, Saint Charles,		01/07/2019		Batch	A	55.00	
1	FAMILIES IN NEED RSAA									55.00	
	10E300 1130 4100 00 900100			100.00%	55.00						
	12/14/2018	25783	XXXXXXXXXXXX3289	Target 00013235, Saint Charles,		01/07/2019		Batch	A	2,017.85	
1	FAMILIES IN NEED RSAA									2,017.85	
	10E300 1130 4100 00 900100			100.00%	2,017.85						
	12/14/2018	25784	XXXXXXXXXXXX3289	Target 00013235, Saint Charles,		01/07/2019		Batch	A	104.79	
1	FAMILIES IN NEED RSAA									104.79	
	10E300 1130 4100 00 900100			100.00%	104.79						
	12/13/2018	25647	XXXXXXXXXXXX4058	Usa Ultimate, 719-219-8322, CO,		01/07/2019		Batch	A	68.00	
1	MEMBERSHIP RSAA									68.00	
	10E300 1130 4100 00 900100			100.00%	68.00						
	12/13/2018	25662	XXXXXXXXXXXX9566	Edible Arrangements 75, Geneva,		01/07/2019		Batch	A	158.77	
1	STAFF THANK YOUS									158.77	
	10E300 2410 4180 00 000000			100.00%	158.77						
	12/13/2018	25663	XXXXXXXXXXXX9566	Amzn Mktp Us*m00jn0ym0, Amzn.Co		01/07/2019		Batch	A	98.01	
1	SUPPLIES									98.01	
	10E300 1130 4125 00 000000			30.05%	29.45						
	10E300 1130 4141 00 000000			55.69%	54.58						
	10E300 1130 4134 00 000000			14.26%	13.98						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RINNEKRI000	RINNE KRISTIN L	continued...									
		12/12/2018	25646	XXXXXXXXXXXX4058	Ncsi, 8882557840, MN, 55413, US		01/07/2019		Batch	A	21.25
1	BCKGRD CHECK RSAA							21.25			
	10E300 1130 4100 00 900100			100.00%	21.25						
		12/12/2018	25660	XXXXXXXXXXXX9566	Amazon.Com*m05xn2is0, Amzn.Com/		01/07/2019		Batch	A	25.46
1	SUPPLIES							25.46			
	10E300 1130 7004 00 000000			100.00%	25.46						
		12/12/2018	25661	XXXXXXXXXXXX9566	Amzn Mktp Us*m09cg2ie0, Amzn.Co		01/07/2019		Batch	A	10.98
1	SUPPLIES							10.98			
	10E300 1130 4100 00 000000			100.00%	10.98						
		42 transaction(s) for RINNEKRI000. Total Amount ==>									5,937.79
SANTOJAS000	SANTO JASON T	01/04/2019	25773	XXXXXXXXXXXX6719	Shure Inc, 8476002000, IL, 6071		01/07/2019		Batch	A	213.89
1	REPAIRS							213.89			
	10E300 1130 3201 00 000000			100.00%	213.89						
		12/21/2018	25777	XXXXXXXXXXXX6719	B&h Photo 800-606-696, 800-2215		01/07/2019		Batch	A	1,850.51
1	SUPPLIES							1,850.51			
	10E300 1130 4310 00 000000			100.00%	1,850.51						
		12/17/2018	25776	XXXXXXXXXXXX6719	Adobe *creative Cloud, 80083366		01/07/2019		Batch	A	31.86
1	SUPPLIES							31.86			
	10E300 1130 4310 00 000000			100.00%	31.86						
		12/14/2018	25774	XXXXXXXXXXXX6719	Student Television Net, 760-692		01/07/2019		Batch	A	2,470.00
1	STUDENT EVENT RSAA							2,470.00			
	10E300 1130 4100 00 900100			100.00%	2,470.00						
		12/14/2018	25775	XXXXXXXXXXXX6719	Charlie Foxs Pizza, 630-2324321		01/07/2019		Batch	A	73.72
1	STUDENT EVENT; RSAA							73.72			
	10E300 1130 4100 00 900100			100.00%	73.72						
		5 transaction(s) for SANTOJAS000. Total Amount ==>									4,639.98
SCHLEJUL001	SCHLEGEL JULIE	01/04/2019	25697	XXXXXXXXXXXX4616	Stapls7210700014000001, 877-826		01/07/2019		Batch	A	132.42
1	SUPPLIES							132.42			
	10E201 1120 4100 00 000000			100.00%	132.42						
		12/31/2018	25712	XXXXXXXXXXXX4616	Amazon.Com*m245x8r20, Amzn.Com/		01/07/2019		Batch	A	15.99
1	SUPPLIES							15.99			
	10E201 2222 4331 00 000000			100.00%	15.99						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SCHLEJUL001	SCHLEGEL JULIE										
	continued...										
	12/28/2018	25711	XXXXXXXXXXXX4616	Amzn Mktp Us*m266r4uz1, Amzn.Co		01/07/2019		Batch	A	20.25	
1	SUPPLIES									20.25	
	10E201 2222 4331 00 000000			100.00%	20.25						
	12/24/2018	25723	XXXXXXXXXXXX4624	Amzn Mktp Us*m27z396n1, Amzn.Co		01/07/2019		Batch	A	15.39	
1	SUPPLIES; RSAA									15.39	
	10E201 2120 4100 00 000000			100.00%	15.39						
	12/21/2018	25722	XXXXXXXXXXXX4624	Amzn Mktp Us*m23mk7qv0, Amzn.Co		01/07/2019		Batch	A	9.05	
1	SUPPLIES; RSAA									9.05	
	10E201 2120 4100 00 000000			100.00%	9.05						
	12/20/2018	25718	XXXXXXXXXXXX4624	Think Social Publishin, 408-557		01/07/2019		Batch	A	68.27	
1	SUPPLIES; RSAA									68.27	
	10E201 2120 4100 00 000000			100.00%	68.27						
	12/20/2018	25720	XXXXXXXXXXXX4624	Amzn Mktp Us*m27an95k0, Amzn.Co		01/07/2019		Batch	A	98.51	
1	SUPPLIES; RSAA									98.51	
	10E201 2120 4100 00 000000			100.00%	98.51						
	12/20/2018	25721	XXXXXXXXXXXX4624	Amzn Mktp Us*m22wy68t0, Amzn.Co		01/07/2019		Batch	A	9.99	
1	SUPPLIES; RSAA									9.99	
	10E201 2120 4100 00 000000			100.00%	9.99						
	12/19/2018	25708	XXXXXXXXXXXX4616	Barnes & Noble #2106, Geneva, I		01/07/2019		Batch	A	120.92	
1	SUPPLIES; RSAA									120.92	
	10E201 2222 4330 00 000000			100.00%	120.92						
	12/19/2018	25709	XXXXXXXXXXXX4616	Barnes & Noble #2106, Geneva, I		01/07/2019		Batch	A	30.96	
1	SUPPLIES									30.96	
	10E201 2222 4330 00 000000			100.00%	30.96						
	12/19/2018	25710	XXXXXXXXXXXX4616	Barnes & Noble #2106, Geneva, I		01/07/2019		Batch	A	56.75	
1	SUPPLIES; RSAA									56.75	
	10E201 2222 4330 00 000000			100.00%	56.75						
	12/19/2018	25716	XXXXXXXXXXXX4624	Additude Magazine, New York, NY		01/07/2019		Batch	A	19.99	
1	SUPPLIES									19.99	
	10E201 2120 4100 00 000000			100.00%	19.99						
	12/19/2018	25717	XXXXXXXXXXXX4624	Amzn Mktp Us*m24p72e60, Amzn.Co		01/07/2019		Batch	A	22.93	
1	SUPPLIES; RSAA									22.93	
	10E201 2120 4100 00 000000			100.00%	22.93						
	12/19/2018	25719	XXXXXXXXXXXX4624	Amzn Mktp Us*m21rr41j0, Amzn.Co		01/07/2019		Batch	A	24.00	
1	SUPPLIES; RSAA									24.00	
	10E201 2120 4100 00 000000			100.00%	24.00						

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...										
	12/18/2018	25715	XXXXXXXXXXXX4624	Pesi Inc, 800-8448260, WI, 5470		01/07/2019		Batch	A	199.99	
1	STAFF DEVELOPMENT						199.99				
	10E900 2210 3142 00 462000			100.00%	199.99						
	12/17/2018	25726	XXXXXXXXXXXX2998	Arbor Scientific, 734-4779370,		01/07/2019		Batch	A	469.41	
1	SUPPLIES						469.41				
	10E900 1100 4100 00 445019			100.00%	469.41						
	12/14/2018	25698	XXXXXXXXXXXX4616	Barnes & Noble #2106, Geneva, I		01/07/2019		Batch	A	87.91	
1	SUPPLIES; RSAA						87.91				
	10E201 2222 4330 00 000000			100.00%	87.91						
	12/14/2018	25699	XXXXXXXXXXXX4616	Barnes & Noble #2106, Geneva, I		01/07/2019		Batch	A	25.38	
1	SUPPLIES; RSAA						25.38				
	10E201 2222 4330 00 000000			100.00%	25.38						
	12/14/2018	25700	XXXXXXXXXXXX4616	Barnes & Noble #2106, Geneva, I		01/07/2019		Batch	A	100.00	
1	SUPPLIES; RSAA						100.00				
	10E201 2222 4330 00 000000			100.00%	100.00						
	12/14/2018	25701	XXXXXXXXXXXX4616	Barnes & Noble #2106, Geneva, I		01/07/2019		Batch	A	93.07	
1	SUPPLIES; RSAA						93.07				
	10E201 2222 4330 00 000000			100.00%	93.07						
	12/14/2018	25702	XXXXXXXXXXXX4616	Barnes & Noble #2106, Geneva, I		01/07/2019		Batch	A	42.95	
1	SUPPLIES; RSAA						42.95				
	10E201 2222 4330 00 000000			100.00%	42.95						
	12/14/2018	25703	XXXXXXXXXXXX4616	Barnes & Noble #2106, Geneva, I		01/07/2019		Batch	A	100.61	
1	SUPPLIES; RSAA						100.61				
	10E201 2222 4330 00 000000			100.00%	100.61						
	12/14/2018	25704	XXXXXXXXXXXX4616	Barnes & Noble #2106, Geneva, I		01/07/2019		Batch	A	29.58	
1	SUPPLIES; RSAA						29.58				
	10E201 2222 4330 00 000000			100.00%	29.58						
	12/14/2018	25705	XXXXXXXXXXXX4616	Barnes & Noble #2106, Geneva, I		01/07/2019		Batch	A	100.00	
1	SUPPLIES; RSAA						100.00				
	10E201 2222 4330 00 000000			100.00%	100.00						
	12/14/2018	25706	XXXXXXXXXXXX4616	Barnes & Noble #2106, Geneva, I		01/07/2019		Batch	A	24.99	
1	SUPPLIES						24.99				
	10E201 2222 4330 00 000000			100.00%	24.99						
	12/14/2018	25707	XXXXXXXXXXXX4616	Barnes & Noble #2106, Geneva, I		01/07/2019		Batch	A	82.30	
1	SUPPLIES; RSAA						82.30				
	10E201 2222 4330 00 000000			100.00%	82.30						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SCHLEJUL001	SCHLEGEL JULIE	continued...									
		12/13/2018	25725	XXXXXXXXXXXX8574	Wm Supercenter #5352, Batavia,		01/07/2019		Batch	A	27.88
1	SUPPLIES; RSAA										27.88
	10E201 1120 4130 00 000000				100.00%	27.88					
		12/12/2018	25724	XXXXXXXXXXXX8574	Wal-Mart #5352, Batavia, IL, 60		01/07/2019		Batch	A	19.67
1	SUPPLIES										19.67
	10E900 1220 4100 00 462000				100.00%	19.67					
		12/11/2018	25713	XXXXXXXXXXXX4624	Dollartree, Batavia, IL, 60510,		01/07/2019		Batch	A	14.00
1	SUPPLIES; RSAA										14.00
	10E201 1120 4100 00 000000				100.00%	14.00					
		12/11/2018	25714	XXXXXXXXXXXX4624	Panera Bread #204002, Batavia,		01/07/2019		Batch	A	24.91
1	SUPPLIES										24.91
	10E201 1520 4100 00 000000				100.00%	24.91					
30 transaction(s) for SCHLEJUL001. Total Amount ==>>											2,088.07
SHABOKAT000	SHABOWSKI KATHLEEN A	12/19/2018	25732	XXXXXXXXXXXX9065	School Nurse Supply In, 8004852		01/07/2019		Batch	A	42.80
1	SUPPLIES										42.80
	10E104 2134 4108 00 000000				100.00%	42.80					
SIMS SHO000	SIMS SHONETTE M	12/07/2018	25736	XXXXXXXXXXXX5035	Illinois Principals As, 2175251		01/07/2019		Batch	A	395.00
1	MEMBERSHIP										395.00
	10E500 2210 6400 00 000000				100.00%	395.00					
SPRAGLAU000	SPRAGUE LAURA M	01/04/2019	25909	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		01/07/2019		Batch		17.00
1											17.00
		12/24/2018	25913	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		01/07/2019		Batch		42.50
1											42.50
		12/07/2018	25911	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		01/07/2019		Batch		12.75
1											12.75
		12/07/2018	25912	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		01/07/2019		Batch		17.00
1											17.00
		12/06/2018	25910	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		01/07/2019		Batch		63.75
1											63.75
5 transaction(s) for SPRAGLAU000. Total Amount ==>>											153.00

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								
VAZZASAL000	VAZZANO SALVATORE K	12/13/2018	25835	XXXXXXXXXXXX6928	Randall Pressure Syste, Geneva,		01/07/2019		Batch	A	236.20	
		1	O & M SUPPLIES					236.20				
		20E500	2540 3203 00 000000		100.00%	236.20						
WAGNEALE000	WAGNER ALEXANDRA C	12/17/2018	25636	XXXXXXXXXXXX4651	Joann Stores #2024, Naperville,		01/07/2019		Batch	A	327.03	
		1	SUPPLIES RSAA					327.03				
		10E202	1120 4107 00 000000		100.00%	327.03						
WALKEMAR000	WALKER MARK D	12/20/2018	25897	XXXXXXXXXXXX5052	Menards Batavia Il, Batavia, IL		01/07/2019		Batch	A	20.98	
		1	O & M SUPPLIES					20.98				
		20E202	2540 4940 00 000000		100.00%	20.98						
			12/14/2018	25896	XXXXXXXXXXXX5052	Lowes #01738*, Saint Charles, I		01/07/2019		Batch	A	8.04
		1	O & M SUPPLIES					8.04				
		20E500	2540 3204 00 000000		100.00%	8.04						
			12/12/2018	25895	XXXXXXXXXXXX5052	Steiner Elec St Charle, St Char		01/07/2019		Batch	A	312.07
		1	O & M SUPPLIES					312.07				
		20E500	2540 4940 00 000000		100.00%	312.07						
			3 transaction(s) for WALKEMAR000. Total Amount ==>									341.09
WALKEMAT000	WALKER MATTHEW G	12/28/2018	25917	XXXXXXXXXXXX8470	Menards Batavia Il, Batavia, IL		01/07/2019		Batch	A	17.82	
		1	O & M SUPPLIES					17.82				
		20E202	2540 4940 00 000000		100.00%	17.82						
			12/21/2018	25916	XXXXXXXXXXXX8470	Galco Industrial Elect, 2485429		01/07/2019		Batch	A	496.08
		1	O & M SUPPLIES					496.08				
		20E104	2540 4940 00 000000		100.00%	496.08						
			12/14/2018	25914	XXXXXXXXXXXX8470	The Home Depot #1921, Geneva, I		01/07/2019		Batch	A	16.45
		1	O & M SUPPLIES					16.45				
		20E202	2540 4940 00 000000		100.00%	16.45						
			12/14/2018	25915	XXXXXXXXXXXX8470	The Home Depot #1921, Geneva, I		01/07/2019		Batch	A	14.97
		1	O & M SUPPLIES					14.97				
		20E202	2540 4940 00 000000		100.00%	14.97						
			4 transaction(s) for WALKEMAT000. Total Amount ==>									545.32
WALLEJAN000	WALLER JANET R	01/03/2019	25695	XXXXXXXXXXXX4525	Amazon Prime, Amzn.Com/Bill, WA		01/07/2019		Batch	A	12.99	
		1	MEMBERSHIP TO BE CANCELLED					12.99				
		10E500	2641 4180 00 000000		100.00%	12.99						

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								
WIEDEMAL000	WIEDENKELLER MALLORY A	continued...									
		12/07/2018	25903	XXXXXXXXXXXX3855	Amzn Mktp Us*m02bi5qs2, Amzn.Co		01/07/2019		Batch		154.90
	1										154.90
					7 transaction(s) for WIEDEMAL000. Total Amount ==>						562.17
ZEMANRON000	ZEMAN RONALD J	12/21/2018	25868	XXXXXXXXXXXX3834	Shelfwiz, 415-6521185, CA, 9412		01/07/2019		Batch		272.89
	1										272.89
		12/20/2018	25766	XXXXXXXXXXXX9289	Bestbuycom805598671409, 888-Bes		01/07/2019		Batch		235.42
	1										235.42
		12/20/2018	25867	XXXXXXXXXXXX3834	Town & Country Gardens, 8005331		01/07/2019		Batch		70.93
	1										70.93
		12/18/2018	25769	XXXXXXXXXXXX7638	Dispute: Walmart.Com		01/07/2019		Batch		-72.80
	1										-72.80
		12/18/2018	25865	XXXXXXXXXXXX3834	Apl* Itunes.Com/Bill, 866-712-7		01/07/2019		Batch		10.88
	1										10.88
		12/18/2018	25866	XXXXXXXXXXXX3834	Amazon.Com*m23i4ltz0, Amzn.Com/		01/07/2019		Batch		10.39
	1										10.39
		12/17/2018	25863	XXXXXXXXXXXX3834	Amzn Mktp Us*m00aolwe2, Amzn.Co		01/07/2019		Batch		35.99
	1										35.99
		12/17/2018	25864	XXXXXXXXXXXX3834	Amazon.Com*m28wa3z30, Amzn.Com/		01/07/2019		Batch		245.87
	1										245.87
		12/12/2018	25768	XXXXXXXXXXXX7638	Themathworksheetsite, 801671525		01/07/2019		Batch		110.00
	1										110.00
		12/07/2018	25767	XXXXXXXXXXXX7638	Amazon.Com*m00jw08o2, Amzn.Com/		01/07/2019		Batch		10.39
	1										10.39
					10 transaction(s) for ZEMANRON000. Total Amount ==>						929.96
					295 transaction(s). Total Amount ==>						35,322.16

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