

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	05/25/2018	22686	XXXXXXXXXXXX6438	Walmart.Com, 8009666546, AR, 72		06/06/2018		Batch	A	242.34
1	SUPPLIES										242.34
	10E300 1130 4107 00 000000	100.00%	242.34								
	05/23/2018	22684	XXXXXXXXXXXX6438	71810 - Lakeside Cente, Chicago		06/06/2018		Batch	A	23.00	
1	SUPPLIES; RSAA										23.00
	10E300 1130 4100 00 900100	100.00%	23.00								
	05/23/2018	22685	XXXXXXXXXXXX6438	Meijer Inc #182 Q01, St Charles		06/06/2018		Batch	A	60.65	
1	SUPPLIES										60.65
	10E300 1130 4124 00 000000	100.00%	60.65								
	05/18/2018	22683	XXXXXXXXXXXX6438	Meijer Inc #182 Q01, St Charles		06/06/2018		Batch	A	8.79	
1	SUPPLIES; RSAA										8.79
	10E300 1130 4100 00 900100	100.00%	8.79								
	05/17/2018	22681	XXXXXXXXXXXX6438	Aldi 40042, Batavia, IL, 60512,		06/06/2018		Batch	A	12.72	
1	SUPPLIES										12.72
	10E300 1130 4124 00 000000	100.00%	12.72								
	05/17/2018	22682	XXXXXXXXXXXX6438	Hobby-Lobby #0197, Batavia, IL,		06/06/2018		Batch	A	3.29	
1	SUPPLIES										3.29
	10E300 1130 4124 00 000000	100.00%	3.29								
	05/15/2018	22678	XXXXXXXXXXXX6438	Homegoods #297, Geneva, IL, 601		06/06/2018		Batch	A	28.95	
1	SUPPLIES; RSAA										28.95
	10E300 1130 4100 00 900100	100.00%	28.95								
	05/15/2018	22679	XXXXXXXXXXXX6438	Homegoods #297, Geneva, IL, 601		06/06/2018		Batch	A	14.99	
1	SUPPLIES; RSAA										14.99
	10E300 1130 4100 00 900100	100.00%	14.99								
	05/15/2018	22680	XXXXXXXXXXXX6438	Walmart Grocery, 8009666546, AR		06/06/2018		Batch	A	99.68	
1	SUPPLIES; RSAA										99.68
	10E300 1130 4100 00 900100	100.00%	99.68								
	05/10/2018	22676	XXXXXXXXXXXX6438	Walmart Grocery, 8009666546, AR		06/06/2018		Batch	A	49.99	
1	SUPPLIES; RSAA										49.99
	10E300 1130 4100 00 900100	100.00%	49.99								
	05/10/2018	22677	XXXXXXXXXXXX6438	Walmart Grocery, 8009666546, AR		06/06/2018		Batch	A	47.91	
1	SUPPLIES; RSAA										47.91
	10E300 1130 4100 00 900100	100.00%	47.91								
	05/09/2018	22675	XXXXXXXXXXXX6438	Chicagoethnicfoodtours, 3122034		06/06/2018		Batch	A	630.00	
1	STUDENT EVENT; RSAA										630.00
	10E300 1130 4100 00 900100	100.00%	630.00								

12 transaction(s) for ALFORLOR000. Total Amount =====> 1,222.31

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ANATRNIC000	ANATRA NICHOLAS M	05/18/2018	22638	XXXXXXXXXXXX7079	Bumper To Bump St Char, St Char		06/06/2018		Batch	A	21.90
1	SUPPLIES						21.90				
	40E600 2550 4570 00 000000				100.00%	21.90					
		05/18/2018	22639	XXXXXXXXXXXX7079	Bob Jass Chevrolet, Elburn, IL,		06/06/2018		Batch	A	392.70
1	SUPPLIES						392.70				
	40E600 2550 4570 00 000000				100.00%	392.70					
		2 transaction(s) for ANATRNIC000. Total Amount ==>									414.60
ARNETJEN000	ARNETT JENNIFER A	05/30/2018	22695	XXXXXXXXXXXX0190	Pluralsight, Farmington, UT, 84		06/06/2018		Batch	A	29.00
1	SUPPLIES						29.00				
	10E300 1130 4141 00 000000				100.00%	29.00					
		05/25/2018	22694	XXXXXXXXXXXX0190	Target 00008391, Batavia, IL, 6		06/06/2018		Batch	A	129.35
1	SUPPLIES						129.35				
	10E300 1130 4141 00 000000				100.00%	129.35					
		05/24/2018	22691	XXXXXXXXXXXX0190	Hobby Lobby Ecomm, 405-745-1100		06/06/2018		Batch	A	52.69
1	SUPPLIES						52.69				
	10E300 1130 4141 00 000000				100.00%	52.69					
		05/24/2018	22692	XXXXXXXXXXXX0190	Hft*harbor Frght Tools, 805-388		06/06/2018		Batch	A	386.79
1	SUPPLIES						386.79				
	10E300 1130 4141 00 000000				100.00%	386.79					
		05/24/2018	22693	XXXXXXXXXXXX0190	Target 00013235, Saint Charles,		06/06/2018		Batch	A	23.94
1	SUPPLIES						23.94				
	10E300 1130 4141 00 000000				100.00%	23.94					
		05/18/2018	22690	XXXXXXXXXXXX0190	Pitsco Inc, 6202310000, KS, 667		06/06/2018		Batch	A	500.35
1	SUPPLIES						500.35				
	10E300 1400 4100 00 322000				100.00%	500.35					
		05/14/2018	22688	XXXXXXXXXXXX0190	Draftingsteals Llc, 877-268-442		06/06/2018		Batch	A	111.07
1	SUPPLIES						111.07				
	10E300 1130 4141 00 000000				100.00%	111.07					
		05/14/2018	22689	XXXXXXXXXXXX0190	Homedepot.Com, 800-430-3376, GA		06/06/2018		Batch	A	47.94
1	SUPPLIES						47.94				
	10E300 1130 4141 00 000000				100.00%	47.94					
		05/11/2018	22687	XXXXXXXXXXXX0190	The Home Depot #1921, Geneva, I		06/06/2018		Batch	A	21.92
1	SUPPLIES						21.92				
	10E300 1130 4141 00 000000				100.00%	21.92					
		9 transaction(s) for ARNETJEN000. Total Amount ==>									1,303.05



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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
BASTIBRI000	BASTIN BRIAN E				continued...						
		05/18/2018	22666	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		06/06/2018		Batch	A	38.97
1	O & M SUPPLIES										38.97
	20E500 2540 4960 00 000000				100.00%	38.97					
		05/16/2018	22665	XXXXXXXXXXXX3595	Havlicek Ace Hardware, Geneva,		06/06/2018		Batch	A	47.93
1	O & M SUPPLIES										47.93
	20E500 2540 4960 00 000000				100.00%	47.93					
		05/14/2018	22664	XXXXXXXXXXXX3595	Napa Store 3018017, St Charles,		06/06/2018		Batch	A	114.00
1	O & M SUPPLIES										114.00
	20E500 2540 3203 00 000000				100.00%	114.00					
						6 transaction(s) for BASTIBRI000. Total Amount ==>					1,598.11
BEDENKEN000	BEDENBAUGH KENNETH M	05/29/2018	22270	XXXXXXXXXXXX3948	The Home Depot #1921, Geneva, I		06/06/2018		Batch	A	24.80
1	O & M SUPPLIES										24.80
	20E500 2540 4180 00 000000				100.00%	24.80					
		05/24/2018	22269	XXXXXXXXXXXX3948	Amazon Mktplace Pmts, Amzn.Com/		06/06/2018		Batch	A	42.88
1	O & M SUPPLIES										42.88
	20E900 2540 4940 00 000000				100.00%	42.88					
		05/09/2018	22268	XXXXXXXXXXXX3948	The Home Depot #1921, Geneva, I		06/06/2018		Batch	A	59.94
1	O & M SUPPLIES										59.94
	20E500 2540 4930 00 000000				100.00%	59.94					
						3 transaction(s) for BEDENKEN000. Total Amount ==>					127.62
BIDLALAW000	BIDLACK LAWRENCE B	05/22/2018	22351	XXXXXXXXXXXX3972	Reg Office Of Educ P, 630-40758		06/06/2018		Batch	A	-200.00
1	CREDIT										-200.00
	10E202 2410 3142 00 000000				100.00%	-200.00					
CARLIDAV000	CARLI DAVID M	06/04/2018	22512	XXXXXXXXXXXX5124	Us Soccer, 312-8081300, IL, 606		06/06/2018		Batch	A	125.00
1	ATHLETICS EXPENSE; RSAA										125.00
	10E300 1530 4100 00 900200				100.00%	125.00					
		06/04/2018	22513	XXXXXXXXXXXX5124	Us Soccer, 312-8081300, IL, 606		06/06/2018		Batch	A	125.00
1	ATHLETICS EXPENSE; RSAA										125.00
	10E300 1530 4100 00 900200				100.00%	125.00					
		06/04/2018	22514	XXXXXXXXXXXX5124	Us Soccer, 312-8081300, IL, 606		06/06/2018		Batch	A	125.00
1	ATHLETICS EXPENSE; RSAA										125.00
	10E300 1530 4100 00 900200				100.00%	125.00					

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	Account	Percent	Amount								
CARLIDAV000	CARLI DAVID M										
	continued...										
	06/04/2018	22515	XXXXXXXXXXXX5124	Us Soccer, 312-8081300, IL, 606		06/06/2018		Batch	A	125.00	
1	ATHLETICS EXPENSE; RSAA						125.00				
	10E300 1530 4100 00 900200	100.00%	125.00								
	06/04/2018	22516	XXXXXXXXXXXX5124	Us Soccer, 312-8081300, IL, 606		06/06/2018		Batch	A	125.00	
1	ATHLETICS EXPENSE; RSAA						125.00				
	10E300 1530 4100 00 900200	100.00%	125.00								
	06/04/2018	22517	XXXXXXXXXXXX5124	Us Soccer, 312-8081300, IL, 606		06/06/2018		Batch	A	125.00	
1	ATHLETICS EXPENSE; RSAA						125.00				
	10E300 1530 4100 00 900200	100.00%	125.00								
	05/30/2018	22510	XXXXXXXXXXXX3024	Aurelios Pizza - Genev, Geneva,		06/06/2018		Batch	A	99.00	
1	ATHLETICS EXPENSE; RSAA						99.00				
	10E300 1530 4100 00 900200	100.00%	99.00								
	05/30/2018	22511	XXXXXXXXXXXX3024	Bt Uni M Basketball, 5155989540		06/06/2018		Batch	A	-410.00	
1	CREDIT						-410.00				
	10E300 1530 4100 00 900200	100.00%	-410.00								
	05/29/2018	22534	XXXXXXXXXXXX5124	Karma Refuel2, 8889055276, NY,		06/06/2018		Batch	A	2.95	
1	ATHLETICS EXPENSE; RSAA						2.95				
	10E300 1530 4100 00 900200	100.00%	2.95								
	05/28/2018	22532	XXXXXXXXXXXX5124	Eiu Food Court #3, Charleston,		06/06/2018		Batch	A	35.00	
1	ATHLETICS EXPENSE						35.00				
	10E300 1530 3320 00 000000	100.00%	35.00								
	05/28/2018	22533	XXXXXXXXXXXX5124	Bp#9344979morris Soqps, Morris,		06/06/2018		Batch	A	53.79	
1	ATHLETICS EXPENSE						53.79				
	40E600 2550 4560 00 000000	100.00%	53.79								
	05/25/2018	22527	XXXXXXXXXXXX5124	Subway 00076281, Gibson City, I		06/06/2018		Batch	A	27.86	
1	ATHLETICS EXPENSE						27.86				
	10E300 1530 3320 00 000000	100.00%	27.86								
	05/25/2018	22528	XXXXXXXXXXXX5124	Monicals Pizza, Charleston, IL,		06/06/2018		Batch	A	45.36	
1	ATHLETICS EXPENSE						45.36				
	10E300 1530 3320 00 000000	100.00%	45.36								
	05/25/2018	22529	XXXXXXXXXXXX5124	Eastern Il University, Charlest		06/06/2018		Batch	A	160.00	
1	ATHLETICS EXPENSE						160.00				
	10E300 1530 3320 00 000000	100.00%	160.00								
	05/25/2018	22530	XXXXXXXXXXXX5124	Bp#9507849lambo S #qps, Charles		06/06/2018		Batch	A	81.50	
1	ATHLETICS EXPENSE						81.50				
	40E600 2550 3320 00 000000	100.00%	81.50								

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CARLIDAV000	CARLI DAVID M	continued...									
		05/25/2018	22531	XXXXXXXXXXXX5124	Eiu Food Court #3, Charleston,		06/06/2018		Batch	A	34.00
1	ATHLETICS EXPENSE										34.00
	10E300 1530 3320 00 000000				100.00%	34.00					
		05/23/2018	22507	XXXXXXXXXXXX3024	Us Soccer, 312-8081300, IL, 606		06/06/2018		Batch	A	125.00
1	ATHLETICS EXPENSE; RSAA										125.00
	10E300 1530 4100 00 900200				100.00%	125.00					
		05/23/2018	22508	XXXXXXXXXXXX3024	Us Soccer, 312-8081300, IL, 606		06/06/2018		Batch	A	125.00
1	ATHLETICS EXPENSE; RSAA										125.00
	10E300 1530 4100 00 900200				100.00%	125.00					
		05/23/2018	22509	XXXXXXXXXXXX3024	Us Soccer, 312-8081300, IL, 606		06/06/2018		Batch	A	125.00
1	ATHLETICS EXPENSE; RSAA										125.00
	10E300 1530 4100 00 900200				100.00%	125.00					
		05/23/2018	22526	XXXXXXXXXXXX5124	Thorntons #0315, Aurora, IL, 60		06/06/2018		Batch	A	30.00
1	ATHLETICS EXPENSE										30.00
	40E600 2550 4560 00 000000				100.00%	30.00					
		05/22/2018	22506	XXXXXXXXXXXX3024	Aurelios Pizza - Genev, Geneva,		06/06/2018		Batch	A	94.00
1	ATHLETICS EXPENSE; RSAA										94.00
	10E300 1530 4100 00 900200				100.00%	94.00					
		05/22/2018	22541	XXXXXXXXXXXX4100	Eiu Food Court #3, Charleston,		06/06/2018		Batch	A	48.75
1	ATHLETICS EXPENSE										48.75
	10E300 1530 3320 00 000000				100.00%	48.75					
		05/22/2018	22542	XXXXXXXXXXXX4100	Culver S Of Monee, Monee, IL, 6		06/06/2018		Batch	A	55.14
1	ATHLETICS EXPENSE										55.14
	10E300 1530 3320 00 000000				100.00%	55.14					
		05/22/2018	22543	XXXXXXXXXXXX4100	Pilot 00000398, Monee, IL, 6044		06/06/2018		Batch	A	66.82
1	ATHLETICS EXPENSE										66.82
	40E600 2550 4560 00 000000				100.00%	66.82					
		05/22/2018	22544	XXXXXXXXXXXX4100	Eiu Event Pos, Charleston, IL,		06/06/2018		Batch	A	10.00
1	ATHLETICS EXPENSE										10.00
	10E300 1530 3320 00 000000				100.00%	10.00					
		05/22/2018	22545	XXXXXXXXXXXX4100	Eiu Food Court #3, Charleston,		06/06/2018		Batch	A	85.25
1	ATHLETICS EXPENSE										85.25
	10E300 1530 3320 00 000000				100.00%	85.25					
		05/18/2018	22524	XXXXXXXXXXXX5124	Bp#9507849lambo S #qps, Charles		06/06/2018		Batch	A	23.21
1	ATHLETICS EXPENSE										23.21
	40E600 2550 4560 00 000000				100.00%	23.21					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
CARLIDAV000	CARLI DAVID M				continued...						
		05/18/2018	22525	XXXXXXXXXXXX5124	Bp#9176140pride Of Qps, Aurora,		06/06/2018		Batch	A	43.45
1	ATHLETICS EXPENSE										43.45
	40E600 2550 4560 00 000000				100.00%	43.45					
		05/18/2018	22535	XXXXXXXXXXXX4100	Wal-Mart #0612, Charleston, IL,		06/06/2018		Batch	A	56.56
1	ATHLETICS EXPENSE										56.56
	10E300 1530 3320 00 000000				100.00%	56.56					
		05/18/2018	22536	XXXXXXXXXXXX4100	Eastern Il University, Charlest		06/06/2018		Batch	A	300.00
1	ATHLETICS EXPENSE										300.00
	10E300 1530 3320 00 000000				100.00%	300.00					
		05/18/2018	22537	XXXXXXXXXXXX4100	Pagliais Pizza, Charleston, IL,		06/06/2018		Batch	A	49.60
1	ATHLETICS EXPENSE										49.60
	10E300 1530 3320 00 000000				100.00%	49.60					
		05/18/2018	22538	XXXXXXXXXXXX4100	Panera Bread #601596, Bourbonna		06/06/2018		Batch	A	70.66
1	ATHLETICS EXPENSE										70.66
	10E300 1530 3320 00 000000				100.00%	70.66					
		05/18/2018	22539	XXXXXXXXXXXX4100	Phillips 66 - Jack Fla, Arcola,		06/06/2018		Batch	A	77.15
1	ATHLETICS EXPENSE										77.15
	40E600 2550 4560 00 000000				100.00%	77.15					
		05/18/2018	22540	XXXXXXXXXXXX4100	Monicals Pizza, Charleston, IL,		06/06/2018		Batch	A	101.00
1	ATHLETICS EXPENSE										101.00
	10E300 1530 3320 00 000000				100.00%	101.00					
		05/18/2018	22670	XXXXXXXXXXXX6566	Walgreens #4179, Geneva, IL, 60		06/06/2018		Batch	A	64.34
1	ATHLETICS EXPENSE; RSAA										64.34
	10E300 1530 4100 00 900200				100.00%	64.34					
		05/18/2018	22671	XXXXXXXXXXXX6566	Walgreens #4179, Geneva, IL, 60		06/06/2018		Batch	A	2.14
1	ATHLETICS EXPENSE; RSAA										2.14
	10E300 1530 4100 00 900200				100.00%	2.14					
		05/18/2018	22672	XXXXXXXXXXXX6566	Party City, Geneva, IL, 60134,		06/06/2018		Batch	A	10.71
1	ATHLETICS EXPENSE; RSAA										10.71
	10E300 1530 4100 00 900200				100.00%	10.71					
		05/18/2018	22673	XXXXXXXXXXXX6566	Michaels Stores 9821, Geneva, I		06/06/2018		Batch	A	77.29
1	ATHLETICS EXPENSE; RSAA										77.29
	10E300 1530 4100 00 900200				100.00%	77.29					
		05/15/2018	22523	XXXXXXXXXXXX5124	Dairy Queen #41168, Tuscola, IL		06/06/2018		Batch	A	37.55
1	ATHLETICS EXPENSE										37.55
	10E300 1530 3320 00 000000				100.00%	37.55					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
CARLIDAV000	CARLI DAVID M										
	continued...										
	05/14/2018	22522	XXXXXXXXXXXX5124	Jimmy Johns # 90029 -, Charlest		06/06/2018		Batch	A	36.16	
1	ATHLETICS EXPENSE									36.16	
	10E300 1530 3320 00 000000	100.00%	36.16								
	05/11/2018	22505	XXXXXXXXXXXX3024	Meijer Inc #182 Q01, St Charles		06/06/2018		Batch	A	19.73	
1	ATHLETICS EXPENSE; RSAA									19.73	
	10E300 1530 4100 00 900200	100.00%	19.73								
	05/11/2018	22519	XXXXXXXXXXXX5124	Stadium Grill, Mattoon, IL, 619		06/06/2018		Batch	A	53.95	
1	ATHLETICS EXPENSE									53.95	
	10E300 1530 3320 00 000000	100.00%	53.95								
	05/11/2018	22520	XXXXXXXXXXXX5124	Wm Supercenter #481, Mattoon, I		06/06/2018		Batch	A	21.44	
1	ATHLETICS EXPENSE									21.44	
	10E300 1530 3320 00 000000	100.00%	21.44								
	05/11/2018	22521	XXXXXXXXXXXX5124	Road Ranger #139, Tuscola, IL,		06/06/2018		Batch	A	43.57	
1	ATHLETICS EXPENSE									43.57	
	10E300 1530 3320 00 000000	100.00%	43.57								
	05/11/2018	22674	XXXXXXXXXXXX1879	Dispute: Cad428.97@0.796559a		06/06/2018		Batch		-341.70	
1										-341.70	
	05/07/2018	22518	XXXXXXXXXXXX5124	Shell Oil 57444090302, Geneva,		06/06/2018		Batch	A	41.51	
1	ATHLETICS EXPENSE									41.51	
	40E600 2550 4560 00 000000	100.00%	41.51								
				46 transaction(s) for CARLIDAV000.	Total Amount	====>				2,432.74	
CLARKTHO000	CLARK THOMAS A										
	05/25/2018	22576	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		06/06/2018		Batch	A	46.64	
1	O & M SUPPLIES									46.64	
	20E201 2540 4940 00 000000	100.00%	46.64								
	05/18/2018	22574	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		06/06/2018		Batch	A	93.49	
1	O & M SUPPLIES									93.49	
	20E500 2540 4930 00 000000	100.00%	93.49								
	05/18/2018	22575	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		06/06/2018		Batch	A	15.16	
1	O & M SUPPLIES									15.16	
	20E107 2540 4940 00 000000	100.00%	15.16								
	05/17/2018	22573	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		06/06/2018		Batch	A	84.97	
1	O & M SUPPLIES									84.97	
	20E201 2540 4940 00 000000	100.00%	84.97								



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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
CLARKTH0000	CLARK THOMAS A	continued...									
		05/11/2018	22572	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		06/06/2018		Batch	A	6.91
1	O & M SUPPLIES										6.91
	20E500 2540 4940 00 000000			100.00%	6.91						
					5 transaction(s) for CLARKTH0000. Total Amount ==>						247.17
CONSDSAR000	CONSDORF SARA A.D.	05/25/2018	22570	XXXXXXXXXXXX0190	Barnes & Noble #2106, Geneva, I		06/06/2018		Batch	A	215.68
1	SUPPLIES										215.68
	10E300 1130 4107 00 000000			54.81%	118.21						
	10E300 1130 4128 00 000000			17.99%	38.81						
	10E300 1130 4136 00 000000			27.20%	58.66						
		05/25/2018	22571	XXXXXXXXXXXX0190	Learning Express Toys, Geneva,		06/06/2018		Batch	A	49.96
1	SUPPLIES										49.96
	10E300 1130 4136 00 000000			100.00%	49.96						
		05/23/2018	22569	XXXXXXXXXXXX0190	Meijer Inc #182 Q01, St Charles		06/06/2018		Batch	A	45.20
1	SUPPLIES										45.20
	10E300 1130 4124 00 000000			11.64%	5.26						
	10E300 1130 4107 00 000000			75.13%	33.96						
	10E300 1130 4128 00 000000			13.23%	5.98						
		05/22/2018	22568	XXXXXXXXXXXX0190	Target 00018960, South Elgin, I		06/06/2018		Batch	A	63.45
1	SUPPLIES										63.45
	10E300 1130 4136 00 000000			100.00%	63.45						
		05/16/2018	22566	XXXXXXXXXXXX0190	Aurelios Pizza - Genev, Geneva,		06/06/2018		Batch	A	76.00
1	END OF YEAR EVENT; RSAA										76.00
	10E300 1130 4100 00 900100			100.00%	76.00						
		05/16/2018	22567	XXXXXXXXXXXX0190	Joann Stores #2065, Geneva, IL,		06/06/2018		Batch	A	38.43
1	SUPPLIES										38.43
	10E300 1130 4128 00 000000			100.00%	38.43						
		05/14/2018	22565	XXXXXXXXXXXX0190	Michaels Stores 9821, Geneva, I		06/06/2018		Batch	A	41.99
1	SUPPLIES										41.99
	10E300 1130 4128 00 000000			100.00%	41.99						
		05/11/2018	22563	XXXXXXXXXXXX0190	Teacherspayteachers.Co, 6465880		06/06/2018		Batch	A	12.50
1	SUPPLIES										12.50
	10E300 1130 4128 00 000000			100.00%	12.50						
		05/11/2018	22564	XXXXXXXXXXXX0190	Walmart Grocery, 8009666546, AR		06/06/2018		Batch	A	60.82
1	SUPPLIES										60.82
	10E300 1130 4100 00 900100			19.14%	11.64						

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...									
	10E300 1130 4124 00 000000	48.47%	29.48								
	10E300 1130 4136 00 000000	32.39%	19.70								
	05/10/2018	22561	XXXXXXXXXXXX0190	Meijer Inc #182 Q01, St Charles	06/06/2018	Batch	A	10.76			
1	SUPPLIES	10.76									
	10E300 1130 4136 00 000000	100.00%	10.76								
	05/10/2018	22562	XXXXXXXXXXXX0190	Party City, Geneva, IL, 60134,	06/06/2018	Batch	A	95.57			
1	SUPPLIES	95.57									
	10E300 1130 4136 00 000000	100.00%	95.57								
	05/09/2018	22560	XXXXXXXXXXXX0190	Michaels Stores 9821, Geneva, I	06/06/2018	Batch	A	42.00			
1	SUPPLIES	42.00									
	10E300 1130 4136 00 000000	100.00%	42.00								
	05/07/2018	22557	XXXXXXXXXXXX0190	Lowe's #01738*, Saint Charles, I	06/06/2018	Batch	A	59.76			
1	SUPPLIES	59.76									
	10E300 1130 4136 00 000000	100.00%	59.76								
	05/07/2018	22558	XXXXXXXXXXXX0190	Target 00018960, South Elgin, I	06/06/2018	Batch	A	17.20			
1	SUPPLIES	17.20									
	10E300 1130 4136 00 000000	100.00%	17.20								
	05/07/2018	22559	XXXXXXXXXXXX0190	Walmart Grocery, 8009666546, AR	06/06/2018	Batch	A	98.50			
1	SUPPLIES	98.50									
	10E300 1130 4124 00 000000	45.06%	44.38								
	10E300 1130 4136 00 000000	54.94%	54.12								
15 transaction(s) for CONSDSAR000. Total Amount ==>>>											927.82
COOPEKIM000	COOPER KIMBERLI K	06/01/2018	22431	XXXXXXXXXXXX4910	Nasco Fort Atkinson, Fort Atkin	06/06/2018	Batch	A	184.68		
1	SUPPLIES	184.68									
	10E107 1110 4103 00 000000	100.00%	184.68								
	05/31/2018	22422	XXXXXXXXXXXX4910	Zaner-Bloser, 6144872767, OH, 4	06/06/2018	Batch	A	3,121.81			
1	SUPPLIES	3,121.81									
	10E107 2222 4330 00 000000	40.64%	1,268.69								
	10E107 1110 4109 00 000000	59.36%	1,853.12								
	05/31/2018	22429	XXXXXXXXXXXX4910	Amazon.Com Amzn.Com/bi, Amzn.Co	06/06/2018	Batch	A	649.95			
1	SUPPLIES	649.95									
	10E107 2410 4180 00 000000	100.00%	649.95								
	05/31/2018	22430	XXXXXXXXXXXX4910	Curriculum Assoc, 8002250248, M	06/06/2018	Batch	A	498.62			
1	SUPPLIES	498.62									
	10E107 1110 4109 00 000000	100.00%	498.62								

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
COOPEKIM000	COOPER KIMBERLI K	continued...									
		05/30/2018	22485	XXXXXXXXXXXX2537	Scholastic Reading Clu, 573-632		06/06/2018		Batch	A	220.00
1	SUPPLIES										220.00
	10E107 1110 4100 00 000000				100.00%	220.00					
		05/29/2018	22426	XXXXXXXXXXXX4910	Amazon.Com Amzn.Com/bi, Amzn.Co		06/06/2018		Batch	A	216.00
1	SUPPLIES										216.00
	10E107 1110 4100 00 000000				100.00%	216.00					
		05/29/2018	22427	XXXXXXXXXXXX4910	Amazon.Com Amzn.Com/bi, Amzn.Co		06/06/2018		Batch	A	119.28
1	SUPPLIES										119.28
	10E107 1110 4100 00 000000				100.00%	119.28					
		05/29/2018	22428	XXXXXXXXXXXX4910	Amazon Mktpplace Pmts W, Www.Ama		06/06/2018		Batch	A	672.78
1	SUPPLIES										672.78
	10E107 1110 4710 00 000000				59.45%	400.00					
	10E107 2410 3142 00 000000				25.47%	171.36					
	10E107 1110 4114 00 000000				15.07%	101.42					
		05/28/2018	22423	XXXXXXXXXXXX4910	Amazon Mktpplace Pmts W, Www.Ama		06/06/2018		Batch	A	599.00
1	SUPPLIES										599.00
	10E107 1110 7003 00 000000				83.47%	500.00					
	10E107 1110 7004 00 000000				16.53%	99.00					
		05/28/2018	22424	XXXXXXXXXXXX4910	Amazon Mktpplace Pmts, Amzn.Com/		06/06/2018		Batch	A	9.96
1	SUPPLIES										9.96
	10E107 1110 4100 00 000000				100.00%	9.96					
		05/28/2018	22425	XXXXXXXXXXXX4910	Amazon Mktpplace Pmts, Amzn.Com/		06/06/2018		Batch	A	141.00
1	SUPPLIES										141.00
	10E107 1110 4100 00 000000				100.00%	141.00					
		05/25/2018	22267	XXXXXXXXXXXX2552	Gopher Sport, 8776997927, MN, 5		06/06/2018		Batch	A	215.90
1	SUPPLIES										215.90
	10E107 1110 4103 00 000000				21.93%	47.34					
	10E107 2660 4700 00 000000				78.07%	168.56					
		05/25/2018	22419	XXXXXXXXXXXX4910	Amazon.Com Amzn.Com/bi, Amzn.Co		06/06/2018		Batch	A	20.96
1	SUPPLIES										20.96
	10E107 1110 4100 00 000000				100.00%	20.96					
		05/25/2018	22420	XXXXXXXXXXXX4910	Amazon Mktpplace Pmts, Amzn.Com/		06/06/2018		Batch	A	27.59
1	SUPPLIES										27.59
	10E107 1110 4100 00 000000				100.00%	27.59					

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									
COOPEKIM000	COOPER KIMBERLI K	continued...									
		05/25/2018	22421	XXXXXXXXXXXX4910	Amazon.Com	Amzn.Com/bi, Amzn.Co	06/06/2018		Batch	A	79.52
1	SUPPLIES										79.52
	10E107 1110 4100 00 000000				100.00%	79.52					
		05/25/2018	22484	XXXXXXXXXXXX2537	Usps.Com	Postal Store, 800-275-	06/06/2018		Batch	A	241.55
1	SUPPLIES										241.55
	10E107 2410 3401 00 000000				100.00%	241.55					
		05/22/2018	22418	XXXXXXXXXXXX4910	Amazon Mktplace	Pmts W, Www.Ama	06/06/2018		Batch	A	229.02
1	SUPPLIES										229.02
	10E107 1110 4100 00 000000				100.00%	229.02					
		05/18/2018	22416	XXXXXXXXXXXX4910	Apparent Corporation,	919468034	06/06/2018		Batch	A	2,289.60
1	EQUIPMENT										2,289.60
	10E107 1110 7004 00 000000				100.00%	2,289.60					
		05/18/2018	22417	XXXXXXXXXXXX4910	Amazon Mktplace	Pmts W, Www.Ama	06/06/2018		Batch	A	55.88
1	SUPPLIES										55.88
	10E107 1110 4100 00 000000				100.00%	55.88					
		05/17/2018	22414	XXXXXXXXXXXX4910	Amazon.Com	Amzn.Com/bi, Amzn.Co	06/06/2018		Batch	A	129.99
1	SUPPLIES										129.99
	10E107 1110 4100 00 000000				100.00%	129.99					
		05/17/2018	22415	XXXXXXXXXXXX4910	Museum Of Science & In,	1111111	06/06/2018		Batch	A	130.50
1	SUPPLIES; RSAA										130.50
	10E107 1110 4100 00 000000				100.00%	130.50					
		05/15/2018	22413	XXXXXXXXXXXX4910	Amazon.Com	Amzn.Com/bi, Amzn.Co	06/06/2018		Batch	A	381.50
1	SUPPLIES										381.50
	10E107 1110 4100 00 000000				100.00%	381.50					
		05/11/2018	22266	XXXXXXXXXXXX2552	Lakeshore Learning	Mat, 3105374	06/06/2018		Batch	A	41.52
1	SUPPLIES										41.52
	10E107 2410 3401 00 000000				100.00%	41.52					
		05/10/2018	22265	XXXXXXXXXXXX2552	Barnes & Noble	#2106, Geneva, I	06/06/2018		Batch	A	50.00
1	SUPPLIES										50.00
	10E107 1110 4103 00 000000				100.00%	50.00					
24 transaction(s) for COOPEKIM000. Total Amount ==>>>											10,326.61
CORDOPAT000	CORDON PATRICIA A	06/01/2018	22455	XXXXXXXXXXXX1687	Party City,	Geneva, IL, 60134,	06/06/2018		Batch	A	32.24
1	SUPPLIES										32.24
	10E202 1120 4100 00 000000				100.00%	32.24					

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...									
		06/01/2018	22456	XXXXXXXXXXXX1687	The Home Depot #1921, Geneva, I		06/06/2018		Batch	A	90.90
1	SUPPLIES										90.90
	10E202 1120 4100 00 000000				100.00%	90.90					
		05/24/2018	22454	XXXXXXXXXXXX1687	Wm Supercenter #1003, Plano, IL		06/06/2018		Batch	A	7.36
1	SUPPLIES; RSAA										7.36
	10E202 1120 4141 00 000000				100.00%	7.36					
		05/23/2018	22453	XXXXXXXXXXXX1687	Glasshopper Schor Glas, Aurora,		06/06/2018		Batch	A	71.00
1	SUPPLIES; RSAA										71.00
	10E202 1120 4141 00 000000				100.00%	71.00					
		05/17/2018	22452	XXXXXXXXXXXX1687	Menards Batavia Il, Batavia, IL		06/06/2018		Batch	A	45.48
1	SUPPLIES; RSAA										45.48
	10E202 1120 4141 00 000000				100.00%	45.48					
		05/14/2018	22463	XXXXXXXXXXXX8313	Quill Corporation, 800-982-3400		06/06/2018		Batch	A	234.83
1	SUPPLIES										234.83
	10E202 1120 4100 00 000000				100.00%	234.83					
		05/11/2018	22450	XXXXXXXXXXXX1687	The Home Depot #6887, Yorkville		06/06/2018		Batch	A	254.59
1	SUPPLIES; RSAA										254.59
	10E202 1120 4141 00 000000				100.00%	254.59					
		05/11/2018	22451	XXXXXXXXXXXX1687	Menards Batavia Il, Batavia, IL		06/06/2018		Batch	A	25.35
1	SUPPLIES; RSAA										25.35
	10E202 1120 4141 00 000000				100.00%	25.35					
		05/10/2018	22449	XXXXXXXXXXXX1687	Amazon Mktplace Pmts, Amzn.Com/		06/06/2018		Batch	A	596.00
1	SUPPLIES										596.00
	10E202 2410 7002 00 000000				100.00%	596.00					
		05/10/2018	22457	XXXXXXXXXXXX8590	Best Buy Mht 00003871, Geneva,		06/06/2018		Batch	A	19.96
1	SUPPLIES; RSAA										19.96
	10E202 1120 4100 00 000000				100.00%	19.96					
		05/10/2018	22462	XXXXXXXXXXXX8313	Amazon.Com Amzn.Com/bi, Amzn.Co		06/06/2018		Batch	A	167.25
1	SUPPLIES										167.25
	10E202 1120 4103 00 000000				100.00%	167.25					
		05/09/2018	22459	XXXXXXXXXXXX8313	Amazon Mktplace Pmts, Amzn.Com/		06/06/2018		Batch	A	23.62
1	SUPPLIES; RSAA										23.62
	10E202 2222 4100 00 000000				100.00%	23.62					
		05/09/2018	22460	XXXXXXXXXXXX8313	Amazon Mktplace Pmts, Amzn.Com/		06/06/2018		Batch	A	5.97
1	SUPPLIES; RSAA										5.97
	10E202 2222 4100 00 000000				100.00%	5.97					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
CORDOPAT000	CORDON PATRICIA A	continued...									
		05/09/2018	22461	XXXXXXXXXXXX8313	Amazon Mktplace Pmts, Amzn.Com/		06/06/2018		Batch	A	18.36
1	SUPPLIES; RSAA										18.36
	10E202 2222 4100 00 000000				100.00%	18.36					
		05/08/2018	22447	XXXXXXXXXXXX1687	Walmart.Com, 800-966-6546, AR,		06/06/2018		Batch	A	119.52
1	SUPPLIES										119.52
	10E202 2410 7002 00 000000				100.00%	119.52					
		05/08/2018	22448	XXXXXXXXXXXX1687	Amazon Mktplace Pmts, Amzn.Com/		06/06/2018		Batch	A	201.95
1	SUPPLIES										201.95
	10E202 2410 7002 00 000000				100.00%	201.95					
		05/07/2018	22458	XXXXXXXXXXXX8313	Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A	424.50
1	SUPPLIES										424.50
	10E202 1120 4100 00 000000				100.00%	424.50					
		17 transaction(s) for CORDOPAT000. Total Amount =====>									2,338.88
DOWNISUS000	DOWNING SUSAN V	05/23/2018	22546	XXXXXXXXXXXX8399	Party City, Geneva, IL, 60134,		06/06/2018		Batch	A	59.77
1	RETIREMENT OPEN HOUSE SUPPLIES										59.77
	10E500 2310 6900 00 000000				100.00%	59.77					
DUNMEMAR000	DUNMEAD MARY K	05/31/2018	22440	XXXXXXXXXXXX6649	Midwest Truckers Assoc, Springf		06/06/2018		Batch	A	62.25
1	STAFF DEVELOPMENT										62.25
	40E600 2550 3142 00 000000				100.00%	62.25					
		05/28/2018	22438	XXXXXXXXXXXX6649	Officemax/Depot 6444, Batavia,		06/06/2018		Batch	A	122.98
1	SUPPLIES										122.98
	40E600 2550 4180 00 000000				100.00%	122.98					
		05/28/2018	22439	XXXXXXXXXXXX6649	Amazon.Com Amzn.Com/bi, Amzn.Co		06/06/2018		Batch	A	33.84
1	STAFF DEVELOPMENT										33.84
	40E600 2550 3142 00 000000				100.00%	33.84					
		05/24/2018	22436	XXXXXXXXXXXX6649	Varidesk, 8002072587, TX, 75019		06/06/2018		Batch	A	1,156.50
1	SUPPLIES										1,156.50
	40E600 2550 4180 00 000000				100.00%	1,156.50					
		05/24/2018	22437	XXXXXXXXXXXX6649	Il Tollway Auto Replen, 800-824		06/06/2018		Batch	A	533.00
1	REPLENISH										533.00
	40E600 2550 3390 00 000000				100.00%	533.00					
		05/09/2018	22435	XXXXXXXXXXXX6649	Meijer Inc #182 Q01, St Charles		06/06/2018		Batch	A	16.26
1	STAFF DEVELOPMENT										16.26
	40E600 2550 3142 00 000000				100.00%	16.26					

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									
DUNMEMAR000	DUNMEAD MARY K				continued...						
		05/08/2018	22433	XXXXXXXXXXXX6649	Meijer Inc #183 Q01, Elgin, IL,		06/06/2018		Batch	A	14.26
1	STAFF DEVELOPMENT										14.26
	40E600 2550 3142 00 000000				100.00%	14.26					
		05/08/2018	22434	XXXXXXXXXXXX6649	Il Tollway Auto Replen, 800-824		06/06/2018		Batch	A	533.00
1	REPLENISH										533.00
	40E600 2550 3390 00 000000				100.00%	533.00					
											8 transaction(s) for DUNMEMAR000. Total Amount ==>
											2,472.09
DYE JUL000	DYE JULIE M										
		06/01/2018	22357	XXXXXXXXXXXX4046	Committee For Children, 8006344		06/06/2018		Batch	A	170.00
1	SUPPLIES										170.00
	10E107 1110 4100 00 000000				100.00%	170.00					
		05/28/2018	22355	XXXXXXXXXXXX4046	Otc Brands, Inc., Omaha, NE, 68		06/06/2018		Batch	A	81.91
1	SUPPLIES										81.91
	10E107 1110 4100 00 000000				100.00%	81.91					
		05/25/2018	22353	XXXXXXXXXXXX4046	Sp * Mama Said Tees, 3174909797		06/06/2018		Batch	A	320.00
1	SUPPLIES										320.00
	10E107 1110 3142 00 000000				100.00%	320.00					
		05/25/2018	22354	XXXXXXXXXXXX4046	Ipanic Productions, 6307979099,		06/06/2018		Batch	A	2,025.00
1	STAFF DEVELOPMENT										2,025.00
	10E107 1110 4100 00 000000				100.00%	2,025.00					
		05/25/2018	22356	XXXXXXXXXXXX4046	Fcc*franklincvseminar, 888-740		06/06/2018		Batch	A	56.64
1	SUPPLIES										56.64
	10E107 1110 4100 00 000000				100.00%	56.64					
		05/24/2018	22352	XXXXXXXXXXXX4046	Wilsonlangu, 5083682399, MA, 01		06/06/2018		Batch	A	322.92
1	SUPPLIES										322.92
	10E107 1110 3142 00 000000				99.38%	320.92					
	10E107 1110 4410 00 000000				0.62%	2.00					
											6 transaction(s) for DYE JUL000. Total Amount ==>
											2,976.47
FINCHSHE000	FINCH SHEILA K										
		05/25/2018	22555	XXXXXXXXXXXX6792	Southwes, 800-435-9792, TX, 752		06/06/2018		Batch	A	351.97
1	STAFF DEVELOPMENT										351.97
	10E500 2660 3142 00 000000				100.00%	351.97					
		05/25/2018	22556	XXXXXXXXXXXX6792	American, 8004337300, TX, 75261		06/06/2018		Batch	A	370.40
1	STAFF DEVELOPMENT										370.40
	10E500 2660 3142 00 000000				100.00%	370.40					





Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
GIARRANN000	GIARRANTE ANNE M	05/11/2018	22577	XXXXXXXXXXXX6542	Southwes, 800-435-9792, TX, 752		06/06/2018		Batch		233.98
1								233.98			
		05/11/2018	22578	XXXXXXXXXXXX6542	Southwes, 800-435-9792, TX, 752		06/06/2018		Batch		15.00
1								15.00			
		05/11/2018	22579	XXXXXXXXXXXX6542	Southwes, 800-435-9792, TX, 752		06/06/2018		Batch		233.98
1								233.98			
		05/11/2018	22580	XXXXXXXXXXXX6542	Southwes, 800-435-9792, TX, 752		06/06/2018		Batch		15.00
1								15.00			
		05/11/2018	22581	XXXXXXXXXXXX6542	Southwes, 800-435-9792, TX, 752		06/06/2018		Batch		15.00
1								15.00			
		05/11/2018	22582	XXXXXXXXXXXX6542	Southwes, 800-435-9792, TX, 752		06/06/2018		Batch		283.98
1								283.98			
											6 transaction(s) for GIARRANN000. Total Amount ==>
											796.94
GRIFFRON000	GRIFFITH RONNIE L	06/04/2018	22642	XXXXXXXXXXXX6806	Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A	34.95
1	SUPPLIES							34.95			
	10E900 1220 4100 00 462000				100.00%	34.95					
		06/01/2018	22656	XXXXXXXXXXXX6806	Marblesoft, 17637551402, MN, 55		06/06/2018		Batch	A	73.70
1	SUPPLIES							73.70			
	10E900 1220 4100 00 462000				100.00%	73.70					
		06/01/2018	22657	XXXXXXXXXXXX6806	Pdp-Ssa, 773-702-4334, IL, 6063		06/06/2018		Batch	A	375.00
1	SUPPLIES							375.00			
	10E900 2210 3142 00 462000				100.00%	375.00					
		05/31/2018	22655	XXXXXXXXXXXX6806	Super Duper Publicatio, Greenvi		06/06/2018		Batch	A	693.00
1	SUPPLIES							693.00			
	10E900 1220 4100 00 000000				100.00%	693.00					
		05/29/2018	22654	XXXXXXXXXXXX6806	Apl* Itunes.Com/bill, 866-712-7		06/06/2018		Batch	A	2.99
1	SUPPLIES							2.99			
	10E900 1220 4100 00 462000				100.00%	2.99					
		05/25/2018	22648	XXXXXXXXXXXX6806	Apl* Itunes.Com/bill, 866-712-7		06/06/2018		Batch	A	1.99
1	SUPPLIES							1.99			
	10E900 1220 4100 00 462000				100.00%	1.99					
		05/25/2018	22649	XXXXXXXXXXXX6806	Apl* Itunes.Com/bill, 866-712-7		06/06/2018		Batch	A	3.99
1	SUPPLIES							3.99			
	10E900 1220 4100 00 462000				100.00%	3.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		05/25/2018	22650	XXXXXXXXXXXX6806	Apl* Itunes.Com/bill, 866-712-7		06/06/2018		Batch	A	5.99
1	SUPPLIES										5.99
	10E900 1220 4100 00 462000				100.00%	5.99					
		05/25/2018	22651	XXXXXXXXXXXX6806	Apl* Itunes.Com/bill, 866-712-7		06/06/2018		Batch	A	5.99
1	SUPPLIES										5.99
	10E900 1220 4100 00 462000				100.00%	5.99					
		05/25/2018	22652	XXXXXXXXXXXX6806	Apl* Itunes.Com/bill, 866-712-7		06/06/2018		Batch	A	2.99
1	SUPPLIES										2.99
	10E900 1220 4100 00 462000				100.00%	2.99					
		05/25/2018	22653	XXXXXXXXXXXX6806	Apl* Itunes.Com/bill, 866-712-7		06/06/2018		Batch	A	19.99
1	SUPPLIES										19.99
	10E900 1220 4100 00 462000				100.00%	19.99					
		05/23/2018	22647	XXXXXXXXXXXX6806	Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A	9.99
1	SUPPLIES										9.99
	10E900 1220 4100 00 462000				100.00%	9.99					
		05/18/2018	22646	XXXXXXXXXXXX6806	Tobii Dynavox Syst, Pittsburgh,		06/06/2018		Batch	A	1,243.00
1	SUPPLIES										1,243.00
	10E900 1220 4100 00 462000				100.00%	1,243.00					
		05/11/2018	22645	XXXXXXXXXXXX6806	Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A	38.05
1	SUPPLIES										38.05
	10E900 1220 4100 00 462000				100.00%	38.05					
		05/08/2018	22644	XXXXXXXXXXXX6806	Hmco *books, Geneva, IL, 60134,		06/06/2018		Batch	A	1,800.00
1	SUPPLIES										1,800.00
	10E900 1220 4100 00 462000				100.00%	1,800.00					
		05/07/2018	22643	XXXXXXXXXXXX6806	Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A	13.25
1	SUPPLIES										13.25
	10E900 1220 4100 00 462000				100.00%	13.25					
		16 transaction(s) for GRIFFRON000. Total Amount =====>									4,324.87
HAUGELAU000	HAUGEN LAURI L	05/30/2018	22703	XXXXXXXXXXXX0190	Scholastic Reading Clu, 573-632		06/06/2018		Batch	A	210.00
1	SUPPLIES										210.00
	10E106 1110 6900 00 000000				100.00%	210.00					
HRADEKAR000	HRADEK KAREN	05/24/2018	22368	XXXXXXXXXXXX6578	Amazon.Com Amzn.Com/bi, Amzn.Co		06/06/2018		Batch	A	70.08
1	SUPPLIES										70.08
	10E900 2210 4202 00 000000				100.00%	70.08					

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...									
		05/24/2018	22369	XXXXXXXXXXXX6578	Amazon.Com	Amzn.Com/bi, Amzn.Co	06/06/2018		Batch	A	19.00
1	SUPPLIES										19.00
	10E500 2210 4180 00 000000				100.00%	19.00					
		05/24/2018	22370	XXXXXXXXXXXX6578	Sp * 3doodleredu,	4159871534, N	06/06/2018		Batch	A	360.00
1	SUPPLIES										360.00
	10E400 3000 4100 00 445018				100.00%	360.00					
		05/24/2018	22371	XXXXXXXXXXXX6578	Sp * Ozobot,	3103180070, CA, 90	06/06/2018		Batch	A	53.10
1	SUPPLIES										53.10
	10E400 3000 4100 00 445018				100.00%	53.10					
		05/23/2018	22367	XXXXXXXXXXXX6578	Amazon.Com,	Amzn.Com/bill, WA,	06/06/2018		Batch	A	74.16
1	SUPPLIES										74.16
	10E900 2210 4202 00 000000				100.00%	74.16					
		05/18/2018	22365	XXXXXXXXXXXX6578	Eb 2018 Illinois Coun,	80141372	06/06/2018		Batch	A	320.00
1	PROFESSIONAL DEVELOPMENT										320.00
	10E900 2210 3142 00 493218				100.00%	320.00					
		05/18/2018	22366	XXXXXXXXXXXX6578	Awl*pearson Education,	800-232-	06/06/2018		Batch	A	138.78
1	SUPPLIES										138.78
	10E900 1800 4100 00 330500				100.00%	138.78					
		05/11/2018	22363	XXXXXXXXXXXX6578	Amazon.Com,	Amzn.Com/bill, WA,	06/06/2018		Batch	A	2,196.00
1	SUPPLIES										2,196.00
	10E900 1000 4000 00 430018				100.00%	2,196.00					
		05/11/2018	22364	XXXXXXXXXXXX6578	Amazon Mktplace Pmts W,	Www.Ama	06/06/2018		Batch	A	29.99
1	SUPPLIES										29.99
	10E500 2210 4180 00 000000				100.00%	29.99					
		05/10/2018	22362	XXXXXXXXXXXX6578	Amazon.Com	Amzn.Com/bi, Amzn.Co	06/06/2018		Batch	A	24.49
1	SUPPLIES										24.49
	10E500 2210 4180 00 000000				100.00%	24.49					
10 transaction(s) for HRADEKAR000. Total Amount ==>>>											3,285.60
JOHNSBON001	JOHNSON BONNIE J	06/05/2018	22589	XXXXXXXXXXXX4009	Paypal	*freshground,	4029357733	06/06/2018	Batch	A	25.00
1	REFRESHMENTS										25.00
	10E500 2310 6900 00 000000				100.00%	25.00					
		05/23/2018	22594	XXXXXXXXXXXX4009	Meijer Inc #182 Q01,	St Charles	06/06/2018		Batch	A	17.98
1	REFRESHMENTS										17.98
	10E500 2310 6900 00 000000				100.00%	17.98					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
JOHNSBON001	JOHNSON BONNIE J	continued...									
		05/23/2018	22595	XXXXXXXXXXXX4009	Officesupply.Com, 8663025397, W		06/06/2018		Batch	A	97.10
1	MISC SUPPLIES										97.10
	10E500 2321 4180 00 000000				100.00%	97.10					
		05/18/2018	22593	XXXXXXXXXXXX4009	Corner Bakery 0199, Geneva, IL,		06/06/2018		Batch	A	45.62
1	REFRESHMENTS										45.62
	10E500 2310 6900 00 000000				100.00%	45.62					
		05/11/2018	22591	XXXXXXXXXXXX4009	Usps Po 1630120134, Geneva, IL,		06/06/2018		Batch	A	260.00
1	POSTAGE										260.00
	10E500 2321 3401 00 000000				100.00%	260.00					
		05/11/2018	22592	XXXXXXXXXXXX4009	Usps Po 1630120134, Geneva, IL,		06/06/2018		Batch	A	6.70
1	POSTAGE										6.70
	10E500 2321 3401 00 000000				100.00%	6.70					
		05/09/2018	22590	XXXXXXXXXXXX4009	Usps Po 1630120134, Geneva, IL,		06/06/2018		Batch	A	6.70
1	POSTAGE										6.70
	10E500 2321 3401 00 000000				100.00%	6.70					
		7 transaction(s) for JOHNSBON001. Total Amount ==>									459.10
JONESTIM000	JONES TIM A	05/24/2018	22588	XXXXXXXXXXXX8624	Menards Batavia Il, Batavia, IL		06/06/2018		Batch	A	65.70
1	O & M SUPPLIES										65.70
	20E500 2540 4940 00 000000				100.00%	65.70					
		05/22/2018	22587	XXXXXXXXXXXX8624	Havlicek Ace Hardware, Geneva,		06/06/2018		Batch	A	63.98
1	O & M SUPPLIES										63.98
	20E500 2540 4940 00 000000				100.00%	63.98					
		05/11/2018	22586	XXXXXXXXXXXX8624	The Home Depot #1921, Geneva, I		06/06/2018		Batch	A	8.97
1	O & M SUPPLIES										8.97
	20E500 2540 4940 00 000000				100.00%	8.97					
		05/08/2018	22584	XXXXXXXXXXXX8624	5forms 8555forms5, 8555367675,		06/06/2018		Batch	A	61.32
1	O & M SUPPLIES										61.32
	20E500 2540 4930 00 000000				100.00%	61.32					
		05/08/2018	22585	XXXXXXXXXXXX8624	Squ*squ *tri County Loc, Geneva,		06/06/2018		Batch	A	250.00
1	O & M SUPPLIES										250.00
	20E300 2540 3201 00 000000				100.00%	250.00					
		5 transaction(s) for JONESTIM000. Total Amount ==>									449.97

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
KLOS JUL000	KLOS JULIA M	05/24/2018	22605	XXXXXXXXXXXX1717	Wal-Mart #5352, Batavia, IL, 60		06/06/2018		Batch	A	22.47
1	SUPPLIES; RSAA										22.47
	10E202 1120 4107 00 000000	100.00%	22.47								
	05/24/2018	22606	XXXXXXXXXXXX1717	Wal-Mart #5352, Batavia, IL, 60		06/06/2018		Batch	A	8.00	
1	SUPPLIES										8.00
	10E202 1120 4107 00 000000	100.00%	8.00								
	05/22/2018	22604	XXXXXXXXXXXX1717	Joann Stores #2065, Geneva, IL,		06/06/2018		Batch	A	92.41	
1	SUPPLIES; RSAA										92.41
	10E202 1120 4107 00 000000	100.00%	92.41								
	05/14/2018	22602	XXXXXXXXXXXX1717	Hobby-Lobby #0197, Batavia, IL,		06/06/2018		Batch	A	100.70	
1	SUPPLIES; RSAA										100.70
	10E202 1120 4107 00 000000	100.00%	100.70								
	05/14/2018	22603	XXXXXXXXXXXX1717	Joann Stores #2065, Geneva, IL,		06/06/2018		Batch	A	105.75	
1	SUPPLIES; RSAA										105.75
	10E202 1120 4107 00 000000	100.00%	105.75								
	05/11/2018	22601	XXXXXXXXXXXX1717	Wal-Mart #5352, Batavia, IL, 60		06/06/2018		Batch	A	26.59	
1	SUPPLIES										26.59
	10E202 1120 4107 00 000000	100.00%	26.59								
	6 transaction(s) for KLOS JUL000. Total Amount ==>										355.92
KRISTJON000	KRISTOFER JON N	05/10/2018	22623	XXXXXXXXXXXX7042	Michaels Stores 9821, Geneva, I		06/06/2018		Batch	A	31.96
1	SUPPLIES; RSAA										31.96
	10E201 1120 4100 00 000000	100.00%	31.96								
KUYAWTHE000	KUYAWA THERESA L	05/23/2018	22466	XXXXXXXXXXXX4440	Follett School Solutio, 888-511		06/06/2018		Batch	A	977.78
1	SUPPLIES										977.78
	10E106 2222 4330 00 000000	100.00%	977.78								
	05/15/2018	22465	XXXXXXXXXXXX4440	Asi Pole Pads, Richardson, TX,		06/06/2018		Batch	A	397.00	
1	SUPPLIES										397.00
	10E106 1110 4100 00 000000	100.00%	397.00								
	05/11/2018	22464	XXXXXXXXXXXX4440	Cdw Govt #mrp7888, 800-808-4239		06/06/2018		Batch	A	514.00	
1	SUPPLIES										514.00
	10E106 1110 4100 00 000000	100.00%	514.00								
	3 transaction(s) for KUYAWTHE000. Total Amount ==>										1,888.78



Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MACK BRI000	MACK BRIANA G	continued...									
		05/16/2018	22621	XXXXXXXXXXXX7034	Meijer Inc #182 Q01, St Charles		06/06/2018		Batch	A	21.94
1	SUPPLIES										21.94
		10E201 1120 4107 00 000000			100.00%	21.94					
		05/15/2018	22619	XXXXXXXXXXXX7034	Walmart Grocery, 8009666546, AR		06/06/2018		Batch	A	22.06
1	SUPPLIES										22.06
		10E201 1120 4107 00 000000			100.00%	22.06					
		05/15/2018	22620	XXXXXXXXXXXX7034	Walmart Grocery, 8009666546, AR		06/06/2018		Batch	A	4.30
1	SUPPLIES										4.30
		10E201 1120 4107 00 000000			100.00%	4.30					
		05/14/2018	22618	XXXXXXXXXXXX7034	Aldi 40042, Batavia, IL, 60512,		06/06/2018		Batch	A	21.17
1	SUPPLIES										21.17
		10E201 1120 4107 00 000000			100.00%	21.17					
		05/11/2018	22616	XXXXXXXXXXXX7034	Trader Joe S #689 Qps, Batavia,		06/06/2018		Batch	A	11.96
1	SUPPLIES										11.96
		10E201 1120 4107 00 000000			100.00%	11.96					
		05/11/2018	22617	XXXXXXXXXXXX7034	Wm Supercenter #5352, Batavia,		06/06/2018		Batch	A	5.96
1	SUPPLIES										5.96
		10E201 1120 4107 00 000000			100.00%	5.96					
		05/08/2018	22615	XXXXXXXXXXXX7034	Walmart Grocery, 8009666546, AR		06/06/2018		Batch	A	147.15
1	SUPPLIES										147.15
		10E201 1120 4107 00 000000			100.00%	147.15					
		8 transaction(s) for MACK BRI000. Total Amount ==>									379.06
MARKUJAY000	MARKUSON JAY A	05/31/2018	22612	XXXXXXXXXXXX6895	The Home Depot #1921, Geneva, I		06/06/2018		Batch	A	75.36
1	SUPPLIES										75.36
		10E300 1130 4129 00 000000			100.00%	75.36					
		05/31/2018	22613	XXXXXXXXXXXX6895	The Home Depot #1921, Geneva, I		06/06/2018		Batch	A	306.82
1	SUPPLIES										306.82
		10E300 1130 4129 00 000000			100.00%	306.82					
		05/23/2018	22611	XXXXXXXXXXXX6895	Lowe's #01738*, Saint Charles, I		06/06/2018		Batch	A	59.90
1	SUPPLIES										59.90
		10E300 1130 4129 00 000000			100.00%	59.90					
		05/08/2018	22610	XXXXXXXXXXXX6895	Lowe's #01738*, Saint Charles, I		06/06/2018		Batch	A	16.52
1	SUPPLIES										16.52
		10E300 1130 4129 00 000000			100.00%	16.52					
		4 transaction(s) for MARKUJAY000. Total Amount ==>									458.60

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
	Account				Percent	Amount						
MARTIVIN000	MARTIN VINCENT	05/08/2018	22358	XXXXXXXXXXXX1023	Havlicek Ace Hardware, Geneva,		06/06/2018		Batch	A	8.99	
1	O & M SUPPLIES							8.99				
	20E500 2540 4960 00 000000				100.00%	8.99						
MCLAUKEV000	MCLAUGHLIN KEVIN R	06/01/2018	22598	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I		06/06/2018		Batch	A	7.89	
1	O & M SUPPLIES							7.89				
	20E107 2540 4940 00 000000				100.00%	7.89						
		05/23/2018	22596	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I		06/06/2018		Batch	A	11.62	
1	O & M SUPPLIES							11.62				
	20E300 2540 4940 00 000000				100.00%	11.62						
		05/23/2018	22597	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I		06/06/2018		Batch	A	8.93	
1	O & M SUPPLIES							8.93				
	20E300 2540 4940 00 000000				100.00%	8.93						
											3 transaction(s) for MCLAUKEV000. Total Amount ==>	28.44
MCPEASCO000	MCPEAK SCOTT L	05/11/2018	22491	XXXXXXXXXXXX5844	Menards Batavia Il, Batavia, IL		06/06/2018		Batch	A	25.98	
1	SUPPLIES							25.98				
	10E300 1130 7004 00 000000				100.00%	25.98						
MILLITAM000	MILLIGAN TAMALA D	05/22/2018	22669	XXXXXXXXXXXX2309	Ncs Pearson, 800-843-0019, MN,		06/06/2018		Batch	A	310.00	
1	SUPPLIES							310.00				
	10E900 2230 4100 00 462000				100.00%	310.00						
NETCHMER000	NETCHER MEREDITH L	05/09/2018	22701	XXXXXXXXXXXX4077	Meijer Inc #182 Q01, St Charles		06/06/2018		Batch	A	13.88	
1	O & M SUPPLIES							13.88				
	20E500 2540 4180 00 000000				100.00%	13.88						
		05/08/2018	22700	XXXXXXXXXXXX4077	Dollartree, Batavia, IL, 60510,		06/06/2018		Batch	A	12.00	
1	O & M SUPPLIES							12.00				
	20E500 2540 4180 00 000000				100.00%	12.00						
											2 transaction(s) for NETCHMER000. Total Amount ==>	25.88
OWEN SHE000	OWEN SHERI J	05/24/2018	22405	XXXXXXXXXXXX4707	Gbc*ecommerce, 800-723-4000, IL		06/06/2018		Batch	A	442.80	
1	SUPPLIES							442.80				
	10E105 1110 4100 00 000000				100.00%	442.80						
		05/24/2018	22406	XXXXXXXXXXXX4715	Rei*greenwoodheinemann, 800-225		06/06/2018		Batch	A	79.20	
1	SUPPLIES							79.20				
	10E105 2410 6400 00 000000				100.00%	79.20						



Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
OWEN SHE000	OWEN SHERI J	continued...									
		05/24/2018	22632	XXXXXXXXXXXX4029	Scholastic Education, 573-632-1		06/06/2018		Batch	A	3,129.39
1	SUPPLIES										3,129.39
	10E105 1110 4100 00 000000				100.00%	3,129.39					
		05/22/2018	22407	XXXXXXXXXXXX4723	Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A	11.68
1	SUPPLIES										11.68
	10E105 1110 4100 00 000000				100.00%	11.68					
		05/22/2018	22408	XXXXXXXXXXXX4723	Amazon Mktplace Pmts, Amzn.Com/		06/06/2018		Batch	A	8.94
1	SUPPLIES										8.94
	10E105 1110 4100 00 000000				100.00%	8.94					
		05/17/2018	22631	XXXXXXXXXXXX4029	B&h Photo 800-606-696, 800-2215		06/06/2018		Batch	A	422.66
1	SUPPLIES										422.66
	10E105 1110 4100 00 000000				14.89%	62.95					
	10E105 2660 4700 00 000000				23.63%	99.88					
	10E105 1110 7003 00 000000				23.63%	99.88					
	10E105 1110 7004 00 000000				37.84%	159.95					
		05/16/2018	22630	XXXXXXXXXXXX4029	Amazon.Com, Amzn.Com/bill, WA,		06/06/2018		Batch	A	35.57
1	SUPPLIES										35.57
	10E105 1110 4100 00 000000				100.00%	35.57					
		05/11/2018	22627	XXXXXXXXXXXX4029	Curriculum Assoc, 8002250248, M		06/06/2018		Batch	A	108.39
1	SUPPLIES										108.39
	10E105 1110 4109 00 000000				100.00%	108.39					
		05/11/2018	22628	XXXXXXXXXXXX4029	Math Olympiads (Moems), 516-781		06/06/2018		Batch	A	99.00
1	SUPPLIES										99.00
	10E105 2410 6400 00 000000				100.00%	99.00					
		05/11/2018	22629	XXXXXXXXXXXX4029	Amazon.Com, Amzn.Com/bill, WA,		06/06/2018		Batch	A	64.72
1	DUES										64.72
	10E105 2410 6400 00 000000				100.00%	64.72					
		05/10/2018	22404	XXXXXXXXXXXX4707	Stu*shindigz Decoratio, 877-446		06/06/2018		Batch	A	80.98
1	SUPPLIES										80.98
	10E105 1110 4100 00 000000				100.00%	80.98					
		05/10/2018	22625	XXXXXXXXXXXX4029	Really Good *, 800-366-1920, CT		06/06/2018		Batch	A	-46.97
1	CREDIT										-46.97
	10E105 1110 4100 00 000000				100.00%	-46.97					
		05/10/2018	22626	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A	90.00
1	SUPPLIES										90.00
	10E105 1110 7004 00 000000				100.00%	90.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
Account	Percent	Amount										
OWEN SHE000	OWEN SHERI J											
	continued...											
		05/09/2018	22624	XXXXXXXXXXXX4029	Draphix/Teacher Direct, 205-226		06/06/2018		Batch	A	184.86	
1	SUPPLIES										184.86	
	10E105 1110 4100 00 000000				100.00%	184.86						
											14 transaction(s) for OWEN SHE000. Total Amount ==>>>	4,711.22
PANKOTRA000	PANKOW TRACEY A											
		05/07/2018	22403	XXXXXXXXXXXX0428	Amazon.Com Amzn.Com/bi, Amzn.Co		06/06/2018		Batch	A	3,963.44	
1	SUPPLIES										3,963.44	
	10E900 2210 4202 00 000000				100.00%	3,963.44						
REARDEDW000	REARDON EDWARD G											
		05/18/2018	22702	XXXXXXXXXXXX8805	Havlicek Ace Hardware, Geneva,		06/06/2018		Batch	A	17.27	
1	O & M SUPPLIES										17.27	
	20E300 2540 4940 00 000000				100.00%	17.27						
RICHASTE000	RICHARDSON STEVEN A											
		05/24/2018	22350	XXXXXXXXXXXX3899	Havlicek Ace Hardware, Geneva,		06/06/2018		Batch	A	29.96	
1	O & M SUPPLIES										29.96	
	20E202 2540 4940 00 000000				100.00%	29.96						
		05/16/2018	22349	XXXXXXXXXXXX3899	Havlicek Ace Hardware, Geneva,		06/06/2018		Batch	A	3.39	
1	O & M SUPPLIES										3.39	
	20E202 2540 4940 00 000000				100.00%	3.39						
		05/08/2018	22348	XXXXXXXXXXXX3899	Havlicek Ace Hardware, Geneva,		06/06/2018		Batch	A	15.98	
1	O & M SUPPLIES										15.98	
	20E104 2540 4940 00 000000				100.00%	15.98						
											3 transaction(s) for RICHASTE000. Total Amount ==>>>	49.33
RINNEKRI000	RINNE KRISTIN L											
		06/04/2018	22303	XXXXXXXXXXXX2774	Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A	60.31	
1	SUPPLIES										60.31	
	10E300 2210 4100 00 322000				100.00%	60.31						
		06/04/2018	22304	XXXXXXXXXXXX2774	Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A	36.32	
1	SUPPLIES										36.32	
	10E300 2210 4100 00 322000				100.00%	36.32						
		06/01/2018	22278	XXXXXXXXXXXX4058	National Scholastic Pr, 6126258		06/06/2018		Batch	A	176.00	
1	SUPPLIES; RSAA										176.00	
	10E300 1130 4100 00 900100				100.00%	176.00						
		06/01/2018	22297	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		06/06/2018		Batch	A	146.34	
1	SUPPLIES; RSAA										146.34	
	10E300 1130 4100 00 900100				100.00%	146.34						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	06/01/2018	22298	XXXXXXXXXXXX4058		Geneva Chamber Of Comm, Geneva,		06/06/2018		Batch	A	75.00
1	SUPPLIES; RSAA										75.00
	10E300 1130 4100 00 900100				100.00%	75.00					
	06/01/2018	22299	XXXXXXXXXXXX2774		Learning Zonexpress, 5074559076		06/06/2018		Batch	A	58.90
1	SUPPLIES										58.90
	10E300 2210 4100 00 322000				100.00%	58.90					
	06/01/2018	22300	XXXXXXXXXXXX2774		Formlabs, 16179325227, MA, 0214		06/06/2018		Batch	A	1,060.50
1	SUPPLIES										1,060.50
	10E300 2210 4100 00 322000				100.00%	1,060.50					
	06/01/2018	22301	XXXXXXXXXXXX2774		Life Is My Movie Ent, 888493904		06/06/2018		Batch	A	17.22
1	SUPPLIES										17.22
	10E300 2210 4100 00 322000				100.00%	17.22					
	06/01/2018	22302	XXXXXXXXXXXX2774		Cerebellum Corporation, 4155419		06/06/2018		Batch	A	831.54
1	SUPPLIES										831.54
	10E300 2210 4100 00 322000				100.00%	831.54					
	06/01/2018	22504	XXXXXXXXXXXX3289		Town & Country Gardens, 8477421		06/06/2018		Batch	A	-100.00
1	CREDIT										-100.00
	10E300 1130 4100 00 900100				100.00%	-100.00					
	05/31/2018	22296	XXXXXXXXXXXX4058		Usa Ultimate, 719-219-8322, CO,		06/06/2018		Batch	A	39.50
1	SUPPLIES; RSAA										39.50
	10E300 1130 4100 00 900100				100.00%	39.50					
	05/31/2018	22315	XXXXXXXXXXXX2774		Jewel #3331, St Charles, IL, 60		06/06/2018		Batch	A	267.94
1	SUPPLIES; RSAA										267.94
	10E300 1130 4100 00 900100				100.00%	267.94					
	05/31/2018	22316	XXXXXXXXXXXX2774		Loyola Univ Chgo, 312-915-7438,		06/06/2018		Batch	A	650.00
1	WKSP; RSAA										650.00
	10E300 1130 4100 00 900100				100.00%	650.00					
	05/31/2018	22345	XXXXXXXXXXXX9566		Amazon.Com Amzn.Com/bi, Amzn.Co		06/06/2018		Batch	A	569.70
1	SUPPLIES										569.70
	10E300 2410 3142 00 000000				100.00%	569.70					
	05/31/2018	22346	XXXXXXXXXXXX9566		Paypal *precisionro, 4029357733		06/06/2018		Batch	A	209.95
1	SUPPLIES										209.95
	10E300 1130 7004 00 000000				100.00%	209.95					
	05/31/2018	22347	XXXXXXXXXXXX9566		Amazon.Com Amzn.Com/bi, Amzn.Co		06/06/2018		Batch	A	23.16
1	SUPPLIES										23.16
	10E300 1130 7004 00 000000				100.00%	23.16					

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...										
	05/23/2018	22314	XXXXXXXXXXXX2774	Plainfieldcommunitysch,	8155774		06/06/2018		Batch	A	450.00
1	BIO COURSE; RSAA						450.00				
	10E300 1130 4100 00 900100			100.00%	450.00						
	05/23/2018	22503	XXXXXXXXXXXX3289	Cocoon Ltd, Geneva, IL, 60134,			06/06/2018		Batch	A	67.51
1	STUDENT EXPENSES; RSAA						67.51				
	10E300 1130 4100 00 900100			100.00%	67.51						
	05/22/2018	22502	XXXXXXXXXXXX3289	Panera Bread #204002, Batavia,			06/06/2018		Batch	A	34.09
1	STUDENT EXPENSES; RSAA						34.09				
	10E300 1130 4100 00 900100			100.00%	34.09						
	05/18/2018	22295	XXXXXXXXXXXX4058	Amazon.Com Amzn.Com/bi, Amzn.Co			06/06/2018		Batch	A	75.91
1	SUPPLIES						75.91				
	10E300 1130 4137 00 000000			100.00%	75.91						
	05/18/2018	22313	XXXXXXXXXXXX2774	B&h Photo 800-606-696, 800-2215			06/06/2018		Batch	A	1,795.00
1	SUPPLIES						1,795.00				
	10E300 1130 4103 00 000000			100.00%	1,795.00						
	05/18/2018	22341	XXXXXXXXXXXX9566	Amazon Mktplace Pmts W, Www.Ama			06/06/2018		Batch	A	37.98
1	SUPPLIES						37.98				
	10E300 1130 4122 00 000000			100.00%	37.98						
	05/18/2018	22342	XXXXXXXXXXXX9566	Amazon Mktplace Pmts W, Www.Ama			06/06/2018		Batch	A	74.68
1	SUPPLIES						74.68				
	10E300 1130 4107 00 000000			100.00%	74.68						
	05/18/2018	22343	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/			06/06/2018		Batch	A	17.88
1	SUPPLIES						17.88				
	10E300 1130 4122 00 000000			100.00%	17.88						
	05/18/2018	22344	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/			06/06/2018		Batch	A	81.88
1	SUPPLIES						81.88				
	10E300 1130 4122 00 000000			100.00%	81.88						
	05/17/2018	22337	XXXXXXXXXXXX9566	Amazon Mktplace Pmts W, Www.Ama			06/06/2018		Batch	A	140.00
1	SUPPLIES						140.00				
	10E300 1130 4100 00 000000			100.00%	140.00						
	05/17/2018	22338	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/			06/06/2018		Batch	A	23.90
1	SUPPLIES; RSAA						23.90				
	10E300 1130 4100 00 900100			100.00%	23.90						
	05/17/2018	22339	XXXXXXXXXXXX9566	Amazon Mktplace Pmts W, Www.Ama			06/06/2018		Batch	A	43.96
1	SUPPLIES						43.96				
	10E300 1130 4141 00 000000			100.00%	43.96						

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								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	05/17/2018	22340	XXXXXXXXXXXX9566	Amazon.Com	Amzn.Com/bi, Amzn.Co		06/06/2018		Batch	A	154.42
1	SUPPLIES; RSAA										154.42
	10E300 1130 4100 00 900100			100.00%	154.42						
	05/17/2018	22487	XXXXXXXXXXXX9333	Screencast-O-Matic.Com,	2069059		06/06/2018		Batch	A	-96.00
1	CREDIT										-96.00
	10E300 1130 4710 00 000000			100.00%	-96.00						
	05/17/2018	22500	XXXXXXXXXXXX3289	Grahams Chocolates,	Geneva, IL,		06/06/2018		Batch	A	6.41
1	STUDENT EXPENSES; RSAA										6.41
	10E300 1130 4100 00 900100			100.00%	6.41						
	05/17/2018	22501	XXXXXXXXXXXX3289	Grahams Chocolates,	Geneva, IL,		06/06/2018		Batch	A	17.98
1	STUDENT EXPENSES; RSAA										17.98
	10E300 1130 4100 00 900100			100.00%	17.98						
	05/16/2018	22311	XXXXXXXXXXXX2774	Meijer Inc #182 Q01,	St Charles		06/06/2018		Batch	A	59.39
1	SUPPLIES										59.39
	10E300 1130 4124 00 000000			100.00%	59.39						
	05/16/2018	22312	XXXXXXXXXXXX2774	Walgreens #6764,	Carpentersvil,		06/06/2018		Batch	A	100.00
1	SUPPLIES; RSAA										100.00
	10E300 1130 4100 00 900100			100.00%	100.00						
	05/16/2018	22333	XXXXXXXXXXXX9566	Amazon.Com	Amzn.Com/bi, Amzn.Co		06/06/2018		Batch	A	12.18
1	SUPPLIES										12.18
	10E300 2222 4330 00 000000			100.00%	12.18						
	05/16/2018	22334	XXXXXXXXXXXX9566	Amazon.Com	Amzn.Com/bi, Amzn.Co		06/06/2018		Batch	A	270.66
1	SUPPLIES										270.66
	10E300 2222 4330 00 000000			100.00%	270.66						
	05/16/2018	22335	XXXXXXXXXXXX9566	Amazon.Com	Amzn.Com/bi, Amzn.Co		06/06/2018		Batch	A	13.37
1	SUPPLIES										13.37
	10E300 1130 4100 00 000000			100.00%	13.37						
	05/16/2018	22336	XXXXXXXXXXXX9566	Amazon Mktplace Pmts,	Amzn.Com/		06/06/2018		Batch	A	57.29
1	SUPPLIES; RSAA										57.29
	10E300 1130 4100 00 900100			100.00%	57.29						
	05/16/2018	22486	XXXXXXXXXXXX9333	Screencast-O-Matic.Com,	2069059		06/06/2018		Batch	A	96.00
1	SUBSCRIPTION										96.00
	10E300 1130 4710 00 000000			100.00%	96.00						
	05/15/2018	22277	XXXXXXXXXXXX8401	Gih*globalindustrialeq,	800-645		06/06/2018		Batch	A	267.24
1	SUPPLIES; RSAA										267.24
	10E300 1130 4100 00 900100			100.00%	267.24						

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...										
	05/15/2018	22330	XXXXXXXXXXXX9566	Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A	12.99	
1	SUPPLIES									12.99	
	10E300 1130 4107 00 000000	100.00%	12.99								
	05/15/2018	22331	XXXXXXXXXXXX9566	Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A	-6.49	
1	CREDIT									-6.49	
	10E300 1130 4100 00 000000	100.00%	-6.49								
	05/15/2018	22332	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/		06/06/2018		Batch	A	229.97	
1	SUPPLIES									229.97	
	10E300 2222 4330 00 000000	100.00%	229.97								
	05/14/2018	22327	XXXXXXXXXXXX9566	Amazon.Com, Amzn.Com/bill, WA,		06/06/2018		Batch	A	20.08	
1	SUPPLIES									20.08	
	10E300 1130 4170 00 000000	100.00%	20.08								
	05/14/2018	22328	XXXXXXXXXXXX9566	Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A	81.97	
1	SUPPLIES; 17.99-RSAA									81.97	
	10E300 1130 4100 00 900100	21.95%	17.99								
	10E300 1130 4107 00 000000	78.05%	63.98								
	05/14/2018	22329	XXXXXXXXXXXX9566	Amazon.Com Amzn.Com/bi, Amzn.Co		06/06/2018		Batch	A	32.34	
1	SUPPLIES									32.34	
	10E300 1130 4122 00 000000	100.00%	32.34								
	05/14/2018	22498	XXXXXXXXXXXX3289	Town & Country Gardens, Elgin,		06/06/2018		Batch	A	100.00	
1	STUDENT EXPENSES; RSAA									100.00	
	10E300 1130 4100 00 900100	100.00%	100.00								
	05/14/2018	22499	XXXXXXXXXXXX3289	Walgreens #16092, Batavia, IL,		06/06/2018		Batch	A	27.16	
1	STUDENT EXPENSES; RSAA									27.16	
	10E300 1130 4100 00 900100	100.00%	27.16								
	05/11/2018	22273	XXXXXXXXXXXX8401	Signs.Com, 8013554124, UT, 8410		06/06/2018		Batch	A	-27.62	
1	CREDIT									-27.62	
	10E300 1130 4100 00 900100	100.00%	-27.62								
	05/11/2018	22274	XXXXXXXXXXXX8401	Bp#9226333franciscaqps, West Ch		06/06/2018		Batch	A	42.00	
1	SUPPLIES; RSAA									42.00	
	10E300 1130 4100 00 900100	100.00%	42.00								
	05/11/2018	22275	XXXXXXXXXXXX8401	Bp#9226333franciscaqps, West Ch		06/06/2018		Batch	A	46.84	
1	SUPPLIES; RSAA									46.84	
	10E300 1130 4100 00 900100	100.00%	46.84								

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...										
	05/11/2018	22276	XXXXXXXXXXXX8401	National Awards Inc, 601-366080		06/06/2018		Batch	A	1,227.50	
1	SUPPLIES; RSAA						1,227.50				
	10E300 1130 4100 00 900100			100.00%	1,227.50						
	05/11/2018	22287	XXXXXXXXXXXX4058	Discraft, Wixom, MI, 48393, US		06/06/2018		Batch	A	494.06	
1	SUPPLIES; RSAA						494.06				
	10E300 1130 4100 00 900100			100.00%	494.06						
	05/11/2018	22288	XXXXXXXXXXXX4058	Discraft, Wixom, MI, 48393, US		06/06/2018		Batch	A	659.38	
1	SUPPLIES; RSAA						659.38				
	10E300 1130 4100 00 900100			100.00%	659.38						
	05/11/2018	22289	XXXXXXXXXXXX4058	Discraft, Wixom, MI, 48393, US		06/06/2018		Batch	A	619.38	
1	SUPPLIES; RSAA						619.38				
	10E300 1130 4100 00 900100			100.00%	619.38						
	05/11/2018	22290	XXXXXXXXXXXX4058	Discraft, Wixom, MI, 48393, US		06/06/2018		Batch	A	474.06	
1	SUPPLIES; RSAA						474.06				
	10E300 1130 4100 00 900100			100.00%	474.06						
	05/11/2018	22291	XXXXXXXXXXXX4058	Paypal *flags, 4029357733, FL,		06/06/2018		Batch	A	-141.47	
1	CREDIT						-141.47				
	10E300 1130 4100 00 000000			100.00%	-141.47						
	05/11/2018	22292	XXXXXXXXXXXX4058	Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A	248.26	
1	SUPPLIES						248.26				
	10E300 1130 4125 00 000000			100.00%	248.26						
	05/11/2018	22293	XXXXXXXXXXXX4058	Amazon.Com Amzn.Com/bi, Amzn.Co		06/06/2018		Batch	A	23.40	
1	SUPPLIES; RSAA						23.40				
	10E300 1130 4100 00 900100			100.00%	23.40						
	05/11/2018	22294	XXXXXXXXXXXX4058	Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A	71.97	
1	SUPPLIES						71.97				
	10E300 1130 4115 00 000000			100.00%	71.97						
	05/11/2018	22310	XXXXXXXXXXXX2774	B&h Photo 800-606-696, 800-2215		06/06/2018		Batch	A	74.80	
1	SUPPLIES						74.80				
	10E300 1130 4123 00 000000			100.00%	74.80						
	05/11/2018	22325	XXXXXXXXXXXX9566	Squ*sq *johnsons Scree, Geneva,		06/06/2018		Batch	A	332.00	
1	SUPPLIES; RSAA						332.00				
	10E300 1130 4100 00 900100			100.00%	332.00						
	05/11/2018	22326	XXXXXXXXXXXX9566	Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A	22.48	
1	SUPPLIES						22.48				
	10E300 1130 4100 00 000000			100.00%	22.48						

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...										
	05/10/2018	22284	XXXXXXXXXXXX4058		Alhambra Palace Restau, Chicago		06/06/2018		Batch	A	664.34
1	STUDENT EVENT; RSAA							664.34			
	10E300 1130 4100 00 900100			100.00%	664.34						
	05/10/2018	22285	XXXXXXXXXXXX4058		Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A	215.80
1	SUPPLIES							215.80			
	10E300 1130 4123 00 000000			100.00%	215.80						
	05/10/2018	22286	XXXXXXXXXXXX4058		Paypal *illinoisyou, 4029357733		06/06/2018		Batch	A	150.00
1	SUPPLIES; RSAA							150.00			
	10E300 1130 4100 00 900100			100.00%	150.00						
	05/10/2018	22308	XXXXXXXXXXXX2774		Image Awards And Engra, Geneva,		06/06/2018		Batch	A	9.24
1	SUPPLIES							9.24			
	10E300 1130 4103 00 000000			100.00%	9.24						
	05/10/2018	22309	XXXXXXXXXXXX2774		Grahams Chocolates, Geneva, IL,		06/06/2018		Batch	A	110.00
1	FUNDRAISER; RSAA-\$70							110.00			
	10E300 1130 4103 00 000000			36.36%	40.00						
	10E300 1130 4100 00 900100			63.64%	70.00						
	05/09/2018	22271	XXXXXXXXXXXX8401		Meijer Inc #182 Q01, St Charles		06/06/2018		Batch	A	27.83
1	SUPPLIES							27.83			
	10E300 1130 4124 00 000000			100.00%	27.83						
	05/09/2018	22272	XXXXXXXXXXXX8401		American Association O, Cherry		06/06/2018		Batch	A	434.75
1	SUPPLIES; RSAA							434.75			
	10E300 1130 4100 00 900100			100.00%	434.75						
	05/09/2018	22321	XXXXXXXXXXXX9566		Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A	319.00
1	SUPPLIES							319.00			
	10E300 1130 4123 00 000000			100.00%	319.00						
	05/09/2018	22322	XXXXXXXXXXXX9566		Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A	29.95
1	SUPPLIES							29.95			
	10E300 2210 4100 00 322000			100.00%	29.95						
	05/09/2018	22323	XXXXXXXXXXXX9566		Amazon Mktplace Pmts, Amzn.Com/		06/06/2018		Batch	A	15.86
1	SUPPLIES							15.86			
	10E300 1130 4136 00 000000			100.00%	15.86						
	05/09/2018	22324	XXXXXXXXXXXX9566		Amazon.Com Amzn.Com/bi, Amzn.Co		06/06/2018		Batch	A	46.83
1	SUPPLIES							46.83			
	10E300 1130 4136 00 000000			100.00%	46.83						



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...										
	05/08/2018	22282	XXXXXXXXXXXX4058	Flags, 8008588776, FL, 33446, U		06/06/2018		Batch	A	94.85	
1	SUPPLIES						94.85				
	10E300 1130 4100 00 000000			100.00%	94.85						
	05/08/2018	22283	XXXXXXXXXXXX4058	Screenflex Portable Pa, 847-726		06/06/2018		Batch	A	28.75	
1	SUPPLIES						28.75				
	10E300 1130 3201 00 000000			100.00%	28.75						
	05/08/2018	22307	XXXXXXXXXXXX2774	4imprint, 877-4467746, WI, 5490		06/06/2018		Batch	A	604.72	
1	SUPPLIES						604.72				
	10E300 2210 4100 00 322000			100.00%	604.72						
	05/08/2018	22319	XXXXXXXXXXXX9566	Amazon.Com, Amzn.Com/bill, WA,		06/06/2018		Batch	A	240.00	
1	SUPPLIES; RSAA						240.00				
	10E300 1130 4100 00 900100			100.00%	240.00						
	05/08/2018	22320	XXXXXXXXXXXX9566	Amazon.Com Amzn.Com/bi, Amzn.Co		06/06/2018		Batch	A	12.49	
1	SUPPLIES						12.49				
	10E300 1130 4136 00 000000			100.00%	12.49						
	05/07/2018	22279	XXXXXXXXXXXX4058	Walmart.Com, 800-966-6546, AR,		06/06/2018		Batch	A	99.51	
1	SUPPLIES; RSAA						99.51				
	10E300 1130 4100 00 900100			100.00%	99.51						
	05/07/2018	22280	XXXXXXXXXXXX4058	Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A	191.07	
1	SUPPLIES						191.07				
	10E300 2210 4100 00 322000			100.00%	191.07						
	05/07/2018	22281	XXXXXXXXXXXX4058	Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A	21.23	
1	SUPPLIES						21.23				
	10E300 2210 4100 00 322000			100.00%	21.23						
	05/07/2018	22305	XXXXXXXXXXXX2774	Havlicek Ace Hardware, Geneva,		06/06/2018		Batch	A	120.56	
1	SUPPLIES						120.56				
	10E300 1130 4103 00 000000			100.00%	120.56						
	05/07/2018	22306	XXXXXXXXXXXX2774	Joann Stores #2065, Geneva, IL,		06/06/2018		Batch	A	76.56	
1	SUPPLIES						76.56				
	10E300 1130 4103 00 000000			100.00%	76.56						
	05/07/2018	22317	XXXXXXXXXXXX9566	Amazonprime Membership, Amzn.Co		06/06/2018		Batch	A	99.00	
1	SUBSCRIPTION						99.00				
	10E300 1130 4100 00 000000			100.00%	99.00						
	05/07/2018	22318	XXXXXXXXXXXX9566	Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A	9.59	
1	SUPPLIES						9.59				
	10E300 1130 4122 00 000000			100.00%	9.59						

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...									
	05/07/2018	22496	XXXXXXXXXXXX3289	Meijer Inc #182 Q01, St Charles	06/06/2018	Batch	A	210.00			
1	STUDENT EXPENSES; RSAA	210.00									
	10E300 1130 4100 00 900100	100.00%	210.00								
	05/07/2018	22497	XXXXXXXXXXXX3289	Meijer Inc #182 Q01, St Charles	06/06/2018	Batch	A	78.41			
1	STUDENT EXPENSES; RSAA	78.41									
	10E300 1130 4100 00 900100	100.00%	78.41								
88 transaction(s) for RINNEKRI000. Total Amount ==>											16,499.51
ROGERTHO000	ROGERS THOMAS B	05/29/2018	22361	XXXXXXXXXXXX1056	7-Eleven 33850, Geneva, IL, 601	06/06/2018	Batch	A	17.09		
1	STAFF TREATS	17.09									
	10E300 2410 4180 00 000000	100.00%	17.09								
	05/11/2018	22360	XXXXXXXXXXXX1056	Panera Bread #204090, 417268907	06/06/2018	Batch	A	118.56			
1	MTG REFRESHMENTS	118.56									
	10E300 2410 4180 00 000000	100.00%	118.56								
	05/10/2018	22359	XXXXXXXXXXXX1056	Muscle Maker Grill - S, Saint C	06/06/2018	Batch	A	34.56			
1	STAFF MEAL	34.56									
	10E300 2410 4180 00 000000	100.00%	34.56								
3 transaction(s) for ROGERTHO000. Total Amount ==>											170.21
SANTOJAS000	SANTO JASON T	06/01/2018	22495	XXXXXXXXXXXX6719	B&h Photo 800-606-696, 800-2215	06/06/2018	Batch	A	328.58		
1	SUPPLIES	328.58									
	10E300 1130 4310 00 000000	100.00%	328.58								
	05/23/2018	22494	XXXXXXXXXXXX6719	Student Television Net, 760-692	06/06/2018	Batch	A	75.00			
1	MEMBERSHIP	75.00									
	10E300 1130 6400 00 000000	100.00%	75.00								
	05/16/2018	22492	XXXXXXXXXXXX6719	Adobe *creative Cloud, 80083366	06/06/2018	Batch	A	21.24			
1	SUPPLIES	21.24									
	10E300 1130 4310 00 000000	100.00%	21.24								
	05/16/2018	22493	XXXXXXXXXXXX6719	Tv Academy Chicago/Mid, 312-344	06/06/2018	Batch	A	450.00			
1	SUPPLIES; RSAA	450.00									
	10E300 1130 4100 00 900100	100.00%	450.00								
4 transaction(s) for SANTOJAS000. Total Amount ==>											874.82
SCHLEJUL001	SCHLEGEL JULIE	06/01/2018	22372	XXXXXXXXXXXX4616	Stapls7198553586000001, 877-826	06/06/2018	Batch	A	37.06		
1	SUPPLIES	37.06									
	10E201 1120 4100 00 000000	100.00%	37.06								

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...										
	06/01/2018	22388	XXXXXXXXXXXX4616	S&s Worldwide-Online, Colcheste		06/06/2018		Batch	A		50.94
1	SUPPLIES; RSAA										50.94
	10E201 1120 4100 00 000000			100.00%	50.94						
	06/01/2018	22393	XXXXXXXXXXXX4616	Quill Corporation, 800-982-3400		06/06/2018		Batch	A		133.96
1	SUPPLIES; RSAA										133.96
	10E201 1120 4100 00 000000			100.00%	133.96						
	06/01/2018	22394	XXXXXXXXXXXX4616	Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A		225.74
1	SUPPLIES; RSAA										225.74
	10E201 1120 4100 00 000000			100.00%	225.74						
	06/01/2018	22395	XXXXXXXXXXXX4624	Walmart.Com, 800-966-6546, AR,		06/06/2018		Batch	A		102.12
1	SUPPLIES; RSAA										102.12
	10E201 1120 4100 00 000000			100.00%	102.12						
	06/01/2018	22402	XXXXXXXXXXXX2998	The Home Depot #1921, Geneva, I		06/06/2018		Batch	A		93.90
1	SUPPLIES										93.90
	10E201 1120 4100 00 000000			100.00%	93.90						
	05/31/2018	22391	XXXXXXXXXXXX4616	Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A		9.99
1	SUPPLIES; RSAA										9.99
	10E201 1120 4100 00 000000			100.00%	9.99						
	05/31/2018	22392	XXXXXXXXXXXX4616	Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Batch	A		15.47
1	SUPPLIES; RSAA										15.47
	10E201 1120 4100 00 000000			100.00%	15.47						
	05/31/2018	22400	XXXXXXXXXXXX8574	Apl* Itunes.Com/bill, 866-712-7		06/06/2018		Batch	A		1.29
1	SUPPLIES										1.29
	10E201 1120 4100 00 000000			100.00%	1.29						
	05/30/2018	22386	XXXXXXXXXXXX4616	Amazon Mktplace Pmts, Amzn.Com/		06/06/2018		Batch	A		35.98
1	SUPPLIES; RSAA										35.98
	10E201 1120 4100 00 000000			100.00%	35.98						
	05/30/2018	22387	XXXXXXXXXXXX4616	Amazon Mktplace Pmts, Amzn.Com/		06/06/2018		Batch	A		234.00
1	SUPPLIES; RSAA										234.00
	10E201 1120 4100 00 000000			100.00%	234.00						
	05/30/2018	22389	XXXXXXXXXXXX4616	Amazon Mktplace Pmts, Amzn.Com/		06/06/2018		Batch	A		82.50
1	SUPPLIES										82.50
	10E201 1520 4100 00 000000			100.00%	82.50						
	05/30/2018	22390	XXXXXXXXXXXX4616	Amazon Mktplace Pmts, Amzn.Com/		06/06/2018		Batch	A		77.94
1	SUPPLIES; RSAA										77.94
	10E201 1120 4100 00 000000			100.00%	77.94						

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...										
	05/29/2018	22383	XXXXXXXXXXXX4616	Amazon.Com	Amzn.Com/bi, Amzn.Co		06/06/2018		Batch	A	52.40
1	SUPPLIES										52.40
	10E201 1520 4100 00 000000			100.00%	52.40						
	05/29/2018	22384	XXXXXXXXXXXX4616	Amazon.Com	Amzn.Com/bi, Amzn.Co		06/06/2018		Batch	A	195.07
1	SUPPLIES										195.07
	10E201 1520 4100 00 000000			100.00%	195.07						
	05/29/2018	22385	XXXXXXXXXXXX4616	Amazon.Com	Amzn.Com/bi, Amzn.Co		06/06/2018		Batch	A	10.82
1	SUPPLIES										10.82
	10E201 1520 4100 00 000000			100.00%	10.82						
	05/29/2018	22399	XXXXXXXXXXXX8574	Apl*	Itunes.Com/bill, 866-712-7		06/06/2018		Batch	A	1.29
1	SUPPLIES										1.29
	10E201 1120 4100 00 000000			100.00%	1.29						
	05/24/2018	22382	XXXXXXXXXXXX4616	Stapls7198085066000001,	877-826		06/06/2018		Batch	A	176.49
1	SUPPLIES										176.49
	10E201 1120 4100 00 000000			100.00%	176.49						
	05/23/2018	22381	XXXXXXXXXXXX4616	Amazon Mktplace Pmts,	Amzn.Com/		06/06/2018		Batch	A	-185.87
1	CREDIT										-185.87
	10E201 1520 4100 00 000000			100.00%	-185.87						
	05/23/2018	22398	XXXXXXXXXXXX8574	Customink Llc,	8002934232, VA,		06/06/2018		Batch	A	559.93
1	SUPPLIES; RSAA										559.93
	10E201 1120 4100 00 000000			100.00%	559.93						
	05/18/2018	22380	XXXXXXXXXXXX4616	Amazon Mktplace Pmts W,	Www.Ama		06/06/2018		Batch	A	36.00
1	SUPPLIES										36.00
	10E201 1120 4107 00 000000			100.00%	36.00						
	05/17/2018	22379	XXXXXXXXXXXX4616	Stapls7197643375000001,	877-826		06/06/2018		Batch	A	57.80
1	SUPPLIES										57.80
	10E201 1120 4100 00 000000			100.00%	57.80						
	05/16/2018	22378	XXXXXXXXXXXX4616	Amazon Mktplace Pmts W,	Www.Ama		06/06/2018		Batch	A	471.98
1	SUPPLIES										471.98
	10E201 1120 4107 00 000000			100.00%	471.98						
	05/15/2018	22397	XXXXXXXXXXXX8574	Lowe #01738*,	Saint Charles, I		06/06/2018		Batch	A	184.92
1	SUPPLIES										184.92
	10E201 1120 4117 00 000000			100.00%	184.92						
	05/14/2018	22377	XXXXXXXXXXXX4616	Amazon Mktplace Pmts W,	Www.Ama		06/06/2018		Batch	A	81.42
1	SUPPLIES										81.42
	10E201 1120 4117 00 000000			100.00%	81.42						

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...									
		05/11/2018	22376	XXXXXXXXXXXX4616	Meijer Inc #182 Q01, St Charles		06/06/2018		Batch	A	46.85
1	SUPPLIES										46.85
	10E201 1120 4117 00 000000				100.00%	46.85					
		05/10/2018	22375	XXXXXXXXXXXX4616	Amazon.Com, Amzn.Com/bill, WA,		06/06/2018		Batch	A	30.75
1	SUPPLIES; RSAA										30.75
	10E201 2222 4330 00 000000				100.00%	30.75					
		05/09/2018	22374	XXXXXXXXXXXX4616	Havlicek Ace Hardware, Geneva,		06/06/2018		Batch	A	48.72
1	SUPPLIES										48.72
	10E201 1120 4117 00 000000				100.00%	48.72					
		05/09/2018	22396	XXXXXXXXXXXX4624	Michaels Stores 9821, Geneva, I		06/06/2018		Batch	A	24.73
1	SUPPLIES										24.73
	10E201 1120 4117 00 000000				100.00%	24.73					
		05/09/2018	22401	XXXXXXXXXXXX2998	Wm Supercenter #5352, Batavia,		06/06/2018		Batch	A	28.79
1	SUPPLIES; RSAA										28.79
	10E201 1120 4100 00 000000				100.00%	28.79					
		05/08/2018	22373	XXXXXXXXXXXX4616	Dollartree, Batavia, IL, 60510,		06/06/2018		Batch	A	8.00
1	SUPPLIES										8.00
	10E201 1120 4117 00 000000				100.00%	8.00					
		31 transaction(s) for SCHLEJUL001. Total Amount ==>									2,930.98
SHABOKAT000	SHABOWSKI KATHLEEN A	05/25/2018	22412	XXXXXXXXXXXX4749	Paypal *moems, 4029357733, NY,		06/06/2018		Batch	A	99.00
1	SUPPLIES										99.00
	10E104 1110 4100 00 000000				100.00%	99.00					
		05/23/2018	22411	XXXXXXXXXXXX4749	Ssi*school Specialty, 888-388-3		06/06/2018		Batch	A	18.69
1	SUPPLIES										18.69
	10E104 1110 4100 00 000000				100.00%	18.69					
		05/11/2018	22410	XXXXXXXXXXXX4749	Bzoo-Admission/Parking, 708-688		06/06/2018		Batch	A	60.00
1	FIELD TRIP EXPENSE; RSAA										60.00
	10E104 1110 4100 00 000000				100.00%	60.00					
		05/11/2018	22607	XXXXXXXXXXXX9366	Varidesk, 8002072587, TX, 75019		06/06/2018		Batch	A	337.50
1	EQUIPMENT										337.50
	10E104 1110 4100 00 000000				100.00%	337.50					
		05/07/2018	22409	XXXXXXXXXXXX4749	Amazon.Com Amzn.Com/bi, Amzn.Co		06/06/2018		Batch	A	2,646.00
1	SUPPLIES; RSAA										2,646.00
	10E104 1110 4100 00 000000				100.00%	2,646.00					
		5 transaction(s) for SHABOKAT000. Total Amount ==>									3,161.19

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					
SHIPTNEA000	SHIPTON NEAL A	06/01/2018	22614	XXXXXXXXXXXX6903	Pso*bandshoppe	Supertm, 800-457	06/06/2018		Batch	A	596.75
1	SUPPLIES; RSAA							596.75			
	10E300 1130 4100 00 900100				100.00%	596.75					
SIMS SHO000	SIMS SHONETTE M	06/04/2018	22432	XXXXXXXXXXXX5035	Amazon.Com	Amzn.Com/bi, Amzn.Co	06/06/2018		Batch	A	161.64
1	SUPPLIES							161.64			
	10E300 1400 5320 00 322000				100.00%	161.64					
SPRAGLAU000	SPRAGUE LAURA M	06/05/2018	22707	XXXXXXXXXXXX5644	Dollartree,	Batavia, IL, 60510,	06/06/2018		Batch	A	7.00
1	SUPPLIES							7.00			
	10E500 2321 6900 00 000000				100.00%	7.00					
		06/05/2018	22708	XXXXXXXXXXXX5644	Mailchimp	*monthly, Mailchimp.C	06/06/2018		Batch	A	20.00
1	SUBSCRIPTION							20.00			
	10E500 2633 4100 00 000000				100.00%	20.00					
		06/01/2018	22706	XXXXXXXXXXXX5644	Inspra,	815-464-3275, IL, 60448	06/06/2018		Batch	A	225.00
1	MEMBERSHIP							225.00			
	10E500 2633 6400 00 000000				100.00%	225.00					
		05/23/2018	22712	XXXXXXXXXXXX5644	Mailchimp	*monthly, Mailchimp.C	06/06/2018		Batch	A	50.00
1	SUBSCRIPTION							50.00			
	10E500 2633 4100 00 000000				100.00%	50.00					
		05/07/2018	22709	XXXXXXXXXXXX5644	Mailchimp	*monthly, Mailchimp.C	06/06/2018		Batch	A	75.00
1	SUBSCRIPTION							75.00			
	10E500 2633 4100 00 000000				100.00%	75.00					
		05/07/2018	22710	XXXXXXXXXXXX5644	Mailchimp	*monthly, Mailchimp.C	06/06/2018		Batch	A	20.00
1	SUBSCRIPTION							20.00			
	10E500 2633 4100 00 000000				100.00%	20.00					
		05/07/2018	22711	XXXXXXXXXXXX5644	Mailchimp	*monthly, Mailchimp.C	06/06/2018		Batch	A	15.00
1	SUBSCRIPTION							15.00			
	10E500 2633 4100 00 000000				100.00%	15.00					
7 transaction(s) for SPRAGLAU000. Total Amount ==>											412.00
WALKEMAR000	WALKER MARK D	06/04/2018	22696	XXXXXXXXXXXX5052	Menards	Batavia Il, Batavia, IL	06/06/2018		Batch	A	59.02
1	O & M SUPPLIES							59.02			
	20E500 2540 3204 00 000000				100.00%	59.02					
		06/01/2018	22699	XXXXXXXXXXXX5052	Menards	Batavia Il, Batavia, IL	06/06/2018		Batch	A	188.27
1	O & M SUPPLIES							188.27			
	20E500 2540 3204 00 000000				100.00%	188.27					

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...									
	05/31/2018	22698	XXXXXXXXXXXX5052	Lowes #01738*, Saint Charles, I	06/06/2018	Batch	A	6.98			
1	O & M SUPPLIES				6.98						
	20E500 2540 3204 00 000000	100.00%	6.98								
	05/11/2018	22697	XXXXXXXXXXXX5052	Menards Batavia Il, Batavia, IL	06/06/2018	Batch	A	57.63			
1	O & M SUPPLIES				57.63						
	20E500 2540 3204 00 000000	100.00%	57.63								
4 transaction(s) for WALKEMAR000. Total Amount ==>											311.90
WESTEBRE000	WESTERHOFF BRENN	05/22/2018	22600	XXXXXXXXXXXX1691	Amazon.Com Amzn.Com/bi, Amzn.Co	06/06/2018	Batch	34.99			
1					34.99						
	05/11/2018	22599	XXXXXXXXXXXX1691	Amazon.Com Amzn.Com/bi, Amzn.Co	06/06/2018	Batch	61.88				
1					61.88						
2 transaction(s) for WESTEBRE000. Total Amount ==>											96.87
WIEDEMAL000	WIEDENKELLER MALLORY A	05/22/2018	22705	XXXXXXXXXXXX3855	Target 00008391, Batavia, IL, 6	06/06/2018	Batch	23.92			
1					23.92						
	05/08/2018	22704	XXXXXXXXXXXX3855	Target 00008391, Batavia, IL, 6	06/06/2018	Batch	8.64				
1					8.64						
2 transaction(s) for WIEDEMAL000. Total Amount ==>											32.56
WILKEMIC000	WILKES MICHAEL	05/16/2018	22609	XXXXXXXXXXXX3563	Bar*racuda T, Campbell, CA, 950	06/06/2018	Batch	1,500.00			
1	REPAIR				1,500.00						
	20E500 2660 3201 00 000000	100.00%	1,500.00								
	05/11/2018	22608	XXXXXXXXXXXX3563	Cosn, 2028612676, DC, 20005, US	06/06/2018	Batch	A	965.00			
1	MEMBERSHIP				965.00						
	10E500 2660 3142 00 000000	100.00%	965.00								
2 transaction(s) for WILKEMIC000. Total Amount ==>											2,465.00
ZEMANRON000	ZEMAN RONALD J	05/31/2018	22483	XXXXXXXXXXXX7638	Quality Logo Products, 86631256	06/06/2018	Batch	A	-15.84		
1	CREDIT				-15.84						
	10E103 1110 4100 00 000000	100.00%	-15.84								
	05/28/2018	22641	XXXXXXXXXXXX5162	Quill Corporation, 800-982-3400	06/06/2018	Batch	A	23.55			
1	SUPPLIES				23.55						
	10E103 1110 4100 00 000000	100.00%	23.55								

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									
ZEMANRON000	ZEMAN RONALD J										
	continued...										
	05/25/2018	22640	XXXXXXXXXXXX5162	Quill Corporation, 800-982-3400		06/06/2018		Batch	A		66.59
1	SUPPLIES										66.59
	10E103 1110 4100 00 000000			100.00%	66.59						
	05/24/2018	22482	XXXXXXXXXXXX7638	Demco Inc, 800-9624463, WI, 537		06/06/2018		Batch	A		168.60
1	SUPPLIES										168.60
	10E103 2222 4332 00 000000			100.00%	168.60						
	05/23/2018	22481	XXXXXXXXXXXX7638	Quill Corporation, 800-982-3400		06/06/2018		Batch	A		49.96
1	SUPPLIES										49.96
	10E103 1110 4100 00 000000			100.00%	49.96						
	05/22/2018	22480	XXXXXXXXXXXX7638	Quill Corporation, 800-982-3400		06/06/2018		Batch	A		200.70
1	SUPPLIES										200.70
	10E103 1110 4100 00 000000			100.00%	200.70						
	05/18/2018	22479	XXXXXXXXXXXX7638	Really Good *, 800-366-1920, CT		06/06/2018		Batch	A		112.99
1	SUPPLIES										112.99
	10E103 1110 4109 00 000000			100.00%	112.99						
	05/15/2018	22478	XXXXXXXXXXXX7638	Sp * Sensoryedge, 8007348019, C		06/06/2018		Batch	A		335.97
1	SUPPLIES										335.97
	10E103 1110 4100 00 000000			100.00%	335.97						
	05/14/2018	22477	XXXXXXXXXXXX7638	Amazon Mktpplace Pmts W, Www.Ama		06/06/2018		Batch	A		19.12
1	SUPPLIES										19.12
	10E103 1110 4100 00 000000			100.00%	19.12						
	05/11/2018	22471	XXXXXXXXXXXX7638	West Music Catalog, Coralville,		06/06/2018		Batch	A		124.82
1	SUPPLIES										124.82
	10E103 1110 4113 00 000000			100.00%	124.82						
	05/11/2018	22475	XXXXXXXXXXXX7638	Quill Corporation, 800-982-3400		06/06/2018		Batch	A		172.78
1	SUPPLIES										172.78
	10E103 1110 7002 00 000000			100.00%	172.78						
	05/11/2018	22476	XXXXXXXXXXXX7638	Amazon.Com Amzn.Com/bi, Amzn.Co		06/06/2018		Batch	A		759.08
1	SUPPLIES										759.08
	10E103 1110 4100 00 000000			100.00%	759.08						
	05/10/2018	22472	XXXXXXXXXXXX7638	Abdo Publishing Inc, 5076253797		06/06/2018		Batch	A		125.13
1	SUPPLIES										125.13
	10E103 2222 4330 00 000000			100.00%	125.13						
	05/10/2018	22473	XXXXXXXXXXXX7638	Ssi School Specialty, 888-388-3		06/06/2018		Batch	A		201.92
1	SUPPLIES										201.92
	10E103 1110 7002 00 000000			100.00%	201.92						



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
Account	Percent	Amount										
ZEMANRON000	ZEMAN RONALD J											
	continued...											
	05/10/2018	22474	XXXXXXXXXXXX7638	Amazon.Com	Amzn.Com/bi, Amzn.Co		06/06/2018		Batch	A	38.91	
1	SUPPLIES										38.91	
	10E103 2222 4330 00 000000			100.00%	38.91							
	05/09/2018	22468	XXXXXXXXXXXX7638	The Home Depot	#1921, Geneva, I		06/06/2018		Batch	A	52.83	
1	SUPPLIES										52.83	
	10E103 1110 4100 00 000000			100.00%	52.83							
	05/09/2018	22469	XXXXXXXXXXXX7638	Wal-Mart	#5352, Batavia, IL, 60		06/06/2018		Batch	A	5.22	
1	SUPPLIES										5.22	
	10E900 2210 4202 00 000000			100.00%	5.22							
	05/09/2018	22470	XXXXXXXXXXXX7638	Trader Joe S	#689 Qps, Batavia,		06/06/2018		Batch	A	25.02	
1	SUPPLIES										25.02	
	10E900 2210 4202 00 000000			100.00%	25.02							
	05/07/2018	22467	XXXXXXXXXXXX7638	Quality Logo Products,	86631256		06/06/2018		Batch	A	207.84	
1	SUPPLIES										207.84	
	10E103 1110 4100 00 000000			100.00%	207.84							
											19 transaction(s) for ZEMANRON000. Total Amount ==>>>	2,675.19
											448 transaction(s). Total Amount ==>>>	82,834.34

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