

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				
ADKINRAY000	ADKINS RAYMOND	05/01/2019	27748	XXXXXXXXXXXXXXXXXX	Galls Hq, Lexington, KY, 40505,		05/07/2019		Invoiced	A	-19.27	
1	CREDIT					701436-190500000	04/05/2019	-19.27				
		04/30/2019	27747	XXXXXXXXXXXXXXXXXX	Paypal *qualitypunc, 4029357733		05/07/2019		Invoiced	A	350.00	
1	SECURITY SUPPLIES					701436-190500000	04/05/2019	350.00				
		04/29/2019	27746	XXXXXXXXXXXXXXXXXX	Galls, 8592667227, KY, 40505, U		05/07/2019		Invoiced	A	327.12	
1	SECURITY UNIFORM					701436-190500000	04/05/2019	327.12				
					3 transaction(s) for ADKINRAY000. Total Amount ==>							657.85
ALFORLOR000	ALFORD LORI B	05/03/2019	28138	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Elburn, IL, 60119,		05/07/2019		Invoiced	A	3.04	
1	SUPPLIES					701436-190500000	04/05/2019	3.04				
		05/03/2019	28139	XXXXXXXXXXXXXXXXXX	Chicagoethnicfoodtours, 3122034		05/07/2019		Invoiced	A	660.00	
1	STUDENT EVENT RSAA					701436-190500000	04/05/2019	660.00				
		05/01/2019	28152	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		05/07/2019		Invoiced	A	132.69	
1	SUPPLIES					701436-190500000	04/05/2019	132.69				
		04/29/2019	28151	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		05/07/2019		Invoiced	A	80.12	
1	SUPPLIES					701436-190500000	04/05/2019	80.12				
		04/26/2019	28148	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Elburn, IL, 60119,		05/07/2019		Invoiced	A	9.71	
1	SUPPLIES RSAA					701436-190500000	04/05/2019	9.71				
		04/26/2019	28149	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		05/07/2019		Invoiced	A	4.06	
1	SUPPLIES RSAA					701436-190500000	04/05/2019	4.06				
		04/26/2019	28150	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		05/07/2019		Invoiced	A	130.57	
1	SUPPLIES RSAA					701436-190500000	04/05/2019	130.57				
		04/24/2019	28147	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		05/07/2019		Invoiced	A	100.07	
1	SUPPLIES					701436-190500000	04/05/2019	100.07				
		04/23/2019	28146	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		05/07/2019		Invoiced	A	137.74	
1	SUPPLIES RSAA					701436-190500000	04/05/2019	137.74				
		04/17/2019	28144	XXXXXXXXXXXXXXXXXX	Aldi 40018, Geneva, IL, 60134,		05/07/2019		Invoiced	A	7.10	
1	SUPPLIES RSAA					701436-190500000	04/05/2019	7.10				
		04/17/2019	28145	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		05/07/2019		Invoiced	A	73.29	
1	SUPPLIES					701436-190500000	04/05/2019	73.29				
		04/12/2019	28143	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		05/07/2019		Invoiced	A	57.37	
1	SUPPLIES					701436-190500000	04/05/2019	57.37				
		04/10/2019	28142	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		05/07/2019		Invoiced	A	52.84	
1	SUPPLIES					701436-190500000	04/05/2019	52.84				
		04/09/2019	28141	XXXXXXXXXXXXXXXXXX	Natl Rest Assn Show, Mesa, AZ,		05/07/2019		Invoiced	A	440.00	
1	STUDENT EVENT RSAA					701436-190500000	04/05/2019	440.00				
		04/08/2019	28140	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		05/07/2019		Invoiced	A	183.77	
1	SUPPLIES rsaa					701436-190500000	04/05/2019	183.77				

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15 transaction(s) for ALFORLOR000. Total Amount ==>>>											2,072.37
ANATRNIC000	ANATRA NICHOLAS M	04/17/2019	28124	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		05/07/2019		Invoiced	A	73.90
	1	SUPPLIES			701436-190500000	04/05/2019	73.90				
			04/12/2019	28123	XXXXXXXXXXXXXXXXXX	Tools & Hydraulic Inc, 423-6228		05/07/2019	Invoiced	A	117.49
	1	SUPPLIES			701436-190500000	04/05/2019	117.49				
2 transaction(s) for ANATRNIC000. Total Amount ==>>>											191.39
ARNETJEN000	ARNETT JENNIFER A	05/03/2019	28153	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/07/2019		Invoiced	A	3.97
	1	SUPPLIES			701436-190500000	04/05/2019	3.97				
			05/02/2019	28159	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/07/2019	Invoiced	A	8.98
	1	SUPPLIES			701436-190500000	04/05/2019	8.98				
			05/01/2019	28158	XXXXXXXXXXXXXXXXXX	Lowe's #01738*, Saint Charles, I		05/07/2019	Invoiced	A	1.04
	1	SUPPLIES			701436-190500000	04/05/2019	1.04				
			04/23/2019	28157	XXXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,		05/07/2019	Invoiced	A	6.06
	1	SUPPLIES			701436-190500000	04/05/2019	6.06				
			04/22/2019	28156	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		05/07/2019	Invoiced	A	20.99
	1	SUPPLIES			701436-190500000	04/05/2019	20.99				
			04/17/2019	28155	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		05/07/2019	Invoiced	A	23.82
	1	SUPPLIES			701436-190500000	04/05/2019	23.82				
			04/11/2019	28154	XXXXXXXXXXXXXXXXXX	Ikea.Com 324269679, 8884344532,		05/07/2019	Invoiced	A	63.17
	1	SUPPLIES			701436-190500000	04/05/2019	63.17				
7 transaction(s) for ARNETJEN000. Total Amount ==>>>											128.03
BARREAND000	BARRETT ANDREW J	05/02/2019	27982	XXXXXXXXXXXXXXXXXX	Barnes&noble.Com-Bn, 800-843-26		05/07/2019		Invoiced	A	91.16
	1	prof dev			701436-190500000	04/05/2019	91.16				
			04/24/2019	27987	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz6s27ma0, Amzn.Co		05/07/2019	Invoiced	A	435.60
	1	SUPPLIES			701436-190500000	04/05/2019	435.60				
			04/24/2019	27988	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz3c24801, Amzn.Co		05/07/2019	Invoiced	A	16.96
	1	SUPPLIES			701436-190500000	04/05/2019	16.96				
			04/24/2019	27989	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz0qilbp1, Amzn.Co		05/07/2019	Invoiced	A	1,094.74
	1	SUPPLIES			701436-190500000	04/05/2019	1,094.74				
			04/24/2019	27990	XXXXXXXXXXXXXXXXXX	Barnes&noble.Com-Bn, 800-843-26		05/07/2019	Invoiced	A	644.69
	1	SUPPLIES			701436-190500000	04/05/2019	644.69				
			04/22/2019	27986	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		05/07/2019	Invoiced	A	47.95
	1	SUPPLIES			701436-190500000	04/05/2019	47.95				
			04/17/2019	27985	XXXXXXXXXXXXXXXXXX	Alive Studios, 678-4047473, GA,		05/07/2019	Invoiced	A	1,790.65
	1	SUPPLIES			701436-190500000	04/05/2019	1,790.65				

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BARREAND000	BARRETT ANDREW J		continued...								
			04/11/2019	27984	XXXXXXXXXXXXXXXXXX	Op*cncentral Community, 925-855	05/07/2019		Invoiced	A	575.00
		1	prof dev		701436-190500000	04/05/2019	575.00				
			04/08/2019	27983	XXXXXXXXXXXXXXXXXX	Amazon.Com*mw9v16yh1, Amzn.Com/	05/07/2019		Invoiced	A	313.44
		1	prof dev		701436-190500000	04/05/2019	313.44				
9 transaction(s) for BARREAND000. Total Amount ==>											5,010.19
BASTIBRI000	BASTIN BRIAN E		05/03/2019	28132	XXXXXXXXXXXXXXXXXX	Int*in *country Auto G, 630-587	05/07/2019		Invoiced	A	300.00
		1	REPAIR		701436-190500000	04/05/2019	300.00				
BJORKMAR000	BJORK MARY ANNE		04/22/2019	27762	XXXXXXXXXXXXXXXXXX	Michaels Stores 1604, Dekalb, I	05/07/2019		Invoiced	A	72.41
		1	SUPPLIES		701436-190500000	04/05/2019	72.41				
			04/16/2019	27761	XXXXXXXXXXXXXXXXXX	Petsmart # 0429, Geneva, IL, 60	05/07/2019		Invoiced	A	3.99
		1	SUPPLIES		701436-190500000	04/05/2019	3.99				
			04/09/2019	27760	XXXXXXXXXXXXXXXXXX	Petsmart # 0429, Geneva, IL, 60	05/07/2019		Invoiced	A	18.98
		1	SUPPLIES		701436-190500000	04/05/2019	18.98				
3 transaction(s) for BJORKMAR000. Total Amount ==>											95.38
CARLIDAV000	CARLI DAVID M		05/03/2019	28034	XXXXXXXXXXXXXXXXXX	Exxonmobil 97478580, Warrenvill	05/07/2019		Invoiced	A	73.60
		1	FUEL		701436-190500000	04/05/2019	73.60				
			05/03/2019	28042	XXXXXXXXXXXXXXXXXX	Bp#9177965stearns Bqps, Bartlet	05/07/2019		Invoiced	A	74.45
		1	FUEL		701436-190500000	04/05/2019	74.45				
			04/30/2019	28033	XXXXXXXXXXXXXXXXXX	Gtathletics, 8778912476, MO, 64	05/07/2019		Invoiced	A	31.98
		1	SUPPLIES RSAA		701436-190500000	04/05/2019	31.98				
			04/29/2019	28041	XXXXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,	05/07/2019		Invoiced	A	2.95
		1	RENEWAL RSAA		701436-190500000	04/05/2019	2.95				
			04/25/2019	28137	XXXXXXXXXXXXXXXXXX	Bp#917581lpride Of Qps, St Char	05/07/2019		Invoiced	A	28.20
		1	FUEL		701436-190500000	04/05/2019	28.20				
			04/22/2019	28030	XXXXXXXXXXXXXXXXXX	Subway 03029451, Louisville, KY	05/07/2019		Invoiced	A	304.79
		1	COMPETITION EXP RSAA		701436-190500000	04/05/2019	304.79				
			04/22/2019	28031	XXXXXXXXXXXXXXXXXX	Chipotle 1965, Louisville, KY,	05/07/2019		Invoiced	A	243.06
		1	COMPETITION EXPENSE RSAA		701436-190500000	04/05/2019	243.06				
			04/22/2019	28032	XXXXXXXXXXXXXXXXXX	Hampton Inn Louvildt12, Louisvi	05/07/2019		Invoiced	A	1,378.92
		1	COMPETITION EXPENSE RSAA		701436-190500000	04/05/2019	1,378.92				
			04/22/2019	28040	XXXXXXXXXXXXXXXXXX	Bp#9173998lake Bp Iqps, Roselle	05/07/2019		Invoiced	A	85.00
		1	FUEL		701436-190500000	04/05/2019	85.00				
			04/22/2019	28044	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001	05/07/2019		Invoiced	A	14.99
		1	RENEWAL RSAA		701436-190500000	04/05/2019	14.99				

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CARLIDAV000	CARLI DAVID M										
	continued...										
		04/10/2019	28043	XXXXXXXXXXXXXXXXXX	Bp#9211681west	Chicqps, West Ch	05/07/2019		Invoiced	A	41.13
1	FUEL					701436-190500000	04/05/2019	41.13			
		04/08/2019	28035	XXXXXXXXXXXXXXXXXX	Country Inn Suites,	Bloomington	05/07/2019		Invoiced	A	88.48
1	COMPETITION EXPENSE				RSAA	701436-190500000	04/05/2019	88.48			
		04/08/2019	28036	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 414,	Normal, IL,	05/07/2019		Invoiced	A	48.54
1	COMPETITION EXPENSE				RSAA	701436-190500000	04/05/2019	48.54			
		04/08/2019	28037	XXXXXXXXXXXXXXXXXX	Country Inn Suites,	Bloomington	05/07/2019		Invoiced	A	88.48
1	COMPETITION EXPENSE				RSAA	701436-190500000	04/05/2019	88.48			
		04/08/2019	28038	XXXXXXXXXXXXXXXXXX	Country Inn Suites,	Bloomington	05/07/2019		Invoiced	A	88.48
1	COMPETITION EXPENSE				RSAA	701436-190500000	04/05/2019	88.48			
		04/08/2019	28039	XXXXXXXXXXXXXXXXXX	Towanda Fast S00225912,	Towanda	05/07/2019		Invoiced	A	69.69
1	FUEL					701436-190500000	04/05/2019	69.69			
											16 transaction(s) for CARLIDAV000. Total Amount ==>>>
											2,662.74
CLARKTHO000	CLARK THOMAS A										
		05/03/2019	28087	XXXXXXXXXXXXXXXXXX	School Outfitters,	8002602776,	05/07/2019		Invoiced	A	171.77
1	O & M SUPPLIES					701436-190500000	04/05/2019	171.77			
		04/17/2019	28089	XXXXXXXXXXXXXXXXXX	Napa Store 3018017,	St Charles,	05/07/2019		Invoiced	A	32.48
1	O & M SUPPLIES					701436-190500000	04/05/2019	32.48			
		04/10/2019	28088	XXXXXXXXXXXXXXXXXX	The Home Depot #1921,	Geneva, I	05/07/2019		Invoiced	A	25.82
1	O & M SUPPLIES					701436-190500000	04/05/2019	25.82			
											3 transaction(s) for CLARKTHO000. Total Amount ==>>>
											230.07
CONSDSAR000	CONSDORF SARA A.D.										
		05/03/2019	28059	XXXXXXXXXXXXXXXXXX	Party City 5295,	Geneva, IL, 60	05/07/2019		Invoiced	A	52.35
1	SUPPLIES					701436-190500000	04/05/2019	52.35			
		05/02/2019	28058	XXXXXXXXXXXXXXXXXX	Party City Bopis,	973-453-8600,	05/07/2019		Invoiced	A	32.37
1	SUPPLIES					701436-190500000	04/05/2019	32.37			
		05/02/2019	28086	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01,	St Charles	05/07/2019		Invoiced	A	26.24
1	SUPPLIES					701436-190500000	04/05/2019	26.24			
		04/29/2019	28084	XXXXXXXXXXXXXXXXXX	Walmart Grocery,	8009666546, AR	05/07/2019		Invoiced	A	84.73
1	SUPPLIES					701436-190500000	04/05/2019	84.73			
		04/29/2019	28085	XXXXXXXXXXXXXXXXXX	Bls*folkmanisi-Quivrsi,	805-250	05/07/2019		Invoiced	A	-0.93
1	CREDIT					701436-190500000	04/05/2019	-0.93			
		04/26/2019	28080	XXXXXXXXXXXXXXXXXX	Grahams Chocolates,	Geneva, IL,	05/07/2019		Invoiced	A	72.33
1	STUDENT EVENT					701436-190500000	04/05/2019	72.33			
		04/26/2019	28081	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01,	St Charles	05/07/2019		Invoiced	A	29.66
1	SUPPLIES					701436-190500000	04/05/2019	29.66			

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CONSDSAR000	CONSDORF SARA A.D.	continued...									
		04/26/2019	28082	XXXXXXXXXXXXXXXXXX	Etsy.Com, Brooklyn, NY, 11201,		05/07/2019		Invoiced	A	39.00
1	SUPPLIES				701436-190500000	04/05/2019	39.00				
		04/26/2019	28083	XXXXXXXXXXXXXXXXXX	Bls*folkmanisi-Quivrsi, 805-250		05/07/2019		Invoiced	A	81.44
1	SUPPLIES				701436-190500000	04/05/2019	81.44				
		04/24/2019	28079	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		05/07/2019		Invoiced	A	147.32
1	SUPPLIES				701436-190500000	04/05/2019	147.32				
		04/23/2019	28078	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		05/07/2019		Invoiced	A	46.83
1	SUPPLIES				701436-190500000	04/05/2019	46.83				
		04/22/2019	28077	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		05/07/2019		Invoiced	A	22.34
1	SUPPLIES				701436-190500000	04/05/2019	22.34				
		04/18/2019	28075	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		05/07/2019		Invoiced	A	17.96
1	SUPPLIES				701436-190500000	04/05/2019	17.96				
		04/18/2019	28076	XXXXXXXXXXXXXXXXXX	National Pen Co Llc, 8586753000		05/07/2019		Invoiced	A	77.49
1	SUPPLIES RSAA				701436-190500000	04/05/2019	77.49				
		04/15/2019	28073	XXXXXXXXXXXXXXXXXX	Ilp*insect Lore, 800-548-3284,		05/07/2019		Invoiced	A	35.94
1	SUPPLIES				701436-190500000	04/05/2019	35.94				
		04/15/2019	28074	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		05/07/2019		Invoiced	A	191.59
1	SUPPLIES				701436-190500000	04/05/2019	191.59				
		04/12/2019	28072	XXXXXXXXXXXXXXXXXX	Sp * Popchart.Co, 6463278088, N		05/07/2019		Invoiced	A	37.95
1	SUPPLIES				701436-190500000	04/05/2019	37.95				
		04/08/2019	28060	XXXXXXXXXXXXXXXXXX	Obed And Issacs Microb, Springf		05/07/2019		Invoiced	A	200.47
1	COMPETITION EXPENSE RSAA				701436-190500000	04/05/2019	200.47				
		04/08/2019	28061	XXXXXXXXXXXXXXXXXX	Obed And Issacs Microb, Springf		05/07/2019		Invoiced	A	33.00
1	COMPETITION EXPENSE				701436-190500000	04/05/2019	33.00				
		04/08/2019	28062	XXXXXXXXXXXXXXXXXX	Wyndham Springfield, Springfiel		05/07/2019		Invoiced	A	259.90
1	COMPETITION EXPENSE				701436-190500000	04/05/2019	259.90				
		04/08/2019	28063	XXXXXXXXXXXXXXXXXX	Wyndham Springfield, Springfiel		05/07/2019		Invoiced	A	259.90
1	COMPETITION EXPENSE RSAA				701436-190500000	04/05/2019	259.90				
		04/08/2019	28064	XXXXXXXXXXXXXXXXXX	Wyndham Springfield, Springfiel		05/07/2019		Invoiced	A	259.90
1	COMPETITION EXPENSE RSAA				701436-190500000	04/05/2019	259.90				
		04/08/2019	28065	XXXXXXXXXXXXXXXXXX	Wyndham Springfield, Springfiel		05/07/2019		Invoiced	A	259.90
1	COMPETITION EXPENSE RSAA				701436-190500000	04/05/2019	259.90				
		04/08/2019	28066	XXXXXXXXXXXXXXXXXX	Wyndham Springfield, Springfiel		05/07/2019		Invoiced	A	259.90
1	COMPETITION EXPENSE RSAA				701436-190500000	04/05/2019	259.90				
		04/08/2019	28067	XXXXXXXXXXXXXXXXXX	Jimmy Johns # 115, Lincoln, IL,		05/07/2019		Invoiced	A	15.41
1	COMPETITION EXPENSE				701436-190500000	04/05/2019	15.41				

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CONSDSAR000	CONSDORF SARA A.D.	continued...									
		04/08/2019	28068	XXXXXXXXXXXXXXXXXX	Wyndham Springfield Fb, Springf		05/07/2019		Invoiced	A	8.97
1	COMPETITION EXPENSE				701436-190500000	04/05/2019	8.97				
		04/08/2019	28069	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		05/07/2019		Invoiced	A	15.23
1	SUPPLIES				701436-190500000	04/05/2019	15.23				
		04/08/2019	28070	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		05/07/2019		Invoiced	A	28.00
1	SUPPLIES				701436-190500000	04/05/2019	28.00				
		04/08/2019	28071	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		05/07/2019		Invoiced	A	45.19
1	SUPPLIES				701436-190500000	04/05/2019	45.19				
29 transaction(s) for CONSDSAR000. Total Amount ==>											2,640.38
COOPEKIM000	COOPER KIMBERLI K	04/22/2019	27949	XXXXXXXXXXXXXXXXXX	Amazon Prime, Amzn.Com/Bill, WA		05/07/2019		Invoiced	A	119.00
1	SUBSCRIPTION				701436-190500000	04/05/2019	119.00				
		04/22/2019	27950	XXXXXXXXXXXXXXXXXX	Usps Po 1669480174, Saint Charl		05/07/2019		Invoiced	A	7.85
1	SUPPLIES				701436-190500000	04/05/2019	7.85				
		04/12/2019	27946	XXXXXXXXXXXXXXXXXX	Positive Promo00 Of 00, 800-635		05/07/2019		Invoiced	A	76.88
1	SUPPLIES				701436-190500000	04/05/2019	76.88				
		04/12/2019	27947	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz6z72ljl A, Amzn.Co		05/07/2019		Invoiced	A	49.99
1	SUPPLIES				701436-190500000	04/05/2019	49.99				
		04/12/2019	27948	XXXXXXXXXXXXXXXXXX	Pencils N More, Cape Girardea,		05/07/2019		Invoiced	A	32.90
1	SUPPLIES				701436-190500000	04/05/2019	32.90				
5 transaction(s) for COOPEKIM000. Total Amount ==>											286.62
CORDOPAT000	CORDON PATRICIA A	05/03/2019	27998	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz0kr7722, Amzn.Co		05/07/2019		Invoiced	A	16.49
1	SUPPLIES RSAA				701436-190500000	04/05/2019	16.49				
		05/02/2019	27994	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz3nz2i51, Amzn.Co		05/07/2019		Invoiced	A	254.99
1	SUPPLIES RSAA				701436-190500000	04/05/2019	254.99				
		05/02/2019	27995	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz7731k50, Amzn.Co		05/07/2019		Invoiced	A	16.10
1	SUPPLIES RSAA				701436-190500000	04/05/2019	16.10				
		05/02/2019	27996	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz09c2rh1 A, Amzn.Co		05/07/2019		Invoiced	A	161.48
1	SUPPLIES RSAA				701436-190500000	04/05/2019	161.48				
		05/02/2019	27997	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz2tj1r01, Amzn.Co		05/07/2019		Invoiced	A	21.57
1	SUPPLIES RSAA				701436-190500000	04/05/2019	21.57				
		05/01/2019	28003	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz9f71d12, Amzn.Co		05/07/2019		Invoiced	A	166.92
1	SUPPLIES RSAA				701436-190500000	04/05/2019	166.92				
		04/29/2019	28002	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz3yo7771 A, Amzn.Co		05/07/2019		Invoiced	A	132.16
1	SUPPLIES RSAA				701436-190500000	04/05/2019	132.16				

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			
CORDOPAT000	CORDON PATRICIA A	continued...									
		04/26/2019	27993	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/07/2019		Invoiced	A	15.92
1	SUPPLIES RSAA				701436-190500000	04/05/2019	15.92				
		04/15/2019	28001	XXXXXXXXXXXXXXXXXX	Amazon Prime, Amzn.Com/Bill, WA		05/07/2019		Invoiced	A	119.00
1	SUBSCRIPTION				701436-190500000	04/05/2019	119.00				
		04/12/2019	28000	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz6058f30, Amzn.Co		05/07/2019		Invoiced	A	37.99
1	SUPPLIES				701436-190500000	04/05/2019	37.99				
		04/11/2019	27999	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw48u4rt2, Amzn.Co		05/07/2019		Invoiced	A	31.34
1	SUPPLIES				701436-190500000	04/05/2019	31.34				
		11 transaction(s) for CORDOPAT000. Total Amount ==>									973.96
DEROSROB000	DEROSA ROBERT N	05/01/2019	27743	XXXXXXXXXXXXXXXXXX	Abc Supply 0063, West Chicago,		05/07/2019		Invoiced	A	77.38
1	O & M SUPPLIES				701436-190500000	04/05/2019	77.38				
		04/29/2019	27742	XXXXXXXXXXXXXXXXXX	Amperage Electrical Su, Roselle		05/07/2019		Invoiced	A	68.64
1	O & M SUPPLIES				701436-190500000	04/05/2019	68.64				
		04/26/2019	27741	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		05/07/2019		Invoiced	A	10.99
1	O & M SUPPLIES				701436-190500000	04/05/2019	10.99				
		04/25/2019	27740	XXXXXXXXXXXXXXXXXX	Abc Supply 0063, West Chicago,		05/07/2019		Invoiced	A	17.64
1	O & M SUPPLIES				701436-190500000	04/05/2019	17.64				
		04/15/2019	27739	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/07/2019		Invoiced	A	7.96
1	O & M SUPPLIES				701436-190500000	04/05/2019	7.96				
		04/12/2019	27737	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/07/2019		Invoiced	A	15.97
1	O & M SUPPLIES				701436-190500000	04/05/2019	15.97				
		04/11/2019	27738	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		05/07/2019		Invoiced	A	43.80
1	O & M SUPPLIES				701436-190500000	04/05/2019	43.80				
		7 transaction(s) for DEROSROB000. Total Amount ==>									242.38
DUNMEMAR000	DUNMEAD MARY K	05/03/2019	27978	XXXXXXXXXXXXXXXXXX	Pass Training, 17652815588, IN,		05/07/2019		Invoiced	A	160.00
1	prof dev				701436-190500000	04/05/2019	160.00				
		05/01/2019	27981	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		05/07/2019		Invoiced	A	500.00
1	REPLENISH				701436-190500000	04/05/2019	500.00				
		04/10/2019	27980	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		05/07/2019		Invoiced	A	500.00
1	REPLENISH				701436-190500000	04/05/2019	500.00				
		04/08/2019	27979	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		05/07/2019		Invoiced	A	195.00
1	prof dev				701436-190500000	04/05/2019	195.00				
		4 transaction(s) for DUNMEMAR000. Total Amount ==>									1,355.00

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				
DYE	JUL000 DYE JULIE M		04/09/2019	27874	XXXXXXXXXXXXXXXXXX	Reg Office Of Educ P, 630-40758		05/07/2019	Invoiced	A	215.00
		1	STAFF DEVELOPMENT		701436-190500000	04/05/2019	215.00				
FINCHSHE000	FINCH SHEILA K		04/26/2019	28057	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz4jx1b80, Amzn.Co		05/07/2019	Invoiced	A	19.99
		1	SUPPLIES		701436-190500000	04/05/2019	19.99				
			04/25/2019	28055	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		05/07/2019	Invoiced	A	59.34
		1	REPAIR		701436-190500000	04/05/2019	59.34				
			04/25/2019	28056	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz2hx0qs1 A, Amzn.Co		05/07/2019	Invoiced	A	39.99
		1	SUPPLIES		701436-190500000	04/05/2019	39.99				
			04/24/2019	28054	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz0fq8560, Amzn.Com/		05/07/2019	Invoiced	A	89.85
		1	SUPPLIES		701436-190500000	04/05/2019	89.85				
			04/23/2019	28053	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz7lq9hjl, Amzn.Co		05/07/2019	Invoiced	A	189.50
		1	SUPPLIES		701436-190500000	04/05/2019	189.50				
			04/22/2019	28052	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/07/2019	Invoiced	A	24.98
		1	SUPPLIES		701436-190500000	04/05/2019	24.98				
			04/12/2019	28050	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		05/07/2019	Invoiced	A	-4.30
		1	CREDIT		701436-190500000	04/05/2019	-4.30				
			04/12/2019	28051	XXXXXXXXXXXXXXXXXX	Cdw Govt #rvw4461, 800-808-4239		05/07/2019	Invoiced	A	295.00
		1	SUPPLIES		701436-190500000	04/05/2019	295.00				
			04/11/2019	28047	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz3so54g1 A, Amzn.Co		05/07/2019	Invoiced	A	6.88
		1	SUPPLIES		701436-190500000	04/05/2019	6.88				
			04/11/2019	28048	XXXXXXXXXXXXXXXXXX	Amazon.Com*mw8fs7re2, Amzn.Com/		05/07/2019	Invoiced	A	39.55
		1	SUPPLIES		701436-190500000	04/05/2019	39.55				
			04/11/2019	28049	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz4wy6fq1, Amzn.Co		05/07/2019	Invoiced	A	49.95
		1	SUPPLIES		701436-190500000	04/05/2019	49.95				
			04/10/2019	28046	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz4jtlon1, Amzn.Co		05/07/2019	Invoiced	A	19.58
		1	SUPPLIES		701436-190500000	04/05/2019	19.58				
			04/08/2019	28045	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw0kn5940, Amzn.Co		05/07/2019	Invoiced	A	8.99
		1	SUPPLIES		701436-190500000	04/05/2019	8.99				
13 transaction(s) for FINCHSHE000. Total Amount ==>>											839.30
GIARRANN000	GIARRANTE ANNE M		05/03/2019	28090	XXXXXXXXXXXXXXXXXX	Sq *sq *bereny Tax, Ocoee, FL,		05/07/2019	Invoiced	A	56.00
		1	PROF DEV		701436-190500000	04/05/2019	56.00				
GRIFFRON000	GRIFFITH RONNIE L		05/03/2019	28125	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/07/2019	Invoiced	A	304.94
		1	SUPPLIES		701436-190500000	04/05/2019	304.94				
			05/03/2019	28126	XXXXXXXXXXXXXXXXXX	Ubreakifix - Geneva, Geneva, IL		05/07/2019	Invoiced	A	116.99
		1	SUPPLIES		701436-190500000	04/05/2019	116.99				

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		04/26/2019	28131	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		05/07/2019		Invoiced	A	32.56
1	SUPPLIES				701436-190500000	04/05/2019		32.56			
		04/25/2019	28130	XXXXXXXXXXXXXXXXXX	Apl* Itunes.Com/Bill, 866-712-7		05/07/2019		Invoiced	A	49.99
1	SUPPLIES				701436-190500000	04/05/2019		49.99			
		04/15/2019	28128	XXXXXXXXXXXXXXXXXX	Apl* Itunes.Com/Bill, 866-712-7		05/07/2019		Invoiced	A	284.31
1	SUPPLIES				701436-190500000	04/05/2019		284.31			
		04/15/2019	28129	XXXXXXXXXXXXXXXXXX	Apl* Itunes.Com/Bill, 866-712-7		05/07/2019		Invoiced	A	12.74
1	SUPPLIES				701436-190500000	04/05/2019		12.74			
		04/08/2019	28127	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw97f1rr1, Amzn.Co		05/07/2019		Invoiced	A	8.99
1	SUPPLIES				701436-190500000	04/05/2019		8.99			
7 transaction(s) for GRIFFRON000. Total Amount ==>											810.52
HRADEKAR000	HRADEK KAREN	05/03/2019	27883	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105374		05/07/2019		Invoiced	A	234.54
1	SUPPLIES				701436-190500000	04/05/2019		234.54			
		05/02/2019	27882	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz1dl14dp2, Amzn.Co		05/07/2019		Invoiced	A	389.70
1	SUPPLIES				701436-190500000	04/05/2019		389.70			
		05/02/2019	27922	XXXXXXXXXXXXXXXXXX	Edhelper Inc, McLean, VA, 22101		05/07/2019		Invoiced	A	55.98
1	PROF DEV				701436-190500000	04/05/2019		55.98			
		05/02/2019	27923	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, Help@web		05/07/2019		Invoiced	A	-26.59
1	CREDIT				701436-190500000	04/05/2019		-26.59			
		05/02/2019	27924	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, Help@web		05/07/2019		Invoiced	A	-5.63
1	CREDIT				701436-190500000	04/05/2019		-5.63			
		05/01/2019	27920	XXXXXXXXXXXXXXXXXX	Teacher Created Materi, 714-891		05/07/2019		Invoiced	A	117.47
1	PROF DEV				701436-190500000	04/05/2019		117.47			
		05/01/2019	27921	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz4rl4622, Amzn.Co		05/07/2019		Invoiced	A	389.70
1	SUPPLIES				701436-190500000	04/05/2019		389.70			
		04/30/2019	27918	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		05/07/2019		Invoiced	A	607.25
1	SUPPLIES				701436-190500000	04/05/2019		607.25			
		04/30/2019	27919	XXXXXXXXXXXXXXXXXX	Sheraton, Atlanta, GA, 30303-17		05/07/2019		Invoiced	A	914.17
1	PROF DEV				701436-190500000	04/05/2019		914.17			
		04/29/2019	27917	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz1k515f2, Amzn.Co		05/07/2019		Invoiced	A	23.84
1	SUPPLIES				701436-190500000	04/05/2019		23.84			
		04/26/2019	27910	XXXXXXXXXXXXXXXXXX	Daytonamagic.Com, 386-252-6767,		05/07/2019		Invoiced	A	47.50
1	SUPPLIES				701436-190500000	04/05/2019		47.50			
		04/26/2019	27911	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz1934da1, Amzn.Co		05/07/2019		Invoiced	A	62.70
1	SUPPLIES				701436-190500000	04/05/2019		62.70			

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
HRADEKAR000	HRADEK KAREN	continued...									
		04/26/2019	27912	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		05/07/2019		Invoiced	A	69.70
1	SUPPLIES				701436-190500000	04/05/2019	69.70				
		04/26/2019	27913	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz8vb7x62 A, Amzn.Co		05/07/2019		Invoiced	A	161.17
1	SUPPLIES				701436-190500000	04/05/2019	161.17				
		04/26/2019	27914	XXXXXXXXXXXXXXXXXX	Illinois Reading Council, 3094541		05/07/2019		Invoiced	A	286.00
1	PROF DEV				701436-190500000	04/05/2019	286.00				
		04/26/2019	27915	XXXXXXXXXXXXXXXXXX	Illinois Reading Council, 3094541		05/07/2019		Invoiced	A	286.00
1	PROF DEV				701436-190500000	04/05/2019	286.00				
		04/26/2019	27916	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-392-		05/07/2019		Invoiced	A	95.71
1	SUPPLIES				701436-190500000	04/05/2019	95.71				
		04/25/2019	27909	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz0f006q1, Amzn.Co		05/07/2019		Invoiced	A	41.35
1	SUPPLIES				701436-190500000	04/05/2019	41.35				
		04/24/2019	27907	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz43q5mo0, Amzn.Co		05/07/2019		Invoiced	A	295.00
1	PROF DEV				701436-190500000	04/05/2019	295.00				
		04/24/2019	27908	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz8lr5gu2, Amzn.Co		05/07/2019		Invoiced	A	15.33
1	SUPPLIES				701436-190500000	04/05/2019	15.33				
		04/23/2019	27906	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		05/07/2019		Invoiced	A	134.40
1	SUPPLIES				701436-190500000	04/05/2019	134.40				
		04/22/2019	27905	XXXXXXXXXXXXXXXXXX	Staples Direct, 800-3333330, MA		05/07/2019		Invoiced	A	29.09
1	SUPPLIES				701436-190500000	04/05/2019	29.09				
		04/18/2019	27901	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		05/07/2019		Invoiced	A	94.80
1	SUPPLIES				701436-190500000	04/05/2019	94.80				
		04/18/2019	27903	XXXXXXXXXXXXXXXXXX	Etahand2mind, 800-445-5985, IL,		05/07/2019		Invoiced	A	90.66
1	SUPPLIES				701436-190500000	04/05/2019	90.66				
		04/18/2019	27904	XXXXXXXXXXXXXXXXXX	Centurynovelty Com, 8003256232,		05/07/2019		Invoiced	A	201.95
1	SUPPLIES				701436-190500000	04/05/2019	201.95				
		04/17/2019	27892	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		05/07/2019		Invoiced	A	51.88
1	SUPPLIES				701436-190500000	04/05/2019	51.88				
		04/17/2019	27893	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-392-		05/07/2019		Invoiced	A	452.03
1	SUPPLIES				701436-190500000	04/05/2019	452.03				
		04/17/2019	27894	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/07/2019		Invoiced	A	31.92
1	SUPPLIES				701436-190500000	04/05/2019	31.92				
		04/17/2019	27896	XXXXXXXXXXXXXXXXXX	Il Education Assoc, 217-544-070		05/07/2019		Invoiced	A	110.00
1	PROF DEV				701436-190500000	04/05/2019	110.00				
		04/17/2019	27897	XXXXXXXXXXXXXXXXXX	Staples Direct, 800-3333330, MA		05/07/2019		Invoiced	A	340.02
1	SUPPLIES				701436-190500000	04/05/2019	340.02				

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
HRADEKAR000	HRADEK KAREN	continued...									
		04/17/2019	27898	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		05/07/2019		Invoiced	A	65.29
1	SUPPLIES				701436-190500000	04/05/2019	65.29				
		04/17/2019	27899	XXXXXXXXXXXXXXXXXX	Wholesale Tape & Suppl, 8187818		05/07/2019		Invoiced	A	158.55
1	SUPPLIES				701436-190500000	04/05/2019	158.55				
		04/17/2019	27900	XXXXXXXXXXXXXXXXXX	Educational Innovation, 203-748		05/07/2019		Invoiced	A	17.90
1	SUPPLIES				701436-190500000	04/05/2019	17.90				
		04/17/2019	27902	XXXXXXXXXXXXXXXXXX	Party City 1002, 973-453-8600,		05/07/2019		Invoiced	A	48.91
1	SUPPLIES				701436-190500000	04/05/2019	48.91				
		04/16/2019	27895	XXXXXXXXXXXXXXXXXX	Uline *ship Supplies, 800-295-5		05/07/2019		Invoiced	A	55.35
1	SUPPLIES				701436-190500000	04/05/2019	55.35				
		04/15/2019	27891	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		05/07/2019		Invoiced	A	330.96
1	PROF DEV				701436-190500000	04/05/2019	330.96				
		04/12/2019	27890	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		05/07/2019		Invoiced	A	25.19
1	SUPPLIES				701436-190500000	04/05/2019	25.19				
		04/11/2019	27884	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		05/07/2019		Invoiced	A	283.96
1	PROF DEV				701436-190500000	04/05/2019	283.96				
		04/11/2019	27885	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		05/07/2019		Invoiced	A	283.96
1	PROF DEV				701436-190500000	04/05/2019	283.96				
		04/11/2019	27886	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		05/07/2019		Invoiced	A	283.96
1	PROF DEV				701436-190500000	04/05/2019	283.96				
		04/11/2019	27887	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		05/07/2019		Invoiced	A	283.96
1	PROF DEV				701436-190500000	04/05/2019	283.96				
		04/11/2019	27888	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		05/07/2019		Invoiced	A	283.96
1	PROF DEV				701436-190500000	04/05/2019	283.96				
		04/11/2019	27889	XXXXXXXXXXXXXXXXXX	Kimochis, 4155781100, CA, 94901		05/07/2019		Invoiced	A	576.80
1	SUPPLIES				701436-190500000	04/05/2019	576.80				
43 transaction(s) for HRADEKAR000. Total Amount ==>											8,296.39
JOHNSBON001	JOHNSON BONNIE J	05/03/2019	28094	XXXXXXXXXXXXXXXXXX	Squ*sq *the Pin Man-Ww, Tulsa,		05/07/2019		Invoiced	A	1,405.00
1	SUPPLIES				701436-190500000	04/05/2019	1,405.00				
		04/24/2019	28099	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		05/07/2019		Invoiced	A	111.79
1	EVENT SUPPLIES				701436-190500000	04/05/2019	111.79				
		04/23/2019	28097	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		05/07/2019		Invoiced	A	350.00
1	PROF DEV				701436-190500000	04/05/2019	350.00				
		04/23/2019	28098	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		05/07/2019		Invoiced	A	350.00
1	PROF DEV				701436-190500000	04/05/2019	350.00				

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
JOHNSBON001	JOHNSON BONNIE J	continued...									
		04/17/2019	28096	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		05/07/2019		Invoiced	A	30.00
1	PROF DEV				701436-190500000	04/05/2019		30.00			
		04/10/2019	28095	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		05/07/2019		Invoiced	A	6.85
1	SUPPLIES				701436-190500000	04/05/2019		6.85			
6 transaction(s) for JOHNSBON001. Total Amount ==>											2,253.64
JOHNSMAT001	JOHNSON MATTHEW W	04/10/2019	27763	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		05/07/2019		Invoiced	A	13.02
1	SUPPLIES				701436-190500000	04/05/2019		13.02			
KENNETHO000	KENNEY THOMAS E	04/22/2019	28026	XXXXXXXXXXXXXXXXXX	1000bulbs.Com, 800-624-4488, TX		05/07/2019		Invoiced	A	42.23
1	O & M SUPPLIES				701436-190500000	04/05/2019		42.23			
		04/22/2019	28027	XXXXXXXXXXXXXXXXXX	1000bulbs.Com, 800-624-4488, TX		05/07/2019		Invoiced	A	12.97
1	O & M SUPPLIES				701436-190500000	04/05/2019		12.97			
		04/15/2019	28025	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/07/2019		Invoiced	A	21.72
1	O & M SUPPLIES				701436-190500000	04/05/2019		21.72			
		04/11/2019	28024	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/07/2019		Invoiced	A	2.79
1	O & M SUPPLIES				701436-190500000	04/05/2019		2.79			
4 transaction(s) for KENNETHO000. Total Amount ==>											79.71
KLATTHEL000	KLATTER HELEN M	04/24/2019	27925	XXXXXXXXXXXXXXXXXX	Asbo, 847-686-2250, IL, 60181,		05/07/2019		Invoiced	A	1,060.00
1	APPLICATION FEE				701436-190500000	04/05/2019		1,060.00			
KLATTROB000	KLATTER ROBERT E	04/15/2019	28093	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/07/2019		Invoiced	A	29.95
1	O & M SUPPLIES				701436-190500000	04/05/2019		29.95			
		04/08/2019	28091	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/07/2019		Invoiced	A	21.48
1	O & M SUPPLIES				701436-190500000	04/05/2019		21.48			
		04/08/2019	28092	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/07/2019		Invoiced	A	5.91
1	O & M SUPPLIES				701436-190500000	04/05/2019		5.91			
3 transaction(s) for KLATTROB000. Total Amount ==>											57.34
KNOTTBRO000	KNOTTS BRODIE	04/12/2019	27735	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		05/07/2019		Invoiced	A	19.99
1	O & M SUPPLIES				701436-190500000	04/05/2019		19.99			
		04/12/2019	27736	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/07/2019		Invoiced	A	-6.87
1	CREDIT				701436-190500000	04/05/2019		-6.87			
		04/11/2019	27734	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/07/2019		Invoiced	A	6.87
1	O & M SUPPLIES				701436-190500000	04/05/2019		6.87			
3 transaction(s) for KNOTTBRO000. Total Amount ==>											19.99

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
LAW	ADA000 LAW ADAM R	04/25/2019	27992	XXXXXXXXXXXXXXXXXX	Salsa Verde, Saint Charles, IL,		05/07/2019		Invoiced	A	377.20
		1	ADMIN ASST DAY		701436-190500000	04/05/2019	377.20				
MACK	BRI000 MACK BRIANA G	05/03/2019	28119	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		05/07/2019		Invoiced	A	232.33
		1	SUPPLIES		701436-190500000	04/05/2019	232.33				
							05/07/2019		Invoiced	A	52.53
		1	SUPPLIES		701436-190500000	04/05/2019	52.53				
2 transaction(s) for MACK BRI000. Total Amount =====>											284.86
MARKUJAY000	MARKUSON JAY A	05/03/2019	28103	XXXXXXXXXXXXXXXXXX	E Group Inc, Reston, VA, 20191,		05/07/2019		Invoiced	A	142.00
		1	SUPPLIES RSAA		701436-190500000	04/05/2019	142.00				
							05/07/2019		Invoiced	A	160.79
		1	SUPPLIES		701436-190500000	04/05/2019	160.79				
							05/07/2019		Invoiced	A	-22.10
		1	CREDIT		701436-190500000	04/05/2019	-22.10				
							05/07/2019		Invoiced	A	-22.10
		1	CREDIT		701436-190500000	04/05/2019	-22.10				
							05/07/2019		Invoiced	A	49.92
		1	SUPPLIES		701436-190500000	04/05/2019	49.92				
							05/07/2019		Invoiced	A	84.90
		1	SUPPLIES		701436-190500000	04/05/2019	84.90				
							05/07/2019		Invoiced	A	192.10
		1	COMPETITION EXPENSE		701436-190500000	04/05/2019	192.10				
							05/07/2019		Invoiced	A	192.10
		1	COMPETITION EXPENSE RSAA		701436-190500000	04/05/2019	192.10				
							05/07/2019		Invoiced	A	26.06
		1	fuel		701436-190500000	04/05/2019	26.06				
							05/07/2019		Invoiced	A	30.06
		1	fuel		701436-190500000	04/05/2019	30.06				
							05/07/2019		Invoiced	A	20.29
		1	COMPETITION EXPENSE		701436-190500000	04/05/2019	20.29				
							05/07/2019		Invoiced	A	25.18
		1	COMPETITION EXPENSE		701436-190500000	04/05/2019	25.18				
							05/07/2019		Invoiced	A	31.97
		1	COMPETITION EXPENSE RSAA		701436-190500000	04/05/2019	31.97				
							05/07/2019		Invoiced	A	153.00
		1	SUPPLIES		701436-190500000	04/05/2019	153.00				

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
MARKUJAY000	MARKUSON JAY A										
	continued...										
		04/08/2019	28105	XXXXXXXXXXXXXXXXXX	Lowe's #01738*, Saint Charles, I		05/07/2019		Invoiced	A	9.56
1	SUPPLIES				701436-190500000	04/05/2019		9.56			
		04/08/2019	28106	XXXXXXXXXXXXXXXXXX	Lowe's #01738*, Saint Charles, I		05/07/2019		Invoiced	A	27.86
1	SUPPLIES				701436-190500000	04/05/2019		27.86			
					16 transaction(s) for MARKUJAY000. Total Amount ==>						1,101.59
MARTIVIN000	MARTIN VINCENT	04/12/2019	27875	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		05/07/2019		Invoiced	A	47.32
1	O & M SUPPLIES				701436-190500000	04/05/2019		47.32			
MCLAUKEV000	MCLAUGHLIN KEVIN R	05/02/2019	28100	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		05/07/2019		Invoiced	A	16.95
1	O & M SUPPLIES				701436-190500000	04/05/2019		16.95			
		05/02/2019	28102	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/07/2019		Invoiced	A	24.98
1	O & M SUPPLIES				701436-190500000	04/05/2019		24.98			
		04/15/2019	28101	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/07/2019		Invoiced	A	10.98
1	O & M SUPPLIES				701436-190500000	04/05/2019		10.98			
					3 transaction(s) for MCLAUKEV000. Total Amount ==>						52.91
MILLITAM000	MILLIGAN TAMALA D	05/01/2019	28136	XXXXXXXXXXXXXXXXXX	Association For Behavi, 2694929		05/07/2019		Invoiced	A	303.00
1	PROF DEV				701436-190500000	04/05/2019		303.00			
		04/26/2019	28134	XXXXXXXXXXXXXXXXXX	American, 8004337300, TX, 75261		05/07/2019		Invoiced	A	436.61
1	STUDENT TRAVEL				701436-190500000	04/05/2019		436.61			
		04/26/2019	28135	XXXXXXXXXXXXXXXXXX	Wps, 8006488857, CA, 90025, US		05/07/2019		Invoiced	A	247.50
1	SUPPLIES				701436-190500000	04/05/2019		247.50			
		04/25/2019	28133	XXXXXXXXXXXXXXXXXX	Asha Events - 7, 8004982071, MD		05/07/2019		Invoiced	A	249.00
1	PROF DEV				701436-190500000	04/05/2019		249.00			
					4 transaction(s) for MILLITAM000. Total Amount ==>						1,236.11
MUTCHKEN000	MUTCHLER KENT D	04/26/2019	27991	XXXXXXXXXXXXXXXXXX	Squ*sq *the Pin Man-Ww, Tulsa,		05/07/2019		Invoiced	A	36.00
1	SUPPLIES				701436-190500000	04/05/2019		36.00			
NETCHMER000	NETCHER MEREDITH L	05/03/2019	28162	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz7tu7k12, Amzn.Co		05/07/2019		Invoiced	A	476.42
1	O & M SUPPLIES				701436-190500000	04/05/2019		476.42			
		04/22/2019	28163	XXXXXXXXXXXXXXXXXX	Bmi/Pmsi, 330-995-0736, GA, 302		05/07/2019		Invoiced	A	207.19
1	O & M SUPPLIES				701436-190500000	04/05/2019		207.19			
					2 transaction(s) for NETCHMER000. Total Amount ==>						683.61

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
OWEN SHE000	OWEN SHERI J	05/01/2019	28121	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Batavia, IL, 60510,		05/07/2019		Invoiced	A	27.45	
1	SUPPLIES					701436-190500000	04/05/2019	27.45				
		05/01/2019	28122	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz4b746p2, Amzn.Com/		05/07/2019		Invoiced	A	35.88	
1	SUPPLIES					701436-190500000	04/05/2019	35.88				
					2 transaction(s) for OWEN SHE000. Total Amount ==>							63.33
PANKOTRA000	PANKOW TRACEY A	05/02/2019	27937	XXXXXXXXXXXXXXXXXX	American Time, 8003288996, MN,		05/07/2019		Invoiced	A	62.53	
1	SUPPLIES					701436-190500000	04/05/2019	62.53				
		04/15/2019	27938	XXXXXXXXXXXXXXXXXX	Amazon Prime, Amzn.Com/Bill, WA		05/07/2019		Invoiced	A	119.00	
1	MEMBERSHIP					701436-190500000	04/05/2019	119.00				
					2 transaction(s) for PANKOTRA000. Total Amount ==>							181.53
RAMOSMAR000	RAMOS MARIA S	05/02/2019	27744	XXXXXXXXXXXXXXXXXX	Hallmark Business Conn, Minneap		05/07/2019		Invoiced	A	94.18	
1	SUPPLIES					701436-190500000	04/05/2019	94.18				
		04/25/2019	27745	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		05/07/2019		Invoiced	A	41.10	
1	POSTAGE					701436-190500000	04/05/2019	41.10				
					2 transaction(s) for RAMOSMAR000. Total Amount ==>							135.28
REARDEDW000	REARDON EDWARD G	04/25/2019	28165	XXXXXXXXXXXXXXXXXX	Sid Harvey #45, Lombard, IL, 60		05/07/2019		Invoiced	A	114.95	
1	O & M SUPPLIES					701436-190500000	04/05/2019	114.95				
		04/18/2019	28164	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/07/2019		Invoiced	A	11.98	
1	O & M SUPPLIES					701436-190500000	04/05/2019	11.98				
					2 transaction(s) for REARDEDW000. Total Amount ==>							126.93
RINNEKRI000	RINNE KRISTIN L	05/03/2019	27766	XXXXXXXXXXXXXXXXXX	Sp * Shopnehs.Us, 3146216806, M		05/07/2019		Invoiced	A	-46.44	
1	CREDIT					701436-190500000	04/05/2019	-46.44				
		05/03/2019	27767	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz9mj4w41 A, Amzn.Co		05/07/2019		Invoiced	A	29.35	
1	SUPPLIES					701436-190500000	04/05/2019	29.35				
		05/03/2019	27768	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Saint Charles, IL,		05/07/2019		Invoiced	A	251.99	
1	SUPPLIES RSAA					701436-190500000	04/05/2019	251.99				
		05/03/2019	27769	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz4q69k52, Amzn.Com/		05/07/2019		Invoiced	A	600.00	
1	SUPPLIES RSAA					701436-190500000	04/05/2019	600.00				
		05/03/2019	27770	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz50k0kn2, Amzn.Co		05/07/2019		Invoiced	A	45.59	
1	SUPPLIES					701436-190500000	04/05/2019	45.59				
		05/03/2019	27771	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz80d77p2, Amzn.Co		05/07/2019		Invoiced	A	7.33	
1	SUPPLIES					701436-190500000	04/05/2019	7.33				
		05/03/2019	27820	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		05/07/2019		Invoiced	A	200.84	
1	SUPPLIES					701436-190500000	04/05/2019	200.84				

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
RINNEKRI000	RINNE KRISTIN L										
	continued...										
		05/03/2019	27821	XXXXXXXXXXXXXXXXXX	National Awards Inc, 601-366080		05/07/2019		Invoiced	A	1,129.00
1	SUPPLIES RSAA					701436-190500000	04/05/2019	1,129.00			
		05/03/2019	27822	XXXXXXXXXXXXXXXXXX	American Assoc Of Teac, Cherry		05/07/2019		Invoiced	A	273.00
1	SUPPLIES RSAA					701436-190500000	04/05/2019	273.00			
		05/03/2019	27850	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz85y7ky2, Amzn.Com/		05/07/2019		Invoiced	A	19.38
1	SUPPLIES RSAA					701436-190500000	04/05/2019	19.38			
		05/02/2019	27819	XXXXXXXXXXXXXXXXXX	Adler Planetarium, Chicago, IL,		05/07/2019		Invoiced	A	403.00
1	STUDENT EVENT RSAA					701436-190500000	04/05/2019	403.00			
		05/02/2019	27830	XXXXXXXXXXXXXXXXXX	Epic Sports, Inc., Bel Aire, KS		05/07/2019		Invoiced	A	711.77
1	SUPPLIES RSAA					701436-190500000	04/05/2019	711.77			
		05/02/2019	27831	XXXXXXXXXXXXXXXXXX	Sp * Fine Line Art Ctr, 6305849		05/07/2019		Invoiced	A	595.00
1	STUDENT EVENT					701436-190500000	04/05/2019	595.00			
		05/01/2019	27764	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz24c8240, Amzn.Co		05/07/2019		Invoiced	A	13.95
1	SUPPLIES RSAA					701436-190500000	04/05/2019	13.95			
		05/01/2019	27765	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz70j3ial, Amzn.Com/		05/07/2019		Invoiced	A	34.98
1	SUPPLIES					701436-190500000	04/05/2019	34.98			
		05/01/2019	27811	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz2pz02n0, Amzn.Co		05/07/2019		Invoiced	A	8.98
1	SUPPLIES RSAA					701436-190500000	04/05/2019	8.98			
		05/01/2019	27812	XXXXXXXXXXXXXXXXXX	National English Honor, 815-981		05/07/2019		Invoiced	A	65.00
1	AFFILIATION FEE RSAA					701436-190500000	04/05/2019	65.00			
		05/01/2019	27813	XXXXXXXXXXXXXXXXXX	National English Honor, 815-981		05/07/2019		Invoiced	A	400.00
1	INDUCTION FEE RSAA					701436-190500000	04/05/2019	400.00			
		05/01/2019	27814	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz7728dg2 A, Amzn.Co		05/07/2019		Invoiced	A	6.99
1	SUPPLIES RSAA					701436-190500000	04/05/2019	6.99			
		05/01/2019	27815	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz9f19ko0 A, Amzn.Co		05/07/2019		Invoiced	A	23.18
1	SUPPLIES RSAA					701436-190500000	04/05/2019	23.18			
		05/01/2019	27816	XXXXXXXXXXXXXXXXXX	Sp * Shopnehs.Us, 3146216806, M		05/07/2019		Invoiced	A	494.47
1	SUPPLIES RSAA					701436-190500000	04/05/2019	494.47			
		05/01/2019	27817	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz9sc62d0, Amzn.Co		05/07/2019		Invoiced	A	33.84
1	SUPPLIES RSAA					701436-190500000	04/05/2019	33.84			
		05/01/2019	27818	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz3pgluv1, Amzn.Co		05/07/2019		Invoiced	A	11.48
1	SUPPLIES					701436-190500000	04/05/2019	11.48			
		05/01/2019	27849	XXXXXXXXXXXXXXXXXX	Stickeryou.Com, 8774378825, ON,		05/07/2019		Invoiced	A	38.95
1	SUPPLIES					701436-190500000	04/05/2019	38.95			
		04/30/2019	27809	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz3uz0sm0, Amzn.Co		05/07/2019		Invoiced	A	90.97
1	SUPPLIES					701436-190500000	04/05/2019	90.97			

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
RINNEKRI000	RINNE KRISTIN L										
	continued...										
		04/30/2019	27810	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/07/2019		Invoiced	A	23.70
1	SUPPLIES RSAA					701436-190500000	04/05/2019	23.70			
		04/30/2019	27847	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-696, 800-2215		05/07/2019		Invoiced	A	60.41
1	SUPPLIES					701436-190500000	04/05/2019	60.41			
		04/30/2019	27848	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-696, 800-2215		05/07/2019		Invoiced	A	271.46
1	SUPPLIES					701436-190500000	04/05/2019	271.46			
		04/29/2019	27845	XXXXXXXXXXXXXXXXXX	7-Eleven 33145, Batavia, IL, 60		05/07/2019		Invoiced	A	15.00
1	FUEL RSAA					701436-190500000	04/05/2019	15.00			
		04/29/2019	27846	XXXXXXXXXXXXXXXXXX	7-Eleven 33145, Batavia, IL, 60		05/07/2019		Invoiced	A	20.00
1	FUEL RSAA					701436-190500000	04/05/2019	20.00			
		04/26/2019	27805	XXXXXXXXXXXXXXXXXX	Caseys Gen Store 1983, Dwight,		05/07/2019		Invoiced	A	67.91
1	FUEL					701436-190500000	04/05/2019	67.91			
		04/26/2019	27806	XXXXXXXXXXXXXXXXXX	Bww 3382 Mattoon, Mattoon, IL,		05/07/2019		Invoiced	A	377.29
1	STATE COMPETITION EXPENSE					701436-190500000	04/05/2019	377.29			
		04/26/2019	27807	XXXXXXXXXXXXXXXXXX	Caseys Gen Store 2927, Forrest,		05/07/2019		Invoiced	A	64.82
1	FUEL					701436-190500000	04/05/2019	64.82			
		04/26/2019	27808	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz3go78b0, Amzn.Co		05/07/2019		Invoiced	A	14.97
1	SUPPLIES					701436-190500000	04/05/2019	14.97			
		04/26/2019	27828	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		05/07/2019		Invoiced	A	44.00
1	SUPPLIES RSAA					701436-190500000	04/05/2019	44.00			
		04/26/2019	27829	XXXXXXXXXXXXXXXXXX	Aldi 40042, Batavia, IL, 60512,		05/07/2019		Invoiced	A	87.07
1	STUDENT EVENT RSAA					701436-190500000	04/05/2019	87.07			
		04/26/2019	27843	XXXXXXXXXXXXXXXXXX	Exxonmobil 99385726, Batavia, I		05/07/2019		Invoiced	A	4.45
1	FUEL RSAA					701436-190500000	04/05/2019	4.45			
		04/26/2019	27844	XXXXXXXXXXXXXXXXXX	Exxonmobil 99385726, Batavia, I		05/07/2019		Invoiced	A	39.33
1	FUEL RSAA					701436-190500000	04/05/2019	39.33			
		04/26/2019	27872	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		05/07/2019		Invoiced	A	350.12
1	SUPPLIES RSAA					701436-190500000	04/05/2019	350.12			
		04/26/2019	27873	XXXXXXXXXXXXXXXXXX	Paypal *aatf, 4029357733, IL, 6		05/07/2019		Invoiced	A	392.00
1	SUPPLIES RSAA					701436-190500000	04/05/2019	392.00			
		04/25/2019	27803	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz06y6hg0 A, Amzn.Co		05/07/2019		Invoiced	A	33.84
1	SUPPLIES					701436-190500000	04/05/2019	33.84			
		04/25/2019	27804	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz5ru5gj2, Amzn.Co		05/07/2019		Invoiced	A	94.94
1	SUPPLIES RSAA					701436-190500000	04/05/2019	94.94			
		04/24/2019	27801	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz1li48o1, Amzn.Co		05/07/2019		Invoiced	A	32.97
1	SUPPLIES					701436-190500000	04/05/2019	32.97			

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
RINNEKRI000	RINNE KRISTIN L										
	continued...										
		04/24/2019	27802	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mz8ez01u2, Amzn.Co	05/07/2019		Invoiced	A	39.43
1	SUPPLIES					701436-190500000	04/05/2019	39.43			
		04/24/2019	27870	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mz9l78ph2, Amzn.Co	05/07/2019		Invoiced	A	161.42
1	SUPPLIES					701436-190500000	04/05/2019	161.42			
		04/24/2019	27871	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mz7d88861, Amzn.Co	05/07/2019		Invoiced	A	13.65
1	SUPPLIES					701436-190500000	04/05/2019	13.65			
		04/24/2019	28029	XXXXXXXXXXXXXXXXXX	Stu*stumps, 800-348-5084, IN, 4		05/07/2019		Invoiced	A	93.97
1	SUPPLIES RSAA					701436-190500000	04/05/2019	93.97			
		04/23/2019	27800	XXXXXXXXXXXXXXXXXX	Band Shoppe, 8127600594, IN, 47		05/07/2019		Invoiced	A	718.60
1	SUPPLIES RSAA					701436-190500000	04/05/2019	718.60			
		04/23/2019	27867	XXXXXXXXXXXXXXXXXX	Paypal *ilholocaust, 4029357733		05/07/2019		Invoiced	A	14.00
1	STUDENT EVENT RSAA					701436-190500000	04/05/2019	14.00			
		04/23/2019	27868	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mz30b3xu0, Amzn.Co	05/07/2019		Invoiced	A	15.99
1	SUPPLIES RSAA					701436-190500000	04/05/2019	15.99			
		04/23/2019	27869	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mz2bm2mj0, Amzn.Co	05/07/2019		Invoiced	A	39.95
1	SUPPLIES RSAA					701436-190500000	04/05/2019	39.95			
		04/23/2019	28028	XXXXXXXXXXXXXXXXXX	Tct*prom Nite, 800-962-8006, MN		05/07/2019		Invoiced	A	153.31
1	SUPPLIES RSAA					701436-190500000	04/05/2019	153.31			
		04/22/2019	27795	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz6n203g2, Amzn.Com/		05/07/2019		Invoiced	A	50.94
1	SUPPLIES RSAA					701436-190500000	04/05/2019	50.94			
		04/22/2019	27796	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mz3ar3030, Amzn.Co	05/07/2019		Invoiced	A	12.30
1	SUPPLIES RSAA					701436-190500000	04/05/2019	12.30			
		04/22/2019	27797	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mz38j2n02, Amzn.Co	05/07/2019		Invoiced	A	7.99
1	SUPPLIES					701436-190500000	04/05/2019	7.99			
		04/22/2019	27798	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz2j33pal A, Amzn.Co		05/07/2019		Invoiced	A	22.56
1	SUPPLIES RSAA					701436-190500000	04/05/2019	22.56			
		04/22/2019	27799	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz1136gk0, Amzn.Com/		05/07/2019		Invoiced	A	18.03
1	SUPPLIES					701436-190500000	04/05/2019	18.03			
		04/22/2019	27842	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		05/07/2019		Invoiced	A	47.40
1	SUPPLIES RSAA					701436-190500000	04/05/2019	47.40			
		04/18/2019	27792	XXXXXXXXXXXXXXXXXX	Chais Pittsburgh Fusio, Pittsbu		05/07/2019		Invoiced	A	8.87
1	STATE COMPETITION EXPENSE					701436-190500000	04/05/2019	8.87			
		04/18/2019	27794	XXXXXXXXXXXXXXXXXX	Residence Inn, New York, NY, 10		05/07/2019		Invoiced	A	287.00
1	STATE COMPETITION EXPENSE					701436-190500000	04/05/2019	287.00			
		04/17/2019	27787	XXXXXXXXXXXXXXXXXX	John S Pizzeria, New York, NY,		05/07/2019		Invoiced	A	35.33
1	STATE COMPETITION EXPENSE					701436-190500000	04/05/2019	35.33			

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
RINNEKRI000	RINNE KRISTIN L										
	continued...										
		04/17/2019	27790	XXXXXXXXXXXXXXXXXX	Square *sq *marci, East Elmhurs		05/07/2019		Invoiced	A	104.54
1	STATE COMPETITION EXPENSE				701436-190500000	04/05/2019	104.54				
		04/17/2019	27791	XXXXXXXXXXXXXXXXXX	Residence Inn, New York, NY, 10		05/07/2019		Invoiced	A	111.61
1	LODGING EXPENSE RSAA				701436-190500000	04/05/2019	111.61				
		04/17/2019	27793	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz1jell02 A, Amzn.Co		05/07/2019		Invoiced	A	279.99
1	SUPPLIES RSAA				701436-190500000	04/05/2019	279.99				
		04/17/2019	27866	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz8y25li2, Amzn.Co		05/07/2019		Invoiced	A	25.01
1	SUPPLIES				701436-190500000	04/05/2019	25.01				
		04/16/2019	27785	XXXXXXXXXXXXXXXXXX	Trattoria Trecolori, New York,		05/07/2019		Invoiced	A	176.56
1	MEAL EXPENSE				701436-190500000	04/05/2019	176.56				
		04/16/2019	27786	XXXXXXXXXXXXXXXXXX	Sq *sq *carlo S Bakery, New Yor		05/07/2019		Invoiced	A	9.74
1	STATE COMPETITION EXPENSE				701436-190500000	04/05/2019	9.74				
		04/16/2019	27788	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz4js1e31, Amzn.Co		05/07/2019		Invoiced	A	10.90
1	SUPPLIES				701436-190500000	04/05/2019	10.90				
		04/16/2019	27789	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz8gl7ek1, Amzn.Com/		05/07/2019		Invoiced	A	213.49
1	SUPPLIES				701436-190500000	04/05/2019	213.49				
		04/16/2019	27865	XXXXXXXXXXXXXXXXXX	Nu Norris Xprs21451398, Evansto		05/07/2019		Invoiced	A	2.52
1	MODEL UN EXPENSE RSAA				701436-190500000	04/05/2019	2.52				
		04/15/2019	27776	XXXXXXXXXXXXXXXXXX	Mta*metrocard Machine, New York		05/07/2019		Invoiced	A	33.00
1	STATE COMPETITION EXPENSE				701436-190500000	04/05/2019	33.00				
		04/15/2019	27777	XXXXXXXXXXXXXXXXXX	Njt Nwk-Int Air 0364, Newark, N		05/07/2019		Invoiced	A	91.00
1	TRAVEL EXPENSE RSAA				701436-190500000	04/05/2019	91.00				
		04/15/2019	27778	XXXXXXXXXXXXXXXXXX	Eataly Ny Fidi Catapul, New Yor		05/07/2019		Invoiced	A	12.80
1	STATE COMPETITION EXPENSE				701436-190500000	04/05/2019	12.80				
		04/15/2019	27779	XXXXXXXXXXXXXXXXXX	Mta*metrocard Machine, New York		05/07/2019		Invoiced	A	33.00
1	TRAVEL EXPENSE RSAA				701436-190500000	04/05/2019	33.00				
		04/15/2019	27780	XXXXXXXXXXXXXXXXXX	Haru Wall Street, New York, NY,		05/07/2019		Invoiced	A	140.31
1	MEAL EXPENSE				701436-190500000	04/05/2019	140.31				
		04/15/2019	27781	XXXXXXXXXXXXXXXXXX	Staples 00101931, New York, NY,		05/07/2019		Invoiced	A	54.43
1	SUPPLIES				701436-190500000	04/05/2019	54.43				
		04/15/2019	27782	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz7jw2ok2, Amzn.Co		05/07/2019		Invoiced	A	13.95
1	SUPPLIES				701436-190500000	04/05/2019	13.95				
		04/15/2019	27783	XXXXXXXXXXXXXXXXXX	Guggenheim Museum, New York, NY		05/07/2019		Invoiced	A	18.00
1	STUDENT EVENT				701436-190500000	04/05/2019	18.00				
		04/15/2019	27784	XXXXXXXXXXXXXXXXXX	Wholefeds Bpk #10578, New York,		05/07/2019		Invoiced	A	11.90
1	STATE COMPETITION EXPENSE				701436-190500000	04/05/2019	11.90				

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						
RINNEKRI000	RINNE KRISTIN L	continued...									
		04/15/2019	27824	XXXXXXXXXXXXXXXXXX	Exxonmobil 99385726, Batavia, I		05/07/2019		Invoiced	A	37.93
1	FUEL RSAA				701436-190500000	04/05/2019		37.93			
		04/15/2019	27825	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/07/2019		Invoiced	A	-23.70
1	CREDIT				701436-190500000	04/05/2019		-23.70			
		04/15/2019	27826	XXXXXXXXXXXXXXXXXX	Exxonmobil 99385726, Batavia, I		05/07/2019		Invoiced	A	33.31
1	FUEL RSAA				701436-190500000	04/05/2019		33.31			
		04/15/2019	27827	XXXXXXXXXXXXXXXXXX	7-Eleven 33145, Batavia, IL, 60		05/07/2019		Invoiced	A	30.00
1	FUEL RSAA				701436-190500000	04/05/2019		30.00			
		04/15/2019	27839	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf		05/07/2019		Invoiced	A	195.00
1	REGISTRATION				701436-190500000	04/05/2019		195.00			
		04/15/2019	27840	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf		05/07/2019		Invoiced	A	195.00
1	REGISTRATION				701436-190500000	04/05/2019		195.00			
		04/15/2019	27841	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		05/07/2019		Invoiced	A	13.17
1	SUPPLIES RSAA				701436-190500000	04/05/2019		13.17			
		04/15/2019	27856	XXXXXXXXXXXXXXXXXX	Sq *sq *edzo S Burger, Evanston		05/07/2019		Invoiced	A	16.75
1	MODEL UN EXPENSE RSAA				701436-190500000	04/05/2019		16.75			
		04/15/2019	27860	XXXXXXXXXXXXXXXXXX	Nu Norris Mod 21451406, Evansto		05/07/2019		Invoiced	A	9.54
1	MODEL UN EXPENSE RSAA				701436-190500000	04/05/2019		9.54			
		04/15/2019	27861	XXXXXXXXXXXXXXXXXX	Einstein Bros Bagels13, Evansto		05/07/2019		Invoiced	A	7.57
1	MODEL UN EXPENSE RSAA				701436-190500000	04/05/2019		7.57			
		04/15/2019	27862	XXXXXXXXXXXXXXXXXX	Andys Frozen Custard -, Evansto		05/07/2019		Invoiced	A	5.16
1	MODEL UN EXPENSE RSAA				701436-190500000	04/05/2019		5.16			
		04/15/2019	27863	XXXXXXXXXXXXXXXXXX	Chipotle 0087, Evanston, IL, 60		05/07/2019		Invoiced	A	11.44
1	MODEL UN EXPENSE RSAA				701436-190500000	04/05/2019		11.44			
		04/15/2019	27864	XXXXXXXXXXXXXXXXXX	Burger King #1664 Q07, Evanston		05/07/2019		Invoiced	A	6.14
1	MODEL UN EXPENSE RSAA				701436-190500000	04/05/2019		6.14			
		04/12/2019	27774	XXXXXXXXXXXXXXXXXX	Noodles & Co 604, Geneva, IL, 6		05/07/2019		Invoiced	A	61.55
1	MEAL EXPENSE RSAA				701436-190500000	04/05/2019		61.55			
		04/12/2019	27775	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		05/07/2019		Invoiced	A	32.44
1	SUPPLIES RSAA				701436-190500000	04/05/2019		32.44			
		04/12/2019	27835	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		05/07/2019		Invoiced	A	25.00
1	SUPPLIES RSAA				701436-190500000	04/05/2019		25.00			
		04/12/2019	27836	XXXXXXXXXXXXXXXXXX	Grahams Chocolates, Geneva, IL,		05/07/2019		Invoiced	A	31.67
1	SUPPLIES RSAA				701436-190500000	04/05/2019		31.67			
		04/12/2019	27838	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		05/07/2019		Invoiced	A	240.00
1	STUDENT EVENT RSAA				701436-190500000	04/05/2019		240.00			

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			
RINNEKRI000	RINNE KRISTIN L										
	continued...										
		04/12/2019	27854	XXXXXXXXXXXXXXXXXX	Shaw Suburban Media-Su, 8154594		05/07/2019		Invoiced	A	65.00
1	subscription					701436-190500000	04/05/2019	65.00			
		04/12/2019	27855	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw0ha7yn0, Amzn.Co		05/07/2019		Invoiced	A	18.99
1	SUPPLIES					701436-190500000	04/05/2019	18.99			
		04/12/2019	27857	XXXXXXXXXXXXXXXXXX	Chipotle 0087, Evanston, IL, 60		05/07/2019		Invoiced	A	13.59
1	MODEL UN EXPENSE RSAA					701436-190500000	04/05/2019	13.59			
		04/12/2019	27858	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz3d73cm2, Amzn.Co		05/07/2019		Invoiced	A	12.59
1	SUPPLIES					701436-190500000	04/05/2019	12.59			
		04/12/2019	27859	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw3551yh2, Amzn.Co		05/07/2019		Invoiced	A	65.92
1	SUPPLIES					701436-190500000	04/05/2019	65.92			
		04/11/2019	27837	XXXXXXXXXXXXXXXXXX	Tct*anderson S, 800-328-9650, M		05/07/2019		Invoiced	A	70.87
1	SUPPLIES					701436-190500000	04/05/2019	70.87			
		04/11/2019	27852	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw06e3rd2, Amzn.Co		05/07/2019		Invoiced	A	259.76
1	SUPPLIES					701436-190500000	04/05/2019	259.76			
		04/11/2019	27853	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw8fp7r92, Amzn.Co		05/07/2019		Invoiced	A	29.90
1	SUPPLIES					701436-190500000	04/05/2019	29.90			
		04/10/2019	27773	XXXXXXXXXXXXXXXXXX	4imprint, 877-4467746, WI, 5490		05/07/2019		Invoiced	A	391.85
1	SUPPLIES					701436-190500000	04/05/2019	391.85			
		04/10/2019	27834	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		05/07/2019		Invoiced	A	37.92
1	SUPPLIES					701436-190500000	04/05/2019	37.92			
		04/10/2019	27851	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw9vk5ui2, Amzn.Co		05/07/2019		Invoiced	A	12.36
1	SUPPLIES					701436-190500000	04/05/2019	12.36			
		04/09/2019	27772	XXXXXXXXXXXXXXXXXX	Amazon.Com*mw8mclrh0, Amzn.Com/		05/07/2019		Invoiced	A	1,329.04
1	SUPPLIES RSAA					701436-190500000	04/05/2019	1,329.04			
		04/09/2019	27823	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw5822u00, Amzn.Co		05/07/2019		Invoiced	A	16.40
1	SUPPLIES RSAA					701436-190500000	04/05/2019	16.40			
		04/09/2019	27832	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		05/07/2019		Invoiced	A	9.00
1	SUPPLIES RSAA					701436-190500000	04/05/2019	9.00			
		04/09/2019	27833	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		05/07/2019		Invoiced	A	31.54
1	SUPPLIES RSAA					701436-190500000	04/05/2019	31.54			
											112 transaction(s) for RINNEKRI000. Total Amount ==>>>
											13,813.07
ROGERTHO000	ROGERS THOMAS B										
		04/26/2019	27876	XXXXXXXXXXXXXXXXXX	Holiday Inn Express Ma, Mattoon		05/07/2019		Invoiced	A	144.28
1	STATE COMPETITION EXPENSE					701436-190500000	04/05/2019	144.28			
		04/26/2019	27877	XXXXXXXXXXXXXXXXXX	Holiday Inn Express Ma, Mattoon		05/07/2019		Invoiced	A	144.28
1	STATE COMPETITION EXPENSE					701436-190500000	04/05/2019	144.28			

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						
ROGERTHO000	ROGERS THOMAS B	continued...									
		04/26/2019	27878	XXXXXXXXXXXXXXXXXX	Holiday Inn Express Ma, Mattoon		05/07/2019		Invoiced	A	144.28
1	STATE COMPETITION EXPENSE			701436-190500000	04/05/2019	144.28					
		04/26/2019	27879	XXXXXXXXXXXXXXXXXX	Holiday Inn Express Ma, Mattoon		05/07/2019		Invoiced	A	144.28
1	STATE COMPETITION EXPENSE			701436-190500000	04/05/2019	144.28					
		04/26/2019	27880	XXXXXXXXXXXXXXXXXX	Holiday Inn Express Ma, Mattoon		05/07/2019		Invoiced	A	144.28
1	STATE COMPETITION EXPENSE			701436-190500000	04/05/2019	144.28					
		04/26/2019	27881	XXXXXXXXXXXXXXXXXX	Holiday Inn Express Ma, Mattoon		05/07/2019		Invoiced	A	144.28
1	STATE COMPETITION EXPENSE			701436-190500000	04/05/2019	144.28					
6 transaction(s) for ROGERTHO000. Total Amount ==>											865.68
ROMANDEA000	ROMANO DEAN T	05/03/2019	27759	XXXXXXXXXXXXXXXXXX	Sq *sq *square Paid Se, Square.		05/07/2019		Invoiced	A	5.00
1	SUPPLIES			701436-190500000	04/05/2019	5.00					
ROSSEDOU000	ROSSELL DOUGLAS	04/22/2019	27729	XXXXXXXXXXXXXXXXXX	Doty & Sons Concrete P, Sycamor		05/07/2019		Invoiced	A	220.42
1	O & M SUPPLIES			701436-190500000	04/05/2019	220.42					
SANTOJAS000	SANTO JASON T	05/01/2019	28023	XXXXXXXXXXXXXXXXXX	Int*in *richcorr Desig, 217-971		05/07/2019		Invoiced	A	680.00
1	SUPPLIES			701436-190500000	04/05/2019	680.00					
		04/29/2019	28022	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz7h405s2, Amzn.Com/		05/07/2019		Invoiced	A	44.10
1	SUPPLIES RSAA			701436-190500000	04/05/2019	44.10					
		04/26/2019	28021	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		05/07/2019		Invoiced	A	204.84
1	STUDENT EVENT; RSAA			701436-190500000	04/05/2019	204.84					
		04/24/2019	28020	XXXXXXXXXXXXXXXXXX	Wix.Com*430017303, New York, NY		05/07/2019		Invoiced	A	168.00
1	SUPPLIES			701436-190500000	04/05/2019	168.00					
		04/16/2019	28019	XXXXXXXXXXXXXXXXXX	Adobe *creative Cloud, 80083366		05/07/2019		Invoiced	A	31.86
1	SUBSCRIPTION			701436-190500000	04/05/2019	31.86					
		04/15/2019	28018	XXXXXXXXXXXXXXXXXX	Alamo Rent Acar Tolls, 877-8601		05/07/2019		Invoiced	A	4.90
1	STN CONVENTION EXP RSAA			701436-190500000	04/05/2019	4.90					
		04/12/2019	28014	XXXXXXXXXXXXXXXXXX	Underground Tour - Tic, Seattle		05/07/2019		Invoiced	A	231.00
1	STN CONVENTION EXP RSAA			701436-190500000	04/05/2019	231.00					
		04/12/2019	28015	XXXXXXXXXXXXXXXXXX	Wild Ginger, Seattle, WA, 98101		05/07/2019		Invoiced	A	2,014.83
1	STN CONVENTION EXP RSAA			701436-190500000	04/05/2019	2,014.83					
		04/12/2019	28016	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-696, 800-2215		05/07/2019		Invoiced	A	155.56
1	SUPPLIES			701436-190500000	04/05/2019	155.56					
		04/12/2019	28017	XXXXXXXXXXXXXXXXXX	Underground Tour - Tic, Seattle		05/07/2019		Invoiced	A	-100.00
1	credit			701436-190500000	04/05/2019	-100.00					

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			
SHABOKAT000	SHABOWSKI KATHLEEN A	04/29/2019	27945	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz9gd8hh2 A, Amzn.Co		05/07/2019		Invoiced	A	81.96
	1 SUPPLIES				701436-190500000	04/05/2019	81.96				
		04/26/2019	27943	XXXXXXXXXXXXXXXXXX	Garveys Office Product, Niles,		05/07/2019		Invoiced	A	179.98
	1 SUPPLIES				701436-190500000	04/05/2019	179.98				
		04/26/2019	27944	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		05/07/2019		Invoiced	A	136.80
	1 SUPPLIES				701436-190500000	04/05/2019	136.80				
		04/25/2019	27941	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1		05/07/2019		Invoiced	A	240.00
	1 SUPPLIES				701436-190500000	04/05/2019	240.00				
		04/25/2019	27942	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz2jd36m1, Amzn.Com/		05/07/2019		Invoiced	A	37.77
	1 SUPPLIES				701436-190500000	04/05/2019	37.77				
		04/22/2019	27940	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		05/07/2019		Invoiced	A	72.36
	1 SUPPLIES; RSAA				701436-190500000	04/05/2019	72.36				
		04/12/2019	27939	XXXXXXXXXXXXXXXXXX	Reg Office Of Educ P, 630-40758		05/07/2019		Invoiced	A	215.00
	1 PROF DEV				701436-190500000	04/05/2019	215.00				
7 transaction(s) for SHABOKAT000. Total Amount ==>											963.87
SHERITHO000	SHERIDAN THOMAS	04/30/2019	27733	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/07/2019		Invoiced	A	3.39
	1 O & M SUPPLIES				701436-190500000	04/05/2019	3.39				
		04/26/2019	27732	XXXXXXXXXXXXXXXXXX	Oreilly Auto 5765, Geneva, IL,		05/07/2019		Invoiced	A	2.99
	1 O & M SUPPLIES				701436-190500000	04/05/2019	2.99				
		04/25/2019	27731	XXXXXXXXXXXXXXXXXX	University Of Illinois, Urbana,		05/07/2019		Invoiced	A	65.00
	1 O & M TRNG				701436-190500000	04/05/2019	65.00				
		04/12/2019	27730	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/07/2019		Invoiced	A	6.36
	1 O & M SUPPLIES				701436-190500000	04/05/2019	6.36				
4 transaction(s) for SHERITHO000. Total Amount ==>											77.74
SIMS SHO000	SIMS SHONETTE M	05/03/2019	27956	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz30y99h0, Amzn.Co		05/07/2019		Invoiced	A	115.14
	1 SUPPLIES				701436-190500000	04/05/2019	115.14				
		05/02/2019	27952	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz71m9so2 A, Amzn.Co		05/07/2019		Invoiced	A	179.40
	1 SUPPLIES				701436-190500000	04/05/2019	179.40				
		05/02/2019	27953	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz3e017r0 A, Amzn.Co		05/07/2019		Invoiced	A	182.90
	1 SUPPLIES				701436-190500000	04/05/2019	182.90				
		05/02/2019	27954	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz1r29k10 A, Amzn.Co		05/07/2019		Invoiced	A	274.65
	1 SUPPLIES				701436-190500000	04/05/2019	274.65				
		05/02/2019	27955	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz0fblrml, Amzn.Co		05/07/2019		Invoiced	A	15.94
	1 SUPPLIES				701436-190500000	04/05/2019	15.94				
		05/02/2019	27977	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		05/07/2019		Invoiced	A	657.96
	1 PROF DEV				701436-190500000	04/05/2019	657.96				

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
SIMS SH0000	SIMS SHONETTE M										
	continued...										
		05/01/2019	27951	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz4p4ldg2 A, Amzn.Co		05/07/2019		Invoiced	A	54.35
1	SUPPLIES					701436-190500000	04/05/2019	54.35			
		05/01/2019	27976	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz1lj3d62, Amzn.Co		05/07/2019		Invoiced	A	25.89
1	SUPPLIES					701436-190500000	04/05/2019	25.89			
		04/26/2019	27974	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz7jf2vv2, Amzn.Co		05/07/2019		Invoiced	A	197.31
1	SUPPLIES					701436-190500000	04/05/2019	197.31			
		04/26/2019	27975	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz53h5sv1, Amzn.Co		05/07/2019		Invoiced	A	503.40
1	SUPPLIES					701436-190500000	04/05/2019	503.40			
		04/24/2019	27970	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz0ms9ql1 A, Amzn.Co		05/07/2019		Invoiced	A	1,030.33
1	SUPPLIES					701436-190500000	04/05/2019	1,030.33			
		04/24/2019	27971	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz5ss9bil, Amzn.Co		05/07/2019		Invoiced	A	263.74
1	SUPPLIES					701436-190500000	04/05/2019	263.74			
		04/24/2019	27972	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz7mi15c0, Amzn.Co		05/07/2019		Invoiced	A	14.94
1	SUPPLIES					701436-190500000	04/05/2019	14.94			
		04/24/2019	27973	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz1mi85j0, Amzn.Co		05/07/2019		Invoiced	A	598.96
1	SUPPLIES					701436-190500000	04/05/2019	598.96			
		04/22/2019	27968	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		05/07/2019		Invoiced	A	86.20
1	SUPPLIES					701436-190500000	04/05/2019	86.20			
		04/22/2019	27969	XXXXXXXXXXXXXXXXXX	Dss*achievmntproducts, 800-482-		05/07/2019		Invoiced	A	40.81
1	SUPPLIES					701436-190500000	04/05/2019	40.81			
		04/18/2019	27966	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz19o5nr2, Amzn.Co		05/07/2019		Invoiced	A	5.59
1	SUPPLIES					701436-190500000	04/05/2019	5.59			
		04/18/2019	27967	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz4p03zv2, Amzn.Co		05/07/2019		Invoiced	A	10.65
1	SUPPLIES					701436-190500000	04/05/2019	10.65			
		04/17/2019	27964	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz0e70e41, Amzn.Co		05/07/2019		Invoiced	A	219.06
1	SUPPLIES					701436-190500000	04/05/2019	219.06			
		04/17/2019	27965	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz7lx0031, Amzn.Co		05/07/2019		Invoiced	A	21.35
1	SUPPLIES					701436-190500000	04/05/2019	21.35			
		04/16/2019	27962	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz5yw43e0, Amzn.Co		05/07/2019		Invoiced	A	28.77
1	SUPPLIES					701436-190500000	04/05/2019	28.77			
		04/16/2019	27963	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz1ob7na0, Amzn.Co		05/07/2019		Invoiced	A	504.44
1	SUPPLIES					701436-190500000	04/05/2019	504.44			
		04/12/2019	27960	XXXXXXXXXXXXXXXXXX	Project Lead The Way,, 317-6690		05/07/2019		Invoiced	A	2,400.00
1	PROF DEV					701436-190500000	04/05/2019	2,400.00			
		04/12/2019	27961	XXXXXXXXXXXXXXXXXX	Illinois Reading Council, 3094541		05/07/2019		Invoiced	A	46.00
1	PROF DEV					701436-190500000	04/05/2019	46.00			

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
SIMS SHO000	SIMS SHONETTE M										
	continued...										
		04/10/2019	27958	XXXXXXXXXXXXXXXXXX	Rei*greenwoodheinemann, 800-225		05/07/2019		Invoiced	A	1,350.00
1	PROF DEV				701436-190500000	04/05/2019		1,350.00			
		04/10/2019	27959	XXXXXXXXXXXXXXXXXX	Natl Catholic Edu Asso, Arlingt		05/07/2019		Invoiced	A	500.00
1	PROF DEV				701436-190500000	04/05/2019		500.00			
		04/09/2019	27957	XXXXXXXXXXXXXXXXXX	Education Week, 800-445-8250, M		05/07/2019		Invoiced	A	97.00
1	SUPPLIES				701436-190500000	04/05/2019		97.00			
					27 transaction(s) for SIMS SHO000. Total Amount ==>						9,424.78
SPRAGLAU000	SPRAGUE LAURA M	05/03/2019	28177	XXXXXXXXXXXXXXXXXX	Inspra, 815-464-3275, IL, 60448		05/07/2019		Invoiced	A	275.00
1	MEMBERSHIP				701436-190500000	04/05/2019		275.00			
		05/03/2019	28178	XXXXXXXXXXXXXXXXXX	Nspra, 3015190496, MD, 20855, U		05/07/2019		Invoiced	A	285.00
1	MEMBERSHIP				701436-190500000	04/05/2019		285.00			
		05/02/2019	28183	XXXXXXXXXXXXXXXXXX	Storyblocks 844-835-27, 844-835		05/07/2019		Invoiced	A	7.98
1	SUBSCRIPTION				701436-190500000	04/05/2019		7.98			
		04/23/2019	28182	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C		05/07/2019		Invoiced	A	42.50
1	SUBSCRIPTION				701436-190500000	04/05/2019		42.50			
		04/10/2019	28181	XXXXXXXXXXXXXXXXXX	Hoo*hootsuite Inc, 778-5889767,		05/07/2019		Invoiced	A	119.88
1	SUBSCRIPTION				701436-190500000	04/05/2019		119.88			
		04/08/2019	28179	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C		05/07/2019		Invoiced	A	12.75
1	SUBSCRIPTION				701436-190500000	04/05/2019		12.75			
		04/08/2019	28180	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C		05/07/2019		Invoiced	A	17.00
1	SUBSCRIPTION				701436-190500000	04/05/2019		17.00			
					7 transaction(s) for SPRAGLAU000. Total Amount ==>						760.11
WAGNEALE000	WAGNER ALEXANDRA C	05/02/2019	27749	XXXXXXXXXXXXXXXXXX	Trader Joe S #689 Qps, Batavia,		05/07/2019		Invoiced	A	20.73
1	SUPPLIES				701436-190500000	04/05/2019		20.73			
		05/02/2019	27750	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/07/2019		Invoiced	A	8.00
1	SUPPLIES				701436-190500000	04/05/2019		8.00			
		05/02/2019	27758	XXXXXXXXXXXXXXXXXX	Meijer #239, Oswego, IL, 60543,		05/07/2019		Invoiced	A	63.85
1	SUPPLIES				701436-190500000	04/05/2019		63.85			
		04/25/2019	27757	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		05/07/2019		Invoiced	A	25.63
1	SUPPLIES				701436-190500000	04/05/2019		25.63			
		04/24/2019	27756	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/07/2019		Invoiced	A	30.44
1	SUPPLIES				701436-190500000	04/05/2019		30.44			
		04/16/2019	27754	XXXXXXXXXXXXXXXXXX	Wm Supercenter #3400, Oswego, I		05/07/2019		Invoiced	A	61.42
1	SUPPLIES				701436-190500000	04/05/2019		61.42			

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
WAGNEALE000	WAGNER ALEXANDRA C	continued...									
		04/16/2019	27755	XXXXXXXXXXXXXXXXXX	Dollar Tree, Montgomery, IL, 60		05/07/2019		Invoiced	A	12.00
1	SUPPLIES					701436-190500000	04/05/2019	12.00			
		04/11/2019	27753	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		05/07/2019		Invoiced	A	24.56
1	SUPPLIES					701436-190500000	04/05/2019	24.56			
		04/08/2019	27751	XXXXXXXXXXXXXXXXXX	Wal-Mart #3400, Oswego, IL, 605		05/07/2019		Invoiced	A	24.02
1	SUPPLIES					701436-190500000	04/05/2019	24.02			
		04/08/2019	27752	XXXXXXXXXXXXXXXXXX	Wal-Mart #3400, Oswego, IL, 605		05/07/2019		Invoiced	A	36.12
1	SUPPLIES					701436-190500000	04/05/2019	36.12			
10 transaction(s) for WAGNEALE000. Total Amount =====>											306.77
WALKEMAR000	WALKER MARK D	05/03/2019	28160	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60506, U		05/07/2019		Invoiced	A	1,279.67
1	O & M SUPPLIES					701436-190500000	04/05/2019	1,279.67			
		04/22/2019	28161	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		05/07/2019		Invoiced	A	117.60
1	O & M SUPPLIES					701436-190500000	04/05/2019	117.60			
2 transaction(s) for WALKEMAR000. Total Amount =====>											1,397.27
WALKEMAT000	WALKER MATTHEW G	05/03/2019	28184	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		05/07/2019		Invoiced	A	159.60
1	O & M SUPPLIES					701436-190500000	04/05/2019	159.60			
		05/03/2019	28185	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		05/07/2019		Invoiced	A	89.80
1	O & M SUPPLIES					701436-190500000	04/05/2019	89.80			
2 transaction(s) for WALKEMAT000. Total Amount =====>											249.40
WIEDEMAL000	WIEDENKELLER MALLORY A	04/25/2019	28176	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz32y4580, Amzn.Co		05/07/2019		Invoiced	A	27.94
1	SUPPLIES					701436-190500000	04/05/2019	27.94			
		04/24/2019	28174	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		05/07/2019		Invoiced	A	5.00
1	SUPPLIES					701436-190500000	04/05/2019	5.00			
		04/24/2019	28175	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		05/07/2019		Invoiced	A	13.50
1	SUPPLIES					701436-190500000	04/05/2019	13.50			
		04/23/2019	28173	XXXXXXXXXXXXXXXXXX	Garveys Office Product, Niles,		05/07/2019		Invoiced	A	449.79
1	SUPPLIES					701436-190500000	04/05/2019	449.79			
		04/22/2019	28170	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz8sw5pf1, Amzn.Co		05/07/2019		Invoiced	A	52.13
1	SUPPLIES					701436-190500000	04/05/2019	52.13			
		04/22/2019	28171	XXXXXXXXXXXXXXXXXX	Garveys Office Product, Niles,		05/07/2019		Invoiced	A	51.13
1	SUPPLIES					701436-190500000	04/05/2019	51.13			
		04/22/2019	28172	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz16l7tr2, Amzn.Co		05/07/2019		Invoiced	A	29.98
1	SUPPLIES					701436-190500000	04/05/2019	29.98			

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
WIEDEMAL000	WIEDENKELLER MALLORY A	continued...									
		04/18/2019	28166	XXXXXXXXXXXXXXXXXX	Paypal *beadncraft, 4029357733,		05/07/2019		Invoiced	A	4.99
1	SUPPLIES				701436-190500000	04/05/2019	4.99				
		04/18/2019	28167	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		05/07/2019		Invoiced	A	4.50
1	SUPPLIES				701436-190500000	04/05/2019	4.50				
		04/18/2019	28168	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz2cm50d1 A, Amzn.Co		05/07/2019		Invoiced	A	104.46
1	SUPPLIES				701436-190500000	04/05/2019	104.46				
		04/18/2019	28169	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz3y00a10 A, Amzn.Co		05/07/2019		Invoiced	A	135.92
1	SUPPLIES				701436-190500000	04/05/2019	135.92				
11 transaction(s) for WIEDEMAL000. Total Amount ==>											879.34
ZEMANRON000	ZEMAN RONALD J	05/03/2019	28004	XXXXXXXXXXXXXXXXXX	School Nurse Supply In, 8004852		05/07/2019		Invoiced	A	122.32
1	SUPPLIES				701436-190500000	04/05/2019	122.32				
		04/26/2019	28008	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		05/07/2019		Invoiced	A	46.76
1	SUPPLIES				701436-190500000	04/05/2019	46.76				
		04/24/2019	28007	XXXXXXXXXXXXXXXXXX	Epson *store, 800-873-7766, CA,		05/07/2019		Invoiced	A	126.44
1	SUPPLIES				701436-190500000	04/05/2019	126.44				
		04/15/2019	28006	XXXXXXXXXXXXXXXXXX	Amazon Prime, Amzn.Com/Bill, WA		05/07/2019		Invoiced	A	119.00
1	SUPPLIES				701436-190500000	04/05/2019	119.00				
		04/11/2019	28005	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 800-323		05/07/2019		Invoiced	A	100.49
1	SUPPLIES				701436-190500000	04/05/2019	100.49				
5 transaction(s) for ZEMANRON000. Total Amount ==>											515.01
457 transaction(s). Total Amount ==>											68,842.60

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