

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
ALFORLOR000	ALFORD LORI B				continued...						
		02/16/2018	20716	XXXXXXXXXXXX6438	Michaels Stores 9821, Geneva, I		02/20/2018		Batch	A	23.98
1	SUPPLIES; RSAA							23.98			
	10E300 1130 4100 00 900100				100.00%	23.98					
		02/16/2018	20717	XXXXXXXXXXXX6438	Paypal *music4life, 4029357733,		02/20/2018		Batch	A	375.00
1	SUPPLIES							375.00			
	10E300 1400 4100 00 322000				100.00%	375.00					
		02/15/2018	20711	XXXXXXXXXXXX6438	Aldi 40043, St Charles, IL, 601		02/20/2018		Batch	A	13.05
1	SUPPLIES							13.05			
	10E300 1400 4100 00 322000				100.00%	13.05					
		02/15/2018	20712	XXXXXXXXXXXX6438	Wal-Mart #5352, Batavia, IL, 60		02/20/2018		Batch	A	72.99
1	SUPPLIES; RSAA							72.99			
	10E300 1130 4100 00 900100				100.00%	72.99					
		02/08/2018	20710	XXXXXXXXXXXX6438	Aldi 40043, St Charles, IL, 601		02/20/2018		Batch	A	8.14
1	SUPPLIES; RSAA							8.14			
	10E300 1130 4100 00 900100				100.00%	8.14					
		02/07/2018	20709	XXXXXXXXXXXX6438	Wal-Mart #1898, St. Charles, IL		02/20/2018		Batch	A	33.54
1	SUPPLIES							33.54			
	10E300 1130 4124 00 000000				100.00%	33.54					
		02/06/2018	20708	XXXXXXXXXXXX6438	Walmart Grocery, 08009666546, A		02/20/2018		Batch	A	33.33
1	SUPPLIES							33.33			
	10E300 1130 4124 00 000000				100.00%	33.33					
		19 transaction(s) for ALFORLOR000. Total Amount ==>									1,582.08
ANATRNIC000	ANATRA NICHOLAS M	03/02/2018	20944	XXXXXXXXXXXX7079	Bumper To Bump St Char, St Char		03/06/2018		Batch	A	-11.00
1	CREDIT							-11.00			
	40E600 2550 4570 00 000000				100.00%	-11.00					
		03/02/2018	20945	XXXXXXXXXXXX7079	Bumper To Bump St Char, St Char		03/06/2018		Batch	A	112.99
1	SUPPLIES							112.99			
	40E600 2550 4570 00 000000				100.00%	112.99					
		02/13/2018	20658	XXXXXXXXXXXX7079	Bumper To Bump St Char, St Char		02/20/2018		Batch	A	-45.00
1	CREDIT							-45.00			
	40E600 2550 4570 00 000000				100.00%	-45.00					
		02/09/2018	20657	XXXXXXXXXXXX7079	Bumper To Bump St Char, St Char		02/20/2018		Batch	A	186.99
1	SUPPLIES							186.99			
	40E600 2550 4570 00 000000				100.00%	186.99					

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Account	Percent	Amount									
ANATRNIC000	ANATRA NICHOLAS M	continued...									
		02/06/2018	20656	XXXXXXXXXXXX7079	Bumper To Bump St Char, St Char		02/20/2018		Batch	A	46.77
1	SUPPLIES										46.77
	40E600 2550 4570 00 000000				100.00%	46.77					
5 transaction(s) for ANATRNIC000. Total Amount ==>											290.75
ARNETJEN000	ARNETT JENNIFER A	03/01/2018	20981	XXXXXXXXXXXX0190	Pluralsight, Farmington, UT, 84		03/06/2018		Batch	A	29.00
1	SUPPLIES										29.00
	10E300 1130 4141 00 000000				100.00%	29.00					
		02/14/2018	20719	XXXXXXXXXXXX0190	McMaster-Carr, 630-834-9600, IL		02/20/2018		Batch	A	-42.83
1	CREDIT										-42.83
	10E300 1130 4100 00 900100				100.00%	-42.83					
		02/14/2018	20720	XXXXXXXXXXXX0190	McMaster-Carr, 630-834-9600, IL		02/20/2018		Batch	A	42.83
1	SUPPLIES; RSAA										42.83
	10E300 1130 4100 00 900100				100.00%	42.83					
3 transaction(s) for ARNETJEN000. Total Amount ==>											29.00
BAKERTIM000	BAKER TIMOTHY P	03/01/2018	20735	XXXXXXXXXXXX6975	Int*in *raptor Technol, 713-880		03/06/2018		Batch	A	495.00
1	SECURITY DEVICE										495.00
	20E900 2540 3201 00 000000				100.00%	495.00					
		02/27/2018	20734	XXXXXXXXXXXX6975	Int*in *raptor Technol, 713-880		03/06/2018		Batch	A	139.00
1	REPLACE EQUIPMENT										139.00
	20E900 2540 3201 00 000000				100.00%	139.00					
		02/16/2018	20441	XXXXXXXXXXXX6975	Alice Training Institu, 0330661		02/20/2018		Batch	A	595.00
1	STAFF DEVELOPMENT										595.00
	20E500 2540 3142 00 000000				100.00%	595.00					
3 transaction(s) for BAKERTIM000. Total Amount ==>											1,229.00
BARREAND000	BARRETT ANDREW J	02/22/2018	20844	XXXXXXXXXXXX5146	Assoc Superv And Curr, 08009332		03/06/2018		Batch	A	239.00
1	MEMBERSHIP										239.00
	10E500 2210 6400 00 000000				100.00%	239.00					
BARTOGIO000	BARTOLONE GIOVANNI	02/16/2018	20687	XXXXXXXXXXXX9883	The Home Depot #1921, Geneva, I		02/20/2018		Batch	A	19.88
1	O & M SUPPLIES										19.88
	20E300 2540 4940 00 000000				100.00%	19.88					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BARTOGIO000	BARTOLONE GIOVANNI	continued...									
		02/13/2018	20686	XXXXXXXXXXXX9883	Fuller S Car Wash Of G, Geneva,		02/20/2018		Batch	A	5.00
1	VEHICLE MAINTENANCE										5.00
	20E500 2540 3203 00 000000				100.00%	5.00					
		2 transaction(s) for BARTOGIO000. Total Amount ==>									24.88
BASTIBRI000	BASTIN BRIAN E	03/01/2018	20955	XXXXXXXXXXXX3595	University Of Illinois, Urbana,		03/06/2018		Batch	A	50.00
1	LICENSING										50.00
	20E500 2540 4960 00 000000				100.00%	50.00					
		02/21/2018	20954	XXXXXXXXXXXX3595	The Home Depot #1921, Geneva, I		03/06/2018		Batch	A	29.95
1	O & M SUPPLIES										29.95
	20E500 2540 4960 00 000000				100.00%	29.95					
		2 transaction(s) for BASTIBRI000. Total Amount ==>									79.95
BEDENKEN000	BEDENBAUGH KENNETH M	03/02/2018	20736	XXXXXXXXXXXX3948	Amazon Mktplace Pmts, Amzn.Com/		03/06/2018		Batch	A	27.82
1	O & M SUPPLIES										27.82
	20E500 2540 4930 00 000000				100.00%	27.82					
		02/23/2018	20737	XXXXXXXXXXXX3948	Walmart.Com, 800-966-6546, AR,		03/06/2018		Batch	A	-3.60
1	CREDIT										-3.60
	20E900 2540 3201 00 000000				100.00%	-3.60					
		02/23/2018	20738	XXXXXXXXXXXX3948	Batteries Plus #49, Geneva, IL,		03/06/2018		Batch	A	224.95
1	O & M SUPPLIES										224.95
	20E107 2540 3201 00 000000				100.00%	224.95					
		02/14/2018	20443	XXXXXXXXXXXX3948	Fuller S Car Wash Of G, Geneva,		02/20/2018		Batch	A	8.00
1	VEHICLE MAINTENANCE										8.00
	20E500 2540 3203 00 000000				100.00%	8.00					
		02/08/2018	20442	XXXXXXXXXXXX3948	Walmart.Com, 800-966-6546, AR,		02/20/2018		Batch	A	586.37
1	O & M SUPPLIES										586.37
	20E104 2540 4940 00 000000				91.21%	534.83					
	20E900 2540 3201 00 000000				8.79%	51.54					
		5 transaction(s) for BEDENKEN000. Total Amount ==>									843.54
CARLIDAV000	CARLI DAVID M	03/05/2018	20875	XXXXXXXXXXXX3024	McDonald S F15655, El Paso, IL,		03/06/2018		Batch	A	69.34
1	STUDENT EVENT										69.34
	10E300 1530 3320 00 000000				100.00%	69.34					

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	Account	Percent	Amount								
CARLIDAV000	CARLI DAVID M										
	continued...										
	03/05/2018	20969	XXXXXXXXXXXX1879		Isu Athletics Box Offi, Normal,		03/06/2018		Batch	A	120.00
1	COMPETITION EXPENSE										120.00
	10E300 1530 3320 00 000000				100.00%	120.00					
	03/05/2018	20970	XXXXXXXXXXXX1879		Tgi Friday S # 1899, Bloomingto		03/06/2018		Batch	A	16.71
1	COMPETITION EXPENSE										16.71
	10E300 1530 3320 00 000000				100.00%	16.71					
	03/05/2018	20971	XXXXXXXXXXXX1879		Bp#917581lpride Of Qps, St Char		03/06/2018		Batch	A	28.51
1	FUEL										28.51
	40E600 2550 4560 00 000000				100.00%	28.51					
	03/02/2018	20874	XXXXXXXXXXXX3024		McDonalds F26619, Normal, IL, 6		03/06/2018		Batch	A	45.74
1	STUDENT EVENT										45.74
	10E300 1530 3320 00 000000				100.00%	45.74					
	03/02/2018	20877	XXXXXXXXXXXX5124		Panera Bread #601295, Bloomingt		03/06/2018		Batch	A	86.98
1	COMPETITION EXPENSE										86.98
	10E300 1530 3320 00 000000				100.00%	86.98					
	03/02/2018	20878	XXXXXXXXXXXX5124		Monicals Pizza, Bloomington, IL		03/06/2018		Batch	A	67.25
1	COMPETITION EXPENSE										67.25
	10E300 1530 3320 00 000000				100.00%	67.25					
	03/02/2018	20879	XXXXXXXXXXXX5124		Panera Bread #601295, Bloomingt		03/06/2018		Batch	A	113.26
1	COMPETITION EXPENSE										113.26
	10E300 1530 3320 00 000000				100.00%	113.26					
	03/02/2018	20880	XXXXXXXXXXXX5124		Potbelly #80, Normal, IL, 61761		03/06/2018		Batch	A	73.35
1	COMPETITION EXPENSE										73.35
	10E300 1530 3320 00 000000				100.00%	73.35					
	03/02/2018	20881	XXXXXXXXXXXX5124		Noodles & Company 9501, Normal,		03/06/2018		Batch	A	171.25
1	COMPETITION EXPENSE										171.25
	10E300 1530 3320 00 000000				100.00%	171.25					
	03/02/2018	20882	XXXXXXXXXXXX5124		Chipotle 1633, Normal, IL, 6176		03/06/2018		Batch	A	30.65
1	COMPETITION EXPENSE										30.65
	10E300 1530 3320 00 000000				100.00%	30.65					
	03/02/2018	20892	XXXXXXXXXXXX4100		Sports & Recreation Ce, Dekalb,		03/06/2018		Batch	A	300.00
1	FIELD USE; RSAA										300.00
	10E300 1530 4100 00 900200				100.00%	300.00					
	03/02/2018	20894	XXXXXXXXXXXX4100		Meijer Inc #182 Q01, St Charles		03/06/2018		Batch	A	35.01
1	FUEL										35.01
	40E600 2550 4560 00 000000				100.00%	35.01					

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Account	Percent	Amount									
CARLIDAV000	CARLI DAVID M				continued...						
		03/02/2018	20962	XXXXXXXXXXXX1879	Phillips 66 - Becks Og, Oglesby		03/06/2018		Batch	A	1.17
1	COMPETITION EXPENSE										1.17
	10E300 1530 3320 00 000000				100.00%	1.17					
		03/02/2018	20963	XXXXXXXXXXXX1879	Avanti S Italian Rest, Normal,		03/06/2018		Batch	A	7.20
1	COMPETITION EXPENSE										7.20
	10E300 1530 3320 00 000000				100.00%	7.20					
		03/02/2018	20964	XXXXXXXXXXXX1879	Phillips 66 - Becks Og, Oglesby		03/06/2018		Batch	A	23.95
1	FUEL										23.95
	40E600 2550 4560 00 000000				100.00%	23.95					
		03/01/2018	20891	XXXXXXXXXXXX5124	Karma Refuel2, 8889055276, NY,		03/06/2018		Batch	A	2.95
1	RENEWAL; RSAA										2.95
	10E300 1530 4100 00 900200				100.00%	2.95					
		02/28/2018	20876	XXXXXXXXXXXX3024	Sports & Recreation Ce, Dekalb,		03/06/2018		Batch	A	450.00
1	FIELD USE; RSAA										450.00
	10E300 1530 4100 00 900200				100.00%	450.00					
		02/23/2018	20893	XXXXXXXXXXXX4100	United Soccer Coaches, Kansas C		03/06/2018		Batch	A	101.00
1	DUES										101.00
	10E300 1530 6400 00 000000				100.00%	101.00					
		02/22/2018	20972	XXXXXXXXXXXX1879	Paypal *kanectyro, 4029357733,		03/06/2018		Batch	A	150.00
1	STAFF DEVELOPMENT										150.00
	10E300 2410 3142 00 000000				100.00%	150.00					
		02/19/2018	20580	XXXXXXXXXXXX3024	Bwv 3092 Champaign, Champaign,		02/20/2018		Batch	A	84.55
1	TEAM EXPENSE										84.55
	10E300 1530 3320 00 000000				100.00%	84.55					
		02/19/2018	20581	XXXXXXXXXXXX3024	Road Ranger #132, Champaign, IL		02/20/2018		Batch	A	35.00
1	STUDENT COMPETITION FUEL										35.00
	40E600 2550 4560 00 000000				100.00%	35.00					
		02/19/2018	20582	XXXXXXXXXXXX3024	Legends, Champaign, IL, 61820,		02/20/2018		Batch	A	44.49
1	TEAM EXPENSE										44.49
	10E300 1530 3320 00 000000				100.00%	44.49					
		02/16/2018	20578	XXXXXXXXXXXX3024	Red Lobster 6226, Urbana, IL, 6		02/20/2018		Batch	A	77.83
1	TEAM EXPENSE										77.83
	10E300 1530 3320 00 000000				100.00%	77.83					
		02/16/2018	20579	XXXXXXXXXXXX3024	Sei*soccer.Com, 800-934-3876, N		02/20/2018		Batch	A	283.49
1	TEAM EXPENSE; RSAA										283.49
	10E300 1530 4100 00 900200				100.00%	283.49					

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Account	Percent	Amount									
CARLIDAV000	CARLI DAVID M				continued...						
		02/16/2018	20705	XXXXXXXXXXXX1879	Expedia 7330179026214, Expedia.		02/20/2018		Batch	A	162.72
1	STUDENT COMPETITION LODGING							162.72			
	10E300 1530 3320 00 000000				100.00%	162.72					
		02/16/2018	20706	XXXXXXXXXXXX1879	Bp#9175811pride Of Qps, St Char		02/20/2018		Batch	A	21.54
1	STUDENT COMPETITION FUEL							21.54			
	40E600 2550 4560 00 000000				100.00%	21.54					
		02/16/2018	20707	XXXXXXXXXXXX1879	Speedway 06207 Bat, Batavia, IL		02/20/2018		Batch	A	33.08
1	STUDENT COMPETITION FUEL							33.08			
	40E600 2550 4560 00 000000				100.00%	33.08					
		02/14/2018	20577	XXXXXXXXXXXX3024	Sei*soccer.Com, 800-934-3876, N		02/20/2018		Batch	A	963.84
1	TEAM EXPENSE; RSAA							963.84			
	10E300 1530 4100 00 900200				100.00%	963.84					
		02/09/2018	20702	XXXXXXXXXXXX1879	Bp#9175811pride Of Qps, St Char		02/20/2018		Batch	A	28.21
1	STUDENT COMPETITION FUEL							28.21			
	40E600 2550 4560 00 000000				100.00%	28.21					
		02/09/2018	20703	XXXXXXXXXXXX1879	Bp#9175811pride Of Qps, St Char		02/20/2018		Batch	A	34.00
1	STUDENT COMPETITION FUEL							34.00			
	40E600 2550 4560 00 000000				100.00%	34.00					
		02/09/2018	20704	XXXXXXXXXXXX1879	Bp#9175811pride Of Qps, St Char		02/20/2018		Batch	A	24.51
1	STUDENT COMPETITION FUEL							24.51			
	40E600 2550 4560 00 000000				100.00%	24.51					
		02/08/2018	20576	XXXXXXXXXXXX3024	Sei*soccer.Com, 800-934-3876, N		02/20/2018		Batch	A	42.51
1	SUPPLIES; RSAA							42.51			
	10E300 1530 4100 00 900200				100.00%	42.51					
		02/07/2018	20575	XXXXXXXXXXXX3024	Sei*soccer.Com, 800-934-3876, N		02/20/2018		Batch	A	133.19
1	SUPPLIES; RSAA							133.19			
	10E300 1530 4100 00 900200				100.00%	133.19					
		02/07/2018	20586	XXXXXXXXXXXX7343	Shell Oil 574427407qps, Fontana		02/20/2018		Batch	A	85.00
1	FRAUDULENT CHARGE; BEING DISPUTED							85.00			
	10E300 1530 4100 00 900200				100.00%	85.00					
		02/07/2018	20587	XXXXXXXXXXXX7343	Shell Oil 57445547201, South Ga		02/20/2018		Batch	A	85.00
1	FRAUDULENT CHARGE; BEING DISPUTED							85.00			
	10E300 1530 4100 00 900200				100.00%	85.00					
		02/06/2018	20583	XXXXXXXXXXXX7343	Chevron 0207544, Fontana, CA, 9		02/20/2018		Batch	A	100.00
1	FRAUDULENT CHARGE; BEING DISPUTED							100.00			
	10E300 1530 4100 00 900200				100.00%	100.00					

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Account	Percent	Amount									
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		03/01/2018	20915	XXXXXXXXXXXX0190	Trader Joe S #689 Qps, Batavia,		03/06/2018		Batch	A	29.90
1	SUPPLIES										29.90
	10E500 2310 6900 00 000000				100.00%	29.90					
		02/27/2018	20912	XXXXXXXXXXXX0190	Joann Stores #2065, Geneva, IL,		03/06/2018		Batch	A	42.03
1	SUPPLIES										42.03
	10E300 1130 4128 00 000000				100.00%	42.03					
		02/27/2018	20913	XXXXXXXXXXXX0190	Joann Stores #2065, Geneva, IL,		03/06/2018		Batch	A	35.68
1	SUPPLIES										35.68
	10E500 2310 6900 00 000000				100.00%	35.68					
		02/26/2018	20907	XXXXXXXXXXXX0190	Hyatt Regency O Hare F, Rosemon		03/06/2018		Batch	A	21.14
1	DECA COMPETITION EXPENSE										21.14
	10E300 1130 3320 00 000000				100.00%	21.14					
		02/26/2018	20908	XXXXXXXXXXXX0190	Hyatt Regency O Hare F, Rosemon		03/06/2018		Batch	A	19.74
1	DECA COMPETITION EXPENSE										19.74
	10E300 1130 3320 00 000000				100.00%	19.74					
		02/26/2018	20909	XXXXXXXXXXXX0190	Aldi 40043, St Charles, IL, 601		03/06/2018		Batch	A	38.90
1	SUPPLIES										38.90
	10E300 1130 4124 00 000000				100.00%	38.90					
		02/26/2018	20910	XXXXXXXXXXXX0190	Hyatt Regency O Hare F, Rosemon		03/06/2018		Batch	A	23.92
1	DECA COMPETITION EXPENSE										23.92
	10E300 1130 3320 00 000000				100.00%	23.92					
		02/26/2018	20911	XXXXXXXXXXXX0190	Hyatt Regency O Hare F, Rosemon		03/06/2018		Batch	A	40.49
1	DECA COMPETITION EXPENSE										40.49
	10E300 1130 3320 00 000000				100.00%	40.49					
		02/23/2018	20905	XXXXXXXXXXXX0190	Hyatt Regency O Hare F, Rosemon		03/06/2018		Batch	A	49.16
1	DECA COMPETITION EXPENSE										49.16
	10E300 1130 3320 00 000000				100.00%	49.16					
		02/23/2018	20906	XXXXXXXXXXXX0190	Portillos Hot Dogs #22, Batavia		03/06/2018		Batch	A	40.36
1	DECA COMPETITION EXPENSE (23.19-RSAA)										40.36
	10E300 1130 4100 00 900100				57.46%	23.19					
	10E300 1130 3320 00 000000				42.54%	17.17					
		02/22/2018	20904	XXXXXXXXXXXX0190	Meijer Inc #182 Q01, St Charles		03/06/2018		Batch	A	44.55
1	SUPPLIES; RSAA										44.55
	10E300 1130 4100 00 900100				100.00%	44.55					

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Account	Percent	Amount									
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		02/20/2018	20903	XXXXXXXXXXXX0190	Meijer Inc #182 Q01, St Charles		03/06/2018		Batch	A	38.88
1	SUPPLIES										38.88
	10E300 1130 4136 00 000000				100.00%	38.88					
		02/14/2018	20597	XXXXXXXXXXXX0190	Meijer Inc #182 Q01, St Charles		02/20/2018		Batch	A	72.23
1	SUPPLIES										72.23
	10E300 1130 4124 00 000000				87.55%	63.24					
	10E300 1130 4128 00 000000				12.45%	8.99					
		02/12/2018	20595	XXXXXXXXXXXX0190	Walmart Grocery, 08009666546, A		02/20/2018		Batch	A	45.30
1	SUPPLIES										45.30
	10E300 1130 4136 00 000000				100.00%	45.30					
		02/12/2018	20596	XXXXXXXXXXXX0190	Hobby-Lobby #0197, Batavia, IL,		02/20/2018		Batch	A	22.46
1	SUPPLIES										22.46
	10E300 1130 4136 00 000000				100.00%	22.46					
		02/09/2018	20594	XXXXXXXXXXXX0190	Silhouette America, 08008598243		02/20/2018		Batch	A	0.74
1	SUPPLIES										0.74
	10E300 1130 4107 00 000000				100.00%	0.74					
		02/08/2018	20593	XXXXXXXXXXXX0190	Papa Saverios - Geneva, Geneva,		02/20/2018		Batch	A	125.52
1	DECA EVENT; RSAA										125.52
	10E300 1130 4100 00 900100				100.00%	125.52					
		02/07/2018	20592	XXXXXXXXXXXX0190	Meijer Inc #182 Q01, St Charles		02/20/2018		Batch	A	81.91
1	SUPPLIES										81.91
	10E300 1130 4100 00 900100				85.36%	69.92					
	10E300 1130 4128 00 000000				10.98%	8.99					
	10E300 1130 4136 00 000000				3.66%	3.00					
21 transaction(s) for CONSDSAR000. Total Amount ==>>>											1,067.36
COOPEKIM000	COOPER KIMBERLI K	03/01/2018	20838	XXXXXXXXXXXX4910	Amazon Mktplace Pmts W, Www.Ama		03/06/2018		Batch	A	24.54
1	SUPPLIES										24.54
	10E107 1110 4100 00 000000				100.00%	24.54					
		02/28/2018	20837	XXXXXXXXXXXX4910	Amazon Mktplace Pmts, Amzn.Com/		03/06/2018		Batch	A	54.96
1	SUPPLIES										54.96
	10E107 1110 4100 00 000000				100.00%	54.96					
		02/27/2018	20864	XXXXXXXXXXXX2537	Sp * Big Life Journal, 51849668		03/06/2018		Batch	A	30.15
1	SUPPLIES										30.15
	10E107 1110 4100 00 000000				100.00%	30.15					

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...									
		02/27/2018	20865	XXXXXXXXXXXX2537	Amazon.Com, Amzn.Com/bill, WA,		03/06/2018		Batch	A	9.95
1	SUPPLIES										9.95
	10E107 1110 4100 00 000000				100.00%	9.95					
		02/23/2018	20836	XXXXXXXXXXXX4910	Amazon Mktplace Pmts, Amzn.Com/		03/06/2018		Batch	A	14.98
1	SUPPLIES										14.98
	10E107 1110 4100 00 000000				100.00%	14.98					
		02/14/2018	20527	XXXXXXXXXXXX4910	Really Good *, 800-366-1920, CT		02/20/2018		Batch	A	484.46
1	SUPPLIES										484.46
	10E107 1110 4100 00 000000				100.00%	484.46					
		02/12/2018	20526	XXXXXXXXXXXX4910	Amazon Mktplace Pmts W, Www.Ama		02/20/2018		Batch	A	157.20
1	SUPPLIES										157.20
	10E107 1110 4100 00 000000				100.00%	157.20					
		02/08/2018	20525	XXXXXXXXXXXX4910	William V Macgill & Co, 6308890		02/20/2018		Batch	A	113.39
1	SUPPLIES										113.39
	10E107 2134 4108 00 000000				100.00%	113.39					
		8 transaction(s) for COOPEKIM000. Total Amount ==>									889.63
CORDOPAT000	CORDON PATRICIA A	03/05/2018	20846	XXXXXXXXXXXX8313	Amazon.Com Amzn.Com/bi, Amzn.Co		03/06/2018		Batch	A	67.11
1	SUPPLIES; REIMB/PTO										67.11
	10E202 1120 4150 00 000000				100.00%	67.11					
		03/01/2018	20849	XXXXXXXXXXXX8313	Wal-Mart #4641, Huntley, IL, 60		03/06/2018		Batch	A	-23.48
1	CREDIT; EMPLOYEE CHG										-23.48
	10E202 1120 4100 00 000000				100.00%	-23.48					
		02/27/2018	20848	XXXXXXXXXXXX8313	Wm Supercenter #4641, Huntley,		03/06/2018		Batch	A	11.77
1	SUPPLIES										11.77
	10E202 1120 4107 00 000000				100.00%	11.77					
		02/27/2018	20850	XXXXXXXXXXXX8313	Amazon.Com, Amzn.Com/bill, WA,		03/06/2018		Batch	A	65.63
1	SUPPLIES										65.63
	10E202 1120 4150 00 000000				100.00%	65.63					
		02/23/2018	20845	XXXXXXXXXXXX1687	Wal-Mart #5352, Batavia, IL, 60		03/06/2018		Batch	A	30.48
1	SUPPLIES; RSAA										30.48
	10E202 1120 4130 00 000000				100.00%	30.48					
		02/22/2018	20847	XXXXXXXXXXXX8313	Amazon.Com Amzn.Com/bi, Amzn.Co		03/06/2018		Batch	A	86.42
1	SUPP; REIMB/PTO										86.42
	10E202 1120 4150 00 000000				100.00%	86.42					

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									
CORDOPAT000	CORDON PATRICIA A	continued...									
		02/16/2018	20541	XXXXXXXXXXXX8590	Menards Batavia Il, Batavia, IL		02/20/2018		Batch	A	-59.97
1	CREDIT						-59.97				
	10E202 1120 4141 00 000000				100.00%		-59.97				
		02/16/2018	20542	XXXXXXXXXXXX8590	Menards Batavia Il, Batavia, IL		02/20/2018		Batch	A	89.97
1	SUPPLIES						89.97				
	10E202 1120 4141 00 000000				100.00%		89.97				
		02/16/2018	20550	XXXXXXXXXXXX8313	Amazon.Com, Amzn.Com/bill, WA,		02/20/2018		Batch	A	87.30
1	SUPPLIES						87.30				
	10E202 1120 4117 00 000000				100.00%		87.30				
		02/15/2018	20540	XXXXXXXXXXXX8590	Menards Batavia Il, Batavia, IL		02/20/2018		Batch	A	91.02
1	SUPPLIES						91.02				
	10E202 1120 4141 00 000000				100.00%		91.02				
		02/15/2018	20546	XXXXXXXXXXXX8313	Wal-Mart #1814, Elgin, IL, 6012		02/20/2018		Batch	A	57.03
1	SUPPLIES						57.03				
	10E202 1120 4107 00 000000				100.00%		57.03				
		02/15/2018	20547	XXXXXXXXXXXX8313	Wm Supercenter #4641, Huntley,		02/20/2018		Batch	A	11.48
1	SUPPLIES						11.48				
	10E202 1120 4107 00 000000				100.00%		11.48				
		02/15/2018	20548	XXXXXXXXXXXX8313	Amazon Mktpplace Pmts W, Www.Ama		02/20/2018		Batch	A	32.97
1	SUPPLIES; RSAA						32.97				
	10E202 1120 4107 00 000000				100.00%		32.97				
		02/15/2018	20549	XXXXXXXXXXXX8313	Wal-Mart #4641, Huntley, IL, 60		02/20/2018		Batch	A	23.48
1	EMP CHG; CREDIT PROCESSED						23.48				
	10E202 1120 4100 00 000000				100.00%		23.48				
		02/14/2018	20539	XXXXXXXXXXXX8590	Menards Batavia Il, Batavia, IL		02/20/2018		Batch	A	69.86
1	SUPPLIES						69.86				
	10E202 1120 4141 00 000000				100.00%		69.86				
		02/14/2018	20545	XXXXXXXXXXXX8313	Amazon.Com Amzn.Com/bi, Amzn.Co		02/20/2018		Batch	A	99.65
1	STAFF DEVELOPMENT						99.65				
	10E202 1120 3142 00 000000				100.00%		99.65				
		02/12/2018	20538	XXXXXXXXXXXX8590	Menards Yorkville Il, Yorkville		02/20/2018		Batch	A	150.40
1	SUPPLIES						150.40				
	10E202 1120 4141 00 000000				100.00%		150.40				
		02/09/2018	20543	XXXXXXXXXXXX8313	Quill Corporation, 800-982-3400		02/20/2018		Batch	A	153.78
1	SUPPLIES						153.78				
	10E202 1120 4100 00 000000				100.00%		153.78				

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									
CORDOPAT000	CORDON PATRICIA A	continued...									
		02/09/2018	20544	XXXXXXXXXXXX8313	Stapls7191884461000001, 877-826		02/20/2018		Batch	A	65.53
1	SUPPLIES										65.53
	10E202 1120 4100 00 000000				100.00%	65.53					
											19 transaction(s) for CORDOPAT000. Total Amount ==>>>
											1,110.43
CURTIROX000	CURTIS ROXANNE M	02/15/2018	20534	XXXXXXXXXXXX8852	J W Pepper And Son Inc, 800-345		02/20/2018		Batch	A	-13.50
1	CREDIT										-13.50
	10E300 1130 4113 00 000000				100.00%	-13.50					
		02/09/2018	20535	XXXXXXXXXXXX8852	J W Pepper And Son Inc, 800-345		02/20/2018		Batch	A	161.44
1	SUPPLIES										161.44
	10E300 1130 4113 00 000000				100.00%	161.44					
											2 transaction(s) for CURTIROX000. Total Amount ==>>>
											147.94
DREXLD0U000	DREXLER DOUG	02/23/2018	20868	XXXXXXXXXXXX5828	Aurelios Pizza - Genev, Geneva,		03/06/2018		Batch	A	144.00
1	STUDENT EVENT										144.00
	10E300 2410 4180 00 000000				100.00%	144.00					
		02/22/2018	20867	XXXXXXXXXXXX5828	Jewel #3331, St Charles, IL, 60		03/06/2018		Batch	A	17.46
1	SUPPLIES										17.46
	10E300 2410 4180 00 000000				100.00%	17.46					
											2 transaction(s) for DREXLD0U000. Total Amount ==>>>
											161.46
DUNMEMAR000	DUNMEAD MARY K	03/05/2018	20841	XXXXXXXXXXXX6649	Safe Kids Worldwide, Washington		03/06/2018		Batch	A	-55.00
1	CREDIT										-55.00
	40E600 2550 3142 00 000000				100.00%	-55.00					
		02/16/2018	20533	XXXXXXXXXXXX6649	Amazon Mktplace Pmts, Amzn.Com/		02/20/2018		Batch	A	68.99
1	SUPPLIES										68.99
	40E600 2550 4180 00 000000				100.00%	68.99					
		02/15/2018	20532	XXXXXXXXXXXX6649	Officemax/Depot 6444, Batavia,		02/20/2018		Batch	A	20.99
1	SUPPLIES										20.99
	40E600 2550 4180 00 000000				100.00%	20.99					
		02/07/2018	20531	XXXXXXXXXXXX6649	Meijer Inc #182 Q01, St Charles		02/20/2018		Batch	A	35.81
1	SUPPLIES										35.81
	40E600 2550 3142 00 000000				100.00%	35.81					
											4 transaction(s) for DUNMEMAR000. Total Amount ==>>>
											70.79

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								
DYE	JUL000 DYE JULIE M	02/09/2018	20493	XXXXXXXXXXXX4046	Franklincoveyproducts, 800-819-		02/20/2018		Batch	A	22.84
1	SUPPLIES										22.84
	10E107 2410 4180 00 000000	100.00%	22.84								
FINCHSHE000	FINCH SHEILA K	03/05/2018	20896	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		03/06/2018		Batch	A	29.52
1	SUPPLIES										29.52
	20E500 2540 3420 00 000000	100.00%	29.52								
	03/05/2018	20897	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		03/06/2018		Batch	A		45.03
1	SUPPLIES										45.03
	10E900 2660 4100 00 000000	24.41%	10.99								
	10E500 2210 7003 00 000000	75.59%	34.04								
	03/02/2018	20895	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		03/06/2018		Batch	A		36.76
1	SUPPLIES										36.76
	10E900 2660 4100 00 000000	100.00%	36.76								
	02/28/2018	20900	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		03/06/2018		Batch	A		36.80
1	SUPPLIES										36.80
	10E500 2660 7003 00 000000	100.00%	36.80								
	02/23/2018	20899	XXXXXXXXXXXX6792	Encompass Parts, 8004328542, GA		03/06/2018		Batch	A		344.71
1	SUPPLIES										344.71
	10E500 2660 3201 00 000000	100.00%	344.71								
	02/20/2018	20898	XXXXXXXXXXXX6792	Amazon.Com, Amzn.Com/bill, WA,		03/06/2018		Batch	A		14.99
1	SUPPLIES										14.99
	20E500 2540 3420 00 000000	100.00%	14.99								
	02/16/2018	20591	XXXXXXXXXXXX6792	Gci*mscn-Frnd-Wb, 800-776-5173,		02/20/2018		Batch	A		97.98
1	SUPPLIES										97.98
	10E500 2660 7003 00 000000	100.00%	97.98								
	02/15/2018	20589	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		02/20/2018		Batch	A		159.95
1	SUPPLIES										159.95
	20E500 2660 3201 00 000000	100.00%	159.95								
	02/15/2018	20590	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		02/20/2018		Batch	A		73.56
1	SUPPLIES										73.56
	10E102 1110 7004 00 000000	100.00%	73.56								
	02/08/2018	20588	XXXXXXXXXXXX6792	Amazon.Com Amzn.Com/bi, Amzn.Co		02/20/2018		Batch	A		10.99
1	SUPPLIES										10.99
	10E900 2660 4100 00 000000	100.00%	10.99								

10 transaction(s) for FINCHSHE000. Total Amount =====> 850.29

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
FLADUVIC001	FLADUNG VICTORIA	02/06/2018	20528	XXXXXXXXXXXX4871	Microsoft	*answer De, 080064276	02/20/2018		Batch	A	499.00
1	TECH SUPPORT							499.00			
	20E500 2660 3100 00 000000				100.00%	499.00					
FREDEPAT000	FREDERICK PATRICK	02/26/2018	20843	XXXXXXXXXXXX8582	Papa Saverios - Geneva, Geneva,		03/06/2018		Batch	A	126.34
1	STUDENT EVENT; RSAA							126.34			
	10E300 1130 4100 00 900100				100.00%	126.34					
		02/22/2018	20842	XXXXXXXXXXXX8582	J W Pepper And Son Inc, 800-345		03/06/2018		Batch	A	190.00
1	SUPPLIES							190.00			
	10E300 1130 4111 00 000000				100.00%	190.00					
		02/14/2018	20537	XXXXXXXXXXXX8582	J W Pepper And Son Inc, 800-345		02/20/2018		Batch	A	114.99
1	SUPPLIES							114.99			
	10E300 1130 4111 00 000000				100.00%	114.99					
		02/09/2018	20536	XXXXXXXXXXXX8582	Hix Bros Music Inc, Batavia, IL		02/20/2018		Batch	A	6.30
1	SUPPLIES							6.30			
	10E300 1130 4111 00 000000				100.00%	6.30					
											437.63
											4 transaction(s) for FREDEPAT000. Total Amount ==>
GIARRANN000	GIARRANTE ANNE M	02/12/2018	20610	XXXXXXXXXXXX6542	Marriott 337ua Watersi, Tampa,		02/20/2018		Batch	A	9.90
1	STAFF DEVELOPMENT							9.90			
	10E900 2210 3142 00 462000				100.00%	9.90					
		02/12/2018	20611	XXXXXXXXXXXX6542	American Taxi Dispatch, 847-259		02/20/2018		Batch	A	57.50
1	STAFF DEVELOPMENT							57.50			
	10E900 2210 3142 00 462000				100.00%	57.50					
		02/12/2018	20612	XXXXXXXXXXXX6542	Marriott 337ua Watersi, Tampa,		02/20/2018		Batch	A	47.73
1	STAFF DEVELOPMENT							47.73			
	10E900 2210 3142 00 462000				100.00%	47.73					
		02/12/2018	20613	XXXXXXXXXXXX6542	Marriott Tampa Watersi, Tampa,		02/20/2018		Batch	A	1,068.75
1	STAFF DEVELOPMENT							1,068.75			
	10E900 2210 3142 00 462000				100.00%	1,068.75					
		02/09/2018	20604	XXXXXXXXXXXX6542	Marriott 337ua Watersi, Tampa,		02/20/2018		Batch	A	6.87
1	STAFF DEVELOPMENT							6.87			
	10E900 2210 3142 00 462000				100.00%	6.87					
		02/09/2018	20605	XXXXXXXXXXXX6542	Marriott 337ua Watersi, Tampa,		02/20/2018		Batch	A	6.87
1	STAFF DEVELOPMENT							6.87			
	10E900 2210 3142 00 462000				100.00%	6.87					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
GIARRANN000	GIARRANTE ANNE M	continued...									
		02/09/2018	20606	XXXXXXXXXXXX6542	Marriott 337ua Watersi, Tampa,			02/20/2018	Batch	A	12.94
1	STAFF DEVELOPMENT										12.94
		10E900 2210 3142 00	462000		100.00%	12.94					
		02/09/2018	20607	XXXXXXXXXXXX6542	Jacksons Bistro And Ba, Tampa,			02/20/2018	Batch	A	20.00
1	STAFF DEVELOPMENT										20.00
		10E900 2210 3142 00	462000		100.00%	20.00					
		02/09/2018	20608	XXXXXXXXXXXX6542	Squ*sq *mc Shuttle Ser, Tampa,			02/20/2018	Batch	A	30.00
1	STAFF DEVELOPMENT										30.00
		10E900 2210 3142 00	462000		100.00%	30.00					
		02/09/2018	20609	XXXXXXXXXXXX6542	American Social Tampa, Tampa, F			02/20/2018	Batch	A	43.00
1	STAFF DEVELOPMENT										43.00
		10E900 2210 3142 00	462000		100.00%	43.00					
		02/08/2018	20602	XXXXXXXXXXXX6542	Columbia Cafe 0501, Tampa, FL,			02/20/2018	Batch	A	34.96
1	STAFF DEVELOPMENT										34.96
		10E900 2210 3142 00	462000		100.00%	34.96					
		02/08/2018	20603	XXXXXXXXXXXX6542	Marriott Tampa Watersi, Tampa,			02/20/2018	Batch	A	285.98
1	STAFF DEVELOPMENT										285.98
		10E900 2210 3142 00	462000		100.00%	285.98					
		02/07/2018	20600	XXXXXXXXXXXX6542	Taxi Svc Tampa, Tampa, FL, 3361			02/20/2018	Batch	A	33.60
1	STAFF DEVELOPMENT										33.60
		10E900 2210 3142 00	462000		100.00%	33.60					
		02/07/2018	20601	XXXXXXXXXXXX6542	Samaria Cafe, Tampa, FL, 33602,			02/20/2018	Batch	A	33.96
1	STAFF DEVELOPMENT										33.96
		10E900 2210 3142 00	462000		100.00%	33.96					
		02/06/2018	20599	XXXXXXXXXXXX6542	American Taxi Dispatch, 847-259			02/20/2018	Batch	A	56.00
1	STAFF DEVELOPMENT										56.00
		10E900 2210 3142 00	462000		100.00%	56.00					
		15 transaction(s) for GIARRANN000. Total Amount =====>									1,748.06
GRIFFRON000	GRIFFITH RONNIE L	03/02/2018	20950	XXXXXXXXXXXX6806	Amazon Mktplace Pmts, Amzn.Com/			03/06/2018	Batch	A	19.98
1	SUPPLIES										19.98
		10E900 1220 4100 00	462000		100.00%	19.98					
		02/28/2018	20953	XXXXXXXXXXXX6806	Worldpoint Ecc, Wheeling, IL, 6			03/06/2018	Batch	A	-9.05
1	CREDIT										-9.05
		10E900 2134 3142 00	000000		100.00%	-9.05					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		02/26/2018	20951	XXXXXXXXXXXX6806	Apl* Itunes.Com/bill, 866-712-7		03/06/2018		Batch	A	299.99
1	SUPPLIES										299.99
	10E900 1220 4100 00 462000				100.00%	299.99					
		02/26/2018	20952	XXXXXXXXXXXX6806	Apl* Itunes.Com/bill, 866-712-7		03/06/2018		Batch	A	599.98
1	SUPPLIES										599.98
	10E900 1220 4100 00 462000				100.00%	599.98					
		02/19/2018	20685	XXXXXXXXXXXX6806	Worldpoint Ecc, Wheeling, IL, 6		02/20/2018		Batch	A	-8.38
1	CREDIT										-8.38
	10E900 2134 3142 00 000000				100.00%	-8.38					
		02/16/2018	20684	XXXXXXXXXXXX6806	Big Grips, 18884567047, CA, 956		02/20/2018		Batch	A	50.91
1	SUPPLIES										50.91
	10E900 1220 4100 00 462000				100.00%	50.91					
		02/15/2018	20683	XXXXXXXXXXXX6806	Amazon Mktplace Pmts W, Www.Ama		02/20/2018		Batch	A	32.90
1	SUPPLIES										32.90
	10E900 1220 4100 00 462000				100.00%	32.90					
		02/13/2018	20663	XXXXXXXXXXXX6806	Amazon.Com, Amzn.Com/bill, WA,		02/20/2018		Batch	A	-1.56
1	CREDIT										-1.56
	10E500 2330 4180 00 000000				100.00%	-1.56					
		02/13/2018	20664	XXXXXXXXXXXX6806	Amazon.Com, Amzn.Com/bill, WA,		02/20/2018		Batch	A	-2.13
1	CREDIT										-2.13
	10E500 2330 4180 00 000000				100.00%	-2.13					
		02/13/2018	20665	XXXXXXXXXXXX6806	Amazon.Com, Amzn.Com/bill, WA,		02/20/2018		Batch	A	-1.00
1	CREDIT										-1.00
	10E900 1220 4100 00 462000				100.00%	-1.00					
		02/13/2018	20666	XXXXXXXXXXXX6806	Amazon.Com Amzn.Com/bi, Amzn.Co		02/20/2018		Batch	A	-3.71
1	CREDIT										-3.71
	10E900 1220 4100 00 462000				100.00%	-3.71					
		02/13/2018	20667	XXXXXXXXXXXX6806	Amazon.Com, Amzn.Com/bill, WA,		02/20/2018		Batch	A	-0.87
1	CREDIT										-0.87
	10E900 1220 4100 00 462000				100.00%	-0.87					
		02/13/2018	20668	XXXXXXXXXXXX6806	Amazon Mktplace Pmts, Amzn.Com/		02/20/2018		Batch	A	-0.91
1	CREDIT										-0.91
	10E900 1220 4100 00 462000				100.00%	-0.91					
		02/13/2018	20669	XXXXXXXXXXXX6806	Amazon.Com, Amzn.Com/bill, WA,		02/20/2018		Batch	A	-0.74
1	CREDIT										-0.74
	10E500 2330 4180 00 000000				100.00%	-0.74					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		02/13/2018	20670	XXXXXXXXXXXX6806	Amazon Mktplace Pmts, Amzn.Com/			02/20/2018	Batch	A	-11.88
1	CREDIT										-11.88
	10E900 1220 4100 00 462000					100.00%	-11.88				
		02/13/2018	20671	XXXXXXXXXXXX6806	Amazon Mktplace Pmts, Amzn.Com/			02/20/2018	Batch	A	-0.58
1	CREDIT										-0.58
	10E900 1220 4100 00 000000					100.00%	-0.58				
		02/13/2018	20672	XXXXXXXXXXXX6806	Amazon.Com Amzn.Com/bi, Amzn.Co			02/20/2018	Batch	A	-3.32
1	CREDIT										-3.32
	10E900 1220 4100 00 000000					100.00%	-3.32				
		02/13/2018	20673	XXXXXXXXXXXX6806	Amazon Mktplace Pmts, Amzn.Com/			02/20/2018	Batch	A	-1.00
1	CREDIT										-1.00
	10E900 1220 4100 00 462000					100.00%	-1.00				
		02/13/2018	20674	XXXXXXXXXXXX6806	Amazon Mktplace Pmts, Amzn.Com/			02/20/2018	Batch	A	-0.63
1	CREDIT										-0.63
	10E900 1220 4100 00 462000					100.00%	-0.63				
		02/13/2018	20675	XXXXXXXXXXXX6806	Amazon.Com Amzn.Com/bi, Amzn.Co			02/20/2018	Batch	A	-2.08
1	CREDIT										-2.08
	10E900 1220 4100 00 000000					100.00%	-2.08				
		02/13/2018	20676	XXXXXXXXXXXX6806	Amazon.Com Amzn.Com/bi, Amzn.Co			02/20/2018	Batch	A	-5.94
1	CREDIT										-5.94
	10E900 1220 4100 00 462000					100.00%	-5.94				
		02/13/2018	20677	XXXXXXXXXXXX6806	Amazon.Com Amzn.Com/bi, Amzn.Co			02/20/2018	Batch	A	-18.25
1	CREDIT										-18.25
	10E900 1220 4100 00 462000					100.00%	-18.25				
		02/13/2018	20678	XXXXXXXXXXXX6806	Amazon.Com, Amzn.Com/bill, WA,			02/20/2018	Batch	A	-4.29
1	CREDIT										-4.29
	10E900 1220 4100 00 462000					100.00%	-4.29				
		02/13/2018	20679	XXXXXXXXXXXX6806	Amazon.Com Amzn.Com/bi, Amzn.Co			02/20/2018	Batch	A	-17.82
1	CREDIT										-17.82
	10E900 1220 4100 00 462000					100.00%	-17.82				
		02/13/2018	20680	XXXXXXXXXXXX6806	Amazon.Com Amzn.Com/bi, Amzn.Co			02/20/2018	Batch	A	-0.69
1	CREDIT										-0.69
	10E900 1220 4100 00 462000					100.00%	-0.69				
		02/13/2018	20681	XXXXXXXXXXXX6806	Amazon.Com, Amzn.Com/bill, WA,			02/20/2018	Batch	A	-2.33
1	CREDIT										-2.33
	10E900 1220 4100 00 462000					100.00%	-2.33				

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		02/13/2018	20682	XXXXXXXXXXXX6806	Amazon.Com	Amzn.Com/bi, Amzn.Co	02/20/2018		Batch	A	-2.93
1	CREDIT										-2.93
	10E900 1220 4100 00 462000				100.00%	-2.93	27 transaction(s) for GRIFFRON000. Total Amount ==>>>				903.67
HRADEKAR000	HRADEK KAREN	03/02/2018	20802	XXXXXXXXXXXX6578	Flinn Scientific, I,	630-879690	03/06/2018		Batch	A	65.15
1	SUPPLIES										65.15
	10E900 2210 4202 00 000000				100.00%	65.15					
		03/01/2018	20801	XXXXXXXXXXXX6578	Amazon Mktplace	Pmts W, Www.Ama	03/06/2018		Batch	A	49.40
1	SUPPLIES										49.40
	10E900 2210 4202 00 000000				100.00%	49.40					
		03/01/2018	20806	XXXXXXXXXXXX6578	Wm Supercenter	#5352, Batavia,	03/06/2018		Batch	A	65.04
1	SUPPLIES										65.04
	10E900 2210 4202 00 000000				100.00%	65.04					
		02/23/2018	20803	XXXXXXXXXXXX6578	The Home Depot	#1921, Geneva, I	03/06/2018		Batch	A	14.34
1	SUPPLIES										14.34
	10E900 2210 4202 00 000000				100.00%	14.34					
		02/23/2018	20805	XXXXXXXXXXXX6578	Intliteracy,	3027311600, DE, 19	03/06/2018		Batch	A	84.00
1	MEMBERSHIP										84.00
	10E500 2210 6400 00 000000				100.00%	84.00					
		02/22/2018	20804	XXXXXXXXXXXX6578	Amazon Mktplace	Pmts W, Www.Ama	03/06/2018		Batch	A	23.98
1	SUPPLIES										23.98
	10E900 2210 4202 00 000000				100.00%	23.98					
		02/19/2018	20500	XXXXXXXXXXXX6578	The Webstaurant	Store, 717-392-	02/20/2018		Batch	A	60.23
1	SUPPLIES										60.23
	10E900 2210 4202 00 000000				100.00%	60.23					
		02/19/2018	20501	XXXXXXXXXXXX6578	Walmart.Com,	800-966-6546, AR,	02/20/2018		Batch	A	493.44
1	SUPPLIES										493.44
	10E900 2210 4202 00 000000				100.00%	493.44					
		02/16/2018	20499	XXXXXXXXXXXX6578	Eb Lower Elementary	I, 80141372	02/20/2018		Batch	A	155.00
1	STAFF DEVELOPMENT										155.00
	10E900 2210 3142 00 493218				100.00%	155.00					
		02/15/2018	20498	XXXXXXXXXXXX6578	Wal-Mart	#5352, Batavia, IL, 60	02/20/2018		Batch	A	11.65
1	SUPPLIES										11.65
	10E900 2210 4202 00 000000				100.00%	11.65					

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...									
		02/13/2018	20497	XXXXXXXXXXXX6578	Wal-Mart #5352, Batavia, IL, 60		02/20/2018		Batch	A	28.65
1	SUPPLIES										28.65
	10E900 2210 4202 00 000000				100.00%	28.65					
		02/09/2018	20495	XXXXXXXXXXXX6578	Institute For Educatio, 800-260		02/20/2018		Batch	A	249.00
1	STAFF DEVELOPMENT										249.00
	10E900 2210 3142 00 493218				100.00%	249.00					
		02/09/2018	20496	XXXXXXXXXXXX6578	Institute For Educatio, 800-260		02/20/2018		Batch	A	249.00
1	STAFF DEVELOPMENT										249.00
	10E900 2210 3142 00 493218				100.00%	249.00					
		02/06/2018	20494	XXXXXXXXXXXX6578	Nasco Fort Atkinson, Fort Atkin		02/20/2018		Batch	A	40.29
1	SUPPLIES										40.29
	10E900 2210 4202 00 000000				100.00%	40.29					
14 transaction(s) for HRADEKAR000. Total Amount ==>>>											1,589.17
JOHNSBON001	JOHNSON BONNIE J	03/05/2018	20924	XXXXXXXXXXXX4009	T & V Subway Inc, Geneva, IL, 6		03/06/2018		Batch	A	41.85
1	NEGOTIATIONS MTG REFRESHMENTS										41.85
	10E500 2321 6900 00 000000				100.00%	41.85					
		02/28/2018	20925	XXXXXXXXXXXX4009	Meijer Inc #182 Q01, St Charles		03/06/2018		Batch	A	15.46
1	COMMUNITY WKSP REFRESHMENTS										15.46
	10E500 2321 6900 00 000000				100.00%	15.46					
		02/16/2018	20623	XXXXXXXXXXXX4009	Meijer Inc #182 Q01, St Charles		02/20/2018		Batch	A	5.00
1	NEGOTIATION REFRESHMENTS										5.00
	10E500 2321 6900 00 000000				100.00%	5.00					
		02/16/2018	20624	XXXXXXXXXXXX4009	T & V Subway Inc, Geneva, IL, 6		02/20/2018		Batch	A	61.48
1	NEGOTIATION REFRESHMENTS										61.48
	10E500 2321 6900 00 000000				100.00%	61.48					
		02/15/2018	20620	XXXXXXXXXXXX4009	Envelopes.Com, Amityville, NY,		02/20/2018		Batch	A	155.23
1	SUPPLIES										155.23
	10E500 2321 4180 00 000000				100.00%	155.23					
		02/15/2018	20621	XXXXXXXXXXXX4009	Iasb, 217-5289688, IL, 62703, U		02/20/2018		Batch	A	60.00
1	REGISTRATION										60.00
	10E500 2321 6400 00 000000				100.00%	60.00					
		02/15/2018	20622	XXXXXXXXXXXX4009	Wpy*freshground Roasti, 855-469		02/20/2018		Batch	A	25.00
1	COMMUNITY FORUM REFRESHMENTS										25.00
	10E500 2321 6900 00 000000				100.00%	25.00					

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									
JOHNSBON001	JOHNSON BONNIE J	continued...									
		02/14/2018	20619	XXXXXXXXXXXX4009	Iasb, 217-5289688, IL, 62703, U		02/20/2018		Batch	A	30.00
1	REGISTRATION										30.00
	10E500 2321 6400 00 000000				100.00%	30.00					
		02/09/2018	20618	XXXXXXXXXXXX4009	Meijer Inc #182 Q01, St Charles		02/20/2018		Batch	A	21.06
1	NEGOTIATION REFRESHMENTS										21.06
	10E500 2321 6900 00 000000				100.00%	21.06					
		9 transaction(s) for JOHNSBON001. Total Amount ==>									415.08
JONESDUA000	JONES DUANE E	03/02/2018	20985	XXXXXXXXXXXX3402	Lowes #01821*, Carol Stream, IL		03/06/2018		Batch	A	231.05
1	SUPPLIES; RSAA										231.05
	10E201 1120 4141 00 000000				100.00%	231.05					
		03/02/2018	20986	XXXXXXXXXXXX3402	Lowes #01738*, Saint Charles, I		03/06/2018		Batch	A	152.08
1	SUPPLIES; RSAA										152.08
	10E201 1120 4141 00 000000				100.00%	152.08					
		03/02/2018	20987	XXXXXXXXXXXX3402	Paxton Patterson Llc, Chicago,		03/06/2018		Batch	A	832.20
1	SUPPLIES										832.20
	10E201 1120 4141 00 000000				100.00%	832.20					
		02/16/2018	20725	XXXXXXXXXXXX3402	Grizzly Industrial Pho, 0360647		02/20/2018		Batch	A	371.44
1	SUPPLIES										371.44
	10E201 1120 4141 00 000000				100.00%	371.44					
		02/09/2018	20724	XXXXXXXXXXXX3402	The Home Depot #1921, Geneva, I		02/20/2018		Batch	A	89.94
1	SUPPLIES										89.94
	10E201 1120 4141 00 000000				100.00%	89.94					
		5 transaction(s) for JONESDUA000. Total Amount ==>									1,676.71
JONESTIM000	JONES TIM A	03/02/2018	20920	XXXXXXXXXXXX8624	Menards Batavia Il, Batavia, IL		03/06/2018		Batch	A	12.78
1	O & M SUPPLIES										12.78
	20E201 2540 4940 00 000000				100.00%	12.78					
		03/02/2018	20921	XXXXXXXXXXXX8624	Ill Assoc Of School Bu, 815-753		03/06/2018		Batch	A	205.00
1	STAFF DEVELOPMENT										205.00
	20E500 2540 6400 00 000000				100.00%	205.00					
		02/23/2018	20922	XXXXXXXXXXXX8624	Mytana Llc, Saint Paul, MN, 551		03/06/2018		Batch	A	412.22
1	O & M SUPPLIES										412.22
	20E500 2540 4940 00 000000				100.00%	412.22					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
JONESTIM000	JONES TIM A	continued...									
		02/12/2018	20615	XXXXXXXXXXXX8624	Varidesk, 08002072587, TX, 7501		02/20/2018		Batch	A	455.00
1	OFFICE EQUIPMENT						455.00				
	20E500 2540 4180 00 000000			100.00%	455.00						
		02/12/2018	20616	XXXXXXXXXXXX8624	Oreilly Auto 5765, Geneva, IL,		02/20/2018		Batch	A	37.97
1	O & M SUPPLIES						37.97				
	20E500 2540 3203 00 000000			100.00%	37.97						
		02/09/2018	20614	XXXXXXXXXXXX8624	Lostakeynet, 3096632564, IL, 61		02/20/2018		Batch	A	44.11
1	O & M SUPPLIES						44.11				
	20E202 2540 4940 00 000000			100.00%	44.11						
6 transaction(s) for JONESTIM000. Total Amount ==>>											1,167.08
KENNETHO000	KENNEY THOMAS E	03/02/2018	20870	XXXXXXXXXXXX6047	The Home Depot #1921, Geneva, I		03/06/2018		Batch	A	52.62
1	O & M SUPPLIES						52.62				
	20E300 2540 4940 00 000000			100.00%	52.62						
		02/28/2018	20871	XXXXXXXXXXXX6047	Havlicek Ace Hardware, Geneva,		03/06/2018		Batch	A	51.97
1	O & M SUPPLIES						51.97				
	20E103 2540 4940 00 000000			100.00%	51.97						
		02/16/2018	20569	XXXXXXXXXXXX6047	The Home Depot 1921, Geneva, IL		02/20/2018		Batch	A	648.00
1	O & M SUPPLIES						648.00				
	20E104 2540 4940 00 000000			100.00%	648.00						
3 transaction(s) for KENNETHO000. Total Amount ==>>											752.59
KLATTROB000	KLATTER ROBERT E	03/02/2018	20923	XXXXXXXXXXXX2131	Trellis Farm And Garde, St. Cha		03/06/2018		Batch	A	60.00
1	O & M SUPPLIES						60.00				
	20E500 2540 4960 00 000000			100.00%	60.00						
		02/14/2018	20617	XXXXXXXXXXXX2131	Havlicek Ace Hardware, Geneva,		02/20/2018		Batch	A	22.72
1	O & M SUPPLIES						22.72				
	20E500 2540 4960 00 000000			100.00%	22.72						
2 transaction(s) for KLATTROB000. Total Amount ==>>											82.72
KLOS JUL000	KLOS JULIA M	02/28/2018	20930	XXXXXXXXXXXX1717	Joann Stores #2065, Geneva, IL,		03/06/2018		Batch	A	66.04
1	SUPPLIES; RSAA						66.04				
	10E202 1120 4107 00 000000			100.00%	66.04						
		02/26/2018	20929	XXXXXXXXXXXX1717	Joann Stores #2065, Geneva, IL,		03/06/2018		Batch	A	114.11
1	SUPPLIES; RSAA						114.11				
	10E202 1120 4107 00 000000			100.00%	114.11						

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										
	continued...										
	02/14/2018	20630	XXXXXXXXXXXX1717	Wal-Mart #5352, Batavia, IL, 60		02/20/2018		Batch	A	18.23	
1	SUPPLIES									18.23	
	10E202 1120 4107 00 000000	100.00%	18.23								
				3 transaction(s) for KLOS JUL000. Total Amount ==>							198.38
KUYAWTHE000	KUYAWA THERESA L										
	03/01/2018	20851	XXXXXXXXXXXX4440	Amazon Mktplace Pmts, Amzn.Com/		03/06/2018		Batch	A	51.60	
1	SUPPLIES									51.60	
	10E106 1110 4100 00 000000	100.00%	51.60								
	02/27/2018	20856	XXXXXXXXXXXX4440	Amazon Mktplace Pmts, Amzn.Com/		03/06/2018		Batch	A	21.95	
1	SUPPLIES									21.95	
	10E106 1110 4100 00 000000	100.00%	21.95								
	02/27/2018	20857	XXXXXXXXXXXX4440	Amazon Mktplace Pmts, Amzn.Com/		03/06/2018		Batch	A	15.18	
1	SUPPLIES									15.18	
	10E106 1110 4100 00 000000	100.00%	15.18								
	02/23/2018	20852	XXXXXXXXXXXX4440	Guitarcenter.Com Inter, 877-687		03/06/2018		Batch	A	107.49	
1	SUPPLIES									107.49	
	10E106 1110 4113 00 000000	100.00%	107.49								
	02/23/2018	20854	XXXXXXXXXXXX4440	Amazon.Com Amzn.Com/bi, Amzn.Co		03/06/2018		Batch	A	19.99	
1	SUPPLIES									19.99	
	10E106 1110 4100 00 000000	100.00%	19.99								
	02/23/2018	20855	XXXXXXXXXXXX4440	Eb Lower Elementary I, 80141372		03/06/2018		Batch	A	620.00	
1	STAFF DEVELOPMENT									620.00	
	10E106 1110 3142 00 000000	100.00%	620.00								
	02/22/2018	20853	XXXXXXXXXXXX4440	Amazon Mktplace Pmts, Amzn.Com/		03/06/2018		Batch	A	29.57	
1	SUPPLIES									29.57	
	10E106 1110 4100 00 000000	100.00%	29.57								
	02/16/2018	20554	XXXXXXXXXXXX4440	Amazon Mktplace Pmts, Amzn.Com/		02/20/2018		Batch	A	-7.75	
1	CREDIT									-7.75	
	10E106 1110 4100 00 000000	100.00%	-7.75								
	02/15/2018	20553	XXXXXXXXXXXX4440	Crown Awards Inc, 08002271557,		02/20/2018		Batch	A	27.35	
1	SUPPLIES									27.35	
	10E106 1110 4114 00 000000	100.00%	27.35								
	02/12/2018	20552	XXXXXXXXXXXX4440	Amazon.Com, Amzn.Com/bill, WA,		02/20/2018		Batch	A	16.79	
1	SUPPLIES									16.79	
	10E106 2222 4330 00 000000	100.00%	16.79								

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									
KUYAWTHE000	KUYAWA THERESA L										
	continued...										
		02/06/2018	20551	XXXXXXXXXXXX4440	Amazon.Com, Amzn.Com/bill, WA,		02/20/2018		Batch	A	263.87
1	SUPPLIES										263.87
	10E106 2222 4330 00 000000				100.00%	263.87					
											11 transaction(s) for KUYAWTHE000. Total Amount ==>>
											1,166.04
LAWREJUL000	LAWRENCE JULIE A										
		02/23/2018	20866	XXXXXXXXXXXX4935	Giordano S On Jackson, Chicago,		03/06/2018		Batch	A	1,495.15
1	STUDENT EVENT; RSAA										1,495.15
	10E300 1130 4100 00 900100				100.00%	1,495.15					
		02/08/2018	20559	XXXXXXXXXXXX4935	Taylor Street Pizza -, Geneva,		02/20/2018		Batch	A	32.96
1	STUDENT ACTIVITY; RSAA										32.96
	10E300 1130 4100 00 900100				100.00%	32.96					
											2 transaction(s) for LAWREJUL000. Total Amount ==>>
											1,528.11
LICHEBRU000	LICHER BRUCE J										
		03/01/2018	20942	XXXXXXXXXXXX5008	The Home Depot #1921, Geneva, I		03/06/2018		Batch	A	23.69
1	O & M SUPPLIES										23.69
	20E102 2540 4940 00 000000				100.00%	23.69					
		03/01/2018	20943	XXXXXXXXXXXX5008	Havlicek Ace Hardware, Geneva,		03/06/2018		Batch	A	5.37
1	O & M SUPPLIES										5.37
	20E300 2540 4940 00 000000				100.00%	5.37					
		02/28/2018	20941	XXXXXXXXXXXX5008	The Home Depot #1921, Geneva, I		03/06/2018		Batch	A	17.97
1	O & M SUPPLIES										17.97
	20E105 2540 4940 00 000000				100.00%	17.97					
		02/23/2018	20940	XXXXXXXXXXXX5008	Havlicek Ace Hardware, Geneva,		03/06/2018		Batch	A	15.26
1	O & M SUPPLIES										15.26
	20E102 2540 4940 00 000000				100.00%	15.26					
		02/21/2018	20939	XXXXXXXXXXXX5008	Havlicek Ace Hardware, Geneva,		03/06/2018		Batch	A	22.83
1	O & M SUPPLIES										22.83
	20E300 2540 4940 00 000000				100.00%	22.83					
		02/19/2018	20655	XXXXXXXXXXXX5008	The Home Depot #1921, Geneva, I		02/20/2018		Batch	A	94.56
1	O & M SUPPLIES										94.56
	20E300 2540 4940 00 000000				100.00%	94.56					
		02/16/2018	20654	XXXXXXXXXXXX5008	Batteries Plus #49, Geneva, IL,		02/20/2018		Batch	A	39.90
1	O & M SUPPLIES										39.90
	20E103 2540 4940 00 000000				100.00%	39.90					

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									
LICHEBRU000	LICHER BRUCE J	continued...									
		02/15/2018	20653	XXXXXXXXXXXX5008	The Home Depot #1921, Geneva, I		02/20/2018		Batch	A	94.77
1	O & M SUPPLIES										94.77
	20E102 2540 4940 00 000000				100.00%	94.77					
		02/13/2018	20652	XXXXXXXXXXXX5008	Fuller S Car Wash Of G, Geneva,		02/20/2018		Batch	A	5.00
1	VEHICLE MAINTENANCE										5.00
	20E500 2540 3203 00 000000				100.00%	5.00					
		02/09/2018	20651	XXXXXXXXXXXX5008	Havlicek Ace Hardware, Geneva,		02/20/2018		Batch	A	18.56
1	O & M SUPPLIES										18.56
	20E102 2540 4940 00 000000				100.00%	18.56					
		10 transaction(s) for LICHEBRU000. Total Amount ==>									337.91
MACK BRI000	MACK BRIANA G	02/23/2018	20936	XXXXXXXXXXXX7034	Aldi 40042, Batavia, IL, 60512,		03/06/2018		Batch	A	30.99
1	SUPPLIES; RSAA										30.99
	10E201 1120 4100 00 000000				100.00%	30.99					
		02/22/2018	20935	XXXXXXXXXXXX7034	Wal-Mart #5352, Batavia, IL, 60		03/06/2018		Batch	A	24.00
1	SUPPLIES; RSAA										24.00
	10E201 1120 4100 00 000000				100.00%	24.00					
		02/14/2018	20639	XXXXXXXXXXXX7034	Walmart.Com, 800-966-6546, AR,		02/20/2018		Batch	A	190.21
1	SUPPLIES; RSAA										190.21
	10E201 1120 4107 00 000000				100.00%	190.21					
		02/13/2018	20638	XXXXXXXXXXXX7034	Walmart.Com, 800-966-6546, AR,		02/20/2018		Batch	A	217.60
1	SUPPLIES; RSAA										217.60
	10E201 1120 4107 00 000000				100.00%	217.60					
		4 transaction(s) for MACK BRI000. Total Amount ==>									462.80
MARKUJAY000	MARKUSON JAY A	02/27/2018	20934	XXXXXXXXXXXX6895	Lowes #01738*, Saint Charles, I		03/06/2018		Batch	A	30.90
1	SUPPLIES										30.90
	10E300 1130 4134 00 000000				100.00%	30.90					
		02/21/2018	20933	XXXXXXXXXXXX6895	Lowes #01738*, Saint Charles, I		03/06/2018		Batch	A	98.04
1	SUPPLIES										98.04
	10E300 1130 4129 00 000000				81.27%	79.68					
	10E300 1130 4134 00 000000				18.73%	18.36					
		02/15/2018	20636	XXXXXXXXXXXX6895	The Home Depot #1921, Geneva, I		02/20/2018		Batch	A	105.31
1	SUPPLIES										105.31
	10E300 1130 4129 00 000000				100.00%	105.31					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
MARKUJAY000	MARKUSON JAY A	continued...									
		02/09/2018	20635	XXXXXXXXXXXX6895	Lowes #01738*, Saint Charles, I		02/20/2018		Batch	A	65.58
1	SUPPLIES										65.58
	10E300 1130 4119 00 000000				100.00%	65.58					
		02/07/2018	20634	XXXXXXXXXXXX6895	Lowes #01738*, Saint Charles, I		02/20/2018		Batch	A	130.06
1	SUPPLIES										130.06
	10E300 1130 4129 00 000000				100.00%	130.06					
		02/06/2018	20633	XXXXXXXXXXXX6895	Paypal *skillsusail, 4029357733		02/20/2018		Batch	A	70.00
1	SUPPLIES; RSAA										70.00
	10E300 1130 4100 00 900100				100.00%	70.00					
		6 transaction(s) for MARKUJAY000. Total Amount ==>									499.89
MARTIVIN000	MARTIN VINCENT	02/26/2018	20800	XXXXXXXXXXXX1023	Em & J Rental Inc, Saint Charle		03/06/2018		Batch	A	34.00
1	O & M SUPPLIES										34.00
	20E500 2540 4960 00 000000				100.00%	34.00					
		02/23/2018	20799	XXXXXXXXXXXX1023	Napa Store 3018017, St Charles,		03/06/2018		Batch	A	155.88
1	O & M SUPPLIES										155.88
	20E500 2540 4960 00 000000				100.00%	155.88					
		2 transaction(s) for MARTIVIN000. Total Amount ==>									189.88
MCLAUKEV000	MCLAUGHLIN KEVIN R	03/01/2018	20927	XXXXXXXXXXXX8433	Steiner Elec St Charle, 0630377		03/06/2018		Batch	A	240.24
1	O & M SUPPLIES										240.24
	20E102 2540 4940 00 000000				100.00%	240.24					
		03/01/2018	20928	XXXXXXXXXXXX8433	Steiner Elec St Charle, 0630377		03/06/2018		Batch	A	12.66
1	O & M SUPPLIES										12.66
	20E102 2540 4940 00 000000				100.00%	12.66					
		02/22/2018	20926	XXXXXXXXXXXX8433	Steiner Elec St Charle, 0630377		03/06/2018		Batch	A	14.98
1	O & M SUPPLIES										14.98
	20E102 2540 4940 00 000000				36.85%	5.52					
	20E300 2540 4940 00 000000				63.15%	9.46					
		02/16/2018	20627	XXXXXXXXXXXX8433	Batteries Plus #49, Geneva, IL,		02/20/2018		Batch	A	149.90
1	O & M SUPPLIES										149.90
	20E103 2540 4940 00 000000				100.00%	149.90					
		02/16/2018	20628	XXXXXXXXXXXX8433	Steiner Elec St Charle, 0630377		02/20/2018		Batch	A	61.97
1	O & M SUPPLIES										61.97
	20E300 2540 4940 00 000000				100.00%	61.97					

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									
MCLAUKEV000	MCLAUGHLIN KEVIN R	continued...									
		02/15/2018	20626	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I		02/20/2018		Batch	A	169.98
1	O & M SUPPLIES										169.98
	20E300 2540 4940 00 000000				100.00%	169.98					
		6 transaction(s) for MCLAUKEV000. Total Amount ==>									649.73
MCPEASCO000	MCPEAK SCOTT L	02/15/2018	20561	XXXXXXXXXXXX5844	Amazon Mktplace Pmts, Amzn.Com/		02/20/2018		Batch	A	22.35
1	SUPPLIES										22.35
	10E300 1130 7004 00 000000				100.00%	22.35					
		02/07/2018	20560	XXXXXXXXXXXX5844	Isu Conferences, Normal, IL, 61		02/20/2018		Batch	A	875.00
1	STAFF DEVELOPMENT										875.00
	10E300 2210 3142 00 322000				100.00%	875.00					
		2 transaction(s) for MCPEASCO000. Total Amount ==>									897.35
MILLITAM000	MILLIGAN TAMALA D	02/23/2018	20956	XXXXXXXXXXXX2309	Il Public Health Assoc, 2175225		03/06/2018		Batch	A	85.00
1	STAFF DEVELOPMENT										85.00
	10E900 2210 3142 00 462000				100.00%	85.00					
		02/23/2018	20957	XXXXXXXXXXXX2309	Il Public Health Assoc, 2175225		03/06/2018		Batch	A	85.00
1	STAFF DEVELOPMENT										85.00
	10E900 2210 3142 00 462000				100.00%	85.00					
		02/23/2018	20958	XXXXXXXXXXXX2309	Multi-Health Systems, N Tonawan		03/06/2018		Batch	A	-14.06
1	CREDIT										-14.06
	10E900 2230 4100 00 462000				100.00%	-14.06					
		02/23/2018	20959	XXXXXXXXXXXX2309	Il Public Health Assoc, 2175225		03/06/2018		Batch	A	85.00
1	STAFF DEVELOPMENT										85.00
	10E900 2210 3142 00 462000				100.00%	85.00					
		02/23/2018	20960	XXXXXXXXXXXX2309	Il Public Health Assoc, 2175225		03/06/2018		Batch	A	85.00
1	STAFF DEVELOPMENT										85.00
	10E900 2210 3142 00 462000				100.00%	85.00					
		02/23/2018	20961	XXXXXXXXXXXX2309	Ncs Pearson, 800-843-0019, MN,		03/06/2018		Batch	A	176.00
1	SUPPLIES										176.00
	10E900 2230 4100 00 462000				100.00%	176.00					
		02/15/2018	20701	XXXXXXXXXXXX2309	Brookes Publishing, 04103379580		02/20/2018		Batch	A	549.95
1	SUPPLIES										549.95
	10E900 2230 4100 00 462000				100.00%	549.95					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MILLITAM000	MILLIGAN TAMALA D	continued...									
		02/13/2018	20693	XXXXXXXXXXXX2309	Amazon Mktplace Pmts, Amzn.Com/		02/20/2018		Batch	A	-3.43
1	CREDIT										-3.43
	10E900 1220 4100 00 462000				100.00%	-3.43					
		02/13/2018	20694	XXXXXXXXXXXX2309	Amazon.Com, Amzn.Com/bill, WA,		02/20/2018		Batch	A	-1.42
1	CREDIT										-1.42
	10E900 1220 4100 00 462000				100.00%	-1.42					
		02/13/2018	20695	XXXXXXXXXXXX2309	Amazon.Com Amzn.Com/bi, Amzn.Co		02/20/2018		Batch	A	-2.31
1	CREDIT										-2.31
	10E900 1220 4100 00 462000				100.00%	-2.31					
		02/13/2018	20696	XXXXXXXXXXXX2309	Amazon.Com Amzn.Com/bi, Amzn.Co		02/20/2018		Batch	A	-6.30
1	CREDIT										-6.30
	10E900 1220 4100 00 462000				100.00%	-6.30					
		02/13/2018	20697	XXXXXXXXXXXX2309	Lindamood-Bell Profess, 0805541		02/20/2018		Batch	A	895.00
1	TRAINING										895.00
	10E900 2210 3142 00 462000				100.00%	895.00					
		02/13/2018	20698	XXXXXXXXXXXX2309	Lindamood-Bell Profess, 0805541		02/20/2018		Batch	A	695.00
1	TRAINING										695.00
	10E900 2210 3142 00 462000				100.00%	695.00					
		02/13/2018	20699	XXXXXXXXXXXX2309	Amazon.Com Amzn.Com/bi, Amzn.Co		02/20/2018		Batch	A	-0.57
1	CREDIT										-0.57
	10E900 1220 4100 00 462000				100.00%	-0.57					
		02/13/2018	20700	XXXXXXXXXXXX2309	Amazon.Com Amzn.Com/bi, Amzn.Co		02/20/2018		Batch	A	-4.60
1	CREDIT										-4.60
	10E900 1220 4100 00 462000				100.00%	-4.60					
		02/12/2018	20692	XXXXXXXXXXXX2309	Amazon.Com, Amzn.Com/bill, WA,		02/20/2018		Batch	A	-6.24
1	CREDIT										-6.24
	10E900 1220 4100 00 462000				100.00%	-6.24					
		02/07/2018	20688	XXXXXXXXXXXX2309	United, 800-932-2732, TX, 77002		02/20/2018		Batch	A	742.50
1	STUDENT TRANSPORTATION										742.50
	40E600 2550 3100 00 000000				100.00%	742.50					
		02/07/2018	20689	XXXXXXXXXXXX2309	Edward Hosp Class Reg, 06305276		02/20/2018		Batch	A	60.00
1	PROFESSIONAL DEVELOPMENT										60.00
	10E900 2210 3142 00 462000				100.00%	60.00					
		02/07/2018	20690	XXXXXXXXXXXX2309	Edward Hosp Class Reg, 06305276		02/20/2018		Batch	A	60.00
1	PROFESSIONAL DEVELOPMENT										60.00
	10E900 2210 3142 00 462000				100.00%	60.00					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
MILLITAM000	MILLIGAN TAMALA D	continued...									
		02/07/2018	20691	XXXXXXXXXXXX2309	Edward Hosp Class Reg, 06305276		02/20/2018		Batch	A	60.00
1	PROFESSIONAL DEVELOPMENT										60.00
	10E900 2210 3142 00 462000				100.00%	60.00					
											20 transaction(s) for MILLITAM000. Total Amount =====>
											3,539.52
NETCHMER000	NETCHER MEREDITH L	03/02/2018	20988	XXXXXXXXXXXX4077	Usps Po 1630120134, Geneva, IL,		03/06/2018		Batch	A	20.10
1	POSTAGE										20.10
	20E500 2540 4180 00 000000				100.00%	20.10					
OWEN SHE000	OWEN SHERI J	03/02/2018	20937	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		03/06/2018		Batch	A	444.14
1	SUPPLIES										444.14
	10E105 1110 4100 00 000000				100.00%	444.14					
		03/01/2018	20938	XXXXXXXXXXXX4029	Really Good *, 800-366-1920, CT		03/06/2018		Batch	A	46.90
1	SUPPLIES										46.90
	10E105 1110 4109 00 000000				100.00%	46.90					
		02/23/2018	20831	XXXXXXXXXXXX4715	Www.Workplacepro.C, Somerset, K		03/06/2018		Batch	A	146.00
1	SUPPLIES										146.00
	10E105 1110 4100 00 000000				100.00%	146.00					
		02/23/2018	20832	XXXXXXXXXXXX4723	Amazon.Com Amzn.Com/bi, Amzn.Co		03/06/2018		Batch	A	8.48
1	SUPPLIES										8.48
	10E105 1110 4100 00 000000				100.00%	8.48					
		02/19/2018	20650	XXXXXXXXXXXX4029	Amazon.Com, Amzn.Com/bill, WA,		02/20/2018		Batch	A	22.26
1	SUPPLIES										22.26
	10E105 1110 4100 00 000000				100.00%	22.26					
		02/16/2018	20646	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		02/20/2018		Batch	A	102.65
1	SUPPLIES										102.65
	10E105 1110 4103 00 000000				100.00%	102.65					
		02/16/2018	20647	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		02/20/2018		Batch	A	15.90
1	SUPPLIES										15.90
	10E105 1110 4100 00 000000				100.00%	15.90					
		02/16/2018	20648	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		02/20/2018		Batch	A	12.18
1	SUPPLIES										12.18
	10E105 1110 4100 00 000000				100.00%	12.18					
		02/16/2018	20649	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		02/20/2018		Batch	A	60.29
1	SUPPLIES										60.29
	10E105 1110 4100 00 000000				100.00%	60.29					

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...									
		02/15/2018	20645	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		02/20/2018		Batch	A	37.98
1	SUPPLIES										37.98
	10E105 1110 4100 00 000000				100.00%	37.98					
		02/12/2018	20644	XXXXXXXXXXXX4029	Amazon.Com, Amzn.Com/bill, WA,		02/20/2018		Batch	A	67.86
1	SUPPLIES										67.86
	10E105 2222 4332 00 000000				100.00%	67.86					
		02/09/2018	20641	XXXXXXXXXXXX4029	Otc Brands, Inc., Omaha, NE, 68		02/20/2018		Batch	A	77.94
1	SUPPLIES; RSAA										77.94
	10E105 1110 4100 00 000000				100.00%	77.94					
		02/09/2018	20642	XXXXXXXXXXXX4029	U. S. School Supply, 770-455890		02/20/2018		Batch	A	641.90
1	SUPPLIES; RSAA										641.90
	10E105 1110 4100 00 000000				100.00%	641.90					
		02/09/2018	20643	XXXXXXXXXXXX4029	Paypal *livemonarch, 4029357733		02/20/2018		Batch	A	58.75
1	SUPPLIES										58.75
	10E105 2222 4332 00 000000				100.00%	58.75					
		02/08/2018	20640	XXXXXXXXXXXX4029	School Nurse Supply In, 0800485		02/20/2018		Batch	A	95.20
1	SUPPLIES										95.20
	10E105 1110 4100 00 000000				100.00%	95.20					
		15 transaction(s) for OWEN SHE000. Total Amount =====>									1,838.43
PANKOTRA000	PANKOW TRACEY A	03/02/2018	20822	XXXXXXXXXXXX3003	Amazon.Com Amzn.Com/bi, Amzn.Co		03/06/2018		Batch	A	83.92
1	SUPPLIES; RSAA										83.92
	10E102 1110 4100 00 000000				100.00%	83.92					
		03/02/2018	20823	XXXXXXXXXXXX3003	Sde Inc, 603-924-9621, NH, 0345		03/06/2018		Batch	A	269.00
1	SUPPLIES										269.00
	10E900 2210 3000 00 430018				100.00%	269.00					
		03/01/2018	20830	XXXXXXXXXXXX3003	Raymond Geddes & Compa, Baltimo		03/06/2018		Batch	A	90.84
1	SUPPLIES; RSAA										90.84
	10E102 1110 4100 00 000000				100.00%	90.84					
		02/27/2018	20829	XXXXXXXXXXXX3003	U. S. School Supply, 770-455890		03/06/2018		Batch	A	163.70
1	SUPPLIES; RSAA										163.70
	10E102 1110 4100 00 000000				100.00%	163.70					
		02/26/2018	20825	XXXXXXXXXXXX3003	Amazon Mktplace Pmts W, Www.Ama		03/06/2018		Batch	A	4.48
1	SUPPLIES										4.48
	10E102 1110 4100 00 000000				100.00%	4.48					

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								
PANKOTRA000	PANKOW TRACEY A										
	continued...										
	02/26/2018	20826	XXXXXXXXXXXX3003	Amazon.Com	Amzn.Com/bi, Amzn.Co		03/06/2018		Batch	A	998.01
1	SUPPLIES										998.01
	10E102 1110 4100 00 000000				100.00%	998.01					
	02/26/2018	20827	XXXXXXXXXXXX3003	Amazon.Com,	Amzn.Com/bill, WA,		03/06/2018		Batch	A	61.74
1	SUPPLIES										61.74
	10E102 1110 4100 00 000000				100.00%	61.74					
	02/26/2018	20828	XXXXXXXXXXXX3003	Amazon Mktplace	Pmts W, Www.Ama		03/06/2018		Batch	A	12.99
1	SUPPLIES										12.99
	10E102 1110 4100 00 000000				100.00%	12.99					
	02/23/2018	20824	XXXXXXXXXXXX3003	Amazon.Com	Amzn.Com/bi, Amzn.Co		03/06/2018		Batch	A	178.35
1	SUPPLIES; RSAA										178.35
	10E102 1110 4100 00 000000				100.00%	178.35					
	02/14/2018	20520	XXXXXXXXXXXX0428	Amazon Mktplace	Pmts, Amzn.Com/		02/20/2018		Batch	A	16.99
1	SUPPLIES										16.99
	10E102 1110 4100 00 000000				100.00%	16.99					
	02/13/2018	20517	XXXXXXXXXXXX0428	Amazon Mktplace	Pmts, Amzn.Com/		02/20/2018		Batch	A	29.37
1	SUPPLIES										29.37
	10E102 1110 4100 00 000000				100.00%	29.37					
	02/13/2018	20518	XXXXXXXXXXXX0428	Amazon Mktplace	Pmts, Amzn.Com/		02/20/2018		Batch	A	68.50
1	SUPPLIES										68.50
	10E102 1110 4100 00 000000				100.00%	68.50					
	02/13/2018	20519	XXXXXXXXXXXX0428	Amazon Mktplace	Pmts, Amzn.Com/		02/20/2018		Batch	A	389.18
1	SUPPLIES										389.18
	10E102 1110 4100 00 000000				100.00%	389.18					
	02/12/2018	20516	XXXXXXXXXXXX4673	Myrollerskateworld.Com,	407-468		02/20/2018		Batch	A	191.90
1	SUPPLIES										191.90
	10E102 1110 4114 00 000000				100.00%	191.90					
	02/08/2018	20515	XXXXXXXXXXXX4673	Musicdispatch.Com,	Winona, MN,		02/20/2018		Batch	A	40.95
1	SUPPLIES										40.95
	10E102 1110 4113 00 000000				100.00%	40.95					
	02/06/2018	20514	XXXXXXXXXXXX4673	Amazon Mktplace	Pmts, Amzn.Com/		02/20/2018		Batch	A	12.90
1	SUPPLIES										12.90
	10E102 1110 4100 00 000000				100.00%	12.90					

16 transaction(s) for PANKOTRA000. Total Amount ==>> 2,612.82

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	03/02/2018	20741	XXXXXXXXXXXX8401	Paypal *isda, 4029357733, CA, 9		03/06/2018		Batch	A	75.00	
1	PROFESSIONAL DEVELOPMENT						75.00				
	10E300 2410 3142 00 000000	100.00%	75.00								
	03/02/2018	20742	XXXXXXXXXXXX8401	Paypal *isda, 4029357733, CA, 9		03/06/2018		Batch	A	75.00	
1	PROFESSIONAL DEVELOPMENT						75.00				
	10E300 2410 3142 00 000000	100.00%	75.00								
	03/02/2018	20749	XXXXXXXXXXXX4058	Amazon.Com Amzn.Com/bi, Amzn.Co		03/06/2018		Batch	A	168.86	
1	SUPPLIES						168.86				
	10E300 1130 4100 00 000000	25.60%	43.23								
	10E300 1130 7001 00 000000	74.40%	125.63								
	03/02/2018	20750	XXXXXXXXXXXX4058	1-800-Flowers.Com,inc., 800-468		03/06/2018		Batch	A	76.84	
1	STAFF ACKNOWLEDGEMENT; RSAA						76.84				
	10E300 1130 4100 00 900100	100.00%	76.84								
	03/01/2018	20739	XXXXXXXXXXXX8401	1-800-Flowers.Com,inc., 800-468		03/06/2018		Batch	A	-5.55	
1	CREDIT						-5.55				
	10E300 1130 4100 00 900100	100.00%	-5.55								
	03/01/2018	20748	XXXXXXXXXXXX4058	Amazon.Com, Amzn.Com/bill, WA,		03/06/2018		Batch	A	6.11	
1	SUPPLIES						6.11				
	10E300 1130 4134 00 000000	100.00%	6.11								
	03/01/2018	20756	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		03/06/2018		Batch	A	17.07	
1	SUPPLIES						17.07				
	10E300 1130 4134 00 000000	100.00%	17.07								
	02/28/2018	20745	XXXXXXXXXXXX8401	Buildasign.Com, 800-330-9622, T		03/06/2018		Batch	A	312.88	
1	SUPPLIES						312.88				
	10E300 2210 4100 00 322000	100.00%	312.88								
	02/28/2018	20746	XXXXXXXXXXXX8401	Postermywall Download, 81225064		03/06/2018		Batch	A	7.99	
1	SUPPLIES						7.99				
	10E300 2210 4100 00 322000	100.00%	7.99								
	02/28/2018	20747	XXXXXXXXXXXX8401	Etsy.Com - Petitepoppy, Brookly		03/06/2018		Batch	A	40.00	
1	SUPPLIES						40.00				
	10E300 2210 4100 00 322000	100.00%	40.00								
	02/27/2018	20744	XXXXXXXXXXXX8401	1-800-Flowers.Com,inc., 800-468		03/06/2018		Batch	A	79.52	
1	STAFF ACKNOWLEDGEMENT; RSAA						79.52				
	10E300 1130 4100 00 900100	100.00%	79.52								

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	02/27/2018	20873	XXXXXXXXXXXX3289	Walgreens #16092, Batavia, IL,		03/06/2018		Batch	A	13.25	
1	SUPPLIES; RSAA						13.25				
	10E300 1130 4100 00 900100			100.00%	13.25						
	02/26/2018	20754	XXXXXXXXXXXX4058	American, 08004337300, TX, 7526		03/06/2018		Batch	A	-1,700.00	
1	DEPOSIT REFUND; COSTA RICA TRIP; RSAA						-1,700.00				
	10E300 1130 4100 00 900100			100.00%	-1,700.00						
	02/26/2018	20755	XXXXXXXXXXXX4058	Il Tollway Auto Replen, 800-824		03/06/2018		Batch	A	40.00	
1	RENEWAL						40.00				
	10E300 1130 4100 00 000000			100.00%	40.00						
	02/26/2018	20757	XXXXXXXXXXXX2774	Hyatt Regency O Hare F, Rosemon		03/06/2018		Batch	A	20.00	
1	DECA ADVISOR MEAL						20.00				
	10E300 1130 3320 00 000000			100.00%	20.00						
	02/26/2018	20758	XXXXXXXXXXXX2774	Hyatt Reg Ohare Cash B, Rosemon		03/06/2018		Batch	A	9.00	
1	DECA ADVISOR MEAL						9.00				
	10E300 1130 3320 00 000000			100.00%	9.00						
	02/26/2018	20759	XXXXXXXXXXXX2774	Delta, Delta.Com, CA, 30354-198		03/06/2018		Batch	A	177.60	
1	DECA COMPETITION AIRFARE; RSAA						177.60				
	10E300 1130 4100 00 900100			100.00%	177.60						
	02/26/2018	20760	XXXXXXXXXXXX2774	Delta, Delta.Com, CA, 30354-198		03/06/2018		Batch	A	177.60	
1	DECA COMPETITION AIRFARE; RSAA						177.60				
	10E300 1130 4100 00 900100			100.00%	177.60						
	02/26/2018	20761	XXXXXXXXXXXX2774	Delta, Delta.Com, CA, 30354-198		03/06/2018		Batch	A	177.60	
1	DECA COMPETITION AIRFARE; RSAA						177.60				
	10E300 1130 4100 00 900100			100.00%	177.60						
	02/26/2018	20762	XXXXXXXXXXXX2774	Delta, Delta.Com, CA, 30354-198		03/06/2018		Batch	A	177.60	
1	DECA COMPETITION AIRFARE; RSAA						177.60				
	10E300 1130 4100 00 900100			100.00%	177.60						
	02/26/2018	20763	XXXXXXXXXXXX2774	Delta, Delta.Com, CA, 30354-198		03/06/2018		Batch	A	177.60	
1	DECA COMPETITION AIRFARE; RSAA						177.60				
	10E300 1130 4100 00 900100			100.00%	177.60						
	02/26/2018	20764	XXXXXXXXXXXX2774	Delta, Delta.Com, CA, 30354-198		03/06/2018		Batch	A	177.60	
1	DECA COMPETITION AIRFARE; RSAA						177.60				
	10E300 1130 4100 00 900100			100.00%	177.60						
	02/26/2018	20765	XXXXXXXXXXXX2774	Delta, Delta.Com, CA, 30354-198		03/06/2018		Batch	A	177.60	
1	DECA COMPETITION AIRFARE; RSAA						177.60				
	10E300 1130 4100 00 900100			100.00%	177.60						

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	Account	Percent	Amount				
RINNEKRI000	RINNE KRISTIN L				continued...						
		02/22/2018	20791	XXXXXXXXXXXX9566	American, 08004337300, TX, 7526			03/06/2018	Batch	A	1,526.64
1	STUDENT EVENT; COSTA RICA; RSAA							1,526.64			
	10E300 1130 4100 00 900100				100.00%	1,526.64					
		02/22/2018	20792	XXXXXXXXXXXX9566	American, 08004337300, TX, 7526			03/06/2018	Batch	A	1,526.64
1	STUDENT EVENT; COSTA RICA; RSAA							1,526.64			
	10E300 1130 4100 00 900100				100.00%	1,526.64					
		02/22/2018	20793	XXXXXXXXXXXX9566	American, 08004337300, TX, 7526			03/06/2018	Batch	A	1,526.64
1	STUDENT EVENT; COSTA RICA; RSAA							1,526.64			
	10E300 1130 4100 00 900100				100.00%	1,526.64					
		02/21/2018	20771	XXXXXXXXXXXX9566	Aurelios Pizza - Genev, Geneva,			03/06/2018	Batch	A	48.00
1	INT'L WEEK STUDENT EVENT; RSAA							48.00			
	10E300 1130 4100 00 900100				100.00%	48.00					
		02/20/2018	20743	XXXXXXXXXXXX8401	Lowe's #01738*, Saint Charles, I			03/06/2018	Batch	A	31.98
1	SUPPLIES; RSAA							31.98			
	10E300 1130 4100 00 900100				100.00%	31.98					
		02/20/2018	20769	XXXXXXXXXXXX9566	Amazon.Com, Amzn.Com/bill, WA,			03/06/2018	Batch	A	20.56
1	SUPPLIES							20.56			
	10E300 1130 4136 00 000000				100.00%	20.56					
		02/20/2018	20770	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/			03/06/2018	Batch	A	48.26
1	SUPPLIES							48.26			
	10E300 1130 4107 00 000000				100.00%	48.26					
		02/20/2018	20872	XXXXXXXXXXXX3289	Amazon Mktplace Pmts W, Www.Ama			03/06/2018	Batch	A	59.98
1	SUPPLIES; RSAA							59.98			
	10E300 1130 4100 00 900100				100.00%	59.98					
		02/19/2018	20451	XXXXXXXXXXXX8401	Havlicek Ace Hardware, Geneva,			02/20/2018	Batch	A	4.84
1	SUPPLIES; RSAA							4.84			
	10E300 1130 4100 00 900100				100.00%	4.84					
		02/19/2018	20465	XXXXXXXXXXXX4058	Wix.Com*195450192, New York, NY			02/20/2018	Batch	A	168.00
1	SUPPLIES; RSAA							168.00			
	10E300 1130 4100 00 900100				100.00%	168.00					
		02/19/2018	20487	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/			02/20/2018	Batch	A	304.98
1	SUPPLIES							304.98			
	10E900 2210 4202 00 000000				100.00%	304.98					
		02/19/2018	20488	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/			02/20/2018	Batch	A	128.00
1	SUPPLIES							128.00			
	10E300 1130 4141 00 000000				100.00%	128.00					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	02/19/2018	20489	XXXXXXXXXXXX9566	Amazon.Com, Amzn.Com/bill, WA,		02/20/2018		Batch	A	37.50	
1	SUPPLIES									37.50	
	10E300 1130 4141 00 000000	100.00%	37.50								
	02/19/2018	20574	XXXXXXXXXXXX3289	Amazon Mktplace Pmts W, Www.Ama		02/20/2018		Batch	A	41.73	
1	SUPPLIES; RSAA									41.73	
	10E300 1130 4100 00 900100	100.00%	41.73								
	02/16/2018	20449	XXXXXXXXXXXX8401	Michaels Stores 9821, Geneva, I		02/20/2018		Batch	A	75.19	
1	SUPPLIES									75.19	
	10E300 1130 4100 00 000000	100.00%	75.19								
	02/16/2018	20450	XXXXXXXXXXXX8401	Aurelios Pizza - Genev, Geneva,		02/20/2018		Batch	A	91.75	
1	STUDENT EVENT; RSAA									91.75	
	10E300 1130 4100 00 900100	100.00%	91.75								
	02/16/2018	20462	XXXXXXXXXXXX4058	Dnh*godaddy.Com, 480-5058855, A		02/20/2018		Batch	A	58.32	
1	SUPPLIES; RSAA									58.32	
	10E300 1130 4100 00 900100	100.00%	58.32								
	02/16/2018	20463	XXXXXXXXXXXX4058	Amazon.Com Amzn.Com/bi, Amzn.Co		02/20/2018		Batch	A	105.50	
1	SUPPLIES									105.50	
	10E300 1130 4100 00 000000	100.00%	105.50								
	02/16/2018	20464	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		02/20/2018		Batch	A	4.29	
1	SUPPLIES									4.29	
	10E300 1130 4134 00 000000	100.00%	4.29								
	02/16/2018	20483	XXXXXXXXXXXX9566	Paypal *crayola Com, 4029357733		02/20/2018		Batch	A	148.54	
1	SUPPLIES; RSAA									148.54	
	10E300 1130 4100 00 900100	100.00%	148.54								
	02/16/2018	20484	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/		02/20/2018		Batch	A	27.96	
1	SUPPLIES									27.96	
	10E300 1130 4290 00 000000	100.00%	27.96								
	02/16/2018	20485	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/		02/20/2018		Batch	A	4.15	
1	SUPPLIES									4.15	
	10E300 1130 4107 00 000000	100.00%	4.15								
	02/16/2018	20486	XXXXXXXXXXXX9566	Amazon.Com, Amzn.Com/bill, WA,		02/20/2018		Batch	A	47.91	
1	SUPPLIES									47.91	
	10E300 1130 4122 00 000000	100.00%	47.91								
	02/16/2018	20572	XXXXXXXXXXXX3289	Amazon Mktplace Pmts, Amzn.Com/		02/20/2018		Batch	A	20.64	
1	SUPPLIES; RSAA									20.64	
	10E300 1130 4100 00 900100	100.00%	20.64								

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								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	02/16/2018	20573	XXXXXXXXXXXX3289	Amazon.Com	Amzn.Com/bi, Amzn.Co		02/20/2018		Batch	A	22.31
1	SUPPLIES; RSAA							22.31			
	10E300 1130 4100 00 900100			100.00%	22.31						
	02/15/2018	20461	XXXXXXXXXXXX4058	Amazon Mktplace	Pmts, Amzn.Com/		02/20/2018		Batch	A	43.65
1	SUPPLIES							43.65			
	10E300 1130 4136 00 000000			100.00%	43.65						
	02/15/2018	20482	XXXXXXXXXXXX9566	Speedy Metals - Websit,	262-784		02/20/2018		Batch	A	26.79
1	SUPPLIES; RSAA							26.79			
	10E300 1130 4100 00 900100			100.00%	26.79						
	02/14/2018	20448	XXXXXXXXXXXX8401	Edvotek, 03012516835,	DC, 20850		02/20/2018		Batch	A	359.70
1	SUPPLIES							359.70			
	10E300 1130 4283 00 000000			100.00%	359.70						
	02/14/2018	20460	XXXXXXXXXXXX4058	Amazon Mktplace	Pmts, Amzn.Com/		02/20/2018		Batch	A	395.72
1	SUPPLIES							395.72			
	10E300 1130 4123 00 000000			100.00%	395.72						
	02/14/2018	20469	XXXXXXXXXXXX2774	Lowes #01738*, Saint	Charles, I		02/20/2018		Batch	A	14.99
1	SUPPLIES; RSAA							14.99			
	10E300 1130 4100 00 900100			100.00%	14.99						
	02/13/2018	20459	XXXXXXXXXXXX4058	Amazon Mktplace	Pmts, Amzn.Com/		02/20/2018		Batch	A	58.30
1	SUPPLIES							58.30			
	10E300 1130 4122 00 000000			100.00%	58.30						
	02/13/2018	20481	XXXXXXXXXXXX9566	Harner S Bakery,	North Aurora,		02/20/2018		Batch	A	356.00
1	STUDENT EVENT; RSAA							356.00			
	10E300 1130 4100 00 900100			100.00%	356.00						
	02/13/2018	20571	XXXXXXXXXXXX3289	Starbucks Store	00285, Geneva,		02/20/2018		Batch	A	55.00
1	GIFT CARDS; RSAA							55.00			
	10E300 1130 4100 00 900100			100.00%	55.00						
	02/12/2018	20446	XXXXXXXXXXXX8401	Menards	Batavia Il, Batavia, IL		02/20/2018		Batch	A	18.66
1	SUPPLIES; RSAA							18.66			
	10E300 1130 4100 00 900100			100.00%	18.66						
	02/12/2018	20447	XXXXXXXXXXXX8401	Joann Stores #2065,	Geneva, IL,		02/20/2018		Batch	A	14.98
1	SUPPLIES, RSAA							14.98			
	10E300 1130 4100 00 900100			100.00%	14.98						
	02/12/2018	20457	XXXXXXXXXXXX4058	Amazon Mktplace	Pmts, Amzn.Com/		02/20/2018		Batch	A	75.12
1	SUPPLIES							75.12			
	10E300 1130 4122 00 000000			100.00%	75.12						

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...										
	02/12/2018	20458	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		02/20/2018		Batch	A	188.79	
1	SUPPLIES						188.79				
	10E300 1130 4122 00 000000	100.00%	188.79								
	02/12/2018	20480	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/		02/20/2018		Batch	A	74.74	
1	SUPPLIES						74.74				
	10E300 1130 4124 00 000000	16.04%	11.99								
	10E300 1130 4107 00 000000	83.96%	62.75								
	02/09/2018	20445	XXXXXXXXXXXX8401	The Home Depot #1921, Geneva, I		02/20/2018		Batch	A	125.42	
1	SUPPLIES; RSAA						125.42				
	10E300 1130 4100 00 900100	100.00%	125.42								
	02/09/2018	20455	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		02/20/2018		Batch	A	26.60	
1	SUPPLIES						26.60				
	10E300 1130 4122 00 000000	100.00%	26.60								
	02/09/2018	20456	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		02/20/2018		Batch	A	4.99	
1	SUPPLIES						4.99				
	10E300 1130 4122 00 000000	100.00%	4.99								
	02/09/2018	20467	XXXXXXXXXXXX2774	Vertical Endeavors-Gle, Glendal		02/20/2018		Batch	A	50.00	
1	STUDENT EVENT DEPOSIT; RSAA						50.00				
	10E300 1130 4100 00 900100	100.00%	50.00								
	02/09/2018	20468	XXXXXXXXXXXX2774	Meijer Inc #182 Q01, St Charles		02/20/2018		Batch	A	38.69	
1	SUPPLIES						38.69				
	10E300 1130 4283 00 000000	100.00%	38.69								
	02/09/2018	20479	XXXXXXXXXXXX9566	Amazon.Com, Amzn.Com/bill, WA,		02/20/2018		Batch	A	39.99	
1	SUPPLIES						39.99				
	10E300 1130 4111 00 000000	100.00%	39.99								
	02/08/2018	20466	XXXXXXXXXXXX2774	Meijer Inc #182 Q01, St Charles		02/20/2018		Batch	A	16.00	
1	SUPPLIES; RSAA						16.00				
	10E300 1130 4100 00 900100	100.00%	16.00								
	02/08/2018	20477	XXXXXXXXXXXX9566	Amazon Mktplace Pmts W, Www.Ama		02/20/2018		Batch	A	17.95	
1	SUPPLIES						17.95				
	10E300 1130 4134 00 000000	100.00%	17.95								
	02/08/2018	20478	XXXXXXXXXXXX9566	Amazon Mktplace Pmts W, Www.Ama		02/20/2018		Batch	A	31.29	
1	SUPPLIES						31.29				
	10E300 1130 4134 00 000000	100.00%	31.29								

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			
110 transaction(s) for RINNEKRI000. Total Amount ==>>											39,659.48
SANTOJAS000	SANTO JASON T	02/23/2018	20869	XXXXXXXXXXXX6719	Tv Academy Chicago/Mid, 312-344		03/06/2018		Batch	A	100.00
1	STUDENT COMPETITION; RSAA							100.00			100.00
	10E300 1130 4100 00 900100							100.00%			100.00
		02/16/2018	20566	XXXXXXXXXXXX6719	Adobe Systems, Inc., 0800833668		02/20/2018		Batch	A	21.24
1	SUPPLIES							21.24			21.24
	10E300 1130 4310 00 000000							100.00%			21.24
		02/16/2018	20567	XXXXXXXXXXXX6719	Customink Llc, 8002934232, VA,		02/20/2018		Batch	A	32.95
1	SUPPLIES; RSAA							32.95			32.95
	10E300 1130 4100 00 900100							100.00%			32.95
		02/16/2018	20568	XXXXXXXXXXXX6719	Customink Llc, 8002934232, VA,		02/20/2018		Batch	A	474.24
1	SUPPLIES; RSAA							474.24			474.24
	10E300 1130 4100 00 900100							100.00%			474.24
		02/15/2018	20564	XXXXXXXXXXXX6719	B&h Photo 800-606-696, 800-2215		02/20/2018		Batch	A	987.79
1	SUPPLIES							987.79			987.79
	10E300 1130 4311 00 000000							100.00%			987.79
		02/15/2018	20565	XXXXXXXXXXXX6719	Battery Junction, 08605814540,		02/20/2018		Batch	A	103.68
1	SUPPLIES							103.68			103.68
	10E300 1130 4311 00 000000							100.00%			103.68
		02/14/2018	20563	XXXXXXXXXXXX6719	Paypal *journalisme, 4029357733		02/20/2018		Batch	A	65.00
1	DUES							65.00			65.00
	10E300 1130 6400 00 000000							100.00%			65.00
		02/09/2018	20562	XXXXXXXXXXXX6719	Student Television Net, 760-692		02/20/2018		Batch	A	60.00
1	STUDENT EVENT; RSAA							60.00			60.00
	10E300 1130 4100 00 900100							100.00%			60.00
8 transaction(s) for SANTOJAS000. Total Amount ==>>											1,844.90
SCHLEJUL001	SCHLEGEL JULIE	03/02/2018	20810	XXXXXXXXXXXX8574	Meijer Inc #182 Q01, St Charles		03/06/2018		Batch	A	30.56
1	SUPPLIES; RSAA							30.56			30.56
	10E201 1120 4100 00 000000							100.00%			30.56
		03/02/2018	20820	XXXXXXXXXXXX2998	Wal-Mart #5352, Batavia, IL, 60		03/06/2018		Batch	A	4.52
1	SUPPLIES							4.52			4.52
	10E201 1120 4100 00 000000							100.00%			4.52
		03/01/2018	20808	XXXXXXXXXXXX4616	Wm Supercenter #5352, Batavia,		03/06/2018		Batch	A	33.54
1	SUPPLIES ; RSAA							33.54			33.54
	10E201 1120 4100 00 000000							100.00%			33.54

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...										
	03/01/2018	20809	XXXXXXXXXXXX4616		Wm Supercenter #5352, Batavia,		03/06/2018		Batch	A	97.72
1	SUPPLIES; RSAA										97.72
	10E201 1120 4100 00 000000				100.00%	97.72					
	03/01/2018	20819	XXXXXXXXXXXX8574		Meijer Inc #182 Q01, St Charles		03/06/2018		Batch	A	14.30
1	SUPPLIES; RSAA										14.30
	10E201 1120 4100 00 000000				100.00%	14.30					
	03/01/2018	20821	XXXXXXXXXXXX2998		Wal-Mart #1848, Glen Ellyn, IL,		03/06/2018		Batch	A	45.74
1	SUPPLIES; rsaa										45.74
	10E201 1120 4100 00 000000				100.00%	45.74					
	02/28/2018	20817	XXXXXXXXXXXX8574		Meijer Inc #182 Q01, St Charles		03/06/2018		Batch	A	67.23
1	SUPPLIES; RSAA										67.23
	10E201 1120 4100 00 000000				100.00%	67.23					
	02/28/2018	20818	XXXXXXXXXXXX8574		Amazon Mktplace Pmts, Amzn.Com/		03/06/2018		Batch	A	94.00
1	SUPPLIES										94.00
	10E201 1120 4103 00 000000				100.00%	94.00					
	02/23/2018	20813	XXXXXXXXXXXX8574		Amazon Mktplace Pmts, Amzn.Com/		03/06/2018		Batch	A	66.45
1	SUPPLIES										66.45
	10E201 1120 4100 00 000000				100.00%	66.45					
	02/23/2018	20814	XXXXXXXXXXXX8574		Lowe's #01738*, Saint Charles, I		03/06/2018		Batch	A	32.34
1	SUPPLIES										32.34
	10E201 1120 4117 00 000000				100.00%	32.34					
	02/23/2018	20815	XXXXXXXXXXXX8574		Amazon Mktplace Pmts, Amzn.Com/		03/06/2018		Batch	A	51.98
1	SUPPLIES										51.98
	10E201 1120 4103 00 000000				100.00%	51.98					
	02/23/2018	20816	XXXXXXXXXXXX8574		Amazon.Com, Amzn.Com/bill, WA,		03/06/2018		Batch	A	55.20
1	SUPPLIES										55.20
	10E201 1120 4103 00 000000				100.00%	55.20					
	02/22/2018	20811	XXXXXXXXXXXX8574		Officemax/Depot 6444, Batavia,		03/06/2018		Batch	A	140.34
1	SUPPLIES										140.34
	10E201 1120 4117 00 000000				100.00%	140.34					
	02/22/2018	20812	XXXXXXXXXXXX8574		Office Depot #2394, Aurora, IL,		03/06/2018		Batch	A	110.36
1	SUPPLIES										110.36
	10E201 1120 4117 00 000000				100.00%	110.36					
	02/19/2018	20511	XXXXXXXXXXXX8574		McDonald Publishing, I, 314-781		02/20/2018		Batch	A	32.89
1	SUPPLIES; RSAA										32.89
	10E201 2222 4330 00 000000				100.00%	32.89					

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...										
	02/19/2018	20512	XXXXXXXXXXXX8574	Target	00008391, Batavia, IL, 6		02/20/2018		Batch	A	25.00
1	SUPPLIES; RSAA										25.00
	10E201 2222 4330 00 000000				100.00%	25.00					
	02/19/2018	20513	XXXXXXXXXXXX8574	Barnes & Noble	#2106, Geneva, I		02/20/2018		Batch	A	22.71
1	SUPPLIES; RSAA										22.71
	10E201 2222 4330 00 000000				100.00%	22.71					
	02/15/2018	20510	XXXXXXXXXXXX8574	Wal-Mart	#1814, Elgin, IL, 6012		02/20/2018		Batch	A	44.62
1	SUPPLIES										44.62
	10E201 1120 4107 00 000000				100.00%	44.62					
	02/14/2018	20502	XXXXXXXXXXXX4616	Stapls	7192136617000001, 877-826		02/20/2018		Batch	A	41.99
1	SUPPLIES										41.99
	10E201 1120 4100 00 000000				100.00%	41.99					
	02/09/2018	20508	XXXXXXXXXXXX8574	Amazon Mktplace	Pmts, Amzn.Com/		02/20/2018		Batch	A	29.07
1	SUPPLIES; RSAA										29.07
	10E201 1120 4107 00 000000				100.00%	29.07					
	02/09/2018	20509	XXXXXXXXXXXX8574	Amazon Mktplace	Pmts, Amzn.Com/		02/20/2018		Batch	A	7.99
1	SUPPLIES; RSAA										7.99
	10E201 1120 4107 00 000000				100.00%	7.99					
	02/07/2018	20506	XXXXXXXXXXXX8574	Amazon Mktplace	Pmts, Amzn.Com/		02/20/2018		Batch	A	26.94
1	SUPPLIES										26.94
	10E201 2120 4100 00 000000				100.00%	26.94					
	02/07/2018	20507	XXXXXXXXXXXX8574	Amazon Mktplace	Pmts, Amzn.Com/		02/20/2018		Batch	A	16.16
1	SUPPLIES										16.16
	10E201 2120 4100 00 000000				100.00%	16.16					
	02/06/2018	20503	XXXXXXXXXXXX4624	Wal-Mart	#5352, Batavia, IL, 60		02/20/2018		Batch	A	2.82
1	SUPPLIES										2.82
	10E201 1120 4117 00 000000				100.00%	2.82					
	02/06/2018	20504	XXXXXXXXXXXX8574	Amazon Mktplace	Pmts, Amzn.Com/		02/20/2018		Batch	A	101.30
1	SUPPLIES										101.30
	10E201 2120 4100 00 000000				100.00%	101.30					
	02/06/2018	20505	XXXXXXXXXXXX8574	Amazon Mktplace	Pmts, Amzn.Com/		02/20/2018		Batch	A	23.84
1	SUPPLIES										23.84
	10E201 2120 4100 00 000000				100.00%	23.84					
26 transaction(s) for SCHLEJUL001. Total Amount ==>>											1,219.61

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						
SHABOKAT000	SHABOWSKI KATHLEEN A	02/26/2018	20835	XXXXXXXXXXXX4749	Demco Inc, 800-9624463, WI, 537		03/06/2018		Batch	A	59.20	
1	SUPPLIES										59.20	
	10E104 2222 4401 00 000000				100.00%	59.20						
		02/23/2018	20834	XXXXXXXXXXXX4749	The Library Store Inc., Tremont		03/06/2018		Batch	A	231.40	
1	SUPPLIES; RSAA										231.40	
	10E104 1110 4100 00 000000				100.00%	231.40						
		02/22/2018	20833	XXXXXXXXXXXX4749	The Webstaurant Store, 717-392-		03/06/2018		Batch	A	193.89	
1	SUPPLIES										193.89	
	10E104 1110 4100 00 000000				100.00%	193.89						
		02/16/2018	20523	XXXXXXXXXXXX4749	Ellison Education.Com, 09495988		02/20/2018		Batch	A	76.00	
1	SUPPLIES										76.00	
	10E104 1110 4100 00 000000				100.00%	76.00						
		02/09/2018	20524	XXXXXXXXXXXX4749	West Music Catalog, Coralville,		02/20/2018		Batch	A	94.31	
1	SUPPLIES										94.31	
	10E104 1110 4113 00 000000				100.00%	94.31						
		02/08/2018	20522	XXXXXXXXXXXX4749	Amazon Mktplace Pmts, Amzn.Com/		02/20/2018		Batch	A	127.63	
1	SUPPLIES										127.63	
	10E104 1110 4100 00 000000				100.00%	127.63						
		02/07/2018	20521	XXXXXXXXXXXX4749	Amazon Mktplace Pmts, Amzn.Com/		02/20/2018		Batch	A	143.00	
1	SUPPLIES										143.00	
	10E104 2410 7001 00 000000				100.00%	143.00						
		02/07/2018	20631	XXXXXXXXXXXX9366	School Health Corp, 866-323-546		02/20/2018		Batch	A	58.46	
1	SUPPLIES										58.46	
	10E104 2134 4108 00 000000				100.00%	58.46						
											8 transaction(s) for SHABOKAT000. Total Amount ==>	983.89
SHIPTNEA000	SHIPTON NEAL A	02/15/2018	20637	XXXXXXXXXXXX6903	J W Pepper And Son Inc, 800-345		02/20/2018		Batch	A	106.99	
1	SUPPLIES										106.99	
	10E300 1130 4111 00 000000				100.00%	106.99						
SIMS SHO000	SIMS SHONETTE M	02/26/2018	20840	XXXXXXXXXXXX5035	Amazon.Com, Amzn.Com/bill, WA,		03/06/2018		Batch	A	83.33	
1	SUPPLIES										83.33	
	10E900 2210 4410 00 493218				100.00%	83.33						
		02/23/2018	20839	XXXXXXXXXXXX5035	Amazon Mktplace Pmts, Amzn.Com/		03/06/2018		Batch	A	54.10	
1	SUPPLIES										54.10	
	10E900 2210 4410 00 493218				100.00%	54.10						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SIMS SHO000	SIMS SHONETTE M										
	continued...										
	02/12/2018	20529	XXXXXXXXXXXX5035	Il State University Pa, 3094382		02/20/2018		Batch	A	49.00	
1	MEMBERSHIP									49.00	
	10E500 2210 6400 00 000000			100.00%	49.00						
	3 transaction(s) for SIMS SHO000. Total Amount ==>										186.43
SPRAGLAU000	SPRAGUE LAURA M										
	03/05/2018	20994	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		03/06/2018		Batch	A	20.00	
1	SUBSCRIPTION									20.00	
	10E500 2633 4100 00 000000			100.00%	20.00						
	02/23/2018	20995	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		03/06/2018		Batch	A	50.00	
1	SUBSCRIPTIONS									50.00	
	10E500 2633 4100 00 000000			100.00%	50.00						
	02/19/2018	20733	XXXXXXXXXXXX5644	Wayfair*, Wayfair.Com, MA, 0211		02/20/2018		Batch	A	43.53	
1	SUPPLIES									43.53	
	10E500 2633 4180 00 000000			100.00%	43.53						
	02/13/2018	20732	XXXXXXXXXXXX5644	B&h Photo Moto, 800-606-6969, N		02/20/2018		Batch	A	194.99	
1	SUPPLIES									194.99	
	10E500 2633 7003 00 000000			100.00%	194.99						
	02/07/2018	20730	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		02/20/2018		Batch	A	20.00	
1	SUBSCRIPTION									20.00	
	10E500 2633 4100 00 000000			100.00%	20.00						
	02/07/2018	20731	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		02/20/2018		Batch	A	15.00	
1	SUBSCRIPTION									15.00	
	10E500 2633 4100 00 000000			100.00%	15.00						
	02/06/2018	20729	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		02/20/2018		Batch	A	75.00	
1	SUBSCRIPTION									75.00	
	10E500 2633 4100 00 000000			100.00%	75.00						
	7 transaction(s) for SPRAGLAU000. Total Amount ==>										418.52
STONELIS000	STONE LISA L										
	02/13/2018	20530	XXXXXXXXXXXX5050	Boston Market 1823, Geneva, IL,		02/20/2018		Batch	A	50.00	
1	GIFT CARD; RSAA									50.00	
	10E300 1130 4100 00 900100			100.00%	50.00						
VAZZASAL000	VAZZANO SALVATORE K										
	02/14/2018	20625	XXXXXXXXXXXX6928	The Home Depot #1921, Geneva, I		02/20/2018		Batch	A	89.16	
1	O & M SUPPLIES; GMSS-RSAA									89.16	
	10E201 1120 4100 00 000000			100.00%	89.16						

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					
WIEDEMAL000	WIEDENKELLER MALLORY A	continued...									
		03/02/2018	20993	XXXXXXXXXXXX3855	William V Macgill & Co, 6308890		03/06/2018		Batch	A	134.34
1	SUPPLIES										134.34
	10E800 1214 4100 00 000000				100.00%	134.34					
		02/23/2018	20992	XXXXXXXXXXXX3855	School Outfitters, 08002602776,		03/06/2018		Batch	A	310.80
1	SUPPLIES										310.80
	10E800 1214 4100 00 000000				100.00%	310.80					
		02/07/2018	20727	XXXXXXXXXXXX3855	Prentke Romich, 3302621984, OH,		02/20/2018		Batch	A	19.95
1	SUPPLIES										19.95
	10E800 1214 4100 00 000000				100.00%	19.95					
		02/07/2018	20728	XXXXXXXXXXXX3855	N2y Llc, 419-4339800, OH, 44839		02/20/2018		Batch	A	82.95
1	SUPPLIES										82.95
	10E800 1214 4100 00 000000				100.00%	82.95					
		7 transaction(s) for WIEDEMAL000. Total Amount ==>									699.69
WILKEMIC000	WILKES MICHAEL	02/27/2018	20931	XXXXXXXXXXXX3563	Web*networksolutions, 888-64296		03/06/2018		Batch	A	37.99
1	RENEWAL										37.99
	10E900 2660 3291 00 000000				100.00%	37.99					
		02/27/2018	20932	XXXXXXXXXXXX3563	Web*networksolutions, 888-64296		03/06/2018		Batch	A	53.98
1	RENEWAL										53.98
	10E900 2660 3291 00 000000				100.00%	53.98					
		02/06/2018	20632	XXXXXXXXXXXX3563	Gci*mscn-Frnd-Wb, 800-776-5173,		02/20/2018		Batch	A	436.00
1	SUPPLIES										436.00
	10E500 2660 7003 00 000000				100.00%	436.00					
		3 transaction(s) for WILKEMIC000. Total Amount ==>									527.97
ZEMANRON000	ZEMAN RONALD J	03/05/2018	20949	XXXXXXXXXXXX5304	Quill Corporation, 800-982-3400		03/06/2018		Batch	A	41.28
1	SUPPLIES										41.28
	10E103 1110 4100 00 000000				100.00%	41.28					
		03/02/2018	20858	XXXXXXXXXXXX7638	Amazon.Com, Amzn.Com/bill, WA,		03/06/2018		Batch	A	96.74
1	SUPPLIES										96.74
	10E103 2222 4330 00 000000				100.00%	96.74					
		03/02/2018	20947	XXXXXXXXXXXX5304	Quill Corporation, 800-982-3400		03/06/2018		Batch	A	38.98
1	SUPPLIES										38.98
	10E103 1110 4100 00 000000				100.00%	38.98					

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										
ZEMANRON000	ZEMAN RONALD J	continued...										
		02/09/2018	20556	XXXXXXXXXXXX7638	Think Social Publishin, 408-557		02/20/2018		Batch	A	187.23	
1	SUPPLIES										187.23	
	10E103 1110 4100 00 000000				100.00%	187.23						
		02/09/2018	20660	XXXXXXXXXXXX7414	Ssi*school Specialty, 888-388-3		02/20/2018		Batch	A	193.75	
1	SUPPLIES										193.75	
	10E103 1110 4100 00 000000				100.00%	193.75						
		02/08/2018	20659	XXXXXXXXXXXX7414	School Health Corp, 866-323-546		02/20/2018		Batch	A	76.52	
1	SUPPLIES										76.52	
	10E103 2134 4108 00 000000				100.00%	76.52						
											18 transaction(s) for ZEMANRON000. Total Amount ==>	2,284.38
											555 transaction(s). Total Amount ==>	91,191.83

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