

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
ADKINRAY000	ADKINS RAYMOND	02/27/2019	26459	XXXXXXXXXXXXXXXXXX	Paypal *disaster Rs, 4029357733		03/06/2019		Invoiced	A	150.00
ALFORLOR000	ALFORD LORI B	03/05/2019	27033	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2019		Invoiced	A	106.57
		02/26/2019	27040	XXXXXXXXXXXXXXXXXX	Paypal *music4life, 4029357733,		03/06/2019		Invoiced	A	375.00
		02/21/2019	27038	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2019		Invoiced	A	140.69
		02/21/2019	27039	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2019		Invoiced	A	57.59
		02/20/2019	27037	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2019		Invoiced	A	247.59
		02/13/2019	27036	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Elburn, IL, 60119,		03/06/2019		Invoiced	A	58.59
		02/08/2019	27034	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2019		Invoiced	A	101.44
		02/08/2019	27035	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2019		Invoiced	A	3.95
8 transaction(s) for ALFORLOR000. Total Amount ==>											1,091.42
ANATRNIC000	ANATRA NICHOLAS M	02/07/2019	26997	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		03/06/2019		Invoiced	A	73.89
ARNETJEN000	ARNETT JENNIFER A	03/04/2019	27043	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		03/06/2019		Invoiced	A	39.40
		03/01/2019	27041	XXXXXXXXXXXXXXXXXX	Lowe's #00907*, 866-483-7521, NC		03/06/2019		Invoiced	A	436.80
		03/01/2019	27042	XXXXXXXXXXXXXXXXXX	Kws*klingspor Woodwork, 800-228		03/06/2019		Invoiced	A	57.49
		02/28/2019	27053	XXXXXXXXXXXXXXXXXX	Make.Do, Abbotsford, 3067, AU		03/06/2019		Invoiced	A	185.00
		02/28/2019	27054	XXXXXXXXXXXXXXXXXX	Pitsco Inc, 6202310000, KS, 667		03/06/2019		Invoiced	A	367.29
		02/28/2019	27055	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi5cw8sp1, Amzn.Co		03/06/2019		Invoiced	A	12.99
		02/25/2019	27052	XXXXXXXXXXXXXXXXXX	Lowe's #00907*, 866-483-7521, NC		03/06/2019		Invoiced	A	109.78
		02/22/2019	27049	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2019		Invoiced	A	129.30
		02/22/2019	27050	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2019		Invoiced	A	67.02
		02/22/2019	27051	XXXXXXXXXXXXXXXXXX	Sp * Breakout Incorpor, 5166624		03/06/2019		Invoiced	A	50.00
		02/21/2019	27047	XXXXXXXXXXXXXXXXXX	Jw Marriott Indianapol, Indiana		03/06/2019		Invoiced	A	506.86
		02/21/2019	27048	XXXXXXXXXXXXXXXXXX	Prime Video*mi18clx30, 888-802-		03/06/2019		Invoiced	A	1.99
		02/11/2019	27046	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		03/06/2019		Invoiced	A	10.09
		02/08/2019	27045	XXXXXXXXXXXXXXXXXX	Prime Video*mi1cm0zn1, 888-802-		03/06/2019		Invoiced	A	9.99
		02/07/2019	27044	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		03/06/2019		Invoiced	A	9.54
15 transaction(s) for ARNETJEN000. Total Amount ==>											1,993.54
BARREAND000	BARRETT ANDREW J	03/01/2019	26755	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		03/06/2019		Invoiced	A	99.00
		02/25/2019	26754	XXXXXXXXXXXXXXXXXX	Nassp Product & Servi, 703-8600		03/06/2019		Invoiced	A	85.00
		02/13/2019	26752	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		03/06/2019		Invoiced	A	290.00
		02/13/2019	26753	XXXXXXXXXXXXXXXXXX	Assoc Superv And Curr, 80093327		03/06/2019		Invoiced	A	169.00
		02/12/2019	26751	XXXXXXXXXXXXXXXXXX	Greatminds.Org, 2022231854, DC,		03/06/2019		Invoiced	A	20.00
		02/08/2019	26749	XXXXXXXXXXXXXXXXXX	Illinois Computing Edu, Addison		03/06/2019		Invoiced	A	150.00
		02/08/2019	26750	XXXXXXXXXXXXXXXXXX	Sp * Breakout Incorpor, 5166624		03/06/2019		Invoiced	A	75.00
7 transaction(s) for BARREAND000. Total Amount ==>											888.00

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BARTOGIO000	BARTOLONE GIOVANNI	03/05/2019	27007	XXXXXXXXXXXXXXXXXX	Lowes #01738*, Saint Charles, I		03/06/2019		Invoiced	A	5.18
		02/28/2019	27009	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		03/06/2019		Invoiced	A	75.00
		02/14/2019	27008	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2019		Invoiced	A	35.40
3 transaction(s) for BARTOGIO000. Total Amount ==>											115.58
BASTIBRI000	BASTIN BRIAN E	03/04/2019	27010	XXXXXXXXXXXXXXXXXX	Il Tollway-Ipass Fulfi, 6302416		03/06/2019		Invoiced	A	30.00
		02/27/2019	27016	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		03/06/2019		Invoiced	A	75.00
		02/27/2019	27017	XXXXXXXXXXXXXXXXXX	Fredpryor Careertrack, 800-5563		03/06/2019		Invoiced	A	398.00
		02/21/2019	27015	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2019		Invoiced	A	8.95
		02/15/2019	27013	XXXXXXXXXXXXXXXXXX	U Of Il Online Payment, Urbana,		03/06/2019		Invoiced	A	100.00
		02/15/2019	27014	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/06/2019		Invoiced	A	36.74
		02/11/2019	27011	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		03/06/2019		Invoiced	A	59.12
		02/11/2019	27012	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		03/06/2019		Invoiced	A	54.61
8 transaction(s) for BASTIBRI000. Total Amount ==>											762.42
BJORKMAR000	BJORK MARY ANNE	03/01/2019	26481	XXXXXXXXXXXXXXXXXX	Lrp Publications, 5616226520, F		03/06/2019		Invoiced	A	1,370.00
		03/01/2019	26482	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	158.98
		02/27/2019	26480	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		03/06/2019		Invoiced	A	36.86
		02/13/2019	26479	XXXXXXXXXXXXXXXXXX	Teaching Strategies, 301-634081		03/06/2019		Invoiced	A	109.20
4 transaction(s) for BJORKMAR000. Total Amount ==>											1,675.04
BRIDGAUD000	BRIDGES AUDREY E	02/22/2019	26476	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		03/06/2019		Invoiced	A	205.00
CARLIDAV000	CARLI DAVID M	03/01/2019	26881	XXXXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,		03/06/2019		Invoiced	A	2.95
		02/27/2019	26894	XXXXXXXXXXXXXXXXXX	Sports & Recreation Ce, Dekalb,		03/06/2019		Invoiced	A	712.50
		02/25/2019	26880	XXXXXXXXXXXXXXXXXX	Sp * Duktigbrand, 6099333881, C		03/06/2019		Invoiced	A	37.05
		02/22/2019	26893	XXXXXXXXXXXXXXXXXX	Bp#917581lpride Of Qps, St Char		03/06/2019		Invoiced	A	19.30
		02/21/2019	26878	XXXXXXXXXXXXXXXXXX	Bp#917581lpride Of Qps, St Char		03/06/2019		Invoiced	A	54.41
		02/19/2019	26892	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		03/06/2019		Invoiced	A	14.99
		02/18/2019	26879	XXXXXXXXXXXXXXXXXX	Shell Oil 57446020000, St Charl		03/06/2019		Invoiced	A	30.11
		02/18/2019	26886	XXXXXXXXXXXXXXXXXX	Drury Inn Champaign, Champaign,		03/06/2019		Invoiced	A	576.27
		02/18/2019	26887	XXXXXXXXXXXXXXXXXX	Alexanders Steakhouse, Champaig		03/06/2019		Invoiced	A	132.26
		02/18/2019	26888	XXXXXXXXXXXXXXXXXX	Dia Athletic Tickets W, Champai		03/06/2019		Invoiced	A	8.00
		02/18/2019	26889	XXXXXXXXXXXXXXXXXX	Drury Inn Champaign, Champaign,		03/06/2019		Invoiced	A	587.57
		02/18/2019	26890	XXXXXXXXXXXXXXXXXX	Black Dog Smoke And Al, Champai		03/06/2019		Invoiced	A	59.89
		02/18/2019	26891	XXXXXXXXXXXXXXXXXX	Road Ranger #132, Champaign, IL		03/06/2019		Invoiced	A	30.50
		02/15/2019	26883	XXXXXXXXXXXXXXXXXX	Potbelly #69, Champaign, IL, 61		03/06/2019		Invoiced	A	31.92
		02/15/2019	26884	XXXXXXXXXXXXXXXXXX	Dia Athletic Tickets W, Champai		03/06/2019		Invoiced	A	8.00
02/15/2019	26885	XXXXXXXXXXXXXXXXXX	Chili S Grill & Bar 44, Champai		03/06/2019		Invoiced	A	64.83		

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CARLIDAV000	CARLI DAVID M	continued...										
		02/15/2019	27032	XXXXXXXXXXXXXXXXXX	Niaaaa, 317-587-1450, IN, 46240,		03/06/2019		Invoiced	A	80.00	
		02/11/2019	26877	XXXXXXXXXXXXXXXXXX	Shell Oil 57446020000, St Charl		03/06/2019		Invoiced	A	33.69	
		02/08/2019	26882	XXXXXXXXXXXXXXXXXX	Bp#9180746pride Of Qps, Batavia		03/06/2019		Invoiced	A	25.01	
					19 transaction(s) for CARLIDAV000. Total Amount ==>>>							2,509.25
CLARKTHO000	CLARK THOMAS A	02/28/2019	26929	XXXXXXXXXXXXXXXXXX	Steiner Elec Elk Grove, 8472280		03/06/2019		Invoiced	A	-49.14	
		02/28/2019	26930	XXXXXXXXXXXXXXXXXX	Steiner Elec Elk Grove, 8472280		03/06/2019		Invoiced	A	-8.35	
					2 transaction(s) for CLARKTHO000. Total Amount ==>>>							-57.49
CONSDSAR000	CONSDORF SARA A.D.	03/04/2019	26909	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2019		Invoiced	A	90.98	
		03/04/2019	26910	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		03/06/2019		Invoiced	A	32.98	
		02/28/2019	26928	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		03/06/2019		Invoiced	A	16.20	
		02/26/2019	26926	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		03/06/2019		Invoiced	A	108.14	
		02/26/2019	26927	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		03/06/2019		Invoiced	A	63.56	
		02/25/2019	26925	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		03/06/2019		Invoiced	A	30.87	
		02/22/2019	26923	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		03/06/2019		Invoiced	A	7.96	
		02/22/2019	26924	XXXXXXXXXXXXXXXXXX	Target 00008805, Schaumburg, IL		03/06/2019		Invoiced	A	5.99	
		02/18/2019	26922	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2019		Invoiced	A	87.22	
		02/15/2019	26921	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		03/06/2019		Invoiced	A	27.96	
		02/13/2019	26920	XXXXXXXXXXXXXXXXXX	Nothing Bundt Cakes 20, Geneva,		03/06/2019		Invoiced	A	22.39	
		02/12/2019	26919	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		03/06/2019		Invoiced	A	123.43	
		02/08/2019	26912	XXXXXXXXXXXXXXXXXX	Metra Geneva, Geneva, IL, 60134		03/06/2019		Invoiced	A	33.00	
		02/08/2019	26913	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410		03/06/2019		Invoiced	A	7.75	
		02/08/2019	26914	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410		03/06/2019		Invoiced	A	13.07	
		02/08/2019	26915	XXXXXXXXXXXXXXXXXX	Wildberry Cafe Iii, Chicago, IL		03/06/2019		Invoiced	A	19.51	
		02/08/2019	26916	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410		03/06/2019		Invoiced	A	10.10	
		02/08/2019	26917	XXXXXXXXXXXXXXXXXX	Market Thyme., Chicago, IL, 606		03/06/2019		Invoiced	A	11.27	
		02/08/2019	26918	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410		03/06/2019		Invoiced	A	12.76	
		02/06/2019	26911	XXXXXXXXXXXXXXXXXX	Nothing Bundt Cakes 20, Geneva,		03/06/2019		Invoiced	A	33.07	
					20 transaction(s) for CONSDSAR000. Total Amount ==>>>							758.21
COOPEKIM000	COOPER KIMBERLI K	03/05/2019	26714	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9lz37n0, Amzn.Co		03/06/2019		Invoiced	A	99.40	
		03/04/2019	26712	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mils35711, Amzn.Co		03/06/2019		Invoiced	A	220.48	
		03/04/2019	26713	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi5wq5h42, Amzn.Co		03/06/2019		Invoiced	A	89.94	
		03/01/2019	26711	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi3zr7m92, Amzn.Com/		03/06/2019		Invoiced	A	64.99	
		03/01/2019	26827	XXXXXXXXXXXXXXXXXX	Sp * Hotsnapz.Com, 8008839281,		03/06/2019		Invoiced	A	173.04	
		03/01/2019	26828	XXXXXXXXXXXXXXXXXX	Baudville Inc., 8007280888, MI,		03/06/2019		Invoiced	A	210.50	
		03/01/2019	26829	XXXXXXXXXXXXXXXXXX	Paperclip Media Inc, 973-256-13		03/06/2019		Invoiced	A	283.00	

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COOPEKIM000	COOPER KIMBERLI K	continued...									
		03/01/2019	26837	XXXXXXXXXXXXXXXXXX	Sp * Mama Said Tees, 3174909797		03/06/2019		Invoiced	A	264.00
		03/01/2019	27082	XXXXXXXXXXXXXXXXXX	The Master Teacher, 8006699633,		03/06/2019		Invoiced	A	75.10
		03/01/2019	27083	XXXXXXXXXXXXXXXXXX	Demco, 800-9624463, WI, 53704,		03/06/2019		Invoiced	A	70.40
		02/28/2019	26730	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi5cs4gr2, Amzn.Com/		03/06/2019		Invoiced	A	965.00
		02/28/2019	26731	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi3av7s91, Amzn.Com/		03/06/2019		Invoiced	A	71.91
		02/28/2019	27081	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		03/06/2019		Invoiced	A	66.64
		02/20/2019	26456	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		03/06/2019		Invoiced	A	7.49
		02/19/2019	26724	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		03/06/2019		Invoiced	A	50.16
		02/19/2019	26729	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		03/06/2019		Invoiced	A	33.33
		02/19/2019	26835	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi7gn5322, Amzn.Co		03/06/2019		Invoiced	A	31.45
		02/19/2019	26836	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi6ci4342, Amzn.Co		03/06/2019		Invoiced	A	213.59
		02/19/2019	27080	XXXXXXXXXXXXXXXXXX	Sams Club #4942, Elgin, IL, 601		03/06/2019		Invoiced	A	132.21
		02/18/2019	26723	XXXXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60		03/06/2019		Invoiced	A	152.77
		02/18/2019	26725	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		03/06/2019		Invoiced	A	131.78
		02/18/2019	26726	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/06/2019		Invoiced	A	114.46
		02/18/2019	26727	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		03/06/2019		Invoiced	A	64.00
		02/18/2019	26728	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		03/06/2019		Invoiced	A	-11.50
		02/15/2019	26455	XXXXXXXXXXXXXXXXXX	Independent Publishers, Chicago		03/06/2019		Invoiced	A	136.74
		02/15/2019	26721	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi8qk00p1, Amzn.Co		03/06/2019		Invoiced	A	187.56
		02/15/2019	26722	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi2wz2021, Amzn.Co		03/06/2019		Invoiced	A	559.65
		02/15/2019	26834	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi6me04w2, Amzn.Co		03/06/2019		Invoiced	A	15.72
		02/15/2019	27077	XXXXXXXXXXXXXXXXXX	Really Great Reading C, 866-401		03/06/2019		Invoiced	A	259.84
		02/15/2019	27078	XXXXXXXXXXXXXXXXXX	Crayola Com, 6102536271, PA, 18		03/06/2019		Invoiced	A	47.24
		02/15/2019	27079	XXXXXXXXXXXXXXXXXX	Crayola Com, 6102536271, PA, 18		03/06/2019		Invoiced	A	11.67
		02/14/2019	26718	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi2yf6ok2, Amzn.Co		03/06/2019		Invoiced	A	35.07
		02/14/2019	26719	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi8jsla11, Amzn.Co		03/06/2019		Invoiced	A	37.69
		02/14/2019	26720	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi5rm0tv0, Amzn.Co		03/06/2019		Invoiced	A	238.88
		02/12/2019	26454	XXXXXXXXXXXXXXXXXX	Stuffedsafari Com, 8665346604,		03/06/2019		Invoiced	A	101.80
		02/07/2019	26716	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1		03/06/2019		Invoiced	A	11.99
		02/07/2019	26717	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi0hl54y1, Amzn.Co		03/06/2019		Invoiced	A	137.78
		02/07/2019	26832	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi7tz5f01, Amzn.Com/		03/06/2019		Invoiced	A	928.74
		02/07/2019	26833	XXXXXXXXXXXXXXXXXX	Draphix/Teacher Direct, 205-226		03/06/2019		Invoiced	A	177.92
		02/06/2019	26715	XXXXXXXXXXXXXXXXXX	School Nurse Supply In, 8004852		03/06/2019		Invoiced	A	87.92
		02/06/2019	26830	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9se5c61, Amzn.Co		03/06/2019		Invoiced	A	140.92
		02/06/2019	26831	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi7yx8oz1, Amzn.Com/		03/06/2019		Invoiced	A	119.48
42 transaction(s) for COOPEKIM000. Total Amount ==>>											
											6,810.75
CORDOPAT000	CORDON PATRICIA A	03/04/2019	26778	XXXXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT		03/06/2019		Invoiced	A	121.03

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CORDOPAT000	CORDON PATRICIA A	continued...									
		03/01/2019	26760	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3ha0v62, Amzn.Co		03/06/2019		Invoiced	A	129.90
		03/01/2019	26766	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3bk2261, Amzn.Co		03/06/2019		Invoiced	A	31.98
		02/27/2019	26764	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi57d3pl2, Amzn.Com/		03/06/2019		Invoiced	A	74.24
		02/27/2019	26765	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi0w696g1, Amzn.Co		03/06/2019		Invoiced	A	37.82
		02/27/2019	26785	XXXXXXXXXXXXXXXXXX	Varidesk, 8002072587, TX, 75019		03/06/2019		Invoiced	A	409.50
		02/26/2019	26759	XXXXXXXXXXXXXXXXXX	Teacher S Discovery, Auburn Hil		03/06/2019		Invoiced	A	75.45
		02/25/2019	26757	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		03/06/2019		Invoiced	A	111.68
		02/25/2019	26758	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		03/06/2019		Invoiced	A	51.79
		02/25/2019	26762	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi07b6hvl, Amzn.Com/		03/06/2019		Invoiced	A	290.36
		02/25/2019	26763	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi34d75m0, Amzn.Com/		03/06/2019		Invoiced	A	126.95
		02/21/2019	26784	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/06/2019		Invoiced	A	35.76
		02/19/2019	26777	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi2l33xx1, Amzn.Co		03/06/2019		Invoiced	A	29.99
		02/18/2019	26775	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9ah9ln2, Amzn.Co		03/06/2019		Invoiced	A	44.13
		02/18/2019	26776	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi9vr8po1, Amzn.Com/		03/06/2019		Invoiced	A	181.60
		02/15/2019	26772	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi0kd9011, Amzn.Co		03/06/2019		Invoiced	A	115.06
		02/15/2019	26773	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3nd50ml, Amzn.Co		03/06/2019		Invoiced	A	12.33
		02/15/2019	26774	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi2uz4em0, Amzn.Com/		03/06/2019		Invoiced	A	24.00
		02/14/2019	26771	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi02w3jm0, Amzn.Co		03/06/2019		Invoiced	A	49.95
		02/14/2019	26782	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		03/06/2019		Invoiced	A	9.52
		02/14/2019	26783	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		03/06/2019		Invoiced	A	80.40
		02/13/2019	26761	XXXXXXXXXXXXXXXXXX	Teacher S Discovery, Auburn Hil		03/06/2019		Invoiced	A	300.44
		02/13/2019	26770	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi30b5ca2, Amzn.Co		03/06/2019		Invoiced	A	204.32
		02/12/2019	26768	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb5im5w62, Amzn.Co		03/06/2019		Invoiced	A	174.65
		02/12/2019	26769	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi6gx73q0, Amzn.Co		03/06/2019		Invoiced	A	16.02
		02/12/2019	26781	XXXXXXXXXXXXXXXXXX	School Nurse Supply In, 8004852		03/06/2019		Invoiced	A	93.20
		02/11/2019	26767	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi12s5ne1, Amzn.Com/		03/06/2019		Invoiced	A	22.49
		02/08/2019	26779	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		03/06/2019		Invoiced	A	45.00
		02/08/2019	26780	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		03/06/2019		Invoiced	A	45.00
29 transaction(s) for CORDOPAT000. Total Amount ==>>>											
2,944.56											
DEROSROB000	DEROSA ROBERT N	03/01/2019	26452	XXXXXXXXXXXXXXXXXX	Netflix.Com, Netflix.Com, CA, 9		03/06/2019		Invoiced	A	15.99
		02/22/2019	26453	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		03/06/2019		Invoiced	A	32.90
2 transaction(s) for DEROSROB000. Total Amount ==>>>											
48.89											
DUNMEMAR000	DUNMEAD MARY K	02/22/2019	26740	XXXXXXXXXXXXXXXXXX	Il Tollway Auto Replen, 800-824		03/06/2019		Invoiced	A	500.00
		02/06/2019	26738	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		03/06/2019		Invoiced	A	13.21
		02/06/2019	26739	XXXXXXXXXXXXXXXXXX	Amazon.Com*mile82oo0, Amzn.Com/		03/06/2019		Invoiced	A	107.14
3 transaction(s) for DUNMEMAR000. Total Amount ==>>>											
620.35											

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount		
FINCHSHE000	FINCH SHEILA K	02/27/2019	26908	XXXXXXXXXXXXXXXXXX	Vue*it Certification, 800-511-3		03/06/2019		Invoiced	A	91.00		
		02/26/2019	26907	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9uj08i0, Amzn.Co		03/06/2019		Invoiced	A	13.73		
		02/25/2019	26906	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi4t988v1, Amzn.Co		03/06/2019		Invoiced	A	11.98		
		02/22/2019	26904	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi5o93md0, Amzn.Co		03/06/2019		Invoiced	A	21.99		
		02/22/2019	26905	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi4jt5mj1, Amzn.Co		03/06/2019		Invoiced	A	13.73		
		02/21/2019	26903	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		03/06/2019		Invoiced	A	344.80		
		02/20/2019	26902	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi92g5gf1, Amzn.Co		03/06/2019		Invoiced	A	22.99		
		02/19/2019	26901	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi3o78go1, Amzn.Com/		03/06/2019		Invoiced	A	129.99		
		02/15/2019	26899	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*milc65ac0, Amzn.Co		03/06/2019		Invoiced	A	88.00		
		02/15/2019	26900	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi8b87122, Amzn.Co		03/06/2019		Invoiced	A	24.27		
		02/11/2019	26897	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb8bs2ru2, Amzn.Com/		03/06/2019		Invoiced	A	22.20		
		02/11/2019	26898	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mild533v1, Amzn.Co		03/06/2019		Invoiced	A	26.80		
		02/08/2019	26896	XXXXXXXXXXXXXXXXXX	Meta Inc, 6087809371, WI, 54669		03/06/2019		Invoiced	A	320.00		
		02/07/2019	26895	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi41d0os0, Amzn.Com/		03/06/2019		Invoiced	A	24.99		
		14 transaction(s) for FINCHSHE000. Total Amount ==>											1,156.47
		FREDEPAT000	FREDERICK PATRICK	02/25/2019	26747	XXXXXXXXXXXXXXXXXX	Papa Saverios - Geneva, Geneva,		03/06/2019		Invoiced	A	70.85
02/25/2019	26748			XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/06/2019		Invoiced	A	75.69		
02/22/2019	26746			XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/06/2019		Invoiced	A	22.56		
02/18/2019	26744			XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2019		Invoiced	A	13.37		
02/18/2019	26745			XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		03/06/2019		Invoiced	A	17.85		
02/14/2019	26741			XXXXXXXXXXXXXXXXXX	J W Pepper And Son Inc, 800-345		03/06/2019		Invoiced	A	-50.00		
02/14/2019	26743			XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		03/06/2019		Invoiced	A	179.89		
02/12/2019	26742			XXXXXXXXXXXXXXXXXX	J W Pepper And Son Inc, 800-345		03/06/2019		Invoiced	A	250.00		
8 transaction(s) for FREDEPAT000. Total Amount ==>											580.21		
GIARRANN000	GIARRANTE ANNE M	03/01/2019	26931	XXXXXXXXXXXXXXXXXX	Lrp Publications, 5616226520, F		03/06/2019		Invoiced	A	1,370.00		
		02/27/2019	26932	XXXXXXXXXXXXXXXXXX	Napervalue Cleaners, Naperville		03/06/2019		Invoiced	A	23.03		
2 transaction(s) for GIARRANN000. Total Amount ==>											1,393.03		
GRIFFRON000	GRIFFITH RONNIE L	03/01/2019	27006	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		03/06/2019		Invoiced	A	33.00		
		02/22/2019	27005	XXXXXXXXXXXXXXXXXX	Sp * Revibe Tech, 9195218444, N		03/06/2019		Invoiced	A	224.93		
		02/15/2019	27003	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Saint Charles, IL,		03/06/2019		Invoiced	A	11.99		
		02/15/2019	27004	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi5ke6041, Amzn.Co		03/06/2019		Invoiced	A	23.99		
		02/13/2019	27002	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/06/2019		Invoiced	A	104.94		
		02/08/2019	27001	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi4a91481, Amzn.Co		03/06/2019		Invoiced	A	75.99		
		02/07/2019	27000	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		03/06/2019		Invoiced	A	30.00		
7 transaction(s) for GRIFFRON000. Total Amount ==>											504.84		

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
HAUGELAU000	HAUGEN LAURI L	02/14/2019	27061	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		03/06/2019		Invoiced	A	265.00
HORNKIM000	HORNBERG KIMBERLY M	03/01/2019	26949	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1		03/06/2019		Invoiced	A	58.49
		02/22/2019	26948	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1		03/06/2019		Invoiced	A	863.28
		02/15/2019	26947	XXXXXXXXXXXXXXXXXX	Gl Group Inc, 3146470600, MO, 6		03/06/2019		Invoiced	A	152.46
		02/07/2019	26946	XXXXXXXXXXXXXXXXXX	Gl Group Inc, 3146470600, MO, 6		03/06/2019		Invoiced	A	239.82
4 transaction(s) for HORNKIM000. Total Amount ==>											1,314.05
HOSKIGAR000	HOSKINS GARY G	02/20/2019	26463	XXXXXXXXXXXXXXXXXX	The Home Depot 6887, Yorkville,		03/06/2019		Invoiced	A	97.87
		02/18/2019	26462	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2019		Invoiced	A	142.39
		02/08/2019	26461	XXXXXXXXXXXXXXXXXX	Menards Yorkville Il, Yorkville		03/06/2019		Invoiced	A	144.04
		02/07/2019	26460	XXXXXXXXXXXXXXXXXX	Hobby Lobby Ecomm, 405-745-1100		03/06/2019		Invoiced	A	18.25
4 transaction(s) for HOSKIGAR000. Total Amount ==>											402.55
HRADEKAR000	HRADEK KAREN	03/04/2019	26575	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105374		03/06/2019		Invoiced	A	137.95
		03/01/2019	26593	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9f176u0, Amzn.Co		03/06/2019		Invoiced	A	31.35
		03/01/2019	26594	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Saint Charles, IL,		03/06/2019		Invoiced	A	28.25
		02/28/2019	26591	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi9cg0gr2, Amzn.Com/		03/06/2019		Invoiced	A	14.44
		02/28/2019	26592	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi97r16t0, Amzn.Com/		03/06/2019		Invoiced	A	16.95
		02/26/2019	26589	XXXXXXXXXXXXXXXXXX	Tuttle Publishing, 8027738930,		03/06/2019		Invoiced	A	23.56
		02/26/2019	26590	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9to3qz1, Amzn.Co		03/06/2019		Invoiced	A	23.94
		02/25/2019	26587	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3uo0b20, Amzn.Co		03/06/2019		Invoiced	A	37.77
		02/25/2019	26588	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi58v2he0, Amzn.Com/		03/06/2019		Invoiced	A	49.64
		02/21/2019	26578	XXXXXXXXXXXXXXXXXX	Capstone, North Mankato, MN, 56		03/06/2019		Invoiced	A	187.41
		02/21/2019	26586	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi5n42jk2, Amzn.Com/		03/06/2019		Invoiced	A	66.78
		02/20/2019	26585	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi3mj1jz2, Amzn.Com/		03/06/2019		Invoiced	A	156.60
		02/19/2019	26584	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi8c56n02 A, Amzn.Co		03/06/2019		Invoiced	A	95.85
		02/18/2019	26583	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi3vz7l72, Amzn.Com/		03/06/2019		Invoiced	A	38.67
		02/15/2019	26581	XXXXXXXXXXXXXXXXXX	Eb Pernille Ripp Pass, 80141372		03/06/2019		Invoiced	A	100.00
		02/15/2019	26582	XXXXXXXXXXXXXXXXXX	Follett, 8155787357, IL, 60050,		03/06/2019		Invoiced	A	99.00
		02/14/2019	26580	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		03/06/2019		Invoiced	A	29.18
		02/13/2019	26579	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi8fp4ci2, Amzn.Co		03/06/2019		Invoiced	A	151.74
		02/11/2019	26577	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi03m3z60, Amzn.Com/		03/06/2019		Invoiced	A	21.94
		02/07/2019	26576	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi9hq34o1, Amzn.Com/		03/06/2019		Invoiced	A	196.70
20 transaction(s) for HRADEKAR000. Total Amount ==>											1,507.72
JOHNSBON001	JOHNSON BONNIE J	03/05/2019	26938	XXXXXXXXXXXXXXXXXX	Tops Products, 8002827261, TN,		03/06/2019		Invoiced	A	286.49
		03/01/2019	26941	XXXXXXXXXXXXXXXXXX	Subway 00144733, Geneva, IL, 60		03/06/2019		Invoiced	A	47.13
		03/01/2019	26942	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		03/06/2019		Invoiced	A	585.00

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
JOHNSBON001	JOHNSON BONNIE J	continued...									
		03/01/2019	26943	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		03/06/2019		Invoiced	A	172.00
		02/21/2019	26940	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		03/06/2019		Invoiced	A	6.85
		02/07/2019	26939	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		03/06/2019		Invoiced	A	550.00
		6 transaction(s) for JOHNSBON001. Total Amount ==>									1,647.47
JOHNSMAT001	JOHNSON MATTHEW W	03/01/2019	26483	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi4gd0v02, Amzn.Co		03/06/2019		Invoiced	A	34.89
JONESDUA000	JONES DUANE E	02/22/2019	27058	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2019		Invoiced	A	139.76
		02/18/2019	27057	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2019		Invoiced	A	131.27
		02/15/2019	27056	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/06/2019		Invoiced	A	645.69
		3 transaction(s) for JONESDUA000. Total Amount ==>									916.72
KENNETHO000	KENNEY THOMAS E	02/28/2019	26873	XXXXXXXXXXXXXXXXXX	1000bulbs.Com, 800-624-4488, TX		03/06/2019		Invoiced	A	201.18
		02/25/2019	26872	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi8mg7bs0, Amzn.Com/		03/06/2019		Invoiced	A	30.24
		2 transaction(s) for KENNETHO000. Total Amount ==>									231.42
KLATTHEL000	KLATTER HELEN M	02/20/2019	26597	XXXXXXXXXXXXXXXXXX	Asbo, 847-686-2250, IL, 60181,		03/06/2019		Invoiced	A	1,185.00
		02/12/2019	26595	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		03/06/2019		Invoiced	A	265.00
		02/12/2019	26596	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		03/06/2019		Invoiced	A	265.00
		3 transaction(s) for KLATTHEL000. Total Amount ==>									1,715.00
KLATTROB000	KLATTER ROBERT E	03/01/2019	26935	XXXXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia		03/06/2019		Invoiced	A	10.49
		02/26/2019	26937	XXXXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia		03/06/2019		Invoiced	A	18.18
		02/08/2019	26936	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		03/06/2019		Invoiced	A	5.95
		3 transaction(s) for KLATTROB000. Total Amount ==>									34.62
KUYAWTHE000	KUYAWA THERESA L	03/05/2019	26786	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		03/06/2019		Invoiced	A	110.00
		02/28/2019	26800	XXXXXXXXXXXXXXXXXX	Bsn Sports Llc, 8002277404, TX,		03/06/2019		Invoiced	A	67.99
		02/28/2019	26801	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi4oj66o0, Amzn.Com/		03/06/2019		Invoiced	A	49.00
		02/27/2019	26799	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9gf68z0, Amzn.Co		03/06/2019		Invoiced	A	129.98
		02/26/2019	26796	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi4rq6800, Amzn.Com/		03/06/2019		Invoiced	A	92.42
		02/26/2019	26797	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi3rj9qv1, Amzn.Com/		03/06/2019		Invoiced	A	51.76
		02/26/2019	26798	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi8al7qil, Amzn.Co		03/06/2019		Invoiced	A	26.95
		02/18/2019	26794	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi0099la2, Amzn.Com/		03/06/2019		Invoiced	A	45.01
		02/18/2019	26795	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi74j7030, Amzn.Com/		03/06/2019		Invoiced	A	60.57
		02/15/2019	26792	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi8zz9031, Amzn.Com/		03/06/2019		Invoiced	A	18.92
		02/15/2019	26793	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi93j60y1, Amzn.Co		03/06/2019		Invoiced	A	152.62
		02/12/2019	26789	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi4ri5nz0, Amzn.Co		03/06/2019		Invoiced	A	22.89

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
KUYAWTHE000	KUYAWA THERESA L	continued...										
		02/12/2019	26790	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb6jf1wx2, Amzn.Com/		03/06/2019		Invoiced	A	27.97	
		02/12/2019	26791	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi8t97j61, Amzn.Com/		03/06/2019		Invoiced	A	591.50	
		02/11/2019	26788	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb5qf7rs2, Amzn.Com/		03/06/2019		Invoiced	A	26.58	
		02/08/2019	26787	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mbloj2un2, Amzn.Co		03/06/2019		Invoiced	A	106.14	
					16 transaction(s) for KUYAWTHE000. Total Amount ==>							1,580.30
LATHATOD000	LATHAM TODD K	02/08/2019	26934	XXXXXXXXXXXXXXXXXX	Asbo, 847-686-2250, IL, 60181,		03/06/2019		Invoiced	A	230.00	
		02/07/2019	26933	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		03/06/2019		Invoiced	A	1,170.00	
					2 transaction(s) for LATHATOD000. Total Amount ==>							1,400.00
LOVIGCHA000	LOVIG CHAD A	02/11/2019	26569	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		03/06/2019		Invoiced	A	1,112.06	
		02/07/2019	26568	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2019		Invoiced	A	76.16	
					2 transaction(s) for LOVIGCHA000. Total Amount ==>							1,188.22
MACK BRI000	MACK BRIANA G	02/28/2019	26978	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/06/2019		Invoiced	A	38.59	
		02/27/2019	26976	XXXXXXXXXXXXXXXXXX	Otc Brands, Inc., Omaha, NE, 68		03/06/2019		Invoiced	A	-0.77	
		02/27/2019	26977	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2019		Invoiced	A	181.30	
		02/26/2019	26975	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/06/2019		Invoiced	A	37.50	
		02/22/2019	26972	XXXXXXXXXXXXXXXXXX	Bargain Balloons, 8663301272, N		03/06/2019		Invoiced	A	50.48	
		02/22/2019	26973	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2019		Invoiced	A	50.54	
		02/22/2019	26974	XXXXXXXXXXXXXXXXXX	Otc Brands, Inc., Omaha, NE, 68		03/06/2019		Invoiced	A	13.05	
		02/21/2019	26971	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		03/06/2019		Invoiced	A	12.00	
		02/15/2019	26970	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2019		Invoiced	A	92.20	
		02/14/2019	26969	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/06/2019		Invoiced	A	-12.09	
		02/13/2019	26968	XXXXXXXXXXXXXXXXXX	Aldi 40042, Batavia, IL, 60512,		03/06/2019		Invoiced	A	17.91	
		02/08/2019	26966	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2019		Invoiced	A	107.84	
		02/08/2019	26967	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2019		Invoiced	A	46.80	
		02/06/2019	26964	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		03/06/2019		Invoiced	A	19.82	
		02/06/2019	26965	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/06/2019		Invoiced	A	10.44	
					15 transaction(s) for MACK BRI000. Total Amount ==>							665.61
MARKUJAY000	MARKUSON JAY A	02/22/2019	26961	XXXXXXXXXXXXXXXXXX	Woodworkers Supply, I, 800-6459		03/06/2019		Invoiced	A	165.65	
		02/15/2019	26960	XXXXXXXXXXXXXXXXXX	Lowe's #01738*, Saint Charles, I		03/06/2019		Invoiced	A	54.20	
		02/13/2019	26957	XXXXXXXXXXXXXXXXXX	Paxton Patterson Llc, Chicago,		03/06/2019		Invoiced	A	429.89	
		02/13/2019	26958	XXXXXXXXXXXXXXXXXX	Lowe's #01738*, Saint Charles, I		03/06/2019		Invoiced	A	156.24	
		02/13/2019	26959	XXXXXXXXXXXXXXXXXX	Ereplacementparts.Com, 866-3229		03/06/2019		Invoiced	A	13.46	
					5 transaction(s) for MARKUJAY000. Total Amount ==>							819.44

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
MARTIVIN000	MARTIN VINCENT	02/27/2019	26573	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		03/06/2019		Invoiced	A	103.29
		02/21/2019	26572	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		03/06/2019		Invoiced	A	355.05
		02/20/2019	26571	XXXXXXXXXXXXXXXXXX	Ahwllc, Elburn, IL, 60119, US		03/06/2019		Invoiced	A	269.19
		02/08/2019	26570	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		03/06/2019		Invoiced	A	103.29
					4 transaction(s) for MARTIVIN000. Total Amount ==>						830.82
MCLAUKEV000	MCLAUGHLIN KEVIN R	02/22/2019	26945	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		03/06/2019		Invoiced	A	229.85
		02/07/2019	26944	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2019		Invoiced	A	114.41
					2 transaction(s) for MCLAUKEV000. Total Amount ==>						344.26
MCPEASCO000	MCPEAK SCOTT L	03/01/2019	26840	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi7lt2d00, Amzn.Com/		03/06/2019		Invoiced	A	16.15
		02/22/2019	26843	XXXXXXXXXXXXXXXXXX	Isu Conferences, Normal, IL, 61		03/06/2019		Invoiced	A	30.00
		02/19/2019	26842	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi8qkln22, Amzn.Com/		03/06/2019		Invoiced	A	42.49
		02/06/2019	26841	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2019		Invoiced	A	23.98
					4 transaction(s) for MCPEASCO000. Total Amount ==>						112.62
MILLITAM000	MILLIGAN TAMALA D	03/05/2019	27019	XXXXXXXXXXXXXXXXXX	Ncs Pearson, 800-843-0019, MN,		03/06/2019		Invoiced	A	77.00
		03/01/2019	27031	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 408-557		03/06/2019		Invoiced	A	431.99
		02/22/2019	27029	XXXXXXXXXXXXXXXXXX	Northern Speech Servic, 888-337		03/06/2019		Invoiced	A	27.00
		02/22/2019	27030	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	287.96
		02/21/2019	27028	XXXXXXXXXXXXXXXXXX	United, 800-932-2732, TX, 77002		03/06/2019		Invoiced	A	470.60
		02/18/2019	27027	XXXXXXXXXXXXXXXXXX	Hmco *books, Geneva, IL, 60134,		03/06/2019		Invoiced	A	396.94
		02/15/2019	27026	XXXXXXXXXXXXXXXXXX	Pro Ed Inc, 5124513246, TX, 787		03/06/2019		Invoiced	A	445.50
		02/14/2019	27024	XXXXXXXXXXXXXXXXXX	Ncs Pearson, 800-843-0019, MN,		03/06/2019		Invoiced	A	237.44
		02/14/2019	27025	XXXXXXXXXXXXXXXXXX	Ncs Pearson, 800-843-0019, MN,		03/06/2019		Invoiced	A	182.00
		02/13/2019	27022	XXXXXXXXXXXXXXXXXX	Attainment Company, In, 608-845		03/06/2019		Invoiced	A	366.45
		02/13/2019	27023	XXXXXXXXXXXXXXXXXX	Ncs Pearson, 800-843-0019, MN,		03/06/2019		Invoiced	A	475.00
		02/12/2019	27020	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9832nx0, Amzn.Co		03/06/2019		Invoiced	A	74.95
		02/12/2019	27021	XXXXXXXXXXXXXXXXXX	Efs 2 The Rescue, East Toronto,		03/06/2019		Invoiced	A	69.22
		02/06/2019	27018	XXXXXXXXXXXXXXXXXX	Wps, 8006488857, CA, 90025, US		03/06/2019		Invoiced	A	83.00
					14 transaction(s) for MILLITAM000. Total Amount ==>						3,625.05
MUTCHKEN000	MUTCHLER KENT D	02/19/2019	26756	XXXXXXXXXXXXXXXXXX	Lot E, Chicago, IL, 60666, US		03/06/2019		Invoiced	A	72.00
NEY SCO000	NEY SCOTT K	02/21/2019	26839	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		03/06/2019		Invoiced	A	205.00
		02/13/2019	26838	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor		03/06/2019		Invoiced	A	38.78
					2 transaction(s) for NEY SCO000. Total Amount ==>						243.78
OWEN SHE000	OWEN SHERI J	03/04/2019	26979	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		03/06/2019		Invoiced	A	990.50

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
OWEN SHE000	OWEN SHERI J	continued...									
		03/04/2019	26980	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3sy9512, Amzn.Co		03/06/2019		Invoiced	A	37.25
		03/04/2019	26981	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi4f352b0, Amzn.Co		03/06/2019		Invoiced	A	32.95
		03/01/2019	26682	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		03/06/2019		Invoiced	A	20.00
		03/01/2019	26684	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		03/06/2019		Invoiced	A	45.96
		03/01/2019	26685	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		03/06/2019		Invoiced	A	-49.64
		03/01/2019	26996	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*miljj46s0, Amzn.Co		03/06/2019		Invoiced	A	413.37
		02/28/2019	26683	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		03/06/2019		Invoiced	A	49.64
		02/26/2019	26993	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		03/06/2019		Invoiced	A	200.04
		02/26/2019	26995	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi44d21z2, Amzn.Com/		03/06/2019		Invoiced	A	23.70
		02/25/2019	26994	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi4kdlh61, Amzn.Co		03/06/2019		Invoiced	A	14.99
		02/22/2019	26992	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		03/06/2019		Invoiced	A	-131.94
		02/21/2019	26990	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		03/06/2019		Invoiced	A	474.01
		02/21/2019	26991	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9bv6jg2, Amzn.Co		03/06/2019		Invoiced	A	23.88
		02/18/2019	26988	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi24p81j0, Amzn.Co		03/06/2019		Invoiced	A	48.59
		02/18/2019	26989	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi3n01zi2, Amzn.Com/		03/06/2019		Invoiced	A	16.77
		02/15/2019	26681	XXXXXXXXXXXXXXXXXX	Eventcombous*andersons, 6463200		03/06/2019		Invoiced	A	59.00
		02/14/2019	26987	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3wq6eb1, Amzn.Co		03/06/2019		Invoiced	A	27.10
		02/13/2019	26986	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi5yt43e0, Amzn.Co		03/06/2019		Invoiced	A	47.80
		02/12/2019	26984	XXXXXXXXXXXXXXXXXX	Ssi*school Specialty, 888-388-3		03/06/2019		Invoiced	A	21.70
		02/12/2019	26985	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi2217n10, Amzn.Co		03/06/2019		Invoiced	A	35.88
		02/11/2019	26983	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi0nelz40, Amzn.Co		03/06/2019		Invoiced	A	131.94
		02/06/2019	26982	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3mc4fo0, Amzn.Co		03/06/2019		Invoiced	A	67.12
					23 transaction(s) for OWEN SHE000. Total Amount ==>						2,600.61
PALMIJES000	PALMISANO JESSICA	02/26/2019	26457	XXXXXXXXXXXXXXXXXX	J W Pepper And Son Inc, 800-345		03/06/2019		Invoiced	A	196.98
		02/26/2019	26458	XXXXXXXXXXXXXXXXXX	Sp * Kerry Marsh Vj, 9162337066		03/06/2019		Invoiced	A	75.00
					2 transaction(s) for PALMIJES000. Total Amount ==>						271.98
PANKOTRA000	PANKOW TRACEY A	03/05/2019	26655	XXXXXXXXXXXXXXXXXX	Int*in *really Great R, 866-401		03/06/2019		Invoiced	A	187.00
		03/01/2019	26650	XXXXXXXXXXXXXXXXXX	Wilsonlangu, 5083682399, MA, 01		03/06/2019		Invoiced	A	103.20
		03/01/2019	26651	XXXXXXXXXXXXXXXXXX	Rei*greenwoodheinemann, 800-225		03/06/2019		Invoiced	A	93.22
		03/01/2019	26652	XXXXXXXXXXXXXXXXXX	95 Percent Group Inc, 847-499-8		03/06/2019		Invoiced	A	-3.44
		03/01/2019	26653	XXXXXXXXXXXXXXXXXX	95 Percent Group Inc, 847-499-8		03/06/2019		Invoiced	A	58.44
		02/27/2019	26671	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*milcd1810, Amzn.Co		03/06/2019		Invoiced	A	34.91
		02/27/2019	26672	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi33w3661, Amzn.Co		03/06/2019		Invoiced	A	5.39
		02/27/2019	26673	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi50z5681, Amzn.Co		03/06/2019		Invoiced	A	17.54
		02/27/2019	26674	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi7i426t1, Amzn.Co		03/06/2019		Invoiced	A	11.88
		02/27/2019	26675	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		03/06/2019		Invoiced	A	307.08

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
PANKOTRA000	PANKOW TRACEY A	continued...									
		02/27/2019	26680	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		03/06/2019		Invoiced	A	100.00
		02/26/2019	26667	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		03/06/2019		Invoiced	A	49.20
		02/26/2019	26670	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi8jp08s1, Amzn.Co		03/06/2019		Invoiced	A	29.99
		02/25/2019	26669	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi67z0hal, Amzn.Co		03/06/2019		Invoiced	A	99.90
		02/22/2019	26666	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi1690ac2, Amzn.Com/		03/06/2019		Invoiced	A	49.50
		02/22/2019	26668	XXXXXXXXXXXXXXXXXX	Musicdispatch.Com, Winona, MN,		03/06/2019		Invoiced	A	111.98
		02/21/2019	26665	XXXXXXXXXXXXXXXXXX	Music Is Elementary, Cleveland,		03/06/2019		Invoiced	A	131.54
		02/18/2019	26664	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi3nh3ze2, Amzn.Com/		03/06/2019		Invoiced	A	39.78
		02/18/2019	26678	XXXXXXXXXXXXXXXXXX	Accucut, 402-934-1110, NE, 6813		03/06/2019		Invoiced	A	195.00
		02/15/2019	26662	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-392-		03/06/2019		Invoiced	A	24.96
		02/15/2019	26679	XXXXXXXXXXXXXXXXXX	Ellison Education.Com, 94959888		03/06/2019		Invoiced	A	21.62
		02/14/2019	26663	XXXXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT		03/06/2019		Invoiced	A	56.92
		02/13/2019	26661	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb1sl6y62, Amzn.Co		03/06/2019		Invoiced	A	34.50
		02/12/2019	26677	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		03/06/2019		Invoiced	A	45.00
		02/11/2019	26654	XXXXXXXXXXXXXXXXXX	Accucut, 402-934-1110, NE, 6813		03/06/2019		Invoiced	A	462.50
		02/08/2019	26658	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb8u057o2, Amzn.Co		03/06/2019		Invoiced	A	23.88
		02/08/2019	26659	XXXXXXXXXXXXXXXXXX	Blick Art 800 447 1892, Wheaton		03/06/2019		Invoiced	A	92.80
		02/08/2019	26660	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi8s50fi0, Amzn.Co		03/06/2019		Invoiced	A	1,300.00
		02/08/2019	26676	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb1r69u32, Amzn.Com/		03/06/2019		Invoiced	A	148.40
		02/07/2019	26656	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi4uo3fd0, Amzn.Co		03/06/2019		Invoiced	A	24.59
		02/07/2019	26657	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi4qi2or0, Amzn.Co		03/06/2019		Invoiced	A	154.64
					31 transaction(s) for PANKOTRA000. Total Amount ==>						4,011.92
REARDEDW000	REARDON EDWARD G	03/01/2019	27059	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/06/2019		Invoiced	A	8.37
		02/19/2019	27060	XXXXXXXXXXXXXXXXXX	No Sweat Valve Wraps L, 3027310		03/06/2019		Invoiced	A	361.03
					2 transaction(s) for REARDEDW000. Total Amount ==>						369.40
RINNEKRI000	RINNE KRISTIN L	03/05/2019	26499	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi7un2ill, Amzn.Com/		03/06/2019		Invoiced	A	26.46
		03/05/2019	26527	XXXXXXXXXXXXXXXXXX	Chili S Grill & Bar 40, Batavia		03/06/2019		Invoiced	A	210.00
		03/05/2019	26528	XXXXXXXXXXXXXXXXXX	Harner S Bakery, North Aurora,		03/06/2019		Invoiced	A	120.00
		03/05/2019	26542	XXXXXXXXXXXXXXXXXX	Envelopes.Com, Amityville, NY,		03/06/2019		Invoiced	A	150.98
		03/04/2019	26496	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		03/06/2019		Invoiced	A	-38.57
		03/04/2019	26540	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		03/06/2019		Invoiced	A	453.96
		03/04/2019	26541	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi0b099c1, Amzn.Co		03/06/2019		Invoiced	A	24.99
		03/01/2019	26495	XXXXXXXXXXXXXXXXXX	Dd/Br #352499, St Charles, IL,		03/06/2019		Invoiced	A	64.76
		03/01/2019	26521	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi2cc7600, Amzn.Co		03/06/2019		Invoiced	A	38.85
		03/01/2019	26522	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi0t66v22, Amzn.Co		03/06/2019		Invoiced	A	23.51
		03/01/2019	26523	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Saint Charles, IL,		03/06/2019		Invoiced	A	82.33

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
RINNEKRI000	RINNE KRISTIN L	continued...									
		03/01/2019	26524	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi2271640, Amzn.Com/		03/06/2019		Invoiced	A	93.35
		03/01/2019	26525	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi9472620, Amzn.Com/		03/06/2019		Invoiced	A	367.99
		03/01/2019	26538	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3bb9sy0, Amzn.Co		03/06/2019		Invoiced	A	62.66
		03/01/2019	26539	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9d137e1, Amzn.Co		03/06/2019		Invoiced	A	242.17
		02/28/2019	26494	XXXXXXXXXXXXXXXXXX	Dss*achievmntproducts, 800-482-		03/06/2019		Invoiced	A	44.19
		02/28/2019	26519	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/06/2019		Invoiced	A	44.70
		02/28/2019	26520	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi2b20sb1, Amzn.Co		03/06/2019		Invoiced	A	69.92
		02/27/2019	26493	XXXXXXXXXXXXXXXXXX	Taylor Street Pizza -, Geneva,		03/06/2019		Invoiced	A	78.41
		02/27/2019	26518	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi0gc5qs0, Amzn.Co		03/06/2019		Invoiced	A	33.58
		02/27/2019	26537	XXXXXXXXXXXXXXXXXX	Lowes #01738*, Saint Charles, I		03/06/2019		Invoiced	A	44.44
		02/26/2019	26536	XXXXXXXXXXXXXXXXXX	Starbucks Store 00285, Geneva,		03/06/2019		Invoiced	A	200.00
		02/26/2019	26566	XXXXXXXXXXXXXXXXXX	Residence Inn, New York, NY, 10		03/06/2019		Invoiced	A	700.65
		02/26/2019	26567	XXXXXXXXXXXXXXXXXX	Residence Inn, New York, NY, 10		03/06/2019		Invoiced	A	762.61
		02/25/2019	26516	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*milnelei2, Amzn.Co		03/06/2019		Invoiced	A	38.57
		02/25/2019	26517	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi2wn4bl0, Amzn.Com/		03/06/2019		Invoiced	A	30.62
		02/25/2019	26565	XXXXXXXXXXXXXXXXXX	Hotels.Com156220511764, Hotels.		03/06/2019		Invoiced	A	762.62
		02/22/2019	26492	XXXXXXXXXXXXXXXXXX	Stickergiant.Com, 866-774-7900,		03/06/2019		Invoiced	A	111.80
		02/22/2019	26564	XXXXXXXXXXXXXXXXXX	Charlie Foxs Pizza, 630-2324321		03/06/2019		Invoiced	A	68.64
		02/21/2019	26515	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*miler0xy0, Amzn.Co		03/06/2019		Invoiced	A	62.99
		02/21/2019	26534	XXXXXXXXXXXXXXXXXX	Saic-Cont Studies, Chicago, IL,		03/06/2019		Invoiced	A	1,320.00
		02/21/2019	26535	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		03/06/2019		Invoiced	A	116.70
		02/20/2019	26513	XXXXXXXXXXXXXXXXXX	Paypal *il Sch Coun, 4029357733		03/06/2019		Invoiced	A	25.00
		02/20/2019	26514	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		03/06/2019		Invoiced	A	90.00
		02/20/2019	26533	XXXXXXXXXXXXXXXXXX	The Balmoral Restauran, Campton		03/06/2019		Invoiced	A	957.00
		02/19/2019	26512	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi7o53x81, Amzn.Co		03/06/2019		Invoiced	A	56.00
		02/18/2019	26509	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi9fm7100, Amzn.Com/		03/06/2019		Invoiced	A	79.92
		02/18/2019	26510	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi6oi7pv0, Amzn.Co		03/06/2019		Invoiced	A	28.98
		02/18/2019	26511	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi4n10zh2, Amzn.Com/		03/06/2019		Invoiced	A	32.16
		02/18/2019	26532	XXXXXXXXXXXXXXXXXX	Bestbuycom805608995706, 888-Bes		03/06/2019		Invoiced	A	-16.00
		02/18/2019	26876	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		03/06/2019		Invoiced	A	14.68
		02/15/2019	26504	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi0j000o1, Amzn.Com/		03/06/2019		Invoiced	A	725.55
		02/15/2019	26505	XXXXXXXXXXXXXXXXXX	Palos Sports, 8002335484, IL, 6		03/06/2019		Invoiced	A	81.03
		02/15/2019	26506	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi74pla00, Amzn.Co		03/06/2019		Invoiced	A	58.44
		02/15/2019	26507	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi77c8432, Amzn.Co		03/06/2019		Invoiced	A	23.98
		02/15/2019	26508	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi6ci8ec0, Amzn.Com/		03/06/2019		Invoiced	A	24.50
		02/15/2019	26874	XXXXXXXXXXXXXXXXXX	Panera Bread #204090, Geneva, I		03/06/2019		Invoiced	A	65.04
		02/15/2019	26875	XXXXXXXXXXXXXXXXXX	Dd/Br #352499, St Charles, IL,		03/06/2019		Invoiced	A	59.34
		02/14/2019	26491	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		03/06/2019		Invoiced	A	32.45

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
RINNEKRI000	RINNE KRISTIN L	continued...									
		02/14/2019	26531	XXXXXXXXXXXXXXXXXX	Plaza Artist Materials, 866-668		03/06/2019		Invoiced	A	22.25
		02/14/2019	26560	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9730t60, Amzn.Co		03/06/2019		Invoiced	A	21.76
		02/14/2019	26561	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi36o7ou2, Amzn.Co		03/06/2019		Invoiced	A	21.98
		02/14/2019	26562	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9ci2oq2, Amzn.Co		03/06/2019		Invoiced	A	239.62
		02/14/2019	26563	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*milf88ep1, Amzn.Co		03/06/2019		Invoiced	A	396.98
		02/13/2019	26490	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		03/06/2019		Invoiced	A	18.25
		02/13/2019	26530	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		03/06/2019		Invoiced	A	143.08
		02/13/2019	26557	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3gc8tel, Amzn.Co		03/06/2019		Invoiced	A	17.25
		02/13/2019	26558	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi8js8jpl, Amzn.Co		03/06/2019		Invoiced	A	11.49
		02/13/2019	26559	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi4wilcu2, Amzn.Co		03/06/2019		Invoiced	A	37.98
		02/11/2019	26488	XXXXXXXXXXXXXXXXXX	Target 00021774, North Aurora,		03/06/2019		Invoiced	A	16.63
		02/11/2019	26489	XXXXXXXXXXXXXXXXXX	Dollar Tree, North Aurora, IL,		03/06/2019		Invoiced	A	6.00
		02/11/2019	26501	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi4ys5n31, Amzn.Com/		03/06/2019		Invoiced	A	95.96
		02/11/2019	26502	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb3894uc2, Amzn.Co		03/06/2019		Invoiced	A	55.47
		02/11/2019	26503	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi63f5z90, Amzn.Co		03/06/2019		Invoiced	A	111.03
		02/08/2019	26487	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/06/2019		Invoiced	A	41.07
		02/08/2019	26500	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9gd6zel, Amzn.Co		03/06/2019		Invoiced	A	19.99
		02/08/2019	26529	XXXXXXXXXXXXXXXXXX	Bestbuycom805608995706, 888-Bes		03/06/2019		Invoiced	A	215.99
		02/08/2019	26549	XXXXXXXXXXXXXXXXXX	American, 8004337300, TX, 75261		03/06/2019		Invoiced	A	191.59
		02/08/2019	26550	XXXXXXXXXXXXXXXXXX	American, 8004337300, TX, 75261		03/06/2019		Invoiced	A	191.59
		02/08/2019	26551	XXXXXXXXXXXXXXXXXX	American, 8004337300, TX, 75261		03/06/2019		Invoiced	A	191.59
		02/08/2019	26552	XXXXXXXXXXXXXXXXXX	American, 8004337300, TX, 75261		03/06/2019		Invoiced	A	191.59
		02/08/2019	26553	XXXXXXXXXXXXXXXXXX	American, 8004337300, TX, 75261		03/06/2019		Invoiced	A	191.59
		02/08/2019	26554	XXXXXXXXXXXXXXXXXX	American, 8004337300, TX, 75261		03/06/2019		Invoiced	A	191.59
		02/08/2019	26555	XXXXXXXXXXXXXXXXXX	American, 8004337300, TX, 75261		03/06/2019		Invoiced	A	191.59
		02/08/2019	26556	XXXXXXXXXXXXXXXXXX	Brodart Supplies, 570-326-2461,		03/06/2019		Invoiced	A	59.95
		02/07/2019	26486	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1814, Elgin, IL		03/06/2019		Invoiced	A	127.72
		02/07/2019	26543	XXXXXXXXXXXXXXXXXX	Otc Brands, Inc., Omaha, NE, 68		03/06/2019		Invoiced	A	78.58
		02/07/2019	26544	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi0ep7cn0, Amzn.Co		03/06/2019		Invoiced	A	578.71
		02/07/2019	26545	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi4k59obl, Amzn.Co		03/06/2019		Invoiced	A	42.47
		02/07/2019	26546	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb0js7kc2, Amzn.Co		03/06/2019		Invoiced	A	74.95
		02/07/2019	26547	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi5dd7fo0, Amzn.Co		03/06/2019		Invoiced	A	279.95
		02/07/2019	26548	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3fq7fb0, Amzn.Co		03/06/2019		Invoiced	A	43.07
		02/06/2019	26484	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Saint Charles, IL,		03/06/2019		Invoiced	A	34.50
		02/06/2019	26485	XXXXXXXXXXXXXXXXXX	Bio Rad Laboratories, 800-22467		03/06/2019		Invoiced	A	786.67
		02/06/2019	26497	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb16f7yu0, Amzn.Co		03/06/2019		Invoiced	A	30.95
		02/06/2019	26498	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi8ri4cil, Amzn.Co		03/06/2019		Invoiced	A	39.99
		02/06/2019	26526	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		03/06/2019		Invoiced	A	131.16

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
87 transaction(s) for RINNEKRI000. Total Amount ==>>>											13,894.53
ROGERTHO000	ROGERS THOMAS B	02/28/2019	26574	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		03/06/2019		Invoiced	A	102.53
ROMANDEA000	ROMANO DEAN T	03/01/2019	26477	XXXXXXXXXXXXXXXXXX	Metra Geneva, Geneva, IL, 60134		03/06/2019		Invoiced	A	16.50
		02/13/2019	26478	XXXXXXXXXXXXXXXXXX	Sq *sq *square Hardwar, Gosq.Co		03/06/2019		Invoiced	A	52.06
2 transaction(s) for ROMANDEA000. Total Amount ==>>>											68.56
SANTOJAS000	SANTO JASON T	03/05/2019	26844	XXXXXXXXXXXXXXXXXX	Tv Academy Chicago/Mid, 312-344		03/06/2019		Invoiced	A	20.00
		03/01/2019	26871	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Ec, Geneva,		03/06/2019		Invoiced	A	83.21
		02/19/2019	26870	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	-1,000.00
		02/18/2019	26869	XXXXXXXXXXXXXXXXXX	Apple Store #r348, Naperville,		03/06/2019		Invoiced	A	171.32
		02/15/2019	26867	XXXXXXXXXXXXXXXXXX	Paypal *journalisme, 4029357733		03/06/2019		Invoiced	A	65.00
		02/15/2019	26868	XXXXXXXXXXXXXXXXXX	Adobe *creative Cloud, 80083366		03/06/2019		Invoiced	A	31.86
		02/11/2019	26846	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	324.22
		02/11/2019	26847	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	324.22
		02/11/2019	26848	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	324.22
		02/11/2019	26849	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	324.22
		02/11/2019	26850	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	324.22
		02/11/2019	26851	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	324.22
		02/11/2019	26852	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	324.22
		02/11/2019	26853	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	324.22
		02/11/2019	26854	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	324.22
		02/11/2019	26855	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	324.22
		02/11/2019	26856	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	324.22
		02/11/2019	26857	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	324.22
		02/11/2019	26858	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	324.22
		02/11/2019	26859	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	324.22
		02/11/2019	26860	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	324.22
		02/11/2019	26861	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	324.22
		02/11/2019	26862	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	324.22
		02/11/2019	26863	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	324.22
		02/11/2019	26864	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	324.22
		02/11/2019	26865	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	324.22
		02/11/2019	26866	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		03/06/2019		Invoiced	A	324.22
		02/08/2019	26845	XXXXXXXXXXXXXXXXXX	Sp * Fcpeffects Llc, 4082563279		03/06/2019		Invoiced	A	88.20
28 transaction(s) for SANTOJAS000. Total Amount ==>>>											6,268.21
SCHLEJUL001	SCHLEGEL JULIE	03/01/2019	26602	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		03/06/2019		Invoiced	A	106.27

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
SCHLEJUL001	SCHLEGEL JULIE	continued...									
		03/01/2019	26603	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		03/06/2019		Invoiced	A	60.27
		03/01/2019	26604	XXXXXXXXXXXXXXXXXX	Wal-Mart #1735, Wheeling, IL, 6		03/06/2019		Invoiced	A	63.07
		03/01/2019	26605	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi2js4xo2, Amzn.Co		03/06/2019		Invoiced	A	28.80
		03/01/2019	26613	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		03/06/2019		Invoiced	A	21.83
		03/01/2019	26615	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		03/06/2019		Invoiced	A	35.12
		03/01/2019	26616	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		03/06/2019		Invoiced	A	-59.96
		03/01/2019	26649	XXXXXXXXXXXXXXXXXX	Wal-Mart #1898, St. Charles, IL		03/06/2019		Invoiced	A	34.65
		02/28/2019	26612	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*milih6g92, Amzn.Co		03/06/2019		Invoiced	A	29.06
		02/28/2019	26614	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi6gg86g0, Amzn.Com/		03/06/2019		Invoiced	A	74.90
		02/27/2019	26601	XXXXXXXXXXXXXXXXXX	Stapls721404446000001, 877-826		03/06/2019		Invoiced	A	41.22
		02/27/2019	26610	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		03/06/2019		Invoiced	A	-42.57
		02/27/2019	26611	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		03/06/2019		Invoiced	A	63.45
		02/27/2019	26622	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		03/06/2019		Invoiced	A	27.83
		02/27/2019	26648	XXXXXXXXXXXXXXXXXX	Five Below 704, Geneva, IL, 601		03/06/2019		Invoiced	A	30.00
		02/26/2019	26600	XXXXXXXXXXXXXXXXXX	Teacher S Discovery, Auburn Hil		03/06/2019		Invoiced	A	-65.85
		02/25/2019	26609	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		03/06/2019		Invoiced	A	246.99
		02/22/2019	26608	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3o00mc0, Amzn.Co		03/06/2019		Invoiced	A	187.74
		02/22/2019	26621	XXXXXXXXXXXXXXXXXX	Sp * Gobulk.Com, 3107138775, CA		03/06/2019		Invoiced	A	98.43
		02/21/2019	26599	XXXXXXXXXXXXXXXXXX	Teacher S Discovery, Auburn Hil		03/06/2019		Invoiced	A	75.35
		02/21/2019	26607	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3c03j72, Amzn.Co		03/06/2019		Invoiced	A	92.40
		02/21/2019	26620	XXXXXXXXXXXXXXXXXX	Insite Solutions, Llc, 919-5696		03/06/2019		Invoiced	A	240.59
		02/18/2019	26606	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9gh0zn2, Amzn.Co		03/06/2019		Invoiced	A	99.98
		02/18/2019	26619	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi93q9ly0, Amzn.Com/		03/06/2019		Invoiced	A	460.32
		02/18/2019	26647	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9600gx1, Amzn.Co		03/06/2019		Invoiced	A	11.28
		02/15/2019	26598	XXXXXXXXXXXXXXXXXX	Teacher S Discovery, Auburn Hil		03/06/2019		Invoiced	A	186.50
		02/15/2019	26642	XXXXXXXXXXXXXXXXXX	Paypal *kanectyroe, 4029357733,		03/06/2019		Invoiced	A	65.00
		02/15/2019	26643	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi0mu34v2, Amzn.Co		03/06/2019		Invoiced	A	161.96
		02/15/2019	26644	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi5zo24j2, Amzn.Co		03/06/2019		Invoiced	A	26.48
		02/15/2019	26645	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		03/06/2019		Invoiced	A	-43.98
		02/15/2019	26646	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi0pz6e30, Amzn.Co		03/06/2019		Invoiced	A	82.60
		02/14/2019	26617	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi76z3o72, Amzn.Co		03/06/2019		Invoiced	A	37.08
		02/14/2019	26618	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi7nr5a41, Amzn.Co		03/06/2019		Invoiced	A	898.60
		02/14/2019	26641	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		03/06/2019		Invoiced	A	19.04
		02/13/2019	26633	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi88n7jm1, Amzn.Com/		03/06/2019		Invoiced	A	43.84
		02/13/2019	26634	XXXXXXXXXXXXXXXXXX	Amazon.Com*mila05t91, Amzn.Com/		03/06/2019		Invoiced	A	130.96
		02/13/2019	26635	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi08z1cr2, Amzn.Com/		03/06/2019		Invoiced	A	285.80
		02/13/2019	26636	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi18w6j41, Amzn.Co		03/06/2019		Invoiced	A	128.00
		02/13/2019	26637	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi5vq9c82, Amzn.Co		03/06/2019		Invoiced	A	768.42

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
SCHLEJUL001	SCHLEGEL JULIE	continued...									
		02/13/2019	26638	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi4et3j80, Amzn.Co		03/06/2019		Invoiced	A	43.98
		02/13/2019	26639	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi0ti4te1, Amzn.Com/		03/06/2019		Invoiced	A	67.94
		02/13/2019	26640	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi26r3ow2, Amzn.Com/		03/06/2019		Invoiced	A	23.66
		02/12/2019	26630	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3od9twl, Amzn.Co		03/06/2019		Invoiced	A	85.79
		02/12/2019	26631	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		03/06/2019		Invoiced	A	487.66
		02/12/2019	26632	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb7oq5yo2, Amzn.Co		03/06/2019		Invoiced	A	19.16
		02/11/2019	26627	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb71blrk2, Amzn.Co		03/06/2019		Invoiced	A	55.87
		02/11/2019	26628	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi2157zt0, Amzn.Co		03/06/2019		Invoiced	A	198.63
		02/11/2019	26629	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi32o4nml, Amzn.Co		03/06/2019		Invoiced	A	47.99
		02/08/2019	26624	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi90h9ls1, Amzn.Co		03/06/2019		Invoiced	A	72.87
		02/08/2019	26625	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb9ni2952, Amzn.Co		03/06/2019		Invoiced	A	8.40
		02/08/2019	26626	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb0jt0922, Amzn.Co		03/06/2019		Invoiced	A	41.98
		02/06/2019	26623	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi7he3oo1, Amzn.Co		03/06/2019		Invoiced	A	96.79
52 transaction(s) for SCHLEJUL001. Total Amount ==>>											
SHABOKAT000	SHABOWSKI KATHLEEN A	03/05/2019	26686	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		03/06/2019		Invoiced	A	114.24
		03/04/2019	26687	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi3mk5kg0, Amzn.Com/		03/06/2019		Invoiced	A	669.96
		02/28/2019	26708	XXXXXXXXXXXXXXXXXX	Varidesk, 8002072587, TX, 75019		03/06/2019		Invoiced	A	621.00
		02/28/2019	26709	XXXXXXXXXXXXXXXXXX	The Library Store Inc., Tremont		03/06/2019		Invoiced	A	348.53
		02/28/2019	26710	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9im6qh0, Amzn.Co		03/06/2019		Invoiced	A	8.93
		02/27/2019	26707	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3099g42, Amzn.Co		03/06/2019		Invoiced	A	59.73
		02/26/2019	26705	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi0rj2qml, Amzn.Co		03/06/2019		Invoiced	A	12.99
		02/26/2019	26706	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3y81la2, Amzn.Co		03/06/2019		Invoiced	A	9.83
		02/22/2019	26701	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		03/06/2019		Invoiced	A	325.26
		02/22/2019	26702	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3hs6xq0, Amzn.Co		03/06/2019		Invoiced	A	40.94
		02/22/2019	26703	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi7af1ag2, Amzn.Co		03/06/2019		Invoiced	A	38.54
		02/22/2019	26704	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105374		03/06/2019		Invoiced	A	342.70
		02/21/2019	26698	XXXXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT		03/06/2019		Invoiced	A	235.54
		02/21/2019	26699	XXXXXXXXXXXXXXXXXX	Jump2math Jump2math, 4162062396		03/06/2019		Invoiced	A	267.00
		02/21/2019	26700	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*milahlvt0, Amzn.Co		03/06/2019		Invoiced	A	180.67
		02/20/2019	26697	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi5gd9gl0, Amzn.Co		03/06/2019		Invoiced	A	10.97
		02/19/2019	26696	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi5kq4pk0, Amzn.Co		03/06/2019		Invoiced	A	81.92
		02/15/2019	26692	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		03/06/2019		Invoiced	A	113.75
		02/15/2019	26693	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		03/06/2019		Invoiced	A	197.73
		02/15/2019	26694	XXXXXXXXXXXXXXXXXX	Worthington Direct Inc, 8005996		03/06/2019		Invoiced	A	542.23
		02/15/2019	26695	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi7ay5aa0, Amzn.Co		03/06/2019		Invoiced	A	35.46
		02/13/2019	26691	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi7nl5ahl, Amzn.Com/		03/06/2019		Invoiced	A	79.95
		02/11/2019	26690	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		03/06/2019		Invoiced	A	98.10

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		02/08/2019	26689	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, 800-463-3		03/06/2019		Invoiced	A	34.95
		02/06/2019	26688	XXXXXXXXXXXXXXXXXX	Wilsonlangu, 5083682399, MA, 01		03/06/2019		Invoiced	A	322.92
		25 transaction(s) for SHABOKAT000. Total Amount ==>									4,793.84
SHIPTNEA000	SHIPTON NEAL A	02/25/2019	26963	XXXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,		03/06/2019		Invoiced	A	141.92
		02/22/2019	26962	XXXXXXXXXXXXXXXXXX	Music Celebration Inte, 480-894		03/06/2019		Invoiced	A	600.00
		2 transaction(s) for SHIPTNEA000. Total Amount ==>									741.92
SHRADSUS000	SHRADER SUSAN A	03/05/2019	26450	XXXXXXXXXXXXXXXXXX	Tubbys River Street, Savannah,		03/06/2019		Invoiced	A	79.41
		03/05/2019	26451	XXXXXXXXXXXXXXXXXX	Kiawah Island Golf Res, Kiawah		03/06/2019		Invoiced	A	103.30
		03/04/2019	26449	XXXXXXXXXXXXXXXXXX	The Lady And Sons, Savannah, GA		03/06/2019		Invoiced	A	86.67
		3 transaction(s) for SHRADSUS000. Total Amount ==>									269.38
SIMS SHO000	SIMS SHONETTE M	03/05/2019	26732	XXXXXXXXXXXXXXXXXX	Hyatt Regency McCormic, 8885874		03/06/2019		Invoiced	A	278.22
		02/22/2019	26737	XXXXXXXXXXXXXXXXXX	Sage Publications, 805-499-9774		03/06/2019		Invoiced	A	47.65
		02/21/2019	26736	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		03/06/2019		Invoiced	A	54.00
		02/07/2019	26735	XXXXXXXXXXXXXXXXXX	Center Resources For T, Arlingt		03/06/2019		Invoiced	A	340.00
		02/06/2019	26733	XXXXXXXXXXXXXXXXXX	Lda Of America, 14123411515, PA		03/06/2019		Invoiced	A	55.00
		02/06/2019	26734	XXXXXXXXXXXXXXXXXX	Rei*greenwoodheinemann, 800-225		03/06/2019		Invoiced	A	56.00
		6 transaction(s) for SIMS SHO000. Total Amount ==>									830.87
SPRAGLAU000	SPRAGUE LAURA M	03/05/2019	27071	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C		03/06/2019		Invoiced	A	17.00
		02/22/2019	27076	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C		03/06/2019		Invoiced	A	42.50
		02/13/2019	27075	XXXXXXXXXXXXXXXXXX	Paypal *kanectyro, 4029357733,		03/06/2019		Invoiced	A	125.00
		02/07/2019	27073	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C		03/06/2019		Invoiced	A	12.75
		02/07/2019	27074	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C		03/06/2019		Invoiced	A	17.00
		02/06/2019	27072	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C		03/06/2019		Invoiced	A	63.75
		6 transaction(s) for SPRAGLAU000. Total Amount ==>									278.00
WAGNEALE000	WAGNER ALEXANDRA C	03/04/2019	26464	XXXXXXXXXXXXXXXXXX	Joann Stores #2024, Naperville,		03/06/2019		Invoiced	A	102.91
		02/27/2019	26474	XXXXXXXXXXXXXXXXXX	Aldi 40074, Oswego, IL, 60543,		03/06/2019		Invoiced	A	37.02
		02/27/2019	26475	XXXXXXXXXXXXXXXXXX	Wal-Mart #3400, Oswego, IL, 605		03/06/2019		Invoiced	A	31.13
		02/26/2019	26473	XXXXXXXXXXXXXXXXXX	Aldi 40074, Oswego, IL, 60543,		03/06/2019		Invoiced	A	33.41
		02/22/2019	26471	XXXXXXXXXXXXXXXXXX	Dollar Tree, Montgomery, IL, 60		03/06/2019		Invoiced	A	69.00
		02/22/2019	26472	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/06/2019		Invoiced	A	8.91
		02/20/2019	26470	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		03/06/2019		Invoiced	A	2.88
		02/11/2019	26468	XXXXXXXXXXXXXXXXXX	Aldi 40074, Oswego, IL, 60543,		03/06/2019		Invoiced	A	13.32
		02/11/2019	26469	XXXXXXXXXXXXXXXXXX	Wm Supercenter #3400, Oswego, I		03/06/2019		Invoiced	A	18.89

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
WAGNEALE000	WAGNER ALEXANDRA C	continued...									
		02/08/2019	26466	XXXXXXXXXXXXXXXXXX	Wal-Mart #3400, Oswego, IL, 605		03/06/2019		Invoiced	A	87.11
		02/08/2019	26467	XXXXXXXXXXXXXXXXXX	Wal-Mart #3400, Oswego, IL, 605		03/06/2019		Invoiced	A	28.82
		02/06/2019	26465	XXXXXXXXXXXXXXXXXX	Meijer #239, Oswego, IL, 60543,		03/06/2019		Invoiced	A	78.18
					12 transaction(s) for WAGNEALE000. Total Amount ==>						511.58
WALKEMAT000	WALKER MATTHEW G	02/15/2019	27088	XXXXXXXXXXXXXXXXXX	Carquest 2782, Romeoville, IL,		03/06/2019		Invoiced	A	164.20
		02/12/2019	27087	XXXXXXXXXXXXXXXXXX	Carquest 2782, Romeoville, IL,		03/06/2019		Invoiced	A	71.99
		02/08/2019	27085	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/06/2019		Invoiced	A	5.16
		02/08/2019	27086	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		03/06/2019		Invoiced	A	50.00
		02/07/2019	27084	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/06/2019		Invoiced	A	7.98
					5 transaction(s) for WALKEMAT000. Total Amount ==>						299.33
WESTEBRE000	WESTERHOFF BRENN A	02/28/2019	26955	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi5sp5q20, Amzn.Co		03/06/2019		Invoiced	A	890.19
		02/27/2019	26954	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi05d8qd0, Amzn.Co		03/06/2019		Invoiced	A	442.90
		02/26/2019	26953	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi39r0q71, Amzn.Co		03/06/2019		Invoiced	A	15.06
		02/13/2019	26952	XXXXXXXXXXXXXXXXXX	Teacher Created Materi, 714-891		03/06/2019		Invoiced	A	548.33
		02/08/2019	26951	XXXXXXXXXXXXXXXXXX	Otc Brands, Inc., Omaha, NE, 68		03/06/2019		Invoiced	A	334.29
		02/07/2019	26950	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb2m737c2, Amzn.Com/		03/06/2019		Invoiced	A	48.64
					6 transaction(s) for WESTEBRE000. Total Amount ==>						2,279.41
WIEDEMAL000	WIEDENKELLER MALLORY A	03/05/2019	27064	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi5chlru1, Amzn.Com/		03/06/2019		Invoiced	A	143.71
		03/05/2019	27065	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi31577c0, Amzn.Co		03/06/2019		Invoiced	A	23.46
		03/04/2019	27063	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi0w94ug1, Amzn.Co		03/06/2019		Invoiced	A	25.95
		03/01/2019	27062	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi5zz15y2, Amzn.Com/		03/06/2019		Invoiced	A	25.96
		02/28/2019	27069	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi2vu8g32, Amzn.Co		03/06/2019		Invoiced	A	256.30
		02/28/2019	27070	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi35d6go2, Amzn.Co		03/06/2019		Invoiced	A	47.94
		02/27/2019	27068	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		03/06/2019		Invoiced	A	14.00
		02/26/2019	27067	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi75u8qf1, Amzn.Co		03/06/2019		Invoiced	A	33.96
		02/15/2019	27066	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi2nn10w1, Amzn.Co		03/06/2019		Invoiced	A	25.47
					9 transaction(s) for WIEDEMAL000. Total Amount ==>						596.75
WILKEMIC000	WILKES MICHAEL	02/12/2019	26956	XXXXXXXXXXXXXXXXXX	Microsoft Corp Event, 800-528-1		03/06/2019		Invoiced	A	995.00
ZEMANRON000	ZEMAN RONALD J	03/05/2019	26806	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi16k4832, Amzn.Com/		03/06/2019		Invoiced	A	17.09
		03/05/2019	26807	XXXXXXXXXXXXXXXXXX	Draphix/Teacher Direct, 205-226		03/06/2019		Invoiced	A	87.16
		03/04/2019	26805	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi0vc8562, Amzn.Co		03/06/2019		Invoiced	A	52.74
		03/04/2019	26826	XXXXXXXXXXXXXXXXXX	Dhgate.Com, Dhgate.Com, RH1 5BX		03/06/2019		Invoiced	A	-111.00
		03/01/2019	26802	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9cg5sv0, Amzn.Co		03/06/2019		Invoiced	A	19.99

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
ZEMANRON000	ZEMAN RONALD J	continued...										
		03/01/2019	26803	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi7o42620, Amzn.Co		03/06/2019		Invoiced	A	260.13	
		03/01/2019	26804	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi7yb9kc1, Amzn.Com/		03/06/2019		Invoiced	A	110.67	
		03/01/2019	26823	XXXXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-275-		03/06/2019		Invoiced	A	111.80	
		03/01/2019	26824	XXXXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT		03/06/2019		Invoiced	A	45.68	
		03/01/2019	26825	XXXXXXXXXXXXXXXXXX	Ssi*school Specialty, 888-388-3		03/06/2019		Invoiced	A	46.29	
		02/28/2019	26819	XXXXXXXXXXXXXXXXXX	J W Pepper And Son Inc, 800-345		03/06/2019		Invoiced	A	48.97	
		02/28/2019	26820	XXXXXXXXXXXXXXXXXX	Rainbow Resource Cente, Toulon,		03/06/2019		Invoiced	A	-3.29	
		02/28/2019	26821	XXXXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT		03/06/2019		Invoiced	A	135.60	
		02/28/2019	26822	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi7tp96x0, Amzn.Co		03/06/2019		Invoiced	A	24.86	
		02/27/2019	26817	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi0hn66b1, Amzn.Com/		03/06/2019		Invoiced	A	545.58	
		02/27/2019	26818	XXXXXXXXXXXXXXXXXX	Rainbow Resource Cente, Toulon,		03/06/2019		Invoiced	A	59.23	
		02/26/2019	26815	XXXXXXXXXXXXXXXXXX	Theatreworks Usa Corp, New York		03/06/2019		Invoiced	A	36.50	
		02/26/2019	26816	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi3b626p1, Amzn.Com/		03/06/2019		Invoiced	A	16.19	
		02/25/2019	26814	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9db80n2, Amzn.Co		03/06/2019		Invoiced	A	237.86	
		02/22/2019	26812	XXXXXXXXXXXXXXXXXX	Therapy Shoppe, Cedar Springs,		03/06/2019		Invoiced	A	99.95	
		02/22/2019	26813	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3542e42, Amzn.Co		03/06/2019		Invoiced	A	25.99	
		02/20/2019	26811	XXXXXXXXXXXXXXXXXX	Otc Brands, Inc., Omaha, NE, 68		03/06/2019		Invoiced	A	-8.19	
		02/15/2019	26810	XXXXXXXXXXXXXXXXXX	Teacher Created Resour, 714-891		03/06/2019		Invoiced	A	17.98	
		02/13/2019	26999	XXXXXXXXXXXXXXXXXX	Atlas Pen & Pencil Llc, 8586753		03/06/2019		Invoiced	A	139.10	
		02/12/2019	26809	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi23c6380, Amzn.Co		03/06/2019		Invoiced	A	23.97	
		02/06/2019	26808	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi5r21o60, Amzn.Co		03/06/2019		Invoiced	A	75.79	
		02/06/2019	26998	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		03/06/2019		Invoiced	A	50.00	
											27 transaction(s) for ZEMANRON000. Total Amount ==>>>	2,166.64
											640 transaction(s). Total Amount ==>>>	90,528.15

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