

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ALFORLOR000	ALFORD LORI B	05/03/2018	22199	XXXXXXXXXXXX6438	Aldi 40043, St Charles, IL, 601		05/06/2018		Invoiced	A	21.80
1	SUPPLIES					701436-180500000	05/05/2018	21.80			
	10E300 1130 4124 00 000000				100.00%	21.80					
		05/03/2018	22200	XXXXXXXXXXXX6438	Meijer Inc #182 Q01, St Charles		05/06/2018		Invoiced	A	10.17
1	SUPPLIES					701436-180500000	05/05/2018	10.17			
	10E300 1130 4124 00 000000				100.00%	10.17					
		05/02/2018	22197	XXXXXXXXXXXX6438	Walmart Grocery, 8009666546, AR		05/06/2018		Invoiced	A	53.88
1	SUPPLIES; RSAA					701436-180500000	05/05/2018	53.88			
	10E300 1130 4100 00 900100				100.00%	53.88					
		05/02/2018	22198	XXXXXXXXXXXX6438	Walmart Grocery, 8009666546, AR		05/06/2018		Invoiced	A	16.68
1	SUPPLIES; RSAA					701436-180500000	05/05/2018	16.68			
	10E300 1130 4100 00 900100				100.00%	16.68					
		04/27/2018	22204	XXXXXXXXXXXX6438	Walmart Grocery, 8009666546, AR		05/06/2018		Invoiced	A	60.62
1	SUPPLIES					701436-180500000	05/05/2018	60.62			
	10E300 1130 4124 00 000000				100.00%	60.62					
		04/25/2018	22201	XXXXXXXXXXXX6438	Walmart Grocery, 8009666546, AR		05/06/2018		Invoiced	A	37.83
1	SUPPLIES					701436-180500000	05/05/2018	37.83			
	10E300 1130 4124 00 000000				100.00%	37.83					
		04/25/2018	22202	XXXXXXXXXXXX6438	Dollartree, Batavia, IL, 60510,		05/06/2018		Invoiced	A	1.00
1	SUPPLIES					701436-180500000	05/05/2018	1.00			
	10E300 1130 4124 00 000000				100.00%	1.00					
		04/25/2018	22203	XXXXXXXXXXXX6438	Wal-Mart #5352, Batavia, IL, 60		05/06/2018		Invoiced	A	38.80
1	SUPPLIES					701436-180500000	05/05/2018	38.80			
	10E300 1130 4124 00 000000				100.00%	38.80					
		04/18/2018	21901	XXXXXXXXXXXX6438	Aldi 40043, St Charles, IL, 601		04/20/2018		Invoiced	A	12.74
1	SUPPLIES					701436-180500000	05/05/2018	12.74			
	10E300 1130 4124 00 000000				100.00%	12.74					
		04/18/2018	21902	XXXXXXXXXXXX6438	Walmart Grocery, 8009666546, AR		04/20/2018		Invoiced	A	153.66
1	SUPPLIES; RSAA					701436-180500000	05/05/2018	153.66			
	10E300 1130 4100 00 900100				100.00%	153.66					
		04/13/2018	21900	XXXXXXXXXXXX6438	Papa John S #00213, 217-744-727		04/20/2018		Invoiced	A	18.85
1	STATE COMPETITION					701436-180500000	05/05/2018	18.85			
	10E300 1130 3320 00 000000				100.00%	18.85					
		04/09/2018	21898	XXXXXXXXXXXX6438	Walmart Grocery, 08009666546, A		04/20/2018		Invoiced	A	14.97
1	SUPPLIES					701436-180500000	05/05/2018	14.97			
	10E300 1130 4124 00 000000				100.00%	14.97					

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Account	Percent	Amount									
ALFORLOR000	ALFORD LORI B	continued...									
	04/09/2018	21899	XXXXXXXXXXXX6438	Walmart Grocery, 08009666546, A	04/20/2018	Invoiced	A	116.76			
1	SUPPLIES		701436-180500000	05/05/2018	116.76						
	10E300 1130 4124 00 000000		100.00%	116.76							
13 transaction(s) for ALFORLOR000. Total Amount =====>											557.76
ANATRNIC000	ANATRA NICHOLAS M	05/04/2018	22259	XXXXXXXXXXXX7079	Bumper To Bump St Char, St Char	05/17/2018	Invoiced	A	43.74		
1	SUPPLIES		701436-180500000	05/05/2018	43.74						
	40E600 2550 4570 00 000000		100.00%	43.74							
	05/03/2018	22180	XXXXXXXXXXXX7079	Loves Travel S00003954, Kankake	05/06/2018	Invoiced	A	36.00			
1	SUPPLIES		701436-180500000	05/05/2018	36.00						
	40E600 2550 4570 00 000000		100.00%	36.00							
	04/20/2018	22181	XXXXXXXXXXXX7079	Bumper To Bump St Char, St Char	05/06/2018	Invoiced	A	169.36			
1	FUEL		701436-180500000	05/05/2018	169.36						
	40E600 2550 4560 00 000000		100.00%	169.36							
	04/06/2018	21881	XXXXXXXXXXXX7079	Pass Ust Training, 7652815588,	04/20/2018	Invoiced	A	10.00			
1	STAFF DEVELOPMENT		701436-180500000	05/05/2018	10.00						
	40E600 2550 3142 00 000000		100.00%	10.00							
4 transaction(s) for ANATRNIC000. Total Amount =====>											259.10
ARNETJEN000	ARNETT JENNIFER A	05/03/2018	22207	XXXXXXXXXXXX0190	Target.Com *, 800-591-3869, MN,	05/06/2018	Invoiced	A	25.00		
1	SUPPLIES		701436-180500000	05/05/2018	25.00						
	10E300 1130 4141 00 000000		100.00%	25.00							
	05/02/2018	22205	XXXXXXXXXXXX0190	Target 00008391, Batavia, IL, 6	05/06/2018	Invoiced	A	250.67			
1	SUPPLIES		701436-180500000	05/05/2018	250.67						
	10E300 1130 4125 00 000000		11.35%	28.45							
	10E300 2210 3142 00 322003		88.65%	222.22							
	05/02/2018	22206	XXXXXXXXXXXX0190	Target 00008391, Batavia, IL, 6	05/06/2018	Invoiced	A	239.92			
1	SUPPLIES		701436-180500000	05/05/2018	239.92						
	10E300 2210 3142 00 322003		100.00%	239.92							
	04/30/2018	22214	XXXXXXXXXXXX0190	Target 00008391, Batavia, IL, 6	05/06/2018	Invoiced	A	53.56			
1	SUPPLIES		701436-180500000	05/05/2018	53.56						
	10E300 1130 4134 00 000000		100.00%	53.56							
	04/30/2018	22215	XXXXXXXXXXXX0190	Pluralsight, Farmington, UT, 84	05/06/2018	Invoiced	A	29.00			
1	SUPPLIES		701436-180500000	05/05/2018	29.00						
	10E300 1130 4141 00 000000		100.00%	29.00							

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Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		04/27/2018	22213	XXXXXXXXXXXX0190	Consumer Crafts, 8885527238, OH		05/06/2018		Invoiced	A	163.52
1	SUPPLIES				701436-180500000	05/05/2018	163.52				
	10E300 1130 4134 00 000000				100.00%		163.52				
		04/26/2018	22210	XXXXXXXXXXXX0190	Joann Stores #2065, Geneva, IL,		05/06/2018		Invoiced	A	7.99
1	SUPPLIES				701436-180500000	05/05/2018	7.99				
	10E300 1130 4134 00 000000				100.00%		7.99				
		04/26/2018	22211	XXXXXXXXXXXX0190	Walgreens #4179, Geneva, IL, 60		05/06/2018		Invoiced	A	11.78
1	SUPPLIES				701436-180500000	05/05/2018	11.78				
	10E300 1130 4134 00 000000				100.00%		11.78				
		04/26/2018	22212	XXXXXXXXXXXX0190	Sp * Fangamer, 7655439569, AZ,		05/06/2018		Invoiced	A	124.83
1	SUPPLIES				701436-180500000	05/05/2018	124.83				
	10E300 1130 4141 00 000000				100.00%		124.83				
		04/23/2018	22209	XXXXXXXXXXXX0190	Target 00013235, Saint Charles,		05/06/2018		Invoiced	A	40.00
1	SUPPLIES				701436-180500000	05/05/2018	40.00				
	10E300 1130 4134 00 000000				100.00%		40.00				
		04/20/2018	22208	XXXXXXXXXXXX0190	Homedepot.Com, 800-430-3376, GA		05/06/2018		Invoiced	A	26.99
1	SUPPLIES				701436-180500000	05/05/2018	26.99				
	10E300 1130 4141 00 000000				100.00%		26.99				
		04/19/2018	21908	XXXXXXXXXXXX0190	The Home Depot #1921, Geneva, I		04/20/2018		Invoiced	A	65.78
1	SUPPLIES				701436-180500000	05/05/2018	65.78				
	10E300 1130 4141 00 000000				100.00%		65.78				
		04/19/2018	21909	XXXXXXXXXXXX0190	Homedepot.Com, 800-430-3376, GA		04/20/2018		Invoiced	A	32.95
1	SUPPLIES				701436-180500000	05/05/2018	32.95				
	10E300 1130 4141 00 000000				100.00%		32.95				
		04/17/2018	21904	XXXXXXXXXXXX0190	Paypal *kitkeller, 4029357733,		04/20/2018		Invoiced	A	-5.50
1	CREDIT				701436-180500000	05/05/2018	-5.50				
	10E300 1130 4134 00 000000				100.00%		-5.50				
		04/17/2018	21905	XXXXXXXXXXXX0190	Paypal *kitkeller, 4029357733,		04/20/2018		Invoiced	A	28.92
1	SUPPLIES				701436-180500000	05/05/2018	28.92				
	10E300 1130 4134 00 000000				100.00%		28.92				
		04/17/2018	21906	XXXXXXXXXXXX0190	Etsy.Com, Brooklyn, NY, 11201,		04/20/2018		Invoiced	A	24.50
1	SUPPLIES				701436-180500000	05/05/2018	24.50				
	10E300 1130 4134 00 000000				100.00%		24.50				
		04/17/2018	21907	XXXXXXXXXXXX0190	Cricut, 8777274288, UT, 84004,		04/20/2018		Invoiced	A	85.52
1	SUPPLIES				701436-180500000	05/05/2018	85.52				
	10E300 1130 4125 00 000000				100.00%		85.52				

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Account	Percent	Amount										
ARNETJEN000	ARNETT JENNIFER A	continued...										
		04/12/2018	21903	XXXXXXXXXXXX0190	Formlabs, 16179325227, MA, 0214		04/20/2018		Invoiced	A	770.50	
1	SUPPLIES				701436-180500000	05/05/2018	770.50					
	10E300 1130 4134 00 000000				100.00%		770.50					
											18 transaction(s) for ARNETJEN000. Total Amount ==>>>	1,975.93
BAKERTIM000	BAKER TIMOTHY P	04/25/2018	21921	XXXXXXXXXXXX6975	Int*in *raptor Technol, 713-880		05/06/2018		Invoiced	A	100.00	
1	O & M SUPPLIES				701436-180500000	05/05/2018	100.00					
	20E900 2540 4940 00 000000				100.00%		100.00					
BARREAND000	BARRETT ANDREW J	04/16/2018	21736	XXXXXXXXXXXX5146	Mfriendinc, 3362867050, DC, 200		04/20/2018		Invoiced	A	44.74	
1	SUPPLIES				701436-180500000	05/05/2018	44.74					
	10E900 2210 4410 00 493218				100.00%		44.74					
		04/13/2018	21735	XXXXXXXXXXXX5146	Paypal *boxcarseduc, 4029357733		04/20/2018		Invoiced	A	85.95	
1	SUPPLIES				701436-180500000	05/05/2018	85.95					
	10E900 1800 4100 00 330500				100.00%		85.95					
		04/11/2018	21734	XXXXXXXXXXXX5146	Teachers College Web C, 0212278		04/20/2018		Invoiced	A	784.00	
1	STAFF DEVELOPMENT				701436-180500000	05/05/2018	784.00					
	10E900 2210 3142 00 493218				100.00%		784.00					
		04/10/2018	21733	XXXXXXXXXXXX5146	Teachers College Web C, 0212278		04/20/2018		Invoiced	A	850.00	
1	STAFF DEVELOPMENT				701436-180500000	05/05/2018	850.00					
	10E900 2210 3142 00 493218				100.00%		850.00					
		04/06/2018	21732	XXXXXXXXXXXX5146	Crown Awards Inc, 08002271557,		04/20/2018		Invoiced	A	300.44	
1	SUPPLIES				701436-180500000	05/05/2018	300.44					
	10E900 1650 4100 00 000000				100.00%		300.44					
											5 transaction(s) for BARREAND000. Total Amount ==>>>	2,065.13
BARTOGIO000	BARTOLONE GIOVANNI	04/25/2018	22188	XXXXXXXXXXXX9883	The Home Depot #1921, Geneva, I		05/06/2018		Invoiced	A	35.92	
1	O & M SUPPLIES				701436-180500000	05/05/2018	35.92					
	20E300 2540 4940 00 000000				100.00%		35.92					
		04/11/2018	21890	XXXXXXXXXXXX9883	Havlicek Ace Hardware, Geneva,		04/20/2018		Invoiced	A	5.96	
1	O & M SUPPLIES				701436-180500000	05/05/2018	5.96					
	20E300 2540 4940 00 000000				100.00%		5.96					
											2 transaction(s) for BARTOGIO000. Total Amount ==>>>	41.88

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	Account				Percent	Amount						
BASTIBRI000	BASTIN BRIAN E	04/27/2018	22190	XXXXXXXXXXXX3595	Wheel Spray Corporatio, Delafie		05/06/2018		Invoiced	A	53.90	
1	O & M SUPPLIES				701436-180500000	05/05/2018	53.90					
	20E500 2540 4960 00 000000				100.00%	53.90						
		04/25/2018	22189	XXXXXXXXXXXX3595	Napa Store 3018017, St Charles,		05/06/2018		Invoiced	A	38.54	
1	O & M SUPPLIES				701436-180500000	05/05/2018	38.54					
	20E500 2540 4960 00 000000				100.00%	38.54						
		04/19/2018	21891	XXXXXXXXXXXX3595	The Home Depot #1921, Geneva, I		04/20/2018		Invoiced	A	29.95	
1	O & M SUPPLIES				701436-180500000	05/05/2018	29.95					
	20E500 2540 4960 00 000000				100.00%	29.95						
											3 transaction(s) for BASTIBRI000. Total Amount ==>	122.39
BEDENKEN000	BEDENBAUGH KENNETH M	04/20/2018	21922	XXXXXXXXXXXX3948	Fuller S Car Wash Of G, Geneva,		05/06/2018		Invoiced	A	8.00	
1	O & M SUPPLIES				701436-180500000	05/05/2018	8.00					
	20E500 2540 3203 00 000000				100.00%	8.00						
		04/13/2018	21601	XXXXXXXXXXXX3948	The Home Depot #1921, Geneva, I		04/20/2018		Invoiced	A	99.82	
1	O & M SUPPLIES				701436-180500000	05/05/2018	99.82					
	20E500 2540 4930 00 000000				100.00%	99.82						
											2 transaction(s) for BEDENKEN000. Total Amount ==>	107.82
BLEAUTER000	BLEAU TERRANCE T	04/26/2018	22012	XXXXXXXXXXXX8108	Jewel #3047, Downers Grove, IL,		05/06/2018		Invoiced	A	10.24	
1	SUPPLIES				701436-180500000	05/05/2018	10.24					
	10E201 1120 4100 00 000000				100.00%	10.24						
		04/23/2018	22011	XXXXXXXXXXXX8108	Sams Club #6487, Addison, IL, 6		05/06/2018		Invoiced	A	47.92	
1	SUPPLIES				701436-180500000	05/05/2018	47.92					
	10E201 1120 4100 00 000000				100.00%	47.92						
											2 transaction(s) for BLEAUTER000. Total Amount ==>	58.16
CARLIDAV000	CARLI DAVID M	05/04/2018	22244	XXXXXXXXXXXX3024	Bp#9178849carol Strqps, Carol S		05/17/2018		Invoiced	A	81.53	
1	FUEL				701436-180500000	05/05/2018	81.53					
	40E600 2550 4560 00 000000				100.00%	81.53						
		05/04/2018	22245	XXXXXXXXXXXX5124	Bp#9175811pride Of Qps, St Char		05/17/2018		Invoiced	A	29.42	
1	FUEL				701436-180500000	05/05/2018	29.42					
	40E600 2550 4560 00 000000				100.00%	29.42						
		05/03/2018	22196	XXXXXXXXXXXX1879	Airbnb, 14158005959, WC1R 4JS,		05/06/2018		Invoiced	A	341.70	
1	DISPUTED FRAUDULENT CHARGE				701436-180500000	05/05/2018	341.70					
	10E300 1530 4100 00 900200				100.00%	341.70						

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CARLIDAV000	CARLI DAVID M	continued...									
		05/02/2018	22069	XXXXXXXXXXXX5124	Shell Oil 57444081004, Batavia,		05/06/2018		Invoiced	A	53.13
1	FUEL				701436-180500000	05/05/2018	53.13				
	40E600 2550 4560 00 000000				100.00%		53.13				
		04/30/2018	22067	XXXXXXXXXXXX5124	McDonald S M6291 Of, Oak Brook,		05/06/2018		Invoiced	A	48.77
1	TEAM EVENT; RSAA				701436-180500000	05/05/2018	48.77				
	10E300 1530 4100 00 900200				100.00%		48.77				
		04/30/2018	22068	XXXXXXXXXXXX5124	Karma Refuel2, 8889055276, NY,		05/06/2018		Invoiced	A	2.95
1	RENEWAL; RSAA				701436-180500000	05/05/2018	2.95				
	10E300 1530 4100 00 900200				100.00%		2.95				
		04/25/2018	22066	XXXXXXXXXXXX3024	Bt Uni M Basketball, 5155989540		05/06/2018		Invoiced	A	920.00
1	TEAM EVENT; RSAA				701436-180500000	05/05/2018	920.00				
	10E300 1530 4100 00 900200				100.00%		920.00				
		04/23/2018	22070	XXXXXXXXXXXX4100	Bp#9277906crystal Lqps, Crystal		05/06/2018		Invoiced	A	32.39
1	FUEL				701436-180500000	05/05/2018	32.39				
	40E600 2550 4560 00 000000				100.00%		32.39				
		04/13/2018	21789	XXXXXXXXXXXX3024	Qik N Ez #72, Normal, IL, 61761		04/20/2018		Invoiced	A	26.23
1	FUEL				701436-180500000	05/05/2018	26.23				
	40E600 2550 4560 00 000000				100.00%		26.23				
		04/13/2018	21790	XXXXXXXXXXXX3024	Isu Parking And Paylot, Normal,		04/20/2018		Invoiced	A	7.00
1	STUDENT TRIP PARKING				701436-180500000	05/05/2018	7.00				
	10E300 1130 4100 00 000000				100.00%		7.00				
		04/13/2018	21793	XXXXXXXXXXXX5124	Shell Oil 57444081004, Batavia,		04/20/2018		Invoiced	A	35.29
1	FUEL				701436-180500000	05/05/2018	35.29				
	40E600 2550 4560 00 000000				100.00%		35.29				
		04/13/2018	21794	XXXXXXXXXXXX4100	Mf Athletic & Perform, 80055674		04/20/2018		Invoiced	A	619.00
1	SUPPLIES; RSAA				701436-180500000	05/05/2018	619.00				
	10E300 1530 4100 00 900200				100.00%		619.00				
		04/12/2018	21896	XXXXXXXXXXXX1879	Party City, Geneva, IL, 60134,		04/20/2018		Invoiced	A	34.38
1	SUPPLIES				701436-180500000	05/05/2018	34.38				
	10E300 1530 4100 00 000000				100.00%		34.38				
		04/12/2018	21897	XXXXXXXXXXXX1879	Party City, Geneva, IL, 60134,		04/20/2018		Invoiced	A	32.22
1	REFRESHMENTS				701436-180500000	05/05/2018	32.22				
	10E300 1530 4100 00 000000				100.00%		32.22				
		04/09/2018	21788	XXXXXXXXXXXX3024	Speedway 06207 Bat, Batavia, IL		04/20/2018		Invoiced	A	52.44
1	FUEL				701436-180500000	05/05/2018	52.44				
	40E600 2550 4560 00 000000				100.00%		52.44				

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CARLIDAV000	CARLI DAVID M	continued...									
	04/09/2018	21792	XXXXXXXXXXXX5124	St Charles Bowl, St Charles, IL		04/20/2018		Invoiced	A	374.00	
1	STUDENT EVENT; RSAA		701436-180500000	05/05/2018	374.00						
	10E300 1530 4100 00 900200		100.00%	374.00							
	04/06/2018	21791	XXXXXXXXXXXX5124	Thorntons #0315, Aurora, IL, 60		04/20/2018		Invoiced	A	42.66	
1	FUEL		701436-180500000	05/05/2018	42.66						
	40E600 2550 4560 00 000000		100.00%	42.66							
	04/06/2018	21895	XXXXXXXXXXXX1879	Hudl, 4028170060, NE, 68508, US		04/20/2018		Invoiced	A	400.00	
1	SUPPLIES; RSAA		701436-180500000	05/05/2018	400.00						
	10E300 1530 4100 00 900200		100.00%	400.00							
										18 transaction(s) for CARLIDAV000. Total Amount ==>>	3,133.11
CLARKTHO000	CLARK THOMAS A	04/30/2018	22133	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		05/06/2018		Invoiced	A	151.03
1	O & M SUPPLIES		701436-180500000	05/05/2018	151.03						
	20E201 2540 4940 00 000000		100.00%	151.03							
	04/26/2018	22132	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		05/06/2018		Invoiced	A	79.88	
1	O & M SUPPLIES		701436-180500000	05/05/2018	79.88						
	20E300 2540 4940 00 000000		100.00%	79.88							
	04/24/2018	22131	XXXXXXXXXXXX8616	Havlicek Ace Hardware, Geneva,		05/06/2018		Invoiced	A	13.99	
1	O & M SUPPLIES		701436-180500000	05/05/2018	13.99						
	20E300 2540 4940 00 000000		100.00%	13.99							
	04/20/2018	22130	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		05/06/2018		Invoiced	A	69.02	
1	O & M SUPPLIES		701436-180500000	05/05/2018	69.02						
	20E201 2540 4940 00 000000		100.00%	69.02							
	04/13/2018	21833	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		04/20/2018		Invoiced	A	34.84	
1	O & M SUPPLIES		701436-180500000	05/05/2018	34.84						
	20E201 2540 4940 00 000000		100.00%	34.84							
	04/13/2018	21834	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		04/20/2018		Invoiced	A	-31.36	
1	CREDIT		701436-180500000	05/05/2018	-31.36						
	20E201 2540 4940 00 000000		100.00%	-31.36							
	04/13/2018	21835	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		04/20/2018		Invoiced	A	26.25	
1	O & M SUPPLIES		701436-180500000	05/05/2018	26.25						
	20E201 2540 4940 00 000000		100.00%	26.25							
	04/13/2018	21836	XXXXXXXXXXXX8616	The Home Depot #1921, Geneva, I		04/20/2018		Invoiced	A	45.01	
1	O & M SUPPLIES		701436-180500000	05/05/2018	45.01						
	20E500 2540 4940 00 000000		100.00%	45.01							
										8 transaction(s) for CLARKTHO000. Total Amount ==>>	388.66

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CONSDSAR000	CONSDORF SARA A.D.	05/03/2018	22083	XXXXXXXXXXXX0190	Walmart Grocery, 8009666546, AR		05/06/2018		Invoiced	A	46.95
1	SUPPLIES					701436-180500000	05/05/2018	46.95			
	10E300 1130 4124 00 000000				100.00%	46.95					
		05/02/2018	22081	XXXXXXXXXXXX0190	At Home Store 189, Geneva, IL,		05/06/2018		Invoiced	A	81.80
1	SUPPLIES					701436-180500000	05/05/2018	81.80			
	10E300 1130 4107 00 000000				29.30%	23.97					
	10E300 1130 4136 00 000000				70.70%	57.83					
		05/02/2018	22082	XXXXXXXXXXXX0190	Joann Stores #2065, Geneva, IL,		05/06/2018		Invoiced	A	17.47
1	SUPPLIES					701436-180500000	05/05/2018	17.47			
	10E300 1130 4136 00 000000				100.00%	17.47					
		05/02/2018	22129	XXXXXXXXXXXX0190	Meijer Inc #182 Q01, St Charles		05/06/2018		Invoiced	A	8.96
1	SUPPLIES					701436-180500000	05/05/2018	8.96			
	10E300 1130 4124 00 000000				100.00%	8.96					
		04/30/2018	22127	XXXXXXXXXXXX0190	Meijer Inc #182 Q01, St Charles		05/06/2018		Invoiced	A	18.98
1	SUPPLIES					701436-180500000	05/05/2018	18.98			
	10E300 1130 4136 00 000000				100.00%	18.98					
		04/30/2018	22128	XXXXXXXXXXXX0190	Etsy.Com - Elainescraf, Brookly		05/06/2018		Invoiced	A	45.90
1	SUPPLIES					701436-180500000	05/05/2018	45.90			
	10E300 1130 4136 00 000000				100.00%	45.90					
		04/27/2018	22124	XXXXXXXXXXXX0190	Proof Of The Pudding B, Atlanta		05/06/2018		Invoiced	A	12.94
1	DECA					701436-180500000	05/05/2018	12.94			
	10E300 1130 3320 00 000000				100.00%	12.94					
		04/27/2018	22125	XXXXXXXXXXXX0190	Squ*sq *galena Garlic, Geneva,		05/06/2018		Invoiced	A	60.00
1	CHAPERONE GIFTS					701436-180500000	05/05/2018	60.00			
	10E300 1130 4136 00 000000				100.00%	60.00					
		04/27/2018	22126	XXXXXXXXXXXX0190	Walmart Grocery, 8009666546, AR		05/06/2018		Invoiced	A	246.45
1	SUPPLIES					701436-180500000	05/05/2018	246.45			
	10E300 1130 4124 00 000000				87.73%	216.20					
	10E300 1130 4136 00 000000				12.27%	30.25					
		04/26/2018	22121	XXXXXXXXXXXX0190	Walmart Grocery, 8009666546, AR		05/06/2018		Invoiced	A	61.32
1	SUPPLIES					701436-180500000	05/05/2018	61.32			
	10E300 1130 4124 00 000000				100.00%	61.32					
		04/26/2018	22122	XXXXXXXXXXXX0190	A 1 Airport Limousine, Blooming		05/06/2018		Invoiced	A	75.00
1	DECA					701436-180500000	05/05/2018	75.00			
	10E300 1130 3320 00 000000				100.00%	75.00					

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									
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		04/26/2018	22123	XXXXXXXXXXXX0190	Starbucks Store 08232, Atlanta,		05/06/2018		Invoiced	A	10.75
1	SUPPLIES				701436-180500000	05/05/2018	10.75				
	10E300 1130 3320 00 000000				100.00%		10.75				
		04/25/2018	22105	XXXXXXXXXXXX0190	Smoke Ring, Atlanta, GA, 30313,		05/06/2018		Invoiced	A	153.55
1	DECA NAT'LS; RSAA				701436-180500000	05/05/2018	153.55				
	10E300 1130 4100 00 900100				100.00%		153.55				
		04/25/2018	22107	XXXXXXXXXXXX0190	Bellina Ponce City Mar, Atlanta		05/06/2018		Invoiced	A	19.06
1	SUPPLIES				701436-180500000	05/05/2018	19.06				
	10E300 1130 3320 00 000000				100.00%		19.06				
		04/25/2018	22108	XXXXXXXXXXXX0190	Delta, Atlanta, GA, 30354-1989,		05/06/2018		Invoiced	A	25.00
1	DECA NAT'LS; RSAA				701436-180500000	05/05/2018	25.00				
	10E300 1130 4100 00 900100				100.00%		25.00				
		04/25/2018	22109	XXXXXXXXXXXX0190	Delta, Atlanta, GA, 30354-1989,		05/06/2018		Invoiced	A	25.00
1	DECA NAT'LS; RSAA				701436-180500000	05/05/2018	25.00				
	10E300 1130 4100 00 900100				100.00%		25.00				
		04/25/2018	22110	XXXXXXXXXXXX0190	Uber Trip Zhuiy, 8005928996, CA		05/06/2018		Invoiced	A	7.55
1	SUPPLIES				701436-180500000	05/05/2018	7.55				
	10E300 1130 3320 00 000000				100.00%		7.55				
		04/25/2018	22111	XXXXXXXXXXXX0190	Delta, Atlanta, GA, 30354-1989,		05/06/2018		Invoiced	A	25.00
1	DECA NAT'LS; RSAA				701436-180500000	05/05/2018	25.00				
	10E300 1130 4100 00 900100				100.00%		25.00				
		04/25/2018	22112	XXXXXXXXXXXX0190	Delta, Atlanta, GA, 30354-1989,		05/06/2018		Invoiced	A	25.00
1	DECA NAT'LS; RSAA				701436-180500000	05/05/2018	25.00				
	10E300 1130 4100 00 900100				100.00%		25.00				
		04/25/2018	22113	XXXXXXXXXXXX0190	Delta, Atlanta, GA, 30354-1989,		05/06/2018		Invoiced	A	25.00
1	DECA NAT'LS; RSAA				701436-180500000	05/05/2018	25.00				
	10E300 1130 4100 00 900100				100.00%		25.00				
		04/25/2018	22114	XXXXXXXXXXXX0190	Uber Trip M3cxa, 8005928996, CA		05/06/2018		Invoiced	A	8.10
1	SUPPLIES				701436-180500000	05/05/2018	8.10				
	10E300 1130 3320 00 000000				100.00%		8.10				
		04/25/2018	22115	XXXXXXXXXXXX0190	Tin Lizzy S Cantina, Atlanta, G		05/06/2018		Invoiced	A	17.14
1	SUPPLIES				701436-180500000	05/05/2018	17.14				
	10E300 1130 3320 00 000000				100.00%		17.14				
		04/25/2018	22116	XXXXXXXXXXXX0190	Delta, Atlanta, GA, 30354-1989,		05/06/2018		Invoiced	A	25.00
1	DECA NAT'LS; RSAA				701436-180500000	05/05/2018	25.00				
	10E300 1130 4100 00 900100				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					
CONSDSAR000 CONSDORF SARA A.D. continued...											
		04/25/2018	22117	XXXXXXXXXXXX0190	Delta, Atlanta, GA, 30354-1989,		05/06/2018		Invoiced	A	25.00
1	DECA NAT'LS; RSAA					701436-180500000	05/05/2018	25.00			
	10E300 1130 4100 00 900100				100.00%	25.00					
		04/25/2018	22118	XXXXXXXXXXXX0190	Corner Bakery 0099, Atlanta, GA		05/06/2018		Invoiced	A	11.30
1	SUPPLIES					701436-180500000	05/05/2018	11.30			
	10E300 1130 3320 00 000000				100.00%	11.30					
		04/25/2018	22119	XXXXXXXXXXXX0190	Delta, Atlanta, GA, 30354-1989,		05/06/2018		Invoiced	A	25.00
1	DECA NAT'LS; RSAA					701436-180500000	05/05/2018	25.00			
	10E300 1130 4100 00 900100				100.00%	25.00					
		04/25/2018	22120	XXXXXXXXXXXX0190	Delta, Atlanta, GA, 30354-1989,		05/06/2018		Invoiced	A	25.00
1	DECA NAT'LS; RSAA					701436-180500000	05/05/2018	25.00			
	10E300 1130 4100 00 900100				100.00%	25.00					
		04/24/2018	22103	XXXXXXXXXXXX0190	Guss World Famous Frie, Atlanta		05/06/2018		Invoiced	A	17.27
1	SUPPLIES					701436-180500000	05/05/2018	17.27			
	10E300 1130 3320 00 000000				100.00%	17.27					
		04/24/2018	22104	XXXXXXXXXXXX0190	Starbucks Store 08232, Atlanta,		05/06/2018		Invoiced	A	14.43
1	SUPPLIES					701436-180500000	05/05/2018	14.43			
	10E300 1130 3320 00 000000				100.00%	14.43					
		04/24/2018	22106	XXXXXXXXXXXX0190	Uber Trip Aq7l7, 8005928996, CA		05/06/2018		Invoiced	A	9.34
1	SUPPLIES					701436-180500000	05/05/2018	9.34			
	10E300 1130 3320 00 000000				100.00%	9.34					
		04/23/2018	22094	XXXXXXXXXXXX0190	Roman Delight Pizz, Atlanta, GA		05/06/2018		Invoiced	A	9.03
1	SUPPLIES					701436-180500000	05/05/2018	9.03			
	10E300 1130 3320 00 000000				100.00%	9.03					
		04/23/2018	22095	XXXXXXXXXXXX0190	Cvs/Pharmacy #10043, Atlanta, G		05/06/2018		Invoiced	A	21.38
1	DECA NAT'LS; RSAA					701436-180500000	05/05/2018	21.38			
	10E300 1130 4100 00 900100				100.00%	21.38					
		04/23/2018	22096	XXXXXXXXXXXX0190	A 1 Airport Limousine, Blooming		05/06/2018		Invoiced	A	96.00
1	SUPPLIES					701436-180500000	05/05/2018	96.00			
	10E300 1130 3320 00 000000				100.00%	96.00					
		04/23/2018	22097	XXXXXXXXXXXX0190	Starbucks E09 Ord, Chicago, IL,		05/06/2018		Invoiced	A	18.39
1	SUPPLIES					701436-180500000	05/05/2018	18.39			
	10E300 1130 3320 00 000000				100.00%	18.39					
		04/23/2018	22098	XXXXXXXXXXXX0190	Tj S Sandwiches, Atlanta, GA, 3		05/06/2018		Invoiced	A	9.56
1	SUPPLIES					701436-180500000	05/05/2018	9.56			
	10E300 1130 3320 00 000000				100.00%	9.56					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CONSDSAR000 CONSDORF SARA A.D. continued...											
		04/23/2018	22099	XXXXXXXXXXXX0190	Firehouse Subs #10, Atlanta, GA		05/06/2018		Invoiced	A	9.46
1	SUPPLIES			701436-180500000		05/05/2018	9.46				
	10E300 1130 3320 00 000000			100.00%	9.46						
		04/23/2018	22100	XXXXXXXXXXXX0190	Ssi @ Cnn Tour, Atlanta, GA, 30		05/06/2018		Invoiced	A	22.00
1	DECA NAT'LS; RSAA			701436-180500000		05/05/2018	22.00				
	10E300 1130 4100 00 900100			100.00%	22.00						
		04/23/2018	22101	XXXXXXXXXXXX0190	Taco Mac 26, Atlanta, GA, 30303		05/06/2018		Invoiced	A	19.54
1	SUPPLIES			701436-180500000		05/05/2018	19.54				
	10E300 1130 3320 00 000000			100.00%	19.54						
		04/23/2018	22102	XXXXXXXXXXXX0190	Uber Trip 7rhuk, 8005928996, CA		05/06/2018		Invoiced	A	9.27
1	SUPPLIES			701436-180500000		05/05/2018	9.27				
	10E300 1130 3320 00 000000			100.00%	9.27						
		04/20/2018	22084	XXXXXXXXXXXX0190	Grahams Chocolates, Geneva, IL,		05/06/2018		Invoiced	A	47.68
1	FIELD TRIP; RSAA			701436-180500000		05/05/2018	47.68				
	10E300 1130 4100 00 900100			100.00%	47.68						
		04/20/2018	22085	XXXXXXXXXXXX0190	Delta, Chicago Ohare, IL, 30354		05/06/2018		Invoiced	A	25.00
1	DECA NAT'LS; RSAA			701436-180500000		05/05/2018	25.00				
	10E300 1130 4100 00 900100			100.00%	25.00						
		04/20/2018	22086	XXXXXXXXXXXX0190	Delta, Chicago Ohare, IL, 30354		05/06/2018		Invoiced	A	25.00
1	DECA NAT'LS; RSAA			701436-180500000		05/05/2018	25.00				
	10E300 1130 4100 00 900100			100.00%	25.00						
		04/20/2018	22087	XXXXXXXXXXXX0190	Delta, Chicago Ohare, IL, 30354		05/06/2018		Invoiced	A	25.00
1	DECA NAT'LS; RSAA			701436-180500000		05/05/2018	25.00				
	10E300 1130 4100 00 900100			100.00%	25.00						
		04/20/2018	22088	XXXXXXXXXXXX0190	Delta, Chicago Ohare, IL, 30354		05/06/2018		Invoiced	A	25.00
1	DECA NAT'LS; RSAA			701436-180500000		05/05/2018	25.00				
	10E300 1130 4100 00 900100			100.00%	25.00						
		04/20/2018	22089	XXXXXXXXXXXX0190	Delta, Chicago Ohare, IL, 30354		05/06/2018		Invoiced	A	25.00
1	DECA NAT'LS; RSAA			701436-180500000		05/05/2018	25.00				
	10E300 1130 4100 00 900100			100.00%	25.00						
		04/20/2018	22090	XXXXXXXXXXXX0190	Delta, Chicago Ohare, IL, 30354		05/06/2018		Invoiced	A	25.00
1	DECA NAT'LS; RSAA			701436-180500000		05/05/2018	25.00				
	10E300 1130 4100 00 900100			100.00%	25.00						
		04/20/2018	22091	XXXXXXXXXXXX0190	Delta, Chicago Ohare, IL, 30354		05/06/2018		Invoiced	A	25.00
1	DECA NAT'LS; RSAA			701436-180500000		05/05/2018	25.00				
	10E300 1130 4100 00 900100			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					
CONSDSAR000 CONSDORF SARA A.D. continued...											
		04/20/2018	22092	XXXXXXXXXXXX0190	Walmart Grocery, 8009666546, AR		05/06/2018		Invoiced	A	41.09
1	SUPPLIES					701436-180500000	05/05/2018	41.09			
	10E300 1130 4136 00 000000				100.00%	41.09					
		04/20/2018	22093	XXXXXXXXXXXX0190	Delta, Chicago Ohare, IL, 30354		05/06/2018		Invoiced	A	25.00
1	DECA NAT'LS; RSAA					701436-180500000	05/05/2018	25.00			
	10E300 1130 4100 00 900100				100.00%	25.00					
		04/19/2018	21832	XXXXXXXXXXXX0190	Meijer Inc #182 Q01, St Charles		04/20/2018		Invoiced	A	6.98
1	FIELD TRIP; RSAA					701436-180500000	05/05/2018	6.98			
	10E300 1130 4100 00 900100				100.00%	6.98					
		04/16/2018	21819	XXXXXXXXXXXX0190	Obed And Issacs Microb, Springf		04/20/2018	265.94	Invoiced	A	265.94
1	FCCLA STATE; RSAA-241.19					701436-180500000	05/05/2018	265.94			
	10E300 1130 4100 00 900100				90.69%	241.19					
	10E300 1130 3320 00 000000				9.31%	24.75					
		04/16/2018	21820	XXXXXXXXXXXX0190	Wyndham Springfield Fb, Springf		04/20/2018		Invoiced	A	11.56
1	FCCLA STATE					701436-180500000	05/05/2018	11.56			
	10E300 1130 3320 00 000000				100.00%	11.56					
		04/16/2018	21821	XXXXXXXXXXXX0190	Wyndham Springfield, Springfiel		04/20/2018		Invoiced	A	259.90
1	FCCLA STATE; RSAA					701436-180500000	05/05/2018	259.90			
	10E300 1130 4100 00 900100				100.00%	259.90					
		04/16/2018	21822	XXXXXXXXXXXX0190	Wyndham Springfield, Springfiel		04/20/2018		Invoiced	A	259.90
1	FCCLA STATE; RSAA					701436-180500000	05/05/2018	259.90			
	10E300 1130 4100 00 900100				100.00%	259.90					
		04/16/2018	21823	XXXXXXXXXXXX0190	Wyndham Springfield, Springfiel		04/20/2018		Invoiced	A	259.90
1	FCCLA STATE; RSAA					701436-180500000	05/05/2018	259.90			
	10E300 1130 4100 00 900100				100.00%	259.90					
		04/16/2018	21824	XXXXXXXXXXXX0190	Wyndham Springfield, Springfiel		04/20/2018		Invoiced	A	259.90
1	FCCLA STATE; RSAA					701436-180500000	05/05/2018	259.90			
	10E300 1130 4100 00 900100				100.00%	259.90					
		04/16/2018	21825	XXXXXXXXXXXX0190	Wyndham Springfield Fb, Springf		04/20/2018		Invoiced	A	11.66
1	FCCLA STATE					701436-180500000	05/05/2018	11.66			
	10E300 1130 3320 00 000000				100.00%	11.66					
		04/16/2018	21826	XXXXXXXXXXXX0190	Wyndham Springfield, Springfiel		04/20/2018		Invoiced	A	259.90
1	FCCLA STATE					701436-180500000	05/05/2018	259.90			
	10E300 1130 3320 00 000000				100.00%	259.90					

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									
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		04/16/2018	21827	XXXXXXXXXXXX0190	Wyndham Springfield, Springfield		04/20/2018		Invoiced	A	259.90
1	FCCLA STATE			701436-180500000		05/05/2018	259.90				
	10E300 1130 3320 00 000000			100.00%	259.90						
		04/16/2018	21828	XXXXXXXXXXXX0190	McDonald S F11630, Springfield,		04/20/2018		Invoiced	A	13.11
1	FCCLA STATE			701436-180500000		05/05/2018	13.11				
	10E300 1130 3320 00 000000			100.00%	13.11						
		04/16/2018	21829	XXXXXXXXXXXX0190	Walmart Grocery, 8009666546, AR		04/20/2018		Invoiced	A	128.65
1	SUPPLIES			701436-180500000		05/05/2018	128.65				
	10E300 1130 4124 00 000000			75.57%	97.22						
	10E300 1130 4136 00 000000			24.43%	31.43						
		04/16/2018	21830	XXXXXXXXXXXX0190	Havlicek Ace Hardware, Geneva,		04/20/2018		Invoiced	A	15.98
1	SUPPLIES			701436-180500000		05/05/2018	15.98				
	10E300 1130 4107 00 000000			100.00%	15.98						
		04/16/2018	21831	XXXXXXXXXXXX0190	Dollartree, Batavia, IL, 60510,		04/20/2018		Invoiced	A	23.76
1	SUPPLIES			701436-180500000		05/05/2018	23.76				
	10E300 1130 4107 00 000000			100.00%	23.76						
		04/13/2018	21817	XXXXXXXXXXXX0190	Portillos Hot Dogs #22, Batavia		04/20/2018		Invoiced	A	20.36
1	FCCLA STATE			701436-180500000		05/05/2018	20.36				
	10E300 1130 3320 00 000000			100.00%	20.36						
		04/13/2018	21818	XXXXXXXXXXXX0190	Wyndham Springfield Fb, Springf		04/20/2018		Invoiced	A	11.61
1	FCCLA STATE			701436-180500000		05/05/2018	11.61				
	10E300 1130 3320 00 000000			100.00%	11.61						
		04/12/2018	21816	XXXXXXXXXXXX0190	Joann Stores #2065, Geneva, IL,		04/20/2018		Invoiced	A	14.21
1	SUPPLIES			701436-180500000		05/05/2018	14.21				
	10E300 1130 4128 00 000000			100.00%	14.21						
		04/11/2018	21812	XXXXXXXXXXXX0190	The Gift Box, Geneva, IL, 60134		04/20/2018		Invoiced	A	7.63
1	SUPPLIES			701436-180500000		05/05/2018	7.63				
	10E300 1130 4124 00 000000			100.00%	7.63						
		04/11/2018	21813	XXXXXXXXXXXX0190	Jewel #3331, St Charles, IL, 60		04/20/2018		Invoiced	A	37.52
1	SUPPLIES			701436-180500000		05/05/2018	37.52				
	10E300 1130 4124 00 000000			100.00%	37.52						
		04/11/2018	21814	XXXXXXXXXXXX0190	Walmart Grocery, 08009666546, A		04/20/2018		Invoiced	A	2.48
1	SUPPLIES			701436-180500000		05/05/2018	2.48				
	10E300 1130 4136 00 000000			100.00%	2.48						

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									
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		04/11/2018	21815	XXXXXXXXXXXX0190	Walmart Grocery, 08009666546, A		04/20/2018		Invoiced	A	130.97
1					701436-180500000	05/05/2018	130.97				
	10E300 1130 4124 00 000000				97.33%	127.47					
	10E300 1130 4136 00 000000				2.67%	3.50					
		04/10/2018	21809	XXXXXXXXXXXX0190	Meijer Inc #182 Q01, St Charles		04/20/2018		Invoiced	A	23.98
1	SUPPLIES				701436-180500000	05/05/2018	23.98				
	10E300 1130 4124 00 000000				100.00%	23.98					
		04/10/2018	21810	XXXXXXXXXXXX0190	Meijer Inc #182 Q01, St Charles		04/20/2018		Invoiced	A	105.37
1	SUPPLIES				701436-180500000	05/05/2018	105.37				
	10E300 1130 4124 00 000000				100.00%	105.37					
		04/10/2018	21811	XXXXXXXXXXXX0190	Squ*sq *galena Garlic, Geneva,		04/20/2018		Invoiced	A	30.52
1	FCCLA STATE; RSAA				701436-180500000	05/05/2018	30.52				
	10E300 1130 4100 00 900100				100.00%	30.52					
		04/09/2018	21807	XXXXXXXXXXXX0190	Walmart Grocery, 08009666546, A		04/20/2018		Invoiced	A	34.77
1	SUPPLIES				701436-180500000	05/05/2018	34.77				
	10E300 1130 4136 00 000000				100.00%	34.77					
		04/09/2018	21808	XXXXXXXXXXXX0190	Walmart Grocery, 08009666546, A		04/20/2018		Invoiced	A	5.16
1	FCCLA STATE				701436-180500000	05/05/2018	5.16				
	10E300 1130 4136 00 000000				100.00%	5.16					
		75 transaction(s) for CONSDSAR000. Total Amount =====>									4,134.28
COOPEKIM000	COOPER KIMBERLI K	05/04/2018	22240	XXXXXXXXXXXX4910	Amazon Mktplace Pmts W, Www.Ama		05/17/2018		Invoiced	A	308.83
1	SUPPLIES				701436-180500000	05/05/2018	308.83				
	10E107 1110 4100 00 000000				100.00%	308.83					
		05/03/2018	22015	XXXXXXXXXXXX4910	Amazon Mktplace Pmts W, Www.Ama		05/06/2018		Invoiced	A	9.99
1	SUPPLIES				701436-180500000	05/05/2018	9.99				
	10E107 1110 4100 00 000000				100.00%	9.99					
		05/02/2018	22013	XXXXXXXXXXXX4910	Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	21.98
1	SUPPLIES				701436-180500000	05/05/2018	21.98				
	10E107 1110 4100 00 000000				100.00%	21.98					
		05/02/2018	22014	XXXXXXXXXXXX4910	Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	21.98
1	SUPPLIES				701436-180500000	05/05/2018	21.98				
	10E107 1110 4100 00 000000				100.00%	21.98					
		04/30/2018	22020	XXXXXXXXXXXX4910	Amazon Mktplace Pmts W, Www.Ama		05/06/2018		Invoiced	A	92.19
1	SUPPLIES				701436-180500000	05/05/2018	92.19				
	10E107 1110 4100 00 000000				100.00%	92.19					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
COOPEKIM000	COOPER KIMBERLI K	continued...									
		04/25/2018	22019	XXXXXXXXXXXX4910	Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	51.64
1	SUPPLIES				701436-180500000	05/05/2018		51.64			
	10E107 1110 4100 00 000000				100.00%			51.64			
		04/24/2018	22054	XXXXXXXXXXXX2537	Paypal *davis Farms, 4029357733		05/06/2018		Invoiced	A	317.00
1	SUPPLIES				701436-180500000	05/05/2018		317.00			
	10E107 1110 4100 00 000000				100.00%			317.00			
		04/23/2018	22016	XXXXXXXXXXXX4910	Amazon.Com Amzn.Com/bi, Amzn.Co		05/06/2018		Invoiced	A	189.72
1	SUPPLIES				701436-180500000	05/05/2018		189.72			
	10E107 1110 4100 00 000000				100.00%			189.72			
		04/23/2018	22017	XXXXXXXXXXXX4910	Amazon.Com Amzn.Com/bi, Amzn.Co		05/06/2018		Invoiced	A	101.12
1	SUPPLIES				701436-180500000	05/05/2018		101.12			
	10E107 1110 4100 00 000000				100.00%			101.12			
		04/23/2018	22018	XXXXXXXXXXXX4910	Amazon.Com Amzn.Com/bi, Amzn.Co		05/06/2018		Invoiced	A	119.98
1	SUPPLIES				701436-180500000	05/05/2018		119.98			
	10E107 1110 4100 00 000000				100.00%			119.98			
		04/20/2018	22226	XXXXXXXXXXXX8386	School Health Corp, 866-323-546		05/06/2018		Invoiced	A	59.11
1	SUPPLIES				701436-180500000	05/05/2018		59.11			
	10E107 1110 4100 00 000000				100.00%			59.11			
		04/19/2018	21722	XXXXXXXXXXXX4910	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	4.70
1	SUPPLIES				701436-180500000	05/05/2018		4.70			
	10E107 1110 4100 00 000000				100.00%			4.70			
		04/19/2018	21723	XXXXXXXXXXXX4910	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	4.02
1	SUPPLIES				701436-180500000	05/05/2018		4.02			
	10E107 1110 4100 00 000000				100.00%			4.02			
		04/19/2018	21724	XXXXXXXXXXXX4910	Amazonprime Membership, Amzn.Co		04/20/2018		Invoiced	A	99.00
1	SUPPLIES				701436-180500000	05/05/2018		99.00			
	10E107 1110 4100 00 000000				100.00%			99.00			
		04/18/2018	21721	XXXXXXXXXXXX4910	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	4.99
1	SUPPLIES				701436-180500000	05/05/2018		4.99			
	10E107 1110 4100 00 000000				100.00%			4.99			
		04/18/2018	21919	XXXXXXXXXXXX8386	Thrift Books Global, L, 2532752		04/20/2018		Invoiced	A	26.16
1	SUPPLIES				701436-180500000	05/05/2018		26.16			
	10E107 1110 4100 00 000000				100.00%			26.16			
		04/18/2018	21920	XXXXXXXXXXXX8386	Etahand2mind, 800-445-5985, IL,		04/20/2018		Invoiced	A	153.57
1	SUPPLIES				701436-180500000	05/05/2018		153.57			
	10E107 1110 4100 00 000000				100.00%			153.57			

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...									
		04/13/2018	21600	XXXXXXXXXXXX2552	Assoc Superv And Curr, 08009332		04/20/2018		Invoiced	A	89.00
1	MEMBERSHIP				701436-180500000	05/05/2018	89.00				
	10E107 2410 6400 00 000000				100.00%		89.00				
		04/13/2018	21719	XXXXXXXXXXXX4910	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	14.00
1	SUPPLIES				701436-180500000	05/05/2018	14.00				
	10E107 1110 4100 00 000000				100.00%		14.00				
		04/13/2018	21720	XXXXXXXXXXXX4910	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	383.25
1	SUPPLIES				701436-180500000	05/05/2018	383.25				
	10E107 1110 4100 00 000000				100.00%		383.25				
		04/06/2018	21717	XXXXXXXXXXXX4910	The Penworthy Company, 414-2874		04/20/2018		Invoiced	A	206.13
1	SUPPLIES				701436-180500000	05/05/2018	206.13				
	10E107 2222 4331 00 000000				100.00%		206.13				
		04/06/2018	21718	XXXXXXXXXXXX4910	The Penworthy Company, 414-2874		04/20/2018		Invoiced	A	306.86
1	SUPPLIES				701436-180500000	05/05/2018	306.86				
	10E107 1110 4100 00 000000				100.00%		306.86				
		22 transaction(s) for COOPEKIM000. Total Amount ==>>>									2,585.22
CORDOPAT000	CORDON PATRICIA A	05/04/2018	22241	XXXXXXXXXXXX1687	Varidesk, 8002072587, TX, 75019		05/17/2018		Invoiced	A	499.50
1	SUPPLIES				701436-180500000	05/05/2018	499.50				
	10E202 1120 4100 00 000000				100.00%		499.50				
		05/04/2018	22242	XXXXXXXXXXXX8313	Hobby-Lobby #0197, Batavia, IL,		05/17/2018		Invoiced	A	134.54
1	SUPPLIES; RSAA				701436-180500000	05/05/2018	134.54				
	10E202 1120 4103 00 000000				100.00%		134.54				
		05/01/2018	22029	XXXXXXXXXXXX8590	Nasco Fort Atkinson, Fort Atkin		05/06/2018		Invoiced	A	121.92
1	SUPPLIES				701436-180500000	05/05/2018	121.92				
	10E202 1120 4115 00 000000				100.00%		121.92				
		05/01/2018	22035	XXXXXXXXXXXX8321	Amazon.Com Amzn.Com/bi, Amzn.Co		05/06/2018		Invoiced	A	515.96
1	SUPPLIES				701436-180500000	05/05/2018	515.96				
	10E202 1120 4100 00 000000				100.00%		515.96				
		04/27/2018	22023	XXXXXXXXXXXX1687	Walmart.Com, 800-966-6546, AR,		05/06/2018		Invoiced	A	35.68
1	SUPPLIES				701436-180500000	05/05/2018	35.68				
	10E202 1120 4100 00 000000				100.00%		35.68				
		04/27/2018	22024	XXXXXXXXXXXX1687	Apl*apple Online Store, 800-676		05/06/2018		Invoiced	A	211.44
1	SUPPLIES				701436-180500000	05/05/2018	211.44				
	10E202 1120 4100 00 000000				100.00%		211.44				

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CORDOPAT000 CORDON PATRICIA A continued...											
		04/27/2018	22025	XXXXXXXXXXXX1687	Apl*apple Online Store, 800-676		05/06/2018		Invoiced	A	-12.44
1	CREDIT					701436-180500000	05/05/2018				-12.44
	10E202 1120 4100 00 000000				100.00%						-12.44
		04/27/2018	22028	XXXXXXXXXXXX8590	Varidesk, 8002072587, TX, 75019		05/06/2018		Invoiced	A	435.00
1	SUPPLIES					701436-180500000	05/05/2018				435.00
	10E202 1120 4100 00 000000				100.00%						435.00
		04/27/2018	22033	XXXXXXXXXXXX8313	Amazon.Com Amzn.Com/bi, Amzn.Co		05/06/2018		Invoiced	A	92.00
1	SUPPLIES					701436-180500000	05/05/2018				92.00
	10E202 1120 4117 00 000000				100.00%						92.00
		04/27/2018	22034	XXXXXXXXXXXX8313	Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	25.09
1	SUPPLIES					701436-180500000	05/05/2018				25.09
	10E202 1120 4117 00 000000				100.00%						25.09
		04/27/2018	22041	XXXXXXXXXXXX8321	Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	217.46
1	SUPPLIES					701436-180500000	05/05/2018				217.46
	10E202 1120 4100 00 000000				100.00%						217.46
		04/26/2018	22026	XXXXXXXXXXXX8590	Varidesk, 8002072587, TX, 75019		05/06/2018		Invoiced	A	930.00
1	SUPPLIES					701436-180500000	05/05/2018				930.00
	10E202 1120 4100 00 000000				100.00%						930.00
		04/26/2018	22027	XXXXXXXXXXXX8590	Varidesk, 8002072587, TX, 75019		05/06/2018		Invoiced	A	60.00
1	SUPPLIES					701436-180500000	05/05/2018				60.00
	10E202 1120 4100 00 000000				100.00%						60.00
		04/26/2018	22040	XXXXXXXXXXXX8321	Amazon Mktplace Pmts W, Www.Ama		05/06/2018		Invoiced	A	487.34
1	SUPPLIES; RSAA					701436-180500000	05/05/2018				487.34
	10E202 1120 4103 00 000000				100.00%						487.34
		04/25/2018	22038	XXXXXXXXXXXX8321	Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	77.19
1	SUPPLIES; RSAA					701436-180500000	05/05/2018				77.19
	10E202 1120 4103 00 000000				100.00%						77.19
		04/25/2018	22039	XXXXXXXXXXXX8321	Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	38.25
1	SUPPLIES; RSAA					701436-180500000	05/05/2018				38.25
	10E202 1120 4103 00 000000				100.00%						38.25
		04/24/2018	22032	XXXXXXXXXXXX8313	Amazon Mktplace Pmts W, Www.Ama		05/06/2018		Invoiced	A	17.44
1	SUPPLIES					701436-180500000	05/05/2018				17.44
	10E202 1120 4100 00 000000				100.00%						17.44
		04/24/2018	22037	XXXXXXXXXXXX8321	Officemax/Depot 6869, Itasca, I		05/06/2018		Invoiced	A	-2.92
1	CREDIT					701436-180500000	05/05/2018				-2.92
	10E202 1120 4115 00 000000				100.00%						-2.92

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CORDOPAT000	CORDON PATRICIA A	continued...									
		04/20/2018	22030	XXXXXXXXXXXX8313	Ssi*school Specialty, 888-388-3		05/06/2018		Invoiced	A	53.56
1	SUPPLIES				701436-180500000	05/05/2018	53.56				
	10E202 2222 4332 00 000000				100.00%		53.56				
		04/20/2018	22031	XXXXXXXXXXXX8313	Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	15.97
1	SUPPLIES				701436-180500000	05/05/2018	15.97				
	10E202 1120 4100 00 000000				100.00%		15.97				
		04/20/2018	22036	XXXXXXXXXXXX8321	Nasco Fort Atkinson, Fort Atkin		05/06/2018		Invoiced	A	-79.90
1	CREDIT				701436-180500000	05/05/2018	-79.90				
	10E202 1120 4115 00 000000				100.00%		-79.90				
		04/18/2018	21774	XXXXXXXXXXXX8321	Wal-Mart #5352, Batavia, IL, 60		04/20/2018		Invoiced	A	15.92
1	SUPPLIES; RSAA				701436-180500000	05/05/2018	15.92				
	10E202 2222 4100 00 000000				100.00%		15.92				
		04/17/2018	21769	XXXXXXXXXXXX8321	Nasco Fort Atkinson, Fort Atkin		04/20/2018		Invoiced	A	124.14
1	SUPPLIES				701436-180500000	05/05/2018	124.14				
	10E202 1120 4115 00 000000				100.00%		124.14				
		04/17/2018	21773	XXXXXXXXXXXX8321	Officemax/Depot 6869, 800-463-3		04/20/2018		Invoiced	A	224.85
1	SUPPLIES				701436-180500000	05/05/2018	224.85				
	10E202 1120 4131 00 000000				100.00%		224.85				
		04/16/2018	21770	XXXXXXXXXXXX8321	Officemax/Depot 6869, Itasca, I		04/20/2018		Invoiced	A	-5.96
1	CREDIT				701436-180500000	05/05/2018	-5.96				
	10E202 1120 4115 00 000000				100.00%		-5.96				
		04/16/2018	21771	XXXXXXXXXXXX8321	Office Depot #1090, 800-463-376		04/20/2018		Invoiced	A	-2.50
1	CREDIT				701436-180500000	05/05/2018	-2.50				
	10E202 1120 4115 00 000000				100.00%		-2.50				
		04/13/2018	21746	XXXXXXXXXXXX8590	Pencoamerica, 9084861004, MA, 0		04/20/2018		Invoiced	A	82.50
1	SUPPLIES				701436-180500000	05/05/2018	82.50				
	10E202 1120 4100 00 000000				100.00%		82.50				
		04/13/2018	21756	XXXXXXXXXXXX8313	Amazon.Com Amzn.Com/bi, Amzn.Co		04/20/2018		Invoiced	A	178.36
1	SUPPLIES				701436-180500000	05/05/2018	178.36				
	10E202 2410 7002 00 000000				100.00%		178.36				
		04/13/2018	21757	XXXXXXXXXXXX8313	Amazonprime Membership, Amzn.Co		04/20/2018		Invoiced	A	99.00
1	MEMBERSHIP				701436-180500000	05/05/2018	99.00				
	10E202 1120 6400 00 000000				100.00%		99.00				
		04/13/2018	21758	XXXXXXXXXXXX8313	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	216.28
1	SUPPLIES				701436-180500000	05/05/2018	216.28				
	10E202 2410 7002 00 000000				100.00%		216.28				

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...									
		04/13/2018	21759	XXXXXXXXXXXX8313	Amazon.Com	Amzn.Com/bi, Amzn.Co	04/20/2018		Invoiced	A	128.99
1	SUPPLIES					701436-180500000	05/05/2018	128.99			
	10E202 2410 7002 00 000000				100.00%	128.99					
		04/13/2018	21760	XXXXXXXXXXXX8313	Amazon.Com,	Amzn.Com/bill, WA,	04/20/2018		Invoiced	A	32.80
1	SUPPLIES					701436-180500000	05/05/2018	32.80			
	10E202 1120 4100 00 000000				100.00%	32.80					
		04/13/2018	21772	XXXXXXXXXXXX8321	Gci*mscn-Frnd-Wb,	800-776-5173,	04/20/2018		Invoiced	A	180.87
1	SUPPLIES					701436-180500000	05/05/2018	180.87			
	10E202 1120 4131 00 000000				100.00%	180.87					
		04/12/2018	21766	XXXXXXXXXXXX8321	S&s Worldwide-Online,	Colcheste	04/20/2018		Invoiced	A	39.98
1	SUPPLIES					701436-180500000	05/05/2018	39.98			
	10E202 1120 4115 00 000000				100.00%	39.98					
		04/11/2018	21738	XXXXXXXXXXXX1687	Teacher S Discovery,	Auburn Hil	04/20/2018		Invoiced	A	341.99
1	SUPPLIES					701436-180500000	05/05/2018	341.99			
	10E202 1120 4170 00 000000				100.00%	341.99					
		04/11/2018	21739	XXXXXXXXXXXX1687	Naesp-Peap,	07035186241, VA, 22	04/20/2018		Invoiced	A	282.00
1	SUPPLIES					701436-180500000	05/05/2018	282.00			
	10E202 1120 4100 00 000000				100.00%	282.00					
		04/11/2018	21742	XXXXXXXXXXXX8590	Infinity Cutting Tools,	813-881	04/20/2018		Invoiced	A	68.80
1	SUPPLIES					701436-180500000	05/05/2018	68.80			
	10E202 1120 7001 00 000000				100.00%	68.80					
		04/11/2018	21743	XXXXXXXXXXXX8590	Five Below 704,	Geneva, IL, 601	04/20/2018		Invoiced	A	89.50
1	SUPPLIES					701436-180500000	05/05/2018	89.50			
	10E202 1120 4100 00 000000				100.00%	89.50					
		04/11/2018	21744	XXXXXXXXXXXX8590	Dollartree,	Batavia, IL, 60510,	04/20/2018		Invoiced	A	50.00
1	SUPPLIES					701436-180500000	05/05/2018	50.00			
	10E202 1120 4100 00 000000				100.00%	50.00					
		04/11/2018	21745	XXXXXXXXXXXX8590	Grizzly Industrial Pho,	0360647	04/20/2018		Invoiced	A	75.24
1	SUPPLIES					701436-180500000	05/05/2018	75.24			
	10E202 1120 7001 00 000000				100.00%	75.24					
		04/11/2018	21755	XXXXXXXXXXXX8313	Amazon Mktplace Pmts,	Amzn.Com/	04/20/2018		Invoiced	A	12.90
1	SUPPLIES					701436-180500000	05/05/2018	12.90			
	10E202 1120 4150 00 000000				100.00%	12.90					
		04/11/2018	21768	XXXXXXXXXXXX8321	Zeitgeist Pub/German L,	301-729	04/20/2018		Invoiced	A	24.95
1	SUPPLIES					701436-180500000	05/05/2018	24.95			
	10E202 1120 4170 00 000000				100.00%	24.95					

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									
CORDOPAT000	CORDON PATRICIA A	continued...									
		04/10/2018	21753	XXXXXXXXXXXX8313	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	24.00
1	SUPPLIES				701436-180500000	05/05/2018	24.00				
	10E202 2120 4100 00 000000				100.00%		24.00				
		04/10/2018	21754	XXXXXXXXXXXX8313	Amazon.Com Amzn.Com/bi, Amzn.Co		04/20/2018		Invoiced	A	59.04
1	SUPPLIES				701436-180500000	05/05/2018	59.04				
	10E202 1120 7001 00 000000				100.00%		59.04				
		04/09/2018	21741	XXXXXXXXXXXX8590	Menards Yorkville Il, Yorkville		04/20/2018		Invoiced	A	72.64
1	SUPPLIES				701436-180500000	05/05/2018	72.64				
	10E202 1120 4141 00 000000				100.00%		72.64				
		04/09/2018	21749	XXXXXXXXXXXX8313	Amazon.Com Amzn.Com/bi, Amzn.Co		04/20/2018		Invoiced	A	63.00
1	SUPPLIES				701436-180500000	05/05/2018	63.00				
	10E202 1120 4131 00 000000				100.00%		63.00				
		04/09/2018	21750	XXXXXXXXXXXX8313	Amazon.Com Amzn.Com/bi, Amzn.Co		04/20/2018		Invoiced	A	172.96
1	SUPPLIES				701436-180500000	05/05/2018	172.96				
	10E202 1120 4150 00 000000				100.00%		172.96				
		04/09/2018	21751	XXXXXXXXXXXX8313	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	117.79
1	SUPPLIES				701436-180500000	05/05/2018	117.79				
	10E202 2120 4100 00 000000				100.00%		117.79				
		04/09/2018	21752	XXXXXXXXXXXX8313	Amazon.Com, Amzn.Com/bill, WA,		04/20/2018		Invoiced	A	14.99
1	SUPPLIES				701436-180500000	05/05/2018	14.99				
	10E202 1120 4170 00 000000				100.00%		14.99				
		04/09/2018	21763	XXXXXXXXXXXX8321	Officemax/Depot 6869, 800-463-3		04/20/2018		Invoiced	A	85.40
1	SUPPLIES				701436-180500000	05/05/2018	85.40				
	10E202 1120 4115 00 000000				100.00%		85.40				
		04/09/2018	21764	XXXXXXXXXXXX8321	Officemax/Depot 6869, 800-463-3		04/20/2018		Invoiced	A	41.88
1	SUPPLIES				701436-180500000	05/05/2018	41.88				
	10E202 1120 4115 00 000000				100.00%		41.88				
		04/09/2018	21765	XXXXXXXXXXXX8321	Office Depot #1090, 800-463-376		04/20/2018		Invoiced	A	42.50
1	SUPPLIES				701436-180500000	05/05/2018	42.50				
	10E202 1120 4115 00 000000				100.00%		42.50				
		04/09/2018	21767	XXXXXXXXXXXX8321	Gopher Sport, 08776997927, MN,		04/20/2018		Invoiced	A	103.50
1	SUPPLIES				701436-180500000	05/05/2018	103.50				
	10E202 1120 4114 00 000000				100.00%		103.50				
		04/06/2018	21740	XXXXXXXXXXXX8590	Menards Batavia Il, Batavia, IL		04/20/2018		Invoiced	A	604.24
1	SUPPLIES				701436-180500000	05/05/2018	604.24				
	10E202 1120 4141 00 000000				100.00%		604.24				

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CORDOPAT000	CORDON PATRICIA A	continued...									
		04/06/2018	21747	XXXXXXXXXXXX8313	Amazon.Com	Amzn.Com/bi, Amzn.Co	04/20/2018		Invoiced	A	47.08
1	SUPPLIES					701436-180500000	05/05/2018				47.08
	10E202 1120 4150 00 000000				100.00%	47.08					
		04/06/2018	21748	XXXXXXXXXXXX8313	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	18.56
1	SUPPLIES					701436-180500000	05/05/2018				18.56
	10E202 1120 4150 00 000000				100.00%	18.56					
		04/06/2018	21761	XXXXXXXXXXXX8321	Barnes & Noble #2106, Geneva, I		04/20/2018		Invoiced	A	156.68
1	SUPPLIES; RSAA					701436-180500000	05/05/2018				156.68
	10E202 2222 4330 00 000000				100.00%	156.68					
		04/06/2018	21762	XXXXXXXXXXXX8321	Thunderpower Megaphone, 0310224		04/20/2018		Invoiced	A	88.95
1	SUPPLIES					701436-180500000	05/05/2018				88.95
	10E202 1520 7002 00 000000				100.00%	88.95					
58 transaction(s) for CORDOPAT000. Total Amount ==>>>											7,846.90
CURTIROX000	CURTIS ROXANNE M	04/06/2018	21729	XXXXXXXXXXXX8852	Nafme, Reston, VA, 20191, US		04/20/2018		Invoiced	A	435.00
1	SUPPLIES; RSAA					701436-180500000	05/05/2018				435.00
	10E300 1130 4100 00 900100				100.00%	435.00					
DOWNISUS000	DOWNING SUSAN V	05/02/2018	22071	XXXXXXXXXXXX8399	Party City, Geneva, IL, 60134,		05/06/2018		Invoiced	A	89.76
1	SUPPLIES; ED OF YR BANQUET					701436-180500000	05/05/2018				89.76
	10E500 2520 6900 00 000000				100.00%	89.76					
		04/11/2018	21797	XXXXXXXXXXXX8399	Usps Po 1630120134, Geneva, IL,		04/20/2018		Invoiced	A	87.10
1	SUPPLIES					701436-180500000	05/05/2018				87.10
	10E500 2321 3401 00 000000				100.00%	87.10					
		04/10/2018	21796	XXXXXXXXXXXX8399	Frontline Education, 6107270470		04/20/2018		Invoiced	A	395.00
1	STAFF DEVELOPMENT					701436-180500000	05/05/2018				395.00
	10E500 2641 3142 00 000000				100.00%	395.00					
		04/06/2018	21795	XXXXXXXXXXXX8399	Usps Po 1630120134, Geneva, IL,		04/20/2018		Invoiced	A	6.70
1	SUPPLIES					701436-180500000	05/05/2018				6.70
	10E500 2321 3401 00 000000				100.00%	6.70					
4 transaction(s) for DOWNISUS000. Total Amount ==>>>											578.56
DREXLDOU000	DREXLER DOUG	05/02/2018	22055	XXXXXXXXXXXX5828	Tst* Blackberry Market, Glen El		05/06/2018		Invoiced	A	64.44
1	TEAM MEAL					701436-180500000	05/05/2018				64.44
	10E300 2410 3142 00 000000				100.00%	64.44					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
DUNMEMAR000	DUNMEAD MARY K	04/27/2018	22022	XXXXXXXXXXXX6649	Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	26.69
1	SUPPLIES				701436-180500000	05/05/2018	26.69				
	40E600 2550 4180 00 000000				100.00%	26.69					
		04/11/2018	21727	XXXXXXXXXXXX6649	Meijer Inc #182 Q01, St Charles		04/20/2018		Invoiced	A	16.26
1	SUPPLIES				701436-180500000	05/05/2018	16.26				
	40E600 2550 3142 00 000000				100.00%	16.26					
		04/11/2018	21728	XXXXXXXXXXXX6649	Il Tollway Auto Replen, 800-824		04/20/2018		Invoiced	A	533.00
1	REPLENISH				701436-180500000	05/05/2018	533.00				
	40E600 2550 3390 00 000000				100.00%	533.00					
		04/10/2018	21726	XXXXXXXXXXXX6649	Meijer Inc #183 Q01, Elgin, IL,		04/20/2018		Invoiced	A	12.93
1	SUPPLIES				701436-180500000	05/05/2018	12.93				
	40E600 2550 3142 00 000000				100.00%	12.93					
		04/06/2018	21725	XXXXXXXXXXXX6649	Amazon.Com, Amzn.Com/bill, WA,		04/20/2018		Invoiced	A	44.15
1	SUPPLIES				701436-180500000	05/05/2018	44.15				
	40E600 2550 4180 00 000000				100.00%	44.15					
											5 transaction(s) for DUNMEMAR000. Total Amount ==>
											633.03
FINCHSHE000	FINCH SHEILA K	05/04/2018	22246	XXXXXXXXXXXX6792	Amazon.Com Amzn.Com/bi, Amzn.Co		05/17/2018		Invoiced	A	207.00
1	SUPPLIES				701436-180500000	05/05/2018	207.00				
	20E500 2540 7002 00 000000				100.00%	207.00					
		05/03/2018	22072	XXXXXXXXXXXX6792	Amazon.Com, Amzn.Com/bill, WA,		05/06/2018		Invoiced	A	39.09
1	SUPPLIES				701436-180500000	05/05/2018	39.09				
	20E500 2660 3201 00 000000				100.00%	39.09					
		04/27/2018	22080	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	42.28
1	SUPPLIES				701436-180500000	05/05/2018	42.28				
	20E500 2660 3201 00 000000				100.00%	42.28					
		04/26/2018	22079	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	26.97
1	SUPPLIES				701436-180500000	05/05/2018	26.97				
	10E900 2660 4180 00 000000				100.00%	26.97					
		04/24/2018	22078	XXXXXXXXXXXX6792	Gci*mscn-Frnd-Wb, 800-776-5173,		05/06/2018		Invoiced	A	19.99
1	SUPPLIES				701436-180500000	05/05/2018	19.99				
	10E900 2660 4100 00 000000				100.00%	19.99					
		04/23/2018	22076	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		05/06/2018		Invoiced	A	257.50
1	SUPPLIES				701436-180500000	05/05/2018	257.50				
	10E900 2660 4100 00 000000				100.00%	257.50					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
FINCHSHE000	FINCH SHEILA K										
	continued...										
	04/23/2018	22077	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		05/06/2018		Invoiced	A	67.80	
1	SUPPLIES		701436-180500000	05/05/2018	67.80						
	10E900 2660 4100 00 000000	100.00%	67.80								
	04/20/2018	22073	XXXXXXXXXXXX6792	Provantage, 3304943781, OH, 447		05/06/2018		Invoiced	A	591.04	
1	SUPPLIES		701436-180500000	05/05/2018	591.04						
	20E500 2660 3201 00 000000	100.00%	591.04								
	04/20/2018	22074	XXXXXXXXXXXX6792	Amazon.Com Amzn.Com/bi, Amzn.Co		05/06/2018		Invoiced	A	-64.99	
1	CREDIT		701436-180500000	05/05/2018	-64.99						
	10E900 2660 4100 00 000000	100.00%	-64.99								
	04/20/2018	22075	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	-10.89	
1	CREDIT		701436-180500000	05/05/2018	-10.89						
	10E900 2660 4100 00 000000	100.00%	-10.89								
	04/18/2018	21806	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		04/20/2018		Invoiced	A	79.47	
1	SUPPLIES		701436-180500000	05/05/2018	79.47						
	10E107 1110 4100 00 000000	100.00%	79.47								
	04/16/2018	21805	XXXXXXXXXXXX6792	Amazon Mktplace Pmts W, Www.Ama		04/20/2018		Invoiced	A	39.99	
1	SUPPLIES		701436-180500000	05/05/2018	39.99						
	10E500 2210 7003 00 000000	100.00%	39.99								
	04/13/2018	21803	XXXXXXXXXXXX6792	Amazon.Com Amzn.Com/bi, Amzn.Co		04/20/2018		Invoiced	A	22.37	
1	SUPPLIES		701436-180500000	05/05/2018	22.37						
	10E900 2660 4100 00 000000	100.00%	22.37								
	04/13/2018	21804	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	-24.99	
1	CREDIT		701436-180500000	05/05/2018	-24.99						
	10E900 2660 4100 00 000000	100.00%	-24.99								
	04/12/2018	21802	XXXXXXXXXXXX6792	Amazon.Com Amzn.Com/bi, Amzn.Co		04/20/2018		Invoiced	A	64.99	
1	SUPPLIES		701436-180500000	05/05/2018	64.99						
	10E900 2660 4100 00 000000	100.00%	64.99								
	04/11/2018	21801	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	68.48	
1	SUPPLIES		701436-180500000	05/05/2018	68.48						
	40E600 2550 4180 00 000000	100.00%	68.48								
	04/10/2018	21800	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	24.99	
1	SUPPLIES		701436-180500000	05/05/2018	24.99						
	10E900 2660 4100 00 000000	100.00%	24.99								
	04/06/2018	21798	XXXXXXXXXXXX6792	Amazon.Com, Amzn.Com/bill, WA,		04/20/2018		Invoiced	A	39.95	
1	SUPPLIES		701436-180500000	05/05/2018	39.95						
	10E500 2660 3201 00 000000	100.00%	39.95								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FINCHSHE000	FINCH SHEILA K	continued...									
		04/06/2018	21799	XXXXXXXXXXXX6792	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	15.98
1	SUPPLIES				701436-180500000	05/05/2018		15.98			
	20E500 2540 3420 00 000000				100.00%			15.98			
19 transaction(s) for FINCHSHE000. Total Amount ==>>											1,507.02
FREDEPAT000	FREDERICK PATRICK	04/13/2018	21730	XXXXXXXXXXXX8582	Jimmy Johns # 433, Geneva, IL,		04/20/2018		Invoiced	A	59.36
1	REFRESHMENTS; RSAA				701436-180500000	05/05/2018		59.36			
	10E300 1130 4100 00 900100				100.00%			59.36			
		04/13/2018	21731	XXXXXXXXXXXX8582	Jewel #3331, St Charles, IL, 60		04/20/2018		Invoiced	A	46.02
1	REFRESHMENTS; RSAA				701436-180500000	05/05/2018		46.02			
	10E300 1130 4100 00 900100				100.00%			46.02			
2 transaction(s) for FREDEPAT000. Total Amount ==>>											105.38
GIARRAN000	GIARRANTE ANNE M	04/12/2018	21837	XXXXXXXXXXXX6542	Paypal *kanectyroe, 4029357733,		04/20/2018		Invoiced	A	-150.00
1	CREDIT				701436-180500000	05/05/2018		-150.00			
	10E900 2210 3142 00 462000				100.00%			-150.00			
GRIFFRON000	GRIFFITH RONNIE L	05/02/2018	22185	XXXXXXXXXXXX6806	Amazon Mktplace Pmts W, Www.Ama		05/06/2018		Invoiced	A	16.65
1	SUPPLIES				701436-180500000	05/05/2018		16.65			
	10E900 1220 4100 00 462000				100.00%			16.65			
		05/02/2018	22186	XXXXXXXXXXXX6806	Amazon Mktplace Pmts W, Www.Ama		05/06/2018		Invoiced	A	7.99
1	SUPPLIES				701436-180500000	05/05/2018		7.99			
	10E900 1220 4100 00 462000				100.00%			7.99			
		04/26/2018	22187	XXXXXXXXXXXX6806	Apl* Itunes.Com/bill, 866-712-7		05/06/2018		Invoiced	A	19.99
1	SUPPLIES				701436-180500000	05/05/2018		19.99			
	10E900 1220 4100 00 462000				100.00%			19.99			
		04/19/2018	21888	XXXXXXXXXXXX6806	Salsa Verde, Saint Charles, IL,		04/20/2018		Invoiced	A	174.96
1	NEGOTIATIONS MTG				701436-180500000	05/05/2018		174.96			
	10E500 2310 6900 00 000000				100.00%			174.96			
		04/19/2018	21889	XXXXXXXXXXXX6806	Apl* Itunes.Com/bill, 866-712-7		04/20/2018		Invoiced	A	9.99
1	SUPPLIES				701436-180500000	05/05/2018		9.99			
	10E900 1220 4100 00 462000				100.00%			9.99			
		04/18/2018	21887	XXXXXXXXXXXX6806	Amazon.Com, Amzn.Com/bill, WA,		04/20/2018		Invoiced	A	239.28
1	SUPPLIES				701436-180500000	05/05/2018		239.28			
	10E900 1220 4100 00 000000				100.00%			239.28			

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...									
		04/27/2018	21985	XXXXXXXXXXXX6578	Wayfair*wayfair, Wayfair.Com, M		05/06/2018		Invoiced	A	238.03
1	SUPPLIES					701436-180500000	05/05/2018				238.03
	10E500 2210 4180 00 000000				100.00%	238.03					
		04/27/2018	21986	XXXXXXXXXXXX6578	Eb 2018 Illinois Coun, 80141372		05/06/2018		Invoiced	A	160.00
1	STAFF DEVELOPMENT					701436-180500000	05/05/2018				160.00
	10E900 2210 3142 00 493218				100.00%	160.00					
		04/25/2018	21982	XXXXXXXXXXXX6578	Illinois Reading Council, 3094541		05/06/2018		Invoiced	A	60.00
1	DUES/FEES					701436-180500000	05/05/2018				60.00
	10E500 2210 6400 00 000000				100.00%	60.00					
		04/25/2018	21983	XXXXXXXXXXXX6578	Varidesk, 8002072587, TX, 75019		05/06/2018		Invoiced	A	207.19
1	SUPPLIES					701436-180500000	05/05/2018				207.19
	10E500 2210 4180 00 000000				100.00%	207.19					
		04/23/2018	21981	XXXXXXXXXXXX6578	Dawn Sign Press, San Diego, CA,		05/06/2018		Invoiced	A	80.30
1	SUPPLIES					701436-180500000	05/05/2018				80.30
	10E900 2220 4000 00 490900				100.00%	80.30					
		04/20/2018	21980	XXXXXXXXXXXX6578	Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	25.98
1	SUPPLIES					701436-180500000	05/05/2018				25.98
	10E500 2210 4180 00 000000				100.00%	25.98					
		04/18/2018	21674	XXXXXXXXXXXX6578	Lakeshore Learning Mat, Carson,		04/20/2018		Invoiced	A	57.49
1	SUPPLIES					701436-180500000	05/05/2018				57.49
	10E900 2220 4000 00 490900				100.00%	57.49					
		04/16/2018	21672	XXXXXXXXXXXX6578	Amazon.Com, Amzn.Com/bill, WA,		04/20/2018		Invoiced	A	20.00
1	SUPPLIES					701436-180500000	05/05/2018				20.00
	10E500 2210 4180 00 000000				100.00%	20.00					
		04/16/2018	21673	XXXXXXXXXXXX6578	Amazon.Com, Amzn.Com/bill, WA,		04/20/2018		Invoiced	A	114.08
1	SUPPLIES					701436-180500000	05/05/2018				114.08
	10E900 2220 4000 00 490900				100.00%	114.08					
		04/13/2018	21670	XXXXXXXXXXXX6578	Wal-Mart #5352, Batavia, IL, 60		04/20/2018		Invoiced	A	27.70
1	SUPPLIES					701436-180500000	05/05/2018				27.70
	10E900 2210 4202 00 000000				100.00%	27.70					
		04/13/2018	21671	XXXXXXXXXXXX6578	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	37.46
1	SUPPLIES					701436-180500000	05/05/2018				37.46
	10E900 1800 4100 00 330500				100.00%	37.46					
		04/12/2018	21669	XXXXXXXXXXXX6578	Southwes, 800-435-9792, TX, 752		04/20/2018		Invoiced	A	405.96
1	STAFF DEVELOPMENT					701436-180500000	05/05/2018				405.96
	10E900 2210 3142 00 493218				100.00%	405.96					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
HRADEKAR000	HRADEK KAREN	continued...									
		04/11/2018	21668	XXXXXXXXXXXX6578	Jewel #3331, St Charles, IL, 60		04/20/2018		Invoiced	A	62.89
1	SUPPLIES				701436-180500000	05/05/2018		62.89			
	10E900 3000 3000 00 490900				100.00%			62.89			
16 transaction(s) for HRADEKAR000. Total Amount ==>>>											2,203.69
JOHNSBON001	JOHNSON BONNIE J	04/27/2018	22135	XXXXXXXXXXXX4009	Corner Bakery 0199, Geneva, IL,		05/06/2018		Invoiced	A	9.66
1	BOARD RETREAT				701436-180500000	05/05/2018		9.66			
	10E500 2310 6900 00 000000				100.00%			9.66			
		04/27/2018	22136	XXXXXXXXXXXX4009	Corner Bakery 0199, Geneva, IL,		05/06/2018		Invoiced	A	64.74
1	BOARD RETREAT				701436-180500000	05/05/2018		64.74			
	10E500 2310 6900 00 000000				100.00%			64.74			
		04/19/2018	21842	XXXXXXXXXXXX4009	Meijer Inc #182 Q01, St Charles		04/20/2018		Invoiced	A	19.00
1	NEGOTIATIONS REFRESHMENT				701436-180500000	05/05/2018		19.00			
	10E500 2310 6900 00 000000				100.00%			19.00			
		04/19/2018	21843	XXXXXXXXXXXX4009	Meijer Inc #182 Q01, St Charles		04/20/2018		Invoiced	A	27.13
1	NEGOTIATIONS REFRESHMENTS				701436-180500000	05/05/2018		27.13			
	10E500 2310 6900 00 000000				100.00%			27.13			
		04/19/2018	21844	XXXXXXXXXXXX4009	Pri*klockit/Genevastyl, 800-556		04/20/2018		Invoiced	A	355.20
1	SUPPLIES				701436-180500000	05/05/2018		355.20			
	10E500 2321 6900 00 000000				100.00%			355.20			
		04/12/2018	21841	XXXXXXXXXXXX4009	Usps Po 1630120134, Geneva, IL,		04/20/2018		Invoiced	A	6.70
1	SUPPLIES				701436-180500000	05/05/2018		6.70			
	10E500 2321 3401 00 000000				100.00%			6.70			
		04/11/2018	21840	XXXXXXXXXXXX4009	Iasb, 217-5289688, IL, 62703, U		04/20/2018		Invoiced	A	200.00
1	STAFF DEVELOPMENT				701436-180500000	05/05/2018		200.00			
	10E500 2310 3142 00 000000				100.00%			200.00			
7 transaction(s) for JOHNSBON001. Total Amount ==>>>											682.43
JONESDUA000	JONES DUANE E	04/27/2018	22217	XXXXXXXXXXXX3402	The Home Depot #1921, Geneva, I		05/06/2018		Invoiced	A	291.98
1	SUPPLIES; RSAA				701436-180500000	05/05/2018		291.98			
	10E201 1120 4141 00 000000				100.00%			291.98			
		04/27/2018	22218	XXXXXXXXXXXX3402	The Home Depot #1921, Geneva, I		05/06/2018		Invoiced	A	-50.06
1	CREDIT				701436-180500000	05/05/2018		-50.06			
	10E201 1120 4141 00 000000				100.00%			-50.06			

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
JONESDUA000	JONES DUANE E	continued...									
	04/16/2018	21913	XXXXXXXXXXXX3402	Menards Batavia Il, Batavia, IL	04/20/2018	Invoiced	A	-89.00			
1	CREDIT		701436-180500000	05/05/2018	-89.00						
	10E201 1120 4141 00 000000		100.00%	-89.00							
	04/13/2018	21912	XXXXXXXXXXXX3402	Menards Batavia Il, Batavia, IL	04/20/2018	Invoiced	A	446.90			
1	SUPPLIES; RSAA		701436-180500000	05/05/2018	446.90						
	10E201 1120 4141 00 000000		100.00%	446.90							
	4 transaction(s) for JONESDUA000. Total Amount ==>										599.82
JONESTIM000	JONES TIM A	05/04/2018	22247	XXXXXXXXXXXX8624	Lowes #01738*, Saint Charles, I	05/17/2018	Invoiced	A	14.48		
1	O & M SUPPLIES		701436-180500000	05/05/2018	14.48						
	20E107 2540 4940 00 000000		100.00%	14.48							
	04/10/2018	21839	XXXXXXXXXXXX8624	Havlicek Ace Hardware, Geneva,	04/20/2018	Invoiced	A	185.85			
1	O & M SUPPLIES		701436-180500000	05/05/2018	185.85						
	20E500 2540 4940 00 000000		100.00%	185.85							
	2 transaction(s) for JONESTIM000. Total Amount ==>										200.33
KENNETH000	KENNEY THOMAS E	05/03/2018	22060	XXXXXXXXXXXX6047	The Home Depot #1921, Geneva, I	05/06/2018	Invoiced	A	52.69		
1	O & M SUPPLIES		701436-180500000	05/05/2018	52.69						
	20E500 2540 4930 00 000000		100.00%	52.69							
	04/26/2018	22062	XXXXXXXXXXXX6047	Havlicek Ace Hardware, Geneva,	05/06/2018	Invoiced	A	69.99			
1	O & M SUPPLIES		701436-180500000	05/05/2018	69.99						
	20E300 2540 4940 00 000000		100.00%	69.99							
	04/26/2018	22063	XXXXXXXXXXXX6047	Havlicek Ace Hardware, Geneva,	05/06/2018	Invoiced	A	17.99			
1	O & M SUPPLIES		701436-180500000	05/05/2018	17.99						
	20E300 2540 4940 00 000000		100.00%	17.99							
	04/20/2018	22061	XXXXXXXXXXXX6047	Collinsflags.Com, 8008251100, I	05/06/2018	Invoiced	A	182.00			
1	O & M SUPPLIES		701436-180500000	05/05/2018	182.00						
	20E500 2540 4930 00 000000		100.00%	182.00							
	04/13/2018	21786	XXXXXXXXXXXX6047	Havlicek Ace Hardware, Geneva,	04/20/2018	Invoiced	A	139.98			
1	O & M SUPPLIES		701436-180500000	05/05/2018	139.98						
	20E500 2540 4940 00 000000		100.00%	139.98							
	04/13/2018	21787	XXXXXXXXXXXX6047	Havlicek Ace Hardware, Geneva,	04/20/2018	Invoiced	A	209.97			
1	O & M SUPPLIES		701436-180500000	05/05/2018	209.97						
	20E500 2540 4940 00 000000		100.00%	209.97							

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									
KENNETHO000	KENNEY THOMAS E	continued...									
		04/10/2018	21785	XXXXXXXXXXXX6047	1000bulbs.Com, 800-624-4488, TX		04/20/2018		Invoiced	A	138.31
1	O & M SUPPLIES				701436-180500000	05/05/2018		138.31			
	20E500 2540 4930 00 000000				100.00%			138.31			
									7 transaction(s) for KENNETHO000. Total Amount =====>		810.93
KLATTHEL000	KLATTER HELEN M	05/02/2018	21987	XXXXXXXXXXXX5423	Asbo International, 866-666-374		05/06/2018		Invoiced	A	1,060.00
1	BUDGET APPLICATION FEE				701436-180500000	05/05/2018		1,060.00			
	10E500 2520 3100 00 000000				100.00%			1,060.00			
		04/27/2018	21988	XXXXXXXXXXXX5423	Asbo International, 866-666-374		05/06/2018		Invoiced	A	1,085.00
1	CERTIFICATION APPLICATION FEE				701436-180500000	05/05/2018		1,085.00			
	10E500 2520 3100 00 000000				100.00%			1,085.00			
									2 transaction(s) for KLATTHEL000. Total Amount =====>		2,145.00
KLATTROB000	KLATTER ROBERT E	04/20/2018	22134	XXXXXXXXXXXX2131	Oreilly Auto 5765, Geneva, IL,		05/06/2018		Invoiced	A	11.98
1	O & M SUPPLIES				701436-180500000	05/05/2018		11.98			
	20E500 2540 4960 00 000000				100.00%			11.98			
KLOS JUL000	KLOS JULIA M	05/04/2018	22250	XXXXXXXXXXXX1717	Walmart Grocery, 8009666546, AR		05/17/2018		Invoiced	A	272.80
1	SUPPLIES				701436-180500000	05/05/2018		272.80			
	10E202 1120 4107 00 000000				100.00%			272.80			
		05/03/2018	22150	XXXXXXXXXXXX1717	Wal-Mart #5352, Batavia, IL, 60		05/06/2018		Invoiced	A	2.84
1	SUPPLIES				701436-180500000	05/05/2018		2.84			
	10E202 1120 4107 00 000000				100.00%			2.84			
		05/03/2018	22151	XXXXXXXXXXXX1717	Wal-Mart #5352, Batavia, IL, 60		05/06/2018		Invoiced	A	36.71
1	SUPPLIES				701436-180500000	05/05/2018		36.71			
	10E202 1120 4107 00 000000				100.00%			36.71			
		05/01/2018	22160	XXXXXXXXXXXX1717	Walmart Grocery, 8009666546, AR		05/06/2018		Invoiced	A	202.68
1	SUPPLIES				701436-180500000	05/05/2018		202.68			
	10E202 1120 4107 00 000000				100.00%			202.68			
		04/27/2018	22159	XXXXXXXXXXXX1717	Walmart Grocery, 8009666546, AR		05/06/2018		Invoiced	A	69.46
1	SUPPLIES				701436-180500000	05/05/2018		69.46			
	10E202 1120 4107 00 000000				100.00%			69.46			
		04/26/2018	22155	XXXXXXXXXXXX1717	Walmart Grocery, 8009666546, AR		05/06/2018		Invoiced	A	-0.13
1	CREDIT				701436-180500000	05/05/2018		-0.13			
	10E202 1120 4107 00 000000				100.00%			-0.13			

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KLOS JUL000	KLOS JULIA M	continued...									
		04/26/2018	22156	XXXXXXXXXXXX1717	Walmart Grocery, 8009666546, AR		05/06/2018		Invoiced	A	80.00
1	SUPPLIES		701436-180500000	05/05/2018	80.00						
	10E202 1120 4107 00 000000		100.00%	80.00							
		04/26/2018	22157	XXXXXXXXXXXX1717	Walmart Grocery, 8009666546, AR		05/06/2018		Invoiced	A	72.60
1	SUPPLIES		701436-180500000	05/05/2018	72.60						
	10E202 1120 4107 00 000000		100.00%	72.60							
		04/26/2018	22158	XXXXXXXXXXXX1717	Walmart Grocery, 8009666546, AR		05/06/2018		Invoiced	A	31.96
1	SUPPLIES		701436-180500000	05/05/2018	31.96						
	10E202 1120 4107 00 000000		100.00%	31.96							
		04/24/2018	22154	XXXXXXXXXXXX1717	Aldi 40042, Batavia, IL, 60512,		05/06/2018		Invoiced	A	65.08
1	SUPPLIES		701436-180500000	05/05/2018	65.08						
	10E202 1120 4107 00 000000		100.00%	65.08							
		04/23/2018	22153	XXXXXXXXXXXX1717	Wm Supercenter #5352, Batavia,		05/06/2018		Invoiced	A	53.94
1	SUPPLIES		701436-180500000	05/05/2018	53.94						
	10E202 1120 4107 00 000000		100.00%	53.94							
		04/20/2018	22152	XXXXXXXXXXXX1717	Wal-Mart #5352, Batavia, IL, 60		05/06/2018		Invoiced	A	32.05
1	SUPPLIES		701436-180500000	05/05/2018	32.05						
	10E202 1120 4107 00 000000		100.00%	32.05							
		04/13/2018	21858	XXXXXXXXXXXX1717	Wal-Mart #5352, Batavia, IL, 60		04/20/2018		Invoiced	A	26.94
1	SUPPLIES		701436-180500000	05/05/2018	26.94						
	10E202 1120 4107 00 000000		100.00%	26.94							
		04/13/2018	21859	XXXXXXXXXXXX1717	Walmart Grocery, 8009666546, AR		04/20/2018		Invoiced	A	148.14
1	SUPPLIES		701436-180500000	05/05/2018	148.14						
	10E202 1120 4107 00 000000		100.00%	148.14							
		04/06/2018	21856	XXXXXXXXXXXX1717	Wm Supercenter #5352, Batavia,		04/20/2018		Invoiced	A	38.50
1	SUPPLIES		701436-180500000	05/05/2018	38.50						
	10E202 1120 4107 00 000000		100.00%	38.50							
		04/06/2018	21857	XXXXXXXXXXXX1717	Walmart Grocery, 08009666546, A		04/20/2018		Invoiced	A	121.64
1	SUPPLIES		701436-180500000	05/05/2018	121.64						
	10E202 1120 4107 00 000000		100.00%	121.64							
16 transaction(s) for KLOS JUL000. Total Amount ==>>>											1,255.21
KRISTJON000	KRISTOFER JON N	05/02/2018	22169	XXXXXXXXXXXX7042	Menards Batavia Il, Batavia, IL		05/06/2018		Invoiced	A	37.91
1	SUPPLIES; RSAA		701436-180500000	05/05/2018	37.91						
	10E201 1120 4100 00 000000		100.00%	37.91							

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	04/27/2018	22043	XXXXXXXXXXXX4440	Bsn*sport Supply Group, 806-527		05/06/2018		Invoiced	A	768.79
1	SUPPLIES				701436-180500000	05/05/2018	768.79				
10E106	1110 4100 00 000000				100.00%		768.79				
		04/20/2018	22042	XXXXXXXXXXXX4440	Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	239.96
1	SUPPLIES				701436-180500000	05/05/2018	239.96				
10E106	2660 4700 00 000000				100.00%		239.96				
		04/18/2018	21777	XXXXXXXXXXXX4440	Kane County Cougars, 630-232-88		04/20/2018		Invoiced	A	83.00
1	STUDENT EVENT				701436-180500000	05/05/2018	83.00				
10E106	1110 4100 00 000000				100.00%		83.00				
		04/17/2018	21776	XXXXXXXXXXXX4440	Usps Po 1630120134, Geneva, IL,		04/20/2018		Invoiced	A	50.00
1	SUPPLIES				701436-180500000	05/05/2018	50.00				
10E106	2410 3401 00 000000				100.00%		50.00				
		04/12/2018	21775	XXXXXXXXXXXX4440	Quill Corporation, 800-982-3400		04/20/2018		Invoiced	A	75.36
1	SUPPLIES				701436-180500000	05/05/2018	75.36				
10E106	1110 4100 00 000000				100.00%		75.36				
											5 transaction(s) for KUYAWTHE000. Total Amount ==>
											1,217.11
LATHATOD000	LATHAM TODD K	04/09/2018	21838	XXXXXXXXXXXX0345	Rockford Map Publisher, 815-708		04/20/2018		Invoiced	A	-6.19
1	CREDIT				701436-180500000	05/05/2018	-6.19				
10E500	2520 4180 00 000000				100.00%		-6.19				
LAW ADA000	LAW ADAM R	04/06/2018	21737	XXXXXXXXXXXX1342	Paypal *kanectyroe, 4029357733,		04/20/2018		Invoiced	A	150.00
1	STAFF DEVELOPMENT				701436-180500000	05/05/2018	150.00				
10E500	2641 3142 00 000000				100.00%		150.00				
LICHEBRU000	LICHER BRUCE J	05/04/2018	22258	XXXXXXXXXXXX5008	The Home Depot #1921, Geneva, I		05/17/2018		Invoiced	A	20.98
1	O & M SUPPLIES				701436-180500000	05/05/2018	20.98				
20E102	2540 4940 00 000000				100.00%		20.98				
		05/03/2018	22175	XXXXXXXXXXXX5008	The Home Depot #1921, Geneva, I		05/06/2018		Invoiced	A	138.45
1	O & M SUPPLIES				701436-180500000	05/05/2018	138.45				
20E300	2540 4940 00 000000				100.00%		138.45				
		05/01/2018	22179	XXXXXXXXXXXX5008	Havlicek Ace Hardware, Geneva,		05/06/2018		Invoiced	A	25.98
1	O & M SUPPLIES				701436-180500000	05/05/2018	25.98				
20E300	2540 4940 00 000000				100.00%		25.98				
		04/30/2018	22178	XXXXXXXXXXXX5008	The Home Depot #1921, Geneva, I		05/06/2018		Invoiced	A	21.19
1	O & M SUPPLIES				701436-180500000	05/05/2018	21.19				
20E103	2540 4940 00 000000				100.00%		21.19				

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MACK BRI000	MACK BRIANA G				continued...						
		04/18/2018	21871	XXXXXXXXXXXX7034	Aldi 40042, Batavia, IL, 60512,		04/20/2018		Invoiced	A	112.66
1	SUPPLIES				701436-180500000	05/05/2018	112.66				
	10E201 1120 4107 00 000000				100.00%		112.66				
		04/13/2018	21870	XXXXXXXXXXXX7034	Meijer Inc #182 Q01, St Charles		04/20/2018		Invoiced	A	34.58
1	SUPPLIES				701436-180500000	05/05/2018	34.58				
	10E201 1120 4107 00 000000				100.00%		34.58				
		04/11/2018	21869	XXXXXXXXXXXX7034	Academy.Com, 02816465200, TX, 7		04/20/2018		Invoiced	A	47.80
1	SUPPLIES				701436-180500000	05/05/2018	47.80				
	10E201 1120 4107 00 000000				100.00%		47.80				
											10 transaction(s) for MACK BRI000. Total Amount ==>
											571.80
MARKUJAY000	MARKUSON JAY A										
		04/27/2018	22161	XXXXXXXXXXXX6895	Lowes #01738*, Saint Charles, I		05/06/2018		Invoiced	A	59.94
1	SUPPLIES				701436-180500000	05/05/2018	59.94				
	10E300 1130 4129 00 000000				100.00%		59.94				
		04/13/2018	21868	XXXXXXXXXXXX6895	The Home Depot #1921, Geneva, I		04/20/2018		Invoiced	A	66.93
1	SUPPLIES				701436-180500000	05/05/2018	66.93				
	10E500 2210 4180 00 000000				100.00%		66.93				
		04/10/2018	21867	XXXXXXXXXXXX6895	Lowes #01738*, Saint Charles, I		04/20/2018		Invoiced	A	66.90
1	SUPPLIES				701436-180500000	05/05/2018	66.90				
	10E300 1130 4129 00 000000				100.00%		66.90				
		04/06/2018	21866	XXXXXXXXXXXX6895	The Home Depot #1921, Geneva, I		04/20/2018		Invoiced	A	63.25
1	SUPPLIES				701436-180500000	05/05/2018	63.25				
	10E300 1130 4129 00 000000				100.00%		63.25				
											4 transaction(s) for MARKUJAY000. Total Amount ==>
											257.02
MARTISTE000	MARTIN STEPHANIE A										
		04/25/2018	22064	XXXXXXXXXXXX9721	Jewel #3331, St Charles, IL, 60		05/06/2018		Invoiced	A	107.33
1	SUPPLIES				701436-180500000	05/05/2018	107.33				
	10E800 1214 4100 00 000000				100.00%		107.33				
MARTIVIN000	MARTIN VINCENT										
		04/19/2018	21658	XXXXXXXXXXXX1023	The Home Depot #1921, Geneva, I		04/20/2018		Invoiced	A	42.94
1	O & M SUPPLIES				701436-180500000	05/05/2018	42.94				
	20E500 2540 4960 00 000000				100.00%		42.94				
MCLAUKEV000	MCLAUGHLIN KEVIN R										
		04/27/2018	22138	XXXXXXXXXXXX8433	The Flolo Corporation, 630-422-		05/06/2018		Invoiced	A	225.04
1	O & M SUPPLIES				701436-180500000	05/05/2018	225.04				
	20E300 2540 4940 00 000000				100.00%		225.04				

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...									
		04/27/2018	22139	XXXXXXXXXXXX8433	The Flolo Corporation, 630-422-		05/06/2018		Invoiced	A	-325.82
1	CREDIT				701436-180500000	05/05/2018	-325.82				
	20E300 2540 4940 00 000000				100.00%		-325.82				
		04/26/2018	22137	XXXXXXXXXXXX8433	The Flolo Corporation, South El		05/06/2018		Invoiced	A	325.82
1	O & M SUPPLIES				701436-180500000	05/05/2018	325.82				
	20E300 2540 4940 00 000000				100.00%		325.82				
		04/13/2018	21847	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I		04/20/2018		Invoiced	A	6.88
1	O & M SUPPLIES				701436-180500000	05/05/2018	6.88				
	20E104 2540 4940 00 000000				100.00%		6.88				
		04/13/2018	21848	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I		04/20/2018		Invoiced	A	-7.40
1	CREDIT				701436-180500000	05/05/2018	-7.40				
	20E104 2540 4940 00 000000				100.00%		-7.40				
		04/06/2018	21845	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I		04/20/2018		Invoiced	A	13.21
1	O & M SUPPLIES				701436-180500000	05/05/2018	13.21				
	20E500 2660 3201 00 000000				100.00%		13.21				
		04/06/2018	21846	XXXXXXXXXXXX8433	The Home Depot #1921, Geneva, I		04/20/2018		Invoiced	A	7.40
1	O & M SUPPLIES				701436-180500000	05/05/2018	7.40				
	20E104 2540 4940 00 000000				100.00%		7.40				
		7 transaction(s) for MCLAUKEV000. Total Amount =====>									245.13
MCPEASCO000	MCPEAK SCOTT L	05/04/2018	22243	XXXXXXXXXXXX5844	32364 - Chicago Hilton, Chicago		05/17/2018		Invoiced	A	42.00
1	EVENT FEE				701436-180500000	05/05/2018	42.00				
	10E300 2410 4180 00 000000				100.00%		42.00				
MILLITAM000	MILLIGAN TAMALA D	05/04/2018	22263	XXXXXXXXXXXX2309	Psychological Assessme, 8139683		05/17/2018		Invoiced	A	665.00
1	SUPPLIES				701436-180500000	05/05/2018	665.00				
	10E900 2230 4100 00 462000				100.00%		665.00				
		04/27/2018	22192	XXXXXXXXXXXX2309	Multi-Health Systems, N Tonawan		05/06/2018		Invoiced	A	60.50
1	SUPPLIES				701436-180500000	05/05/2018	60.50				
	10E900 2230 4100 00 462000				100.00%		60.50				
		04/27/2018	22193	XXXXXXXXXXXX2309	Eb Upper Elementary I, 80141372		05/06/2018		Invoiced	A	990.00
1	STAFF DEVELOPMENT				701436-180500000	05/05/2018	990.00				
	10E900 2210 3142 00 462000				100.00%		990.00				
		04/27/2018	22194	XXXXXXXXXXXX2309	Eb Lower Elementary I, 80141372		05/06/2018		Invoiced	A	155.00
1	STAFF DEVELOPMENT				701436-180500000	05/05/2018	155.00				
	10E900 2210 3142 00 462000				100.00%		155.00				

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...									
		04/27/2018	22195	XXXXXXXXXXXX2309	Eb Upper Elementary I, 80141372		05/06/2018		Invoiced	A	1,320.00
1	STAFF DEVELOPMENT		701436-180500000	05/05/2018	1,320.00						
10E900	2210 3142 00 462000		100.00%	1,320.00							
		04/24/2018	22191	XXXXXXXXXXXX2309	Amazon.Com Amzn.Com/bi, Amzn.Co		05/06/2018		Invoiced	A	36.97
1	SUPPLIES		701436-180500000	05/05/2018	36.97						
10E900	2230 4100 00 462000		100.00%	36.97							
		04/19/2018	21894	XXXXXXXXXXXX2309	Ncs Pearson, 800-843-0019, MN,		04/20/2018		Invoiced	A	490.00
1	SUPPLIES		701436-180500000	05/05/2018	490.00						
10E900	2230 4100 00 462000		100.00%	490.00							
		04/13/2018	21893	XXXXXXXXXXXX2309	Ncs Pearson, 800-843-0019, MN,		04/20/2018		Invoiced	A	41.10
1	SUPPLIES		701436-180500000	05/05/2018	41.10						
10E900	2230 4100 00 462000		100.00%	41.10							
		04/12/2018	21892	XXXXXXXXXXXX2309	Multi-Health Systems, N Tonawan		04/20/2018		Invoiced	A	88.00
1	SUPPLIES		701436-180500000	05/05/2018	88.00						
10E900	2230 4100 00 462000		100.00%	88.00							
9 transaction(s) for MILLITAM000. Total Amount =====>											3,846.57
OWEN SHE000	OWEN SHERI J	05/04/2018	22239	XXXXXXXXXXXX4707	Lakeshore Learning Mat, 3105374		05/17/2018		Invoiced	A	324.13
1	SUPPLIES		701436-180500000	05/05/2018	324.13						
10E105	1110 4100 00 000000		100.00%	324.13							
		05/04/2018	22251	XXXXXXXXXXXX4029	Jones School Supply Co, Columbi		05/17/2018		Invoiced	A	111.38
1	SUPPLIES		701436-180500000	05/05/2018	111.38						
10E105	1110 4100 00 000000		100.00%	111.38							
		05/04/2018	22252	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		05/17/2018		Invoiced	A	42.14
1	SUPPLIES		701436-180500000	05/05/2018	42.14						
10E105	1110 4100 00 000000		100.00%	42.14							
		05/04/2018	22253	XXXXXXXXXXXX4029	Really Good *, 800-366-1920, CT		05/17/2018		Invoiced	A	464.11
1	SUPPLIES		701436-180500000	05/05/2018	464.11						
10E105	1110 4100 00 000000		100.00%	464.11							
		05/04/2018	22254	XXXXXXXXXXXX4029	Follett School Solutio, 888-511		05/17/2018		Invoiced	A	147.72
1	SUPPLIES		701436-180500000	05/05/2018	147.72						
10E105	1110 4100 00 000000		100.00%	147.72							
		05/04/2018	22255	XXXXXXXXXXXX4029	Really Good *, 800-366-1920, CT		05/17/2018		Invoiced	A	673.76
1	SUPPLIES		701436-180500000	05/05/2018	673.76						
10E105	1110 4100 00 000000		100.00%	673.76							

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
OWEN SHE000	OWEN SHERI J	continued...									
		05/04/2018	22256	XXXXXXXXXXXX4029	Really Good *, 800-366-1920, CT		05/17/2018		Invoiced	A	146.24
1	SUPPLIES					701436-180500000	05/05/2018				146.24
	10E105 1110 4100 00 000000				100.00%						146.24
		05/04/2018	22257	XXXXXXXXXXXX4029	Really Good *, 800-366-1920, CT		05/17/2018		Invoiced	A	798.49
1	SUPPLIES					701436-180500000	05/05/2018				798.49
	10E105 1110 4100 00 000000				100.00%						798.49
		05/03/2018	22006	XXXXXXXXXXXX4723	Etsy.Com, Brooklyn, NY, 11201,		05/06/2018		Invoiced	A	-18.74
1	CREDIT					701436-180500000	05/05/2018				-18.74
	10E105 1110 4100 00 000000				100.00%						-18.74
		04/30/2018	22174	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	16.89
1	SUPPLIES					701436-180500000	05/05/2018				16.89
	10E105 1110 4100 00 000000				100.00%						16.89
		04/26/2018	22007	XXXXXXXXXXXX4723	Etsy.Com, Brooklyn, NY, 11201,		05/06/2018		Invoiced	A	128.74
1	SUPPLIES; RSAA					701436-180500000	05/05/2018				128.74
	10E105 1110 4100 00 000000				100.00%						128.74
		04/26/2018	22171	XXXXXXXXXXXX4029	Amazon.Com Amzn.Com/bi, Amzn.Co		05/06/2018		Invoiced	A	79.00
1	SUPPLIES					701436-180500000	05/05/2018				79.00
	10E105 1110 4100 00 000000				100.00%						79.00
		04/26/2018	22172	XXXXXXXXXXXX4029	Amazon.Com Amzn.Com/bi, Amzn.Co		05/06/2018		Invoiced	A	42.99
1	SUPPLIES					701436-180500000	05/05/2018				42.99
	10E105 2660 4700 00 000000				100.00%						42.99
		04/26/2018	22173	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	10.99
1	SUPPLIES					701436-180500000	05/05/2018				10.99
	10E105 1110 7002 00 000000				100.00%						10.99
		04/24/2018	22170	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	39.86
1	SUPPLIES					701436-180500000	05/05/2018				39.86
	10E105 1110 4100 00 000000				100.00%						39.86
		04/18/2018	21878	XXXXXXXXXXXX4029	Amazon.Com Amzn.Com/bi, Amzn.Co		04/20/2018		Invoiced	A	64.52
1	SUPPLIES					701436-180500000	05/05/2018				64.52
	10E105 1110 4103 00 000000				100.00%						64.52
		04/16/2018	21877	XXXXXXXXXXXX4029	Amazon.Com, Amzn.Com/bill, WA,		04/20/2018		Invoiced	A	115.20
1	SUPPLIES					701436-180500000	05/05/2018				115.20
	10E105 2410 4120 00 000000				100.00%						115.20
		04/13/2018	21876	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		04/20/2018		Invoiced	A	93.79
1	SUPPLIES					701436-180500000	05/05/2018				93.79
	10E105 1110 7003 00 000000				100.00%						93.79

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									
OWEN SHE000	OWEN SHERI J	continued...									
	04/12/2018	21875	XXXXXXXXXXXX4029	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	55.45	
1	SUPPLIES		701436-180500000	05/05/2018	55.45						
	10E105 1110 4100 00 000000		100.00%	55.45							
	04/09/2018	21874	XXXXXXXXXXXX4029	Amazon.Com, Amzn.Com/bill, WA,		04/20/2018		Invoiced	A	34.08	
1	SUPPLIES		701436-180500000	05/05/2018	34.08						
	10E105 2410 4180 00 000000		100.00%	34.08							
	04/06/2018	21707	XXXXXXXXXXXX4707	Otc Brands, Inc., Omaha, NE, 68		04/20/2018		Invoiced	A	106.34	
1	SUPPLIES; RSAA		701436-180500000	05/05/2018	106.34						
	10E105 1110 4100 00 000000		100.00%	106.34							
	04/06/2018	21708	XXXXXXXXXXXX4723	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	-2.38	
1	CREDIT		701436-180500000	05/05/2018	-2.38						
	10E105 1110 4100 00 000000		100.00%	-2.38							
	04/06/2018	21872	XXXXXXXXXXXX4029	Amazon Mktplace Pmts W, Www.Ama		04/20/2018		Invoiced	A	329.99	
1	SUPPLIES		701436-180500000	05/05/2018	329.99						
	10E105 1110 7002 00 000000		100.00%	329.99							
	04/06/2018	21873	XXXXXXXXXXXX4029	Amazon.Com, Amzn.Com/bill, WA,		04/20/2018		Invoiced	A	24.34	
1	SUPPLIES		701436-180500000	05/05/2018	24.34						
	10E105 1110 4100 00 000000		100.00%	24.34							
	24 transaction(s) for OWEN SHE000. Total Amount =====>										3,829.03
PANKOTRA000	PANKOW TRACEY A	04/24/2018	22004	XXXXXXXXXXXX3003	Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	139.56
1	SUPPLIES		701436-180500000	05/05/2018	139.56						
	10E102 1110 4100 00 000000		100.00%	139.56							
	04/23/2018	22003	XXXXXXXXXXXX3003	Amazon.Com Amzn.Com/bi, Amzn.Co		05/06/2018		Invoiced	A	553.77	
1	SUPPLIES		701436-180500000	05/05/2018	553.77						
	10E900 2210 4202 00 000000		82.22%	455.29							
	10E900 3000 4000 00 430018		17.78%	98.48							
	04/20/2018	22002	XXXXXXXXXXXX3003	Amazon.Com Amzn.Com/bi, Amzn.Co		05/06/2018		Invoiced	A	24.70	
1	SUPPLIES		701436-180500000	05/05/2018	24.70						
	10E900 3000 4000 00 430018		100.00%	24.70							
	04/20/2018	22005	XXXXXXXXXXXX0428	Amazon.Com Amzn.Com/bi, Amzn.Co		05/06/2018		Invoiced	A	41.94	
1	SUPPLIES		701436-180500000	05/05/2018	41.94						
	10E900 2560 4000 00 430018		100.00%	41.94							
	04/19/2018	21697	XXXXXXXXXXXX3003	Raymond Geddes & Compa, Baltimo		04/20/2018		Invoiced	A	140.16	
1	SUPPLIES		701436-180500000	05/05/2018	140.16						
	10E102 1110 4100 00 000000		100.00%	140.16							

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									
PANKOTRA000	PANKOW TRACEY A										
	continued...										
	04/19/2018	21698	XXXXXXXXXXXX3003	Otc Brands, Inc., Omaha, NE, 68		04/20/2018		Invoiced	A	98.35	
1	SUPPLIES		701436-180500000	05/05/2018	98.35						
	10E102 1110 4100 00 000000		100.00%	98.35							
	04/19/2018	21699	XXXXXXXXXXXX3003	Usps Po 1630120134, Geneva, IL,		04/20/2018		Invoiced	A	500.00	
1	SUPPLIES		701436-180500000	05/05/2018	500.00						
	10E102 2410 3401 00 000000		100.00%	500.00							
	04/19/2018	21700	XXXXXXXXXXXX3003	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	11.99	
1	SUPPLIES		701436-180500000	05/05/2018	11.99						
	10E102 1110 4100 00 000000		100.00%	11.99							
	04/19/2018	21701	XXXXXXXXXXXX3003	Follett School Solutio, 888-511		04/20/2018		Invoiced	A	202.04	
1	SUPPLIES		701436-180500000	05/05/2018	202.04						
	10E102 2222 4330 00 000000		100.00%	202.04							
	04/19/2018	21702	XXXXXXXXXXXX3003	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	32.04	
1	SUPPLIES		701436-180500000	05/05/2018	32.04						
	10E102 1110 4100 00 000000		100.00%	32.04							
	04/19/2018	21703	XXXXXXXXXXXX3003	Really Good *, 800-366-1920, CT		04/20/2018		Invoiced	A	1,336.07	
1	SUPPLIES		701436-180500000	05/05/2018	1,336.07						
	10E900 1000 4000 00 430018		100.00%	1,336.07							
	04/19/2018	21704	XXXXXXXXXXXX3003	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	486.86	
1	SUPPLIES		701436-180500000	05/05/2018	486.86						
	10E102 1110 4100 00 000000		100.00%	486.86							
	04/18/2018	21694	XXXXXXXXXXXX3003	Really Good *, 800-366-1920, CT		04/20/2018		Invoiced	A	513.37	
1	SUPPLIES		701436-180500000	05/05/2018	513.37						
	10E102 1110 4100 00 000000		100.00%	513.37							
	04/18/2018	21695	XXXXXXXXXXXX3003	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	164.04	
1	SUPPLIES		701436-180500000	05/05/2018	164.04						
	10E102 1110 7004 00 000000		100.00%	164.04							
	04/18/2018	21696	XXXXXXXXXXXX3003	Us School Supply Inc, 770-455-8		04/20/2018		Invoiced	A	103.85	
1	SUPPLIES		701436-180500000	05/05/2018	103.85						
	10E102 1110 4100 00 000000		100.00%	103.85							
	04/18/2018	21705	XXXXXXXXXXXX0428	Amazon.Com Amzn.Com/bi, Amzn.Co		04/20/2018		Invoiced	A	228.23	
1	SUPPLIES		701436-180500000	05/05/2018	228.23						
	10E900 2560 4000 00 430018		100.00%	228.23							
	04/18/2018	21706	XXXXXXXXXXXX0428	Amazon.Com Amzn.Com/bi, Amzn.Co		04/20/2018		Invoiced	A	203.02	
1	SUPPLIES		701436-180500000	05/05/2018	203.02						
	10E900 2560 4000 00 430018		100.00%	203.02							

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...										
	04/17/2018	21691	XXXXXXXXXXXX3003	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A		22.85
1	SUPPLIES		701436-180500000	05/05/2018			22.85				
	10E102 1110 4100 00 000000		100.00%		22.85						
	04/17/2018	21692	XXXXXXXXXXXX3003	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A		52.00
1	SUPPLIES		701436-180500000	05/05/2018			52.00				
	10E102 1110 4100 00 000000		100.00%		52.00						
	04/17/2018	21693	XXXXXXXXXXXX3003	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A		37.45
1	SUPPLIES		701436-180500000	05/05/2018			37.45				
	10E102 1110 4100 00 000000		100.00%		37.45						
	04/13/2018	21690	XXXXXXXXXXXX3003	Amazonprime Membership, Amzn.Co		04/20/2018		Invoiced	A		99.00
1	MEMBERSHIP		701436-180500000	05/05/2018			99.00				
	10E102 1110 4100 00 000000		100.00%		99.00						
	04/10/2018	21689	XXXXXXXXXXXX3003	Rochester 100, Inc, 585-475-020		04/20/2018		Invoiced	A		1,075.00
1	SUPPLIES		701436-180500000	05/05/2018			1,075.00				
	10E900 1000 4000 00 430018		100.00%		1,075.00						
	04/09/2018	21684	XXXXXXXXXXXX3003	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A		7.07
1	SUPPLIES		701436-180500000	05/05/2018			7.07				
	10E102 2134 4108 00 000000		100.00%		7.07						
	04/09/2018	21685	XXXXXXXXXXXX3003	Amazon.Com Amzn.Com/bi, Amzn.Co		04/20/2018		Invoiced	A		169.20
1	SUPPLIES		701436-180500000	05/05/2018			169.20				
	10E900 1000 4000 00 430018		100.00%		169.20						
	04/09/2018	21686	XXXXXXXXXXXX3003	Amazon.Com, Amzn.Com/bill, WA,		04/20/2018		Invoiced	A		56.35
1	SUPPLIES		701436-180500000	05/05/2018			56.35				
	10E102 2134 4108 00 000000		100.00%		56.35						
	04/09/2018	21687	XXXXXXXXXXXX3003	Scholastic Education, 573-632-1		04/20/2018		Invoiced	A		434.80
1	SUPPLIES		701436-180500000	05/05/2018			434.80				
	10E900 1000 4000 00 430018		100.00%		434.80						
	04/09/2018	21688	XXXXXXXXXXXX3003	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A		5.34
1	SUPPLIES		701436-180500000	05/05/2018			5.34				
	10E102 2134 4108 00 000000		100.00%		5.34						
	04/06/2018	21683	XXXXXXXXXXXX3003	Amazon.Com Amzn.Com/bi, Amzn.Co		04/20/2018		Invoiced	A		225.00
1	SUPPLIES		701436-180500000	05/05/2018			225.00				
	10E900 1000 4000 00 430018		100.00%		225.00						

28 transaction(s) for PANKOTRA000. Total Amount =====> 6,964.05

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								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	05/04/2018	22233	XXXXXXXXXXXX2774	Aliexpress, San Mateo, CA, 9440		05/17/2018		Invoiced	A	86.34	
1	SUPPLIES		701436-180500000	05/05/2018	86.34						
	10E300 1130 4115 00 000000	100.00%	86.34								
	05/04/2018	22234	XXXXXXXXXXXX9566	Amazon Mktplace Pmts W, Www.Ama		05/17/2018		Invoiced	A	-56.97	
1	CREDIT		701436-180500000	05/05/2018	-56.97						
	10E300 1130 4122 00 000000	100.00%	-56.97								
	05/04/2018	22235	XXXXXXXXXXXX9566	Amazon.Com Amzn.Com/bi, Amzn.Co		05/17/2018		Invoiced	A	19.95	
1	SUPPLIES		701436-180500000	05/05/2018	19.95						
	10E300 2210 3142 00 322000	100.00%	19.95								
	05/04/2018	22236	XXXXXXXXXXXX9566	Amazon Mktplace Pmts W, Www.Ama		05/17/2018		Invoiced	A	162.14	
1	SUPPLIES		701436-180500000	05/05/2018	162.14						
	10E300 1400 4100 00 322000	100.00%	162.14								
	05/03/2018	21931	XXXXXXXXXXXX4058	Amazon Mktplace Pmts W, Www.Ama		05/06/2018		Invoiced	A	64.79	
1	SUPPLIES		701436-180500000	05/05/2018	64.79						
	10E300 1130 4107 00 000000	60.19%	39.00								
	10E300 1130 4136 00 000000	39.81%	25.79								
	05/03/2018	21938	XXXXXXXXXXXX2774	B&h Photo 800-606-696, 800-2215		05/06/2018		Invoiced	A	161.90	
1	SUPPLIES		701436-180500000	05/05/2018	161.90						
	10E300 1130 4123 00 000000	100.00%	161.90								
	05/03/2018	21947	XXXXXXXXXXXX9566	Amazon Mktplace Pmts W, Www.Ama		05/06/2018		Invoiced	A	72.00	
1	SUPPLIES		701436-180500000	05/05/2018	72.00						
	10E300 1130 4107 00 000000	100.00%	72.00								
	05/03/2018	21948	XXXXXXXXXXXX9566	Amazon.Com Amzn.Com/bi, Amzn.Co		05/06/2018		Invoiced	A	26.19	
1	SUPPLIES		701436-180500000	05/05/2018	26.19						
	10E300 1130 4107 00 000000	100.00%	26.19								
	05/02/2018	21929	XXXXXXXXXXXX8401	Meijer Inc #182 Q01, St Charles		05/06/2018		Invoiced	A	26.07	
1	SUPPLIES		701436-180500000	05/05/2018	26.07						
	10E300 1130 4124 00 000000	100.00%	26.07								
	05/02/2018	21930	XXXXXXXXXXXX4058	Paypal *flags, 4029357733, FL,		05/06/2018		Invoiced	A	153.90	
1	SUPPLIES		701436-180500000	05/05/2018	153.90						
	10E300 1130 4100 00 000000	100.00%	153.90								
	05/02/2018	21946	XXXXXXXXXXXX9566	Amazon Mktplace Pmts W, Www.Ama		05/06/2018		Invoiced	A	98.82	
1	SUPPLIES		701436-180500000	05/05/2018	98.82						
	10E300 1130 4122 00 000000	100.00%	98.82								

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...										
		05/01/2018	21928	XXXXXXXXXXXX8401	Signs.Com, 8013554124, UT, 8410		05/06/2018		Invoiced	A	27.62	
1	SUPPLIES; RSAA					701436-180500000	05/05/2018				27.62	
	10E300 1130 4100 00 900100										100.00%	27.62
		05/01/2018	21971	XXXXXXXXXXXX9566	Amazon Mktplace Pmts W, Www.Ama		05/06/2018		Invoiced	A	14.15	
1	SUPPLIES					701436-180500000	05/05/2018				14.15	
	10E300 1130 4122 00 000000										100.00%	14.15
		04/30/2018	21927	XXXXXXXXXXXX8401	Apple Villa Inc, Batavia, IL, 6		05/06/2018		Invoiced	A	130.56	
1	STUDENT EVENT					701436-180500000	05/05/2018				130.56	
	10E900 1220 4100 00 000000										100.00%	130.56
		04/30/2018	21937	XXXXXXXXXXXX4058	Amazon.Com Amzn.Com/bi, Amzn.Co		05/06/2018		Invoiced	A	16.99	
1	SUPPLIES					701436-180500000	05/05/2018				16.99	
	10E300 1130 4134 00 000000										100.00%	16.99
		04/30/2018	21942	XXXXXXXXXXXX2774	Meijer Inc #182 Q01, St Charles		05/06/2018		Invoiced	A	28.34	
1	SUPPLIES; RSAA					701436-180500000	05/05/2018				28.34	
	10E300 1130 4100 00 900100										100.00%	28.34
		04/30/2018	21944	XXXXXXXXXXXX2774	Shabbona Lake Side Bai, Shabbon		05/06/2018		Invoiced	A	116.25	
1	SUPPLIES; RSAA					701436-180500000	05/05/2018				116.25	
	10E300 1130 4100 00 900100										100.00%	116.25
		04/30/2018	21945	XXXXXXXXXXXX2774	Walmart Grocery, 8009666546, AR		05/06/2018		Invoiced	A	121.71	
1	SUPPLIES; RSAA					701436-180500000	05/05/2018				121.71	
	10E300 1130 4100 00 900100										100.00%	121.71
		04/30/2018	21968	XXXXXXXXXXXX9566	Amazon Mktplace Pmts W, Www.Ama		05/06/2018		Invoiced	A	96.71	
1	SUPPLIES					701436-180500000	05/05/2018				96.71	
	10E300 1130 4122 00 000000										100.00%	96.71
		04/30/2018	21969	XXXXXXXXXXXX9566	Amazon.Com Amzn.Com/bi, Amzn.Co		05/06/2018		Invoiced	A	80.32	
1	SUPPLIES					701436-180500000	05/05/2018				80.32	
	10E300 2222 4330 00 380000										100.00%	80.32
		04/30/2018	21970	XXXXXXXXXXXX9566	Amazon.Com Amzn.Com/bi, Amzn.Co		05/06/2018		Invoiced	A	165.95	
1	SUPPLIES					701436-180500000	05/05/2018				165.95	
	10E300 2210 3142 00 322003										100.00%	165.95
		04/27/2018	21925	XXXXXXXXXXXX8401	Discountmugs.Com, 8005691980, F		05/06/2018		Invoiced	A	167.50	
1	SUPPLIES					701436-180500000	05/05/2018				167.50	
	10E300 2210 4100 00 322000										100.00%	167.50
		04/27/2018	21926	XXXXXXXXXXXX8401	Customink Llc, 8002934232, VA,		05/06/2018		Invoiced	A	482.50	
1	SUPPLIES					701436-180500000	05/05/2018				482.50	
	10E300 2210 4100 00 322000										100.00%	482.50

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	04/27/2018	21943	XXXXXXXXXXXX2774	Www Costco Com, 800-955-2292, W		05/06/2018		Invoiced	A	100.00	
1	SUPPLIES		701436-180500000	05/05/2018	100.00						
	10E300 2210 4100 00 322000	100.00%	100.00								
	04/27/2018	21964	XXXXXXXXXXXX9566	Amazon Mktpplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	212.84	
1	SUPPLIES		701436-180500000	05/05/2018	212.84						
	10E300 2210 4100 00 322000	100.00%	212.84								
	04/27/2018	21965	XXXXXXXXXXXX9566	Amazon Mktpplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	156.00	
1	SUPPLIES		701436-180500000	05/05/2018	156.00						
	10E300 1130 4123 00 000000	100.00%	156.00								
	04/27/2018	21966	XXXXXXXXXXXX9566	Amazon.Com, Amzn.Com/bill, WA,		05/06/2018		Invoiced	A	17.49	
1	SUPPLIES		701436-180500000	05/05/2018	17.49						
	10E300 2210 4100 00 322000	100.00%	17.49								
	04/27/2018	21967	XXXXXXXXXXXX9566	Amazon Mktpplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	30.94	
1	SUPPLIES		701436-180500000	05/05/2018	30.94						
	10E300 2210 3142 00 322003	100.00%	30.94								
	04/26/2018	21923	XXXXXXXXXXXX8401	Sq *sq *treasures Of T, West Ch		05/06/2018		Invoiced	A	408.00	
1	SUPPLIES; RSAA		701436-180500000	05/05/2018	408.00						
	10E300 1130 4100 00 900100	100.00%	408.00								
	04/26/2018	21924	XXXXXXXXXXXX8401	Squ*sq *gordon Muirhea, Elgin,		05/06/2018		Invoiced	A	250.00	
1	SUPPLIES; RSAA		701436-180500000	05/05/2018	250.00						
	10E300 1130 4100 00 900100	100.00%	250.00								
	04/26/2018	21939	XXXXXXXXXXXX2774	Korney Board Inc, 903-3463269,		05/06/2018		Invoiced	A	134.85	
1	SUPPLIES; RSAA		701436-180500000	05/05/2018	134.85						
	10E300 1530 4100 00 900200	100.00%	134.85								
	04/26/2018	21940	XXXXXXXXXXXX2774	Walmart.Com, 8009666546, AR, 72		05/06/2018		Invoiced	A	100.00	
1	SUPPLIES		701436-180500000	05/05/2018	100.00						
	10E300 2210 4100 00 322000	100.00%	100.00								
	04/26/2018	21941	XXXXXXXXXXXX2774	Sk1z, 760-7075600, CA, 92008, U		05/06/2018		Invoiced	A	359.94	
1	SUPPLIES; RSAA		701436-180500000	05/05/2018	359.94						
	10E300 1530 4100 00 900200	100.00%	359.94								
	04/26/2018	21957	XXXXXXXXXXXX9566	Amazon Mktpplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	14.15	
1	SUPPLIES		701436-180500000	05/05/2018	14.15						
	10E300 1130 4122 00 000000	100.00%	14.15								
	04/26/2018	21958	XXXXXXXXXXXX9566	Amazon Mktpplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	44.44	
1	SUPPLIES		701436-180500000	05/05/2018	44.44						
	10E300 1130 4123 00 000000	100.00%	44.44								

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	04/26/2018	21959	XXXXXXXXXXXX9566	Paypal *ilholocaust, 4029357733		05/06/2018		Invoiced	A	86.00	
1	SUPPLIES; RSAA		701436-180500000	05/05/2018	86.00						
	10E300 1130 4100 00 900100		100.00%		86.00						
	04/26/2018	21960	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	5.09	
1	SUPPLIES		701436-180500000	05/05/2018	5.09						
	10E300 1130 4122 00 000000		100.00%		5.09						
	04/26/2018	21961	XXXXXXXXXXXX9566	Amazon.Com Amzn.Com/bi, Amzn.Co		05/06/2018		Invoiced	A	114.00	
1	SUPPLIES		701436-180500000	05/05/2018	114.00						
	10E300 1130 4123 00 000000		100.00%		114.00						
	04/26/2018	21962	XXXXXXXXXXXX9566	Amazon.Com, Amzn.Com/bill, WA,		05/06/2018		Invoiced	A	49.98	
1	SUPPLIES		701436-180500000	05/05/2018	49.98						
	10E300 1130 4134 00 000000		100.00%		49.98						
	04/26/2018	21963	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	135.75	
1	SUPPLIES		701436-180500000	05/05/2018	135.75						
	10E300 2210 4100 00 322000		100.00%		135.75						
	04/25/2018	21935	XXXXXXXXXXXX4058	Meijer Inc #182 Q01, St Charles		05/06/2018		Invoiced	A	66.80	
1	SUPPLIES		701436-180500000	05/05/2018	66.80						
	10E300 1130 4124 00 000000		100.00%		66.80						
	04/25/2018	21936	XXXXXXXXXXXX4058	Amazonprime Membership, Amzn.Co		05/06/2018		Invoiced	A	-12.99	
1	CREDIT		701436-180500000	05/05/2018	-12.99						
	10E300 1130 4100 00 000000		100.00%		-12.99						
	04/25/2018	21956	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	78.00	
1	SUPPLIES		701436-180500000	05/05/2018	78.00						
	10E300 1130 4123 00 000000		100.00%		78.00						
	04/24/2018	21953	XXXXXXXXXXXX9566	Paypal *compliances, 4029357733		05/06/2018		Invoiced	A	224.18	
1	SUPPLIES		701436-180500000	05/05/2018	224.18						
	10E300 1130 4140 00 000000		100.00%		224.18						
	04/24/2018	21954	XXXXXXXXXXXX9566	Paypal *brouwer Mfg, 4029357733		05/06/2018		Invoiced	A	101.51	
1	SUPPLIES		701436-180500000	05/05/2018	101.51						
	10E300 1130 4140 00 000000		100.00%		101.51						
	04/24/2018	21955	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	71.96	
1	SUPPLIES		701436-180500000	05/05/2018	71.96						
	10E300 1130 4122 00 000000		100.00%		71.96						
	04/23/2018	21933	XXXXXXXXXXXX4058	Taylor Street Pizza -, Geneva,		05/06/2018		Invoiced	A	45.00	
1	TEAM MTG; RSAA		701436-180500000	05/05/2018	45.00						
	10E300 1130 4100 00 900100		100.00%		45.00						

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...										
	04/20/2018	21932	XXXXXXXXXXXX4058		Jewel #3331, St Charles, IL, 60		05/06/2018		Invoiced	A	23.19
1	SUPPLIES; RSAA				701436-180500000	05/05/2018		23.19			
	10E300 1130 4100 00 900100			100.00%	23.19						
	04/20/2018	21934	XXXXXXXXXXXX4058		Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	23.15
1	SUPPLIES				701436-180500000	05/05/2018		23.15			
	10E300 1130 4123 00 000000			100.00%	23.15						
	04/20/2018	21949	XXXXXXXXXXXX9566		Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	20.05
1	SUPPLIES; RSAA				701436-180500000	05/05/2018		20.05			
	10E300 1130 4100 00 900100			100.00%	20.05						
	04/20/2018	21950	XXXXXXXXXXXX9566		Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	56.60
1	SUPPLIES				701436-180500000	05/05/2018		56.60			
	10E300 1130 4122 00 000000			100.00%	56.60						
	04/20/2018	21951	XXXXXXXXXXXX9566		Amazon.Com Amzn.Com/bi, Amzn.Co		05/06/2018		Invoiced	A	63.44
1	SUPPLIES				701436-180500000	05/05/2018		63.44			
	10E300 1130 4100 00 000000			100.00%	63.44						
	04/20/2018	21952	XXXXXXXXXXXX9566		Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	8.99
1	SUPPLIES				701436-180500000	05/05/2018		8.99			
	10E300 1130 4122 00 000000			100.00%	8.99						
	04/20/2018	22065	XXXXXXXXXXXX3289		Tct*anderson S, 800-328-9650, M		05/06/2018		Invoiced	A	74.93
1	SUPPLIES; RSAA				701436-180500000	05/05/2018		74.93			
	10E300 1130 4100 00 900100			100.00%	74.93						
	04/19/2018	21625	XXXXXXXXXXXX2774		B&h Photo 800-606-696, 800-2215		04/20/2018		Invoiced	A	142.57
1	SUPPLIES				701436-180500000	05/05/2018		142.57			
	10E300 1130 4100 00 000000			100.00%	142.57						
	04/19/2018	21654	XXXXXXXXXXXX9566		Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	34.32
1	SUPPLIES; RSAA				701436-180500000	05/05/2018		34.32			
	10E300 1130 4100 00 900100			100.00%	34.32						
	04/18/2018	21613	XXXXXXXXXXXX8401		Meijer Inc #182 Q01, St Charles		04/20/2018		Invoiced	A	54.58
1	SUPPLIES				701436-180500000	05/05/2018		54.58			
	10E300 1130 4124 00 000000			100.00%	54.58						
	04/18/2018	21617	XXXXXXXXXXXX4058		Amazon.Com, Amzn.Com/bill, WA,		04/20/2018		Invoiced	A	52.58
1	SUPPLIES				701436-180500000	05/05/2018		52.58			
	10E300 1130 4134 00 000000			100.00%	52.58						
	04/18/2018	21618	XXXXXXXXXXXX4058		Amazon.Com Amzn.Com/bi, Amzn.Co		04/20/2018		Invoiced	A	22.77
1	SUPPLIES				701436-180500000	05/05/2018		22.77			
	10E300 1130 4100 00 000000			100.00%	22.77						

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...										
	04/18/2018	21619	XXXXXXXXXXXX4058	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A		54.74
1	SUPPLIES		701436-180500000	05/05/2018							54.74
	10E300 1130 4100 00 000000		100.00%		54.74						
	04/18/2018	21620	XXXXXXXXXXXX4058	Amazon.Com Amzn.Com/bi, Amzn.Co		04/20/2018		Invoiced	A		24.25
1	SUPPLIES		701436-180500000	05/05/2018							24.25
	10E300 1130 4136 00 000000		100.00%		24.25						
	04/18/2018	21624	XXXXXXXXXXXX2774	Walgreens #4179, Geneva, IL, 60		04/20/2018		Invoiced	A		27.16
1	SUPPLIES		701436-180500000	05/05/2018							27.16
	10E300 1130 4122 00 000000		100.00%		27.16						
	04/18/2018	21650	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A		341.39
1	SUPPLIES		701436-180500000	05/05/2018							341.39
	10E300 1130 4122 00 000000		100.00%		341.39						
	04/18/2018	21651	XXXXXXXXXXXX9566	Amazon.Com, Amzn.Com/bill, WA,		04/20/2018		Invoiced	A		119.35
1	SUPPLIES; RSAA		701436-180500000	05/05/2018							119.35
	10E300 1130 4100 00 900100		100.00%		119.35						
	04/18/2018	21652	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A		253.74
1	SUPPLIES		701436-180500000	05/05/2018							253.74
	10E300 1130 4122 00 000000		100.00%		253.74						
	04/18/2018	21653	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A		288.56
1	SUPPLIES		701436-180500000	05/05/2018							288.56
	10E300 1130 4122 00 000000		100.00%		288.56						
	04/17/2018	21612	XXXXXXXXXXXX8401	Norris Center Food Cou, Evansto		04/20/2018		Invoiced	A		10.73
1	CONFERENCE EXPENSE; RSAA		701436-180500000	05/05/2018							10.73
	10E300 1130 4100 00 900100		100.00%		10.73						
	04/17/2018	21616	XXXXXXXXXXXX4058	Target 00008391, Batavia, IL, 6		04/20/2018		Invoiced	A		114.44
1	STAFF ACKNOWLEDGEMENTS; RSAA		701436-180500000	05/05/2018							114.44
	10E300 1130 4100 00 900100		100.00%		114.44						
	04/17/2018	21648	XXXXXXXXXXXX9566	Amazon Mktplace Pmts W, Www.Ama		04/20/2018		Invoiced	A		7.98
1	SUPPLIES		701436-180500000	05/05/2018							7.98
	10E300 1130 4100 00 000000		100.00%		7.98						
	04/17/2018	21649	XXXXXXXXXXXX9566	Reg Office Of Educ P, 630-40758		04/20/2018		Invoiced	A		200.00
1	STAFF DEVELOPMENT		701436-180500000	05/05/2018							200.00
	10E900 2210 3142 00 493218		100.00%		200.00						
	04/16/2018	21609	XXXXXXXXXXXX8401	Norris Center Food Cou, Evansto		04/20/2018		Invoiced	A		12.64
1	CONFERENCE EXPENSE; RSAA		701436-180500000	05/05/2018							12.64
	10E300 1130 4100 00 900100		100.00%		12.64						

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...									
		04/13/2018	21637	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	52.20
1	SUPPLIES				701436-180500000	05/05/2018	52.20				
	10E300 1130 4100 00 000000				100.00%		52.20				
		04/13/2018	21638	XXXXXXXXXXXX9566	Target 00008391, Batavia, IL, 6		04/20/2018		Invoiced	A	14.95
1	SUPPLIES; RSAA				701436-180500000	05/05/2018	14.95				
	10E300 1130 4100 00 900100				100.00%		14.95				
		04/13/2018	21639	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	144.56
1	SUPPLIES				701436-180500000	05/05/2018	144.56				
	10E300 1130 4114 00 000000				100.00%		144.56				
		04/13/2018	21640	XXXXXXXXXXXX9566	Amazon Mktplace Pmts W, Www.Ama		04/20/2018		Invoiced	A	268.16
1	SUPPLIES				701436-180500000	05/05/2018	268.16				
	10E300 1130 4100 00 000000				100.00%		268.16				
		04/13/2018	21641	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	166.69
1	SUPPLIES				701436-180500000	05/05/2018	166.69				
	10E300 1130 4122 00 000000				100.00%		166.69				
		04/13/2018	21642	XXXXXXXXXXXX9566	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	64.46
1	SUPPLIES				701436-180500000	05/05/2018	64.46				
	10E300 1130 4100 00 000000				100.00%		64.46				
		04/13/2018	21643	XXXXXXXXXXXX9566	Wm Supercenter #5352, Batavia,		04/20/2018		Invoiced	A	14.90
1	SUPPLIES; RSAA				701436-180500000	05/05/2018	14.90				
	10E300 1130 4100 00 900100				100.00%		14.90				
		04/12/2018	21606	XXXXXXXXXXXX8401	All Things Strings Onl, 415-485		04/20/2018		Invoiced	A	30.00
1	SUPPLIES				701436-180500000	05/05/2018	30.00				
	10E300 1130 4112 00 000000				100.00%		30.00				
		04/12/2018	21622	XXXXXXXXXXXX2774	Discountmugs.Com, 08005691980,		04/20/2018		Invoiced	A	292.50
1	FUNDRAISING SUPPLIES; RSAA				701436-180500000	05/05/2018	292.50				
	10E300 1130 4100 00 900100				100.00%		292.50				
		04/12/2018	21628	XXXXXXXXXXXX9566	Plainfieldcommunitysch, 8552267		04/20/2018		Invoiced	A	450.00
1	WORKSHOP; RSAA				701436-180500000	05/05/2018	450.00				
	10E300 1130 4100 00 900100				100.00%		450.00				
		04/12/2018	21629	XXXXXXXXXXXX9566	The Home Depot #1921, Geneva, I		04/20/2018		Invoiced	A	434.10
1	SUPPLIES; RSAA				701436-180500000	05/05/2018	434.10				
	10E300 1130 4100 00 900100				100.00%		434.10				
		04/12/2018	21630	XXXXXXXXXXXX9566	The Home Depot #1921, Geneva, I		04/20/2018		Invoiced	A	3.50
1	SUPPLIES; RSAA				701436-180500000	05/05/2018	3.50				
	10E300 1130 4100 00 900100				100.00%		3.50				

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	04/12/2018	21631	XXXXXXXXXXXX9566		Wm Supercenter #4405, Aurora, I		04/20/2018		Invoiced	A	65.82
1	SUPPLIES; RSAA					701436-180500000	05/05/2018	65.82			
	10E300 1130 4100 00 900100				100.00%	65.82					
	04/12/2018	21632	XXXXXXXXXXXX9566		Cr Digital Membership, 800-333-		04/20/2018		Invoiced	A	35.00
1	MEMBERSHIP					701436-180500000	05/05/2018	35.00			
	10E300 1130 4119 00 000000				100.00%	35.00					
	04/12/2018	21633	XXXXXXXXXXXX9566		Amazon.Com, Amzn.Com/bill, WA,		04/20/2018		Invoiced	A	84.42
1	SUPPLIES					701436-180500000	05/05/2018	84.42			
	10E300 1130 4310 00 000000				100.00%	84.42					
	04/11/2018	21604	XXXXXXXXXXXX8401		Meijer Inc #182 Q01, St Charles		04/20/2018		Invoiced	A	59.65
1	SUPPLIES					701436-180500000	05/05/2018	59.65			
	10E300 1130 4124 00 000000				100.00%	59.65					
	04/11/2018	21605	XXXXXXXXXXXX8401		Image Awards And Engra, Geneva,		04/20/2018		Invoiced	A	33.00
1	SUPPLIES; RSAA					701436-180500000	05/05/2018	33.00			
	10E300 1130 4100 00 900100				100.00%	33.00					
	04/11/2018	21615	XXXXXXXXXXXX4058		1-800-Flowers.Com,inc., 800-468		04/20/2018		Invoiced	A	83.28
1	STAFF ACKNOWLEDGEMENTS; RSAA					701436-180500000	05/05/2018	83.28			
	10E300 1130 4100 00 900100				100.00%	83.28					
	04/11/2018	21621	XXXXXXXXXXXX2774		Ilp*insect Lore, 800-548-3284,		04/20/2018		Invoiced	A	42.94
1	SUPPLIES					701436-180500000	05/05/2018	42.94			
	10E300 1130 4136 00 000000				100.00%	42.94					
	04/11/2018	21627	XXXXXXXXXXXX9566		Reg Office Of Educ P, 630-40758		04/20/2018		Invoiced	A	200.00
1	STAFF DEVELOPMENT					701436-180500000	05/05/2018	200.00			
	10E900 2210 3142 00 493218				100.00%	200.00					
	04/10/2018	21626	XXXXXXXXXXXX9566		Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	34.95
1	SUPPLIES					701436-180500000	05/05/2018	34.95			
	10E300 1130 4114 00 000000				100.00%	34.95					
	04/09/2018	21603	XXXXXXXXXXXX8401		Meijer Inc #182 Q01, St Charles		04/20/2018		Invoiced	A	12.00
1	SUPPLIES; RSAA					701436-180500000	05/05/2018	12.00			
	10E300 1130 4100 00 900100				100.00%	12.00					
	04/09/2018	21614	XXXXXXXXXXXX4058		Amazonprime Membership, Amzn.Co		04/20/2018		Invoiced	A	12.99
1	INADVERTENT CHARGE; REVERSAL BEING PROCESSED					701436-180500000	05/05/2018	12.99			
	10E300 1130 4100 00 000000				100.00%	12.99					
	04/06/2018	21602	XXXXXXXXXXXX8401		Wal-Mart #5352, Batavia, IL, 60		04/20/2018		Invoiced	A	61.20
1	CONFERENCE EXPENSE; RSAA					701436-180500000	05/05/2018	61.20			
	10E300 1130 4100 00 900100				100.00%	61.20					

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									
113 transaction(s) for RINNEKRI000. Total Amount =====>											11,997.02
ROGERTHO000	ROGERS THOMAS B	04/27/2018	21978	XXXXXXXXXXXX1056	Dd/Br #352499, St Charles, IL,		05/06/2018		Invoiced	A	48.97
1	MTG				701436-180500000	05/05/2018	48.97				
10E300	2410 4180 00 000000				100.00%		48.97				
		04/26/2018	21974	XXXXXXXXXXXX1056	Hyatt Place Champaign, Champaig		05/06/2018		Invoiced	A	-9.00
1	CREDIT				701436-180500000	05/05/2018	-9.00				
10E300	1130 3320 00 000000				100.00%		-9.00				
		04/26/2018	21975	XXXXXXXXXXXX1056	Hyatt Place Champaign, Champaig		05/06/2018		Invoiced	A	-9.00
1	CREDIT				701436-180500000	05/05/2018	-9.00				
10E300	1130 3320 00 000000				100.00%		-9.00				
		04/26/2018	21976	XXXXXXXXXXXX1056	Hyatt Place Champaign, Champaig		05/06/2018		Invoiced	A	-9.00
1	CREDIT				701436-180500000	05/05/2018	-9.00				
10E300	1130 3320 00 000000				100.00%		-9.00				
		04/26/2018	21977	XXXXXXXXXXXX1056	Hyatt Place Champaign, Champaig		05/06/2018		Invoiced	A	-9.00
1	CREDIT				701436-180500000	05/05/2018	-9.00				
10E300	1130 3320 00 000000				100.00%		-9.00				
		04/20/2018	21973	XXXXXXXXXXXX1056	Tst* Colonial Cafe - S, St. Cha		05/06/2018		Invoiced	A	17.33
1	MTG				701436-180500000	05/05/2018	17.33				
10E300	2410 4180 00 000000				100.00%		17.33				
		04/19/2018	21663	XXXXXXXXXXXX1056	Hyatt Place Champaign, Champaig		04/20/2018		Invoiced	A	9.00
1	REFUND PROCESSING				701436-180500000	05/05/2018	9.00				
10E300	1130 3320 00 000000				100.00%		9.00				
		04/19/2018	21664	XXXXXXXXXXXX1056	Hyatt Place Champaign, Champaig		04/20/2018		Invoiced	A	9.00
1	REFUND PROCESSING				701436-180500000	05/05/2018	9.00				
10E300	1130 3320 00 000000				100.00%		9.00				
		04/19/2018	21665	XXXXXXXXXXXX1056	Hyatt Place Champaign, Champaig		04/20/2018		Invoiced	A	9.00
1	REFUND PROCESSING				701436-180500000	05/05/2018	9.00				
10E300	1130 3320 00 000000				100.00%		9.00				
		04/19/2018	21666	XXXXXXXXXXXX1056	Hyatt Place Champaign, Champaig		04/20/2018		Invoiced	A	9.00
1	REFUND PROCESSING				701436-180500000	05/05/2018	9.00				
10E300	1130 3320 00 000000				100.00%		9.00				
		04/19/2018	21667	XXXXXXXXXXXX1056	Marathon Petro101766, Champaign		04/20/2018		Invoiced	A	73.92
1	FUEL				701436-180500000	05/05/2018	73.92				
40E600	2550 4560 00 000000				100.00%		73.92				

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ROGERTHO000	ROGERS THOMAS B	continued...									
	04/18/2018	21659	XXXXXXXXXXXXX1056	Papa Dels, Champaign, IL, 61820		04/20/2018		Invoiced	A	99.23	
1	STATE FINALS		701436-180500000	05/05/2018	99.23						
	10E300 1130 3320 00 000000		100.00%	99.23							
	04/18/2018	21660	XXXXXXXXXXXXX1056	Bp#9175811pride Of Qps, St Char		04/20/2018		Invoiced	A	54.44	
1	FUEL		701436-180500000	05/05/2018	54.44						
	40E600 2550 4560 00 000000		100.00%	54.44							
	04/18/2018	21661	XXXXXXXXXXXXX1056	Houlihans - Champaign, Champaig		04/20/2018		Invoiced	A	3.46	
1	STATE FINALS		701436-180500000	05/05/2018	3.46						
	10E300 1130 3320 00 000000		100.00%	3.46							
	04/18/2018	21662	XXXXXXXXXXXXX1056	Murphys Pub, Champaign, IL, 618		04/20/2018		Invoiced	A	115.24	
1	STATE FINALS		701436-180500000	05/05/2018	115.24						
	10E300 1130 3320 00 000000		100.00%	115.24							
	15 transaction(s) for ROGERTHO000. Total Amount ==>>										412.59
SANTOJAS000	SANTO JASON T	05/02/2018	22059	XXXXXXXXXXXXX6719	Wix.Com*234340423, 800-600-0949		05/06/2018		Invoiced	A	47.70
1	SUPPLIES		701436-180500000	05/05/2018	47.70						
	10E300 1130 4310 00 000000		100.00%	47.70							
	04/27/2018	22057	XXXXXXXXXXXXX6719	The Home Depot #1921, Geneva, I		05/06/2018		Invoiced	A	27.94	
1	SUPPLIES; RSAA		701436-180500000	05/05/2018	27.94						
	10E300 1130 4100 00 900100		100.00%	27.94							
	04/27/2018	22058	XXXXXXXXXXXXX6719	Aurelios Pizza - Genev, Geneva,		05/06/2018		Invoiced	A	144.02	
1	SUPPLIES; RSAA		701436-180500000	05/05/2018	144.02						
	10E300 1130 4100 00 900100		100.00%	144.02							
	04/23/2018	22056	XXXXXXXXXXXXX6719	Wix.Com*230123333, 800-6000949,		05/06/2018		Invoiced	A	155.00	
1	SUPPLIES		701436-180500000	05/05/2018	155.00						
	10E300 1130 4310 00 000000		100.00%	155.00							
	04/18/2018	21784	XXXXXXXXXXXXX5797	Southwes, 800-435-9792, TX, 752		04/20/2018		Invoiced	A	-1,250.00	
1	CREDIT		701436-180500000	05/05/2018	-1,250.00						
	10E300 1130 4100 00 900100		100.00%	-1,250.00							
	04/16/2018	21783	XXXXXXXXXXXXX6719	Adobe Systems, Inc., 8008336687		04/20/2018		Invoiced	A	21.24	
1	SUPPLIES		701436-180500000	05/05/2018	21.24						
	10E300 1130 4310 00 000000		100.00%	21.24							
	04/13/2018	21782	XXXXXXXXXXXXX6719	Macprovideo, 6045688459, BC, V6		04/20/2018		Invoiced	A	120.00	
1	SUPPLIES; RSAA		701436-180500000	05/05/2018	120.00						
	10E300 1130 4100 00 900100		100.00%	120.00							

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
SANTOJAS000	SANTO JASON T										
	continued...										
	04/11/2018	21781	XXXXXXXXXXXX6719	Domino S 2738, 630-834-0200, IL		04/20/2018		Invoiced	A		42.49
1	REFRESHMENTS; RSAA		701436-180500000	05/05/2018			42.49				
	10E300 1130 4100 00 900100		100.00%	42.49							
											8 transaction(s) for SANTOJAS000. Total Amount ==>>
											-691.61
SCHLEJUL001	SCHLEGEL JULIE										
	05/04/2018	22238	XXXXXXXXXXXX4616	Amazon Mktplace Pmts, Amzn.Com/		05/17/2018		Invoiced	A		185.87
1	SUPPLIES		701436-180500000	05/05/2018			185.87				
	10E201 1520 4100 00 000000		100.00%	185.87							
	04/26/2018	21998	XXXXXXXXXXXX4616	Amazon Mktplace Pmts W, Www.Ama		05/06/2018		Invoiced	A		57.00
1	SUPPLIES		701436-180500000	05/05/2018			57.00				
	10E201 1120 4117 00 000000		100.00%	57.00							
	04/26/2018	21999	XXXXXXXXXXXX4616	Stapls7196450806000001, 877-826		05/06/2018		Invoiced	A		55.63
1	SUPPLIES		701436-180500000	05/05/2018			55.63				
	10E201 1120 4100 00 000000		100.00%	55.63							
	04/25/2018	21994	XXXXXXXXXXXX4616	National Council For T, 301-588		05/06/2018		Invoiced	A		68.90
1	SUPPLIES		701436-180500000	05/05/2018			68.90				
	10E201 1120 4118 00 000000		100.00%	68.90							
	04/25/2018	21995	XXXXXXXXXXXX4616	Stapls7196329415000001, 877-826		05/06/2018		Invoiced	A		36.61
1	SUPPLIES		701436-180500000	05/05/2018			36.61				
	10E201 1120 4103 00 000000		100.00%	36.61							
	04/25/2018	21996	XXXXXXXXXXXX4616	Baudville Inc., 8007280888, MI,		05/06/2018		Invoiced	A		146.30
1	SUPPLIES		701436-180500000	05/05/2018			146.30				
	10E201 1120 4100 00 000000		100.00%	146.30							
	04/25/2018	21997	XXXXXXXXXXXX4616	Amazon.Com, Amzn.Com/bill, WA,		05/06/2018		Invoiced	A		55.90
1	SUPPLIES; RSAA		701436-180500000	05/05/2018			55.90				
	10E201 1120 4100 00 000000		100.00%	55.90							
	04/25/2018	22001	XXXXXXXXXXXX8574	Wm Supercenter #5352, Batavia,		05/06/2018		Invoiced	A		53.12
1	SUPPLIES; RSAA		701436-180500000	05/05/2018			53.12				
	10E201 1120 4100 00 000000		100.00%	53.12							
	04/24/2018	21993	XXXXXXXXXXXX4616	Barnes & Noble #2106, Geneva, I		05/06/2018		Invoiced	A		99.76
1	SUPPLIES; RSAA		701436-180500000	05/05/2018			99.76				
	10E201 1120 4100 00 000000		100.00%	99.76							
	04/23/2018	21989	XXXXXXXXXXXX4616	Amazonprime Membership, Amzn.Co		05/06/2018		Invoiced	A		99.00
1	MEMBERSHIP		701436-180500000	05/05/2018			99.00				
	10E201 1120 4100 00 000000		100.00%	99.00							

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
SCHLEJUL001	SCHLEGEL JULIE										
	continued...										
	04/23/2018	21990	XXXXXXXXXXXX4616	Amazon.Com	Amzn.Com/bi, Amzn.Co		05/06/2018		Invoiced	A	15.94
1	SUPPLIES				701436-180500000	05/05/2018		15.94			
	10E201 1120 4150 00 000000			100.00%	15.94						
	04/23/2018	21991	XXXXXXXXXXXX4616	Amazon Mktplace	Pmts W, Www.Ama		05/06/2018		Invoiced	A	134.85
1	SUPPLIES				701436-180500000	05/05/2018		134.85			
	10E201 1120 4100 00 000000			100.00%	134.85						
	04/23/2018	21992	XXXXXXXXXXXX4616	Amazon Mktplace	Pmts W, Www.Ama		05/06/2018		Invoiced	A	11.99
1	SUPPLIES				701436-180500000	05/05/2018		11.99			
	10E201 1520 4100 00 000000			100.00%	11.99						
	04/20/2018	22000	XXXXXXXXXXXX8574	Naesp-Peap,	7035186241, VA, 223		05/06/2018		Invoiced	A	237.00
1	SUPPLIES				701436-180500000	05/05/2018		237.00			
	10E201 1120 4100 00 000000			100.00%	237.00						
	04/19/2018	21681	XXXXXXXXXXXX4616	Stapls7195993601000001,	877-826		04/20/2018		Invoiced	A	58.59
1	SUPPLIES; RSAA				701436-180500000	05/05/2018		58.59			
	10E201 1120 4100 00 000000			100.00%	58.59						
	04/18/2018	21679	XXXXXXXXXXXX4616	Amazon Mktplace	Pmts, Amzn.Com/		04/20/2018		Invoiced	A	596.00
1	SUPPLIES; RSAA				701436-180500000	05/05/2018		596.00			
	10E201 1120 4100 00 000000			100.00%	596.00						
	04/18/2018	21680	XXXXXXXXXXXX4616	Amazon Mktplace	Pmts, Amzn.Com/		04/20/2018		Invoiced	A	95.76
1	SUPPLIES				701436-180500000	05/05/2018		95.76			
	10E201 1120 4107 00 000000			100.00%	95.76						
	04/18/2018	21682	XXXXXXXXXXXX4624	Lakeshore Learning	Mat, Carson,		04/20/2018		Invoiced	A	503.68
1	SUPPLIES; RSAA				701436-180500000	05/05/2018		503.68			
	10E201 1120 4100 00 000000			100.00%	503.68						
	04/17/2018	21678	XXXXXXXXXXXX4616	Amazon Mktplace	Pmts, Amzn.Com/		04/20/2018		Invoiced	A	596.43
1	SUPPLIES; RSAA				701436-180500000	05/05/2018		596.43			
	10E201 1120 4100 00 000000			100.00%	596.43						
	04/12/2018	21677	XXXXXXXXXXXX4616	Pencoamerica,	9084861004, MA, 0		04/20/2018		Invoiced	A	75.00
1	SUPPLIES; RSAA				701436-180500000	05/05/2018		75.00			
	10E201 1120 4100 00 000000			100.00%	75.00						
	04/06/2018	21675	XXXXXXXXXXXX4616	Dollar Tree	Ecomm, 877-530-8733		04/20/2018		Invoiced	A	29.46
1	SUPPLIES				701436-180500000	05/05/2018		29.46			
	10E201 1120 4117 00 000000			100.00%	29.46						
	04/06/2018	21676	XXXXXXXXXXXX4616	Demco Inc,	800-9624463, WI, 537		04/20/2018		Invoiced	A	309.97
1	SUPPLIES				701436-180500000	05/05/2018		309.97			
	10E201 2222 4331 00 000000			100.00%	309.97						

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									
22 transaction(s) for SCHLEJUL001. Total Amount =====>											3,522.76
SHABOKAT000	SHABOWSKI KATHLEEN A	04/27/2018	22010	XXXXXXXXXXXX4749	Follett School Solutio, 888-511		05/06/2018		Invoiced	A	309.15
1	SUPPLIES				701436-180500000	05/05/2018	309.15				
10E104	2222 4330 00 000000				100.00%		309.15				
	04/20/2018	22008	XXXXXXXXXXXX4749	Dss*achievmntproducts, 800-482-		05/06/2018		Invoiced	A	279.06	
1	SUPPLIES				701436-180500000	05/05/2018	279.06				
10E104	1110 4103 00 000000				100.00%		279.06				
	04/20/2018	22009	XXXXXXXXXXXX4749	Dss*achievmntproducts, 800-482-		05/06/2018		Invoiced	A	-16.42	
1	SUPPLIES				701436-180500000	05/05/2018	-16.42				
10E104	1110 4103 00 000000				100.00%		-16.42				
	04/18/2018	21716	XXXXXXXXXXXX4749	Target.Com *, 800-591-3869, MN,		04/20/2018		Invoiced	A	40.47	
1	SUPPLIES				701436-180500000	05/05/2018	40.47				
10E104	1110 4100 00 000000				100.00%		40.47				
	04/17/2018	21715	XXXXXXXXXXXX4749	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	74.15	
1	SUPPLIES; RSAA				701436-180500000	05/05/2018	74.15				
10E104	1110 4100 00 000000				100.00%		74.15				
	04/16/2018	21713	XXXXXXXXXXXX4749	Amazon Mktplace Pmts W, Www.Ama		04/20/2018		Invoiced	A	131.81	
1	SUPPLIES; RSAA				701436-180500000	05/05/2018	131.81				
10E104	1110 4100 00 000000				100.00%		131.81				
	04/16/2018	21714	XXXXXXXXXXXX4749	Amazon Mktplace Pmts W, Www.Ama		04/20/2018		Invoiced	A	390.71	
1	SUPPLIES; RSAA				701436-180500000	05/05/2018	390.71				
10E104	1110 4100 00 000000				100.00%		390.71				
	04/13/2018	21712	XXXXXXXXXXXX4749	Amazon Mktplace Pmts, Amzn.Com/		04/20/2018		Invoiced	A	9.55	
1	SUPPLIES				701436-180500000	05/05/2018	9.55				
10E104	2660 4700 00 000000				100.00%		9.55				
	04/13/2018	21864	XXXXXXXXXXXX9366	Demco Inc, 800-9624463, WI, 537		04/20/2018		Invoiced	A	225.78	
1	SUPPLIES				701436-180500000	05/05/2018	225.78				
10E104	2222 4330 00 000000				52.22%		117.91				
10E104	2222 4331 00 000000				47.78%		107.87				
	04/12/2018	21862	XXXXXXXXXXXX9366	Book Fairs Conferences, 0877348		04/20/2018		Invoiced	A	169.00	
1	SUPPLIES				701436-180500000	05/05/2018	169.00				
10E104	1110 3142 00 000000				100.00%		169.00				
	04/12/2018	21863	XXXXXXXXXXXX9366	Follett School Solutio, 888-511		04/20/2018		Invoiced	A	334.27	
1	SUPPLIES				701436-180500000	05/05/2018	334.27				
10E104	2222 4330 00 000000				100.00%		334.27				

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SHABOKAT000 SHABOWSKI KATHLEEN A continued...											
		04/11/2018	21710	XXXXXXXXXXXX4749	Jet.Com, 855-538-4323, NJ, 0703		04/20/2018		Invoiced	A	234.50
1	SUPPLIES; RSAA					701436-180500000	05/05/2018				234.50
	10E104 1110 4100 00 000000				100.00%						234.50
		04/11/2018	21711	XXXXXXXXXXXX4749	Jet.Com, 855-538-4323, NJ, 0703		04/20/2018		Invoiced	A	64.99
1	SUPPLIES; RSAA					701436-180500000	05/05/2018				64.99
	10E104 1110 4100 00 000000				100.00%						64.99
		04/11/2018	21860	XXXXXXXXXXXX9366	Paypal *scira, 4029357733, CA,		04/20/2018		Invoiced	A	170.00
1	STAFF DEVELOPMENT					701436-180500000	05/05/2018				170.00
	10E104 1110 3142 00 000000				100.00%						170.00
		04/11/2018	21861	XXXXXXXXXXXX9366	Pitchmachin, 8588805724, CA, 92		04/20/2018		Invoiced	A	743.98
1	SUPPLIES; RSAA					701436-180500000	05/05/2018				743.98
	10E104 1110 4100 00 000000				100.00%						743.98
		04/06/2018	21709	XXXXXXXXXXXX4749	Lakeshore Learning Mat, Carson,		04/20/2018		Invoiced	A	343.85
1	SUPPLIES					701436-180500000	05/05/2018				343.85
	10E104 1110 4100 00 000000				100.00%						343.85
16 transaction(s) for SHABOKAT000. Total Amount =====>											3,504.85
SIMS SHO000 SIMS SHONETTE M											
		05/02/2018	22021	XXXXXXXXXXXX5035	Education Week, 800-445-8250, M		05/06/2018		Invoiced	A	97.00
1	PROFESSIONAL RESOURCES					701436-180500000	05/05/2018				97.00
	10E900 2210 4410 00 000000				100.00%						97.00
SPRAGLAU000 SPRAGUE LAURA M											
		05/04/2018	22264	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		05/17/2018		Invoiced	A	20.00
1	SUBSCRIPTION					701436-180500000	05/05/2018				20.00
	10E500 2633 4100 00 000000				100.00%						20.00
		04/23/2018	22225	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		05/06/2018		Invoiced	A	50.00
1	SUBSCRIPTION					701436-180500000	05/05/2018				50.00
	10E500 2633 4100 00 000000				100.00%						50.00
		04/10/2018	21918	XXXXXXXXXXXX5644	Hoo*hootsuite Inc, 778-5889767,		04/20/2018		Invoiced	A	119.88
1	SUBSCRIPTION					701436-180500000	05/05/2018				119.88
	10E500 2633 4100 00 000000				100.00%						119.88
		04/06/2018	21915	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		04/20/2018		Invoiced	A	75.00
1	SUBSCRIPTION					701436-180500000	05/05/2018				75.00
	10E500 2633 4100 00 000000				100.00%						75.00
		04/06/2018	21916	XXXXXXXXXXXX5644	Mailchimp *monthly, Mailchimp.C		04/20/2018		Invoiced	A	20.00
1	SUBSCRIPTION					701436-180500000	05/05/2018				20.00
	10E500 2633 4100 00 000000				100.00%						20.00

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						
SPRAGLAU000	SPRAGUE LAURA M											
	continued...											
		04/06/2018	21917	XXXXXXXXXXXX5644	Mailchimp	*monthly, Mailchimp.C		04/20/2018	Invoiced	A	15.00	
1	SUBSCRIPTION					701436-180500000	05/05/2018	15.00				
	10E500 2633 4100 00 000000				100.00%	15.00						
											6 transaction(s) for SPRAGLAU000. Total Amount ==>>>	299.88
WALKEMAR000	WALKER MARK D											
		04/25/2018	22216	XXXXXXXXXXXX5052	Lowes #01738*, Saint Charles, I			05/06/2018	Invoiced	A	115.84	
1	O & M SUPPLIES					701436-180500000	05/05/2018	115.84				
	20E500 2540 3204 00 000000				100.00%	115.84						
		04/16/2018	21911	XXXXXXXXXXXX5052	Menards Batavia Il, Batavia, IL			04/20/2018	Invoiced	A	10.47	
1	O & M SUPPLIES					701436-180500000	05/05/2018	10.47				
	20E300 2540 4940 00 000000				100.00%	10.47						
		04/12/2018	21910	XXXXXXXXXXXX5052	Lowes #01738*, Saint Charles, I			04/20/2018	Invoiced	A	69.93	
1	O & M SUPPLIES					701436-180500000	05/05/2018	69.93				
	20E300 2540 4940 00 000000				100.00%	69.93						
											3 transaction(s) for WALKEMAR000. Total Amount ==>>>	196.24
WESTEBRE000	WESTERHOFF BRENNIA											
		05/04/2018	22249	XXXXXXXXXXXX1691	Amazon.Com	Amzn.Com/bi, Amzn.Co		05/17/2018	Invoiced	A	240.84	
1	SUPPLIES					701436-180500000	05/05/2018	240.84				
	10E900 2210 4410 00 493218				100.00%	240.84						
		05/03/2018	22143	XXXXXXXXXXXX1691	Amazon.Com	Amzn.Com/bi, Amzn.Co		05/06/2018	Invoiced	A	240.99	
1	SUPPLIES					701436-180500000	05/05/2018	240.99				
	10E900 2210 4410 00 493218				100.00%	240.99						
		05/03/2018	22144	XXXXXXXXXXXX1691	Amazon Mktplace Pmts, Amzn.Com/			05/06/2018	Invoiced	A	56.99	
1	SUPPLIES					701436-180500000	05/05/2018	56.99				
	10E900 2210 4410 00 493218				100.00%	56.99						
		05/02/2018	22140	XXXXXXXXXXXX1691	Amazon Mktplace Pmts, Amzn.Com/			05/06/2018	Invoiced	A	33.82	
1	SUPPLIES					701436-180500000	05/05/2018	33.82				
	10E900 2210 4410 00 493218				100.00%	33.82						
		05/02/2018	22141	XXXXXXXXXXXX1691	Amazon.Com	Amzn.Com/bi, Amzn.Co		05/06/2018	Invoiced	A	33.83	
1	SUPPLIES					701436-180500000	05/05/2018	33.83				
	10E900 2210 4410 00 493218				100.00%	33.83						
		05/02/2018	22142	XXXXXXXXXXXX1691	Amazon Mktplace Pmts, Amzn.Com/			05/06/2018	Invoiced	A	14.89	
1	SUPPLIES					701436-180500000	05/05/2018	14.89				
	10E900 3000 4000 00 430018				100.00%	14.89						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WESTEBRE000	WESTERHOFF BRENN A	continued...									
		04/23/2018	22147	XXXXXXXXXXXX1691	Amazon Mktplace Pmts W, Www.Ama		05/06/2018		Invoiced	A	1,037.92
1	SUPPLIES				701436-180500000	05/05/2018	1,037.92				
	10E102 1110 4100 00 000000				100.00%		1,037.92				
		04/23/2018	22148	XXXXXXXXXXXX1691	Amazon Mktplace Pmts W, Www.Ama		05/06/2018		Invoiced	A	5.99
1	SUPPLIES				701436-180500000	05/05/2018	5.99				
	10E900 3000 4000 00 430018				100.00%		5.99				
		04/23/2018	22149	XXXXXXXXXXXX1691	Amazon Mktplace Pmts W, Www.Ama		05/06/2018		Invoiced	A	167.94
1	SUPPLIES				701436-180500000	05/05/2018	167.94				
	10E900 1000 4000 00 430018				100.00%		167.94				
		04/20/2018	22145	XXXXXXXXXXXX1691	Amazon Mktplace Pmts W, Www.Ama		05/06/2018		Invoiced	A	38.32
1	SUPPLIES				701436-180500000	05/05/2018	38.32				
	10E102 1110 4100 00 000000				100.00%		38.32				
		04/20/2018	22146	XXXXXXXXXXXX1691	Amazon Mktplace Pmts, Amzn.Com/		05/06/2018		Invoiced	A	155.94
1	SUPPLIES				701436-180500000	05/05/2018	155.94				
	10E900 3000 4000 00 430018				100.00%		155.94				
		04/13/2018	21855	XXXXXXXXXXXX1691	Thecubicle.US, 9148615397, NY,		04/20/2018		Invoiced	A	221.55
1	SUPPLIES				701436-180500000	05/05/2018	221.55				
	10E102 1110 4100 00 000000				100.00%		221.55				
		04/09/2018	21853	XXXXXXXXXXXX1691	Amazon Mktplace Pmts W, Www.Ama		04/20/2018		Invoiced	A	50.76
1	SUPPLIES				701436-180500000	05/05/2018	50.76				
	10E900 1000 4000 00 430018				100.00%		50.76				
		04/09/2018	21854	XXXXXXXXXXXX1691	Voyager Sopris Learn G, 800-547		04/20/2018		Invoiced	A	325.44
1	SUPPLIES				701436-180500000	05/05/2018	325.44				
	10E900 1000 4000 00 430018				100.00%		325.44				
		04/06/2018	21851	XXXXXXXXXXXX1691	Really Good *, 800-366-1920, CT		04/20/2018		Invoiced	A	1,172.81
1	SUPPLIES				701436-180500000	05/05/2018	1,172.81				
	10E900 1000 4000 00 430018				100.00%		1,172.81				
		04/06/2018	21852	XXXXXXXXXXXX1691	National Professional, 08004537		04/20/2018		Invoiced	A	264.80
1	SUPPLIES				701436-180500000	05/05/2018	264.80				
	10E900 1000 4000 00 430018				100.00%		264.80				
16 transaction(s) for WESTEBRE000. Total Amount ==>>>											4,062.83
WIEDEMAL000	WIEDENKELLER MALLORY A	04/27/2018	22222	XXXXXXXXXXXX3855	Otc Brands, Inc., Omaha, NE, 68		05/06/2018		Invoiced	A	98.94
1	SUPPLIES				701436-180500000	05/05/2018	98.94				
	10E800 1214 4100 00 000000				100.00%		98.94				

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WIEDEMAL000	WIEDENKELLER MALLORY A	continued...									
		04/27/2018	22223	XXXXXXXXXXXX3855	Amazon Mktplace Pmts W, Www.Ama		05/06/2018		Invoiced	A	4.31
1	SUPPLIES				701436-180500000	05/05/2018		4.31			
	10E800 1214 4100 00 000000				100.00%			4.31			
		04/27/2018	22224	XXXXXXXXXXXX3855	Amazon Mktplace Pmts W, Www.Ama		05/06/2018		Invoiced	A	36.29
1	SUPPLIES				701436-180500000	05/05/2018		36.29			
	10E800 1214 4100 00 000000				100.00%			36.29			
		04/26/2018	22221	XXXXXXXXXXXX3855	Lakeshore Learning Mat, Carson,		05/06/2018		Invoiced	A	756.70
1	SUPPLIES				701436-180500000	05/05/2018		756.70			
	10E800 1214 4100 00 000000				100.00%			756.70			
		04/20/2018	22220	XXXXXXXXXXXX3855	Michaels Stores 6714, North Aur		05/06/2018		Invoiced	A	155.98
1	SUPPLIES				701436-180500000	05/05/2018		155.98			
	10E800 1214 4100 00 000000				100.00%			155.98			
		04/10/2018	21914	XXXXXXXXXXXX3855	Amazon.Com Amzn.Com/bi, Amzn.Co		04/20/2018		Invoiced	A	-1.14
1	CREDIT				701436-180500000	05/05/2018		-1.14			
	10E800 1214 4100 00 000000				100.00%			-1.14			
											6 transaction(s) for WIEDEMAL000. Total Amount ==>
											1,051.08
WILKEMIC000	WILKES MICHAEL	04/06/2018	21865	XXXXXXXXXXXX3563	Eventcore, 02067840626, WA, 981		04/20/2018		Invoiced	A	2,790.00
1	STAFF DEVELOPMENT				701436-180500000	05/05/2018		2,790.00			
	10E500 2660 3142 00 000000				100.00%			2,790.00			
ZEMANRON000	ZEMAN RONALD J	05/04/2018	22260	XXXXXXXXXXXX5162	Vistapr*vistaprint.Com, 866-893		05/17/2018		Invoiced	A	77.17
1	SUPPLIES				701436-180500000	05/05/2018		77.17			
	10E103 1110 4100 00 000000				100.00%			77.17			
		05/04/2018	22261	XXXXXXXXXXXX5304	Cad13.99@0.796283netflix.Com 86		05/17/2018		Invoiced	A	11.14
1	DISPUTED CHARGE				701436-180500000	05/05/2018		11.14			
	10E103 1110 4100 00 000000				100.00%			11.14			
		05/04/2018	22262	XXXXXXXXXXXX5304	Merchant Credit Adjustment,Cad1		05/17/2018		Invoiced	A	-0.44
1	CREDIT				701436-180500000	05/05/2018		-0.44			
	10E103 1110 4100 00 000000				100.00%			-0.44			
		05/03/2018	22182	XXXXXXXXXXXX0767	Dispute: Cad13.99@0.812009ne		05/06/2018		Invoiced	A	-11.36
1	CREDIT				701436-180500000	05/05/2018		-11.36			
	10E103 1110 4100 00 000000				100.00%			-11.36			
		05/01/2018	22183	XXXXXXXXXXXX0767	Netflix.Com, 866-716-0414, ON,		05/06/2018		Invoiced	A	-10.70
1	CREDIT				701436-180500000	05/05/2018		-10.70			
	10E103 1110 4100 00 000000				100.00%			-10.70			

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...										
	04/16/2018	21779	XXXXXXXXXXXX7638	Amazonprime Membership, Amzn.Co				04/20/2018	Invoiced	A	99.00
1	MEMBERSHIP		701436-180500000	05/05/2018	99.00						
	10E103 1110 4100 00 000000		100.00%	99.00							
	04/13/2018	21882	XXXXXXXXXXXX0767	Netflix.Com, 866-716-0414, ON,				04/20/2018	Invoiced	A	11.36
1	FRAUDULENT CHARGE		701436-180500000	05/05/2018	11.36						
	10E103 1110 4100 00 000000		100.00%	11.36							
	04/06/2018	21778	XXXXXXXXXXXX7638	Amazon.Com Amzn.Com/bi, Amzn.Co				04/20/2018	Invoiced	A	345.10
1	SUPPLIES		701436-180500000	05/05/2018	345.10						
	10E103 1110 4100 00 000000		100.00%	345.10							
20 transaction(s) for ZEMANRON000. Total Amount ==>											1,386.61
665 transaction(s). Total Amount ==>											82,087.45

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