

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ALFORLOR000	ALFORD LORI B										
	continued...										
	10/09/2018	25129	XXXXXXXXXXXX6438	Walmart Grocery, 8009666546, AR		11/06/2018		Batch	A	139.65	
1	SUPPLIES; 119.65 rsaa						139.65				
	10E300 1130 4100 00 900100			85.68%	119.65						
	10E300 1130 4124 00 000000			14.32%	20.00						
				13 transaction(s) for ALFORLOR000. Total Amount ==>>>							1,269.58
ANATRNIC000	ANATRA NICHOLAS M										
	10/24/2018	25085	XXXXXXXXXXXX7079	Bumper To Bump St Char, St Char		11/06/2018		Batch	A	43.19	
1	Parts						43.19				
	40E600 2550 4570 00 000000			100.00%	43.19						
ARNETJEN000	ARNETT JENNIFER A										
	11/05/2018	25141	XXXXXXXXXXXX4556	The Home Depot #1921, Geneva, I		11/06/2018		Batch	A	7.41	
1	SUPPLIES						7.41				
	10E300 1130 4134 00 000000			100.00%	7.41						
	11/01/2018	25148	XXXXXXXXXXXX4556	Meijer Inc #182 Q01, St Charles		11/06/2018		Batch	A	45.47	
1	SUPPLIES						45.47				
	10E300 1130 4125 00 000000			100.00%	45.47						
	10/29/2018	25147	XXXXXXXXXXXX4556	Meijer Inc #182 Q01, St Charles		11/06/2018		Batch	A	10.99	
1	SUPPLIES						10.99				
	10E300 1130 4125 00 000000			100.00%	10.99						
	10/26/2018	25146	XXXXXXXXXXXX4556	Meijer Inc #182 Q01, St Charles		11/06/2018		Batch	A	13.58	
1	SUPPLIES						13.58				
	10E300 1130 4125 00 000000			100.00%	13.58						
	10/19/2018	25143	XXXXXXXXXXXX4556	Meijer Inc #182 Q01, St Charles		11/06/2018		Batch	A	84.53	
1	SUPPLIES						84.53				
	10E300 1130 4134 00 000000			100.00%	84.53						
	10/19/2018	25144	XXXXXXXXXXXX4556	Ipevo Inc, 4084903085, CA, 9408		11/06/2018		Batch	A	199.00	
1	SUPPLIES						199.00				
	10E300 1400 4100 00 322000			100.00%	199.00						
	10/19/2018	25145	XXXXXXXXXXXX4556	Stickybones Inc., 8778778707, C		11/06/2018		Batch	A	28.94	
1	SUPPLIES						28.94				
	10E300 1130 4125 00 000000			100.00%	28.94						
	10/10/2018	25142	XXXXXXXXXXXX4556	Nuts.Com, Inc., 9085230333, NJ,		11/06/2018		Batch	A	55.77	
1	SUPPLIES						55.77				
	10E300 1130 4134 00 000000			100.00%	55.77						
				8 transaction(s) for ARNETJEN000. Total Amount ==>>>							445.69

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Account	Percent	Amount									
BARTOGIO000	BARTOLONE GIOVANNI	11/02/2018	25102	XXXXXXXXXXXX9883	Easykeyscom Inc, 8778395397, NC		11/06/2018		Batch	A	9.88
1	O & M SUPPLIES							9.88			
	20E300 2540 4940 00 000000				100.00%	9.88					
	10/26/2018	25111	XXXXXXXXXXXX9883		The Home Depot #1921, Geneva, I		11/06/2018		Batch	A	18.82
1	O & M SUPPLIES							18.82			
	20E300 2540 4940 00 000000				100.00%	18.82					
	10/26/2018	25112	XXXXXXXXXXXX9883		Menards Batavia Il, Batavia, IL		11/06/2018		Batch	A	55.39
1	O & M SUPPLIES							55.39			
	20E300 2540 4940 00 000000				100.00%	55.39					
	10/25/2018	25110	XXXXXXXXXXXX9883		The Home Depot #1921, Geneva, I		11/06/2018		Batch	A	55.92
1	O & M SUPPLIES							55.92			
	20E300 2540 4940 00 000000				100.00%	55.92					
	10/24/2018	25109	XXXXXXXXXXXX9883		Havlicek Ace Hardware, Geneva,		11/06/2018		Batch	A	15.78
1	O & M SUPPLIES							15.78			
	20E300 2540 4940 00 000000				100.00%	15.78					
	10/16/2018	25108	XXXXXXXXXXXX9883		Batteries Plus #0493, Geneva, I		11/06/2018		Batch	A	123.75
1	O & M SUPPLIES							123.75			
	20E300 2540 4940 00 000000				100.00%	123.75					
	10/15/2018	25104	XXXXXXXXXXXX9883		7-Eleven 33917, Geneva, IL, 601		11/06/2018		Batch	A	3.56
1	INADVERTENT CHG; REIMB BY EMP							3.56			
	20E500 2540 4180 00 000000				100.00%	3.56					
	10/15/2018	25105	XXXXXXXXXXXX9883		Panda Express 1284, Batavia, IL		11/06/2018		Batch	A	21.17
1	INADVERTENT CHG; REIMB BY EMP							21.17			
	20E500 2540 4180 00 000000				100.00%	21.17					
	10/15/2018	25106	XXXXXXXXXXXX9883		Exxonmobil 96257811, Elburn, IL		11/06/2018		Batch	A	54.53
1	INADVERTENT CHG; REIMB BY EMP							54.53			
	20E500 2540 4180 00 000000				100.00%	54.53					
	10/15/2018	25107	XXXXXXXXXXXX9883		Exxonmobil 96257811, Elburn, IL		11/06/2018		Batch	A	13.12
1	INADVERTENT CHG; REIMB BY EMP							13.12			
	20E500 2540 4180 00 000000				100.00%	13.12					
	10/11/2018	25103	XXXXXXXXXXXX9883		Batteries Plus #0493, Geneva, I		11/06/2018		Batch	A	15.36
1	O & M SUPPLIES							15.36			
	20E300 2540 4940 00 000000				100.00%	15.36					
11 transaction(s) for BARTOGIO000. Total Amount ==>>>											387.28

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CARLIDAV000	CARLI DAVID M				continued...						
		11/05/2018	24955	XXXXXXXXXXXX5124	Shell Oil 57446020000, St Charl		11/06/2018		Batch	A	35.81
1	fuel							35.81			
		40E600 2550 4560 00 000000			100.00%	35.81					
		11/05/2018	25124	XXXXXXXXXXXX6566	Dick Pond Athletics, Carol Stre		11/06/2018		Batch	A	184.00
1	SUPPLIES							184.00			
		10E300 1530 4100 00 000000			100.00%	184.00					
		11/02/2018	24944	XXXXXXXXXXXX3024	Avantis Ristorante Eas, East Pe		11/06/2018		Batch	A	132.31
1	MEAL							132.31			
		10E300 1530 3320 00 000000			100.00%	132.31					
		11/02/2018	24953	XXXXXXXXXXXX3024	Bigtimeclocks, Las Vegas, NV, 8		11/06/2018		Batch	A	313.00
1	SUPPLIES RSAA							313.00			
		10E300 1530 4100 00 900200			100.00%	313.00					
		11/02/2018	24954	XXXXXXXXXXXX5124	Paypal *ihssca, 4029357733, CA,		11/06/2018		Batch	A	105.00
1	banquet rsaa							105.00			
		10E300 1530 4100 00 900200			100.00%	105.00					
		11/02/2018	25123	XXXXXXXXXXXX6566	Havlicek Ace Hardware, Geneva,		11/06/2018		Batch	A	59.94
1	SUPPLIES							59.94			
		10E300 1530 4100 00 000000			100.00%	59.94					
		11/01/2018	24960	XXXXXXXXXXXX5124	Glazier Digital Vault, 719-5360		11/06/2018		Batch	A	499.00
1	clinics rsaa							499.00			
		10E300 1530 4100 00 900200			100.00%	499.00					
		10/31/2018	24959	XXXXXXXXXXXX5124	Target 00008391, Batavia, IL, 6		11/06/2018		Batch	A	35.23
1	SUPPLIES rsaa							35.23			
		10E300 1530 4100 00 900200			100.00%	35.23					
		10/31/2018	25127	XXXXXXXXXXXX6566	Havlicek Ace Hardware, Geneva,		11/06/2018		Batch	A	8.97
1	SUPPLIES							8.97			
		10E300 1530 4100 00 000000			100.00%	8.97					
		10/29/2018	24958	XXXXXXXXXXXX5124	Karma Refuel2, 8889055276, NY,		11/06/2018		Batch	A	2.95
1	wi fi rsaa							2.95			
		10E300 1530 4100 00 900200			100.00%	2.95					
		10/26/2018	24952	XXXXXXXXXXXX3024	Www.Krossover.Com, 3478757677,		11/06/2018		Batch	A	1,258.95
1	SUPPLIES RSAA							1,258.95			
		10E300 1530 4100 00 900200			100.00%	1,258.95					
		10/24/2018	24957	XXXXXXXXXXXX5124	Charlie Foxs Pizza, 630-2324321		11/06/2018		Batch	A	194.50
1	meal rsaa							194.50			
		10E300 1530 4100 00 900200			100.00%	194.50					

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	Account	Percent	Amount								
CARLIDAV000	CARLI DAVID M										
	continued...										
	10/19/2018	24977	XXXXXXXXXXXX4100	Spotify Usa, New York, NY, 1001		11/06/2018		Batch	A	14.99	
1	RENEWAL RSAA						14.99				
	10E300 1530 4100 00 900200	100.00%	14.99								
	10/17/2018	24950	XXXXXXXXXXXX3024	Korney Board Inc, 903-3463269,		11/06/2018		Batch	A	354.00	
1	SUPPLIES RSAA						354.00				
	10E300 1530 4100 00 900200	100.00%	354.00								
	10/17/2018	24951	XXXXXXXXXXXX3024	Marathon Petro194365, Rolling M		11/06/2018		Batch	A	34.34	
1	FUEL						34.34				
	40E600 2550 4560 00 000000	100.00%	34.34								
	10/16/2018	24974	XXXXXXXXXXXX4100	The Den At Fox Creek, Bloomingt		11/06/2018		Batch	A	25.00	
1	team meal						25.00				
	10E300 1530 3320 00 000000	100.00%	25.00								
	10/16/2018	24975	XXXXXXXXXXXX4100	The Den At Fox Creek, Bloomingt		11/06/2018		Batch	A	1.00	
1	team purchase						1.00				
	10E300 1530 3320 00 000000	100.00%	1.00								
	10/16/2018	24976	XXXXXXXXXXXX4100	Edible Arrangements, 8773637848		11/06/2018		Batch	A	84.67	
1	GIFT TO COACH RSAA						84.67				
	10E300 1530 4100 00 900200	100.00%	84.67								
	10/15/2018	24967	XXXXXXXXXXXX4100	Alexanders Steakhouse, Normal,		11/06/2018		Batch	A	393.99	
1	team meal						393.99				
	10E300 1530 3320 00 000000	100.00%	393.99								
	10/15/2018	24968	XXXXXXXXXXXX4100	The Den At Fox Creek, Bloomingt		11/06/2018		Batch	A	4.00	
1	team meal						4.00				
	10E300 1530 3320 00 000000	100.00%	4.00								
	10/15/2018	24969	XXXXXXXXXXXX4100	Eastland Suites Blm, Bloomington		11/06/2018		Batch	A	1,545.60	
1	team lodging						1,545.60				
	10E300 1530 3320 00 000000	100.00%	1,545.60								
	10/15/2018	24970	XXXXXXXXXXXX4100	Culver S Of Ottawa, Ottawa, IL,		11/06/2018		Batch	A	139.45	
1	team meal						139.45				
	10E300 1530 3320 00 000000	100.00%	139.45								
	10/15/2018	24971	XXXXXXXXXXXX4100	Bp#9345190ottawa Bppps, Ottawa,		11/06/2018		Batch	A	60.05	
1	fuel						60.05				
	40E600 2550 4560 00 000000	100.00%	60.05								
	10/15/2018	24972	XXXXXXXXXXXX4100	Bp#9345190ottawa Bppps, Ottawa,		11/06/2018		Batch	A	68.34	
1	fuel						68.34				
	40E600 2550 4560 00 000000	100.00%	68.34								

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CARLIDAV000	CARLI DAVID M				continued...						
		10/15/2018	24973	XXXXXXXXXXXX4100	Minerva Promotions, Bloomington		11/06/2018		Batch	A	45.00
1	SUPPLIES RSAA										45.00
	10E300 1530 4100 00 900200				100.00%	45.00					
		10/12/2018	24962	XXXXXXXXXXXX4100	The Den At Fox Creek, Bloomingt		11/06/2018		Batch	A	214.00
1	team meal										214.00
	10E300 1530 3320 00 000000				100.00%	214.00					
		10/12/2018	24963	XXXXXXXXXXXX4100	Meatheads Blooming, Bloomington		11/06/2018		Batch	A	191.90
1	team meal										191.90
	10E300 1530 3320 00 000000				100.00%	191.90					
		10/12/2018	24964	XXXXXXXXXXXX4100	The Den At Fox Creek, Bloomingt		11/06/2018		Batch	A	42.00
1	state meet										42.00
	10E300 1530 3320 00 000000				100.00%	42.00					
		10/12/2018	24965	XXXXXXXXXXXX4100	The Den At Fox Creek, Bloomingt		11/06/2018		Batch	A	45.00
1	team meal										45.00
	10E300 1530 3320 00 000000				100.00%	45.00					
		10/12/2018	24966	XXXXXXXXXXXX4100	Bp#9657560becks 27 Qps, Mendota		11/06/2018		Batch	A	70.77
1	fuel										70.77
	40E600 2550 4560 00 000000				100.00%	70.77					
		10/12/2018	25126	XXXXXXXXXXXX6566	Potbelly #80, Normal, IL, 61761		11/06/2018		Batch	A	30.57
1	MEAL EXPENSE										30.57
	10E300 1530 3320 00 000000				100.00%	30.57					
		10/10/2018	24949	XXXXXXXXXXXX3024	Blackstone Golf Club, Marengo,		11/06/2018		Batch	A	24.00
1	SUPPLIES										24.00
	10E300 1530 3320 00 000000				100.00%	24.00					
		10/10/2018	24956	XXXXXXXXXXXX5124	Shell Oil 57444090302, Geneva,		11/06/2018		Batch	A	27.50
1	fuel										27.50
	40E600 2550 4560 00 000000				100.00%	27.50					
		10/10/2018	25125	XXXXXXXXXXXX6566	Bartlett Hills Golf Co, Bartlet		11/06/2018		Batch	A	240.00
1	COMPETITION										240.00
	10E300 1530 3320 00 000000				100.00%	240.00					
		10/09/2018	24961	XXXXXXXXXXXX4100	Bp#9175811pride Of Qps, St Char		11/06/2018		Batch	A	41.15
1	fuel										41.15
	40E600 2550 4560 00 000000				100.00%	41.15					

39 transaction(s) for CARLIDAV000. Total Amount =====> 6,853.39

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Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
CLARKTHO000	CLARK THOMAS A				continued...						
		10/12/2018	25004	XXXXXXXXXXXX8616	Steiner Elec St Charle, 6303776			11/06/2018	Batch	A	83.12
1	O & M SUPPLIES										83.12
	20E107 2540 4940 00 000000					100.00%	83.12				
		10/11/2018	25003	XXXXXXXXXXXX8616	Menards Batavia Il, Batavia, IL			11/06/2018	Batch	A	20.76
1	O & M SUPPLIES										20.76
	20E201 2540 4940 00 000000					100.00%	20.76				
		10/09/2018	25001	XXXXXXXXXXXX8616	Steiner Elec St Charle, 6303776			11/06/2018	Batch	A	192.84
1	O & M SUPPLIES										192.84
	20E201 2540 4940 00 000000					100.00%	192.84				
		10/09/2018	25002	XXXXXXXXXXXX8616	Steiner Elec St Charle, 6303776			11/06/2018	Batch	A	86.59
1	O & M SUPPLIES										86.59
	20E201 2540 4940 00 000000					100.00%	86.59				
		16 transaction(s) for CLARKTHO000. Total Amount ==>									1,897.10
CONSDSAR000	CONSDORF SARA A.D.	11/02/2018	24988	XXXXXXXXXXXX0190	Int*in *the Hairy Ant,, 630-258			11/06/2018	Batch	A	249.00
1	SUPPLIES RSAA										249.00
	10E300 1130 4100 00 900100					100.00%	249.00				
		10/31/2018	24999	XXXXXXXXXXXX0190	Squ*sq *the Sugar Path, Geneva,			11/06/2018	Batch	A	23.00
1	SUPPLIES										23.00
	10E300 1130 4128 00 000000					100.00%	23.00				
		10/31/2018	25000	XXXXXXXXXXXX0190	Int*in *the Hairy Ant,, 630-258			11/06/2018	Batch	A	158.00
1	SUPPLIES RSAA										158.00
	10E300 1130 4100 00 900100					100.00%	158.00				
		10/30/2018	24998	XXXXXXXXXXXX0190	Meijer Inc #182 Q01, St Charles			11/06/2018	Batch	A	33.89
1	SUPPLIES										33.89
	10E300 1130 4128 00 000000					100.00%	33.89				
		10/23/2018	24996	XXXXXXXXXXXX0190	Meijer Inc #182 Q01, St Charles			11/06/2018	Batch	A	39.75
1	SUPPLIES										39.75
	10E300 1130 4128 00 000000					100.00%	39.75				
		10/23/2018	24997	XXXXXXXXXXXX0190	Cosley Zoo Gift Shop, Wheaton,			11/06/2018	Batch	A	13.90
1	SUPPLIES										13.90
	10E300 1130 4128 00 000000					100.00%	13.90				
		10/22/2018	24995	XXXXXXXXXXXX0190	Walmart Grocery, 8009666546, AR			11/06/2018	Batch	A	79.63
1	SUPPLIES										79.63
	10E300 1130 4128 00 000000					51.05%	40.65				
	10E300 1130 4136 00 000000					48.95%	38.98				

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Account	Percent	Amount									
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		10/19/2018	24994	XXXXXXXXXXXX0190	Silhouette America, 8008598243,		11/06/2018		Batch	A	0.74
1	SUPPLIES										0.74
	10E300 1130 4128 00 000000				100.00%	0.74					
		10/18/2018	24992	XXXXXXXXXXXX0190	Aldi 40043, St Charles, IL, 601		11/06/2018		Batch	A	4.98
1	SUPPLIES										4.98
	10E300 1130 4128 00 000000				100.00%	4.98					
		10/18/2018	24993	XXXXXXXXXXXX0190	Squ*sq *windy Acres Fa, Geneva,		11/06/2018		Batch	A	182.00
1	SUPPLIES										182.00
	10E300 1130 4128 00 000000				100.00%	182.00					
		10/15/2018	24990	XXXXXXXXXXXX0190	Dunkin #345579 Q35, S Elgin, IL		11/06/2018		Batch	A	35.00
1	GIFT CARD RSAA										35.00
	10E300 1130 4100 00 900100				100.00%	35.00					
		10/15/2018	24991	XXXXXXXXXXXX0190	Target 00018960, South Elgin, I		11/06/2018		Batch	A	83.20
1	SUPPLIES										83.20
	10E300 1130 4128 00 000000				100.00%	83.20					
		10/12/2018	24989	XXXXXXXXXXXX0190	Walmart Grocery, 8009666546, AR		11/06/2018		Batch	A	68.28
1	SUPPLIES										68.28
	10E300 1130 4128 00 000000				100.00%	68.28					
		13 transaction(s) for CONSDSAR000. Total Amount =====>									971.37
COOPEKIM000	COOPER KIMBERLI K	11/05/2018	24926	XXXXXXXXXXXX2537	Amzn Mktp Us*m87ce7vc0, Amzn.Co		11/06/2018		Batch	A	37.77
1	Supplies RSAA										37.77
	10E107 1110 4100 00 000000				100.00%	37.77					
		11/02/2018	24867	XXXXXXXXXXXX4910	Onesourceindustry, 5035970960,		11/06/2018		Batch	A	200.50
1	Supplies										200.50
	10E107 1110 4109 00 000000				100.00%	200.50					
		11/02/2018	24868	XXXXXXXXXXXX4910	Follett School Solutio, 888-511		11/06/2018		Batch	A	1,027.38
1	Supplies										1,027.38
	10E107 2222 4330 00 000000				100.00%	1,027.38					
		10/30/2018	24876	XXXXXXXXXXXX4910	Amzn Mktp Us*m85pe1011, Amzn.Co		11/06/2018		Batch	A	27.98
1	Supplies RSAA										27.98
	10E107 1110 4100 00 000000				100.00%	27.98					
		10/26/2018	24874	XXXXXXXXXXXX4910	Really Great Reading C, 866-401		11/06/2018		Batch	A	273.28
1	Supplies										273.28
	10E107 1110 4109 00 000000				100.00%	273.28					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
COOPEKIM000	COOPER KIMBERLI K	continued...									
		10/26/2018	24875	XXXXXXXXXXXX4910	Costco Membership Fee, 800-774-		11/06/2018		Batch	A	60.00
1	Subscription										60.00
	10E107 2410 4180 00 000000				100.00%	60.00					
		10/19/2018	24872	XXXXXXXXXXXX4910	School Outfitters, 8002602776,		11/06/2018		Batch	A	-31.66
1	Purchasing										-31.66
	10E107 1110 7002 00 000000				100.00%	-31.66					
		10/19/2018	24873	XXXXXXXXXXXX4910	Islma, Pekin, IL, 61554, US		11/06/2018		Batch	A	20.00
1	Registration										20.00
	10E107 2222 4100 00 000000				100.00%	20.00					
		10/18/2018	24870	XXXXXXXXXXXX4910	School Nurse Supply In, 8004852		11/06/2018		Batch	A	170.03
1	Supplies										170.03
	10E107 2134 4108 00 000000				100.00%	170.03					
		10/18/2018	24871	XXXXXXXXXXXX4910	Ri Novelty/Toy Network, 8005285		11/06/2018		Batch	A	52.00
1	Supplies										52.00
	10E107 2410 4180 00 000000				100.00%	52.00					
		10/17/2018	24869	XXXXXXXXXXXX4910	School Outfitters, 8002602776,		11/06/2018		Batch	A	538.18
1	Supplies										538.18
	10E107 1110 7001 00 000000				90.49%	487.00					
	10E107 1110 7002 00 000000				9.51%	51.18					
		11 transaction(s) for COOPEKIM000. Total Amount =====>									2,375.46
CORDOPAT000	CORDON PATRICIA A	11/05/2018	24895	XXXXXXXXXXXX8590	Barnes & Noble #2106, Geneva, I		11/06/2018		Batch	A	108.05
1	Supplies RSAA										108.05
	10E202 2222 4330 00 000000				100.00%	108.05					
		11/02/2018	24912	XXXXXXXXXXXX2628	Www.Mathcounts.Org, 7032999006,		11/06/2018		Batch	A	240.00
1	Registration										240.00
	10E202 1120 4115 00 000000				100.00%	240.00					
		10/29/2018	24915	XXXXXXXXXXXX2628	Image Market, 800-827-8337, NE,		11/06/2018		Batch	A	191.20
1	Supplies RSAA										191.20
	10E202 1120 4116 00 000000				100.00%	191.20					
		10/26/2018	24911	XXXXXXXXXXXX8313	Amazon.Com*m860t0t51, Amzn.Com/		11/06/2018		Batch	A	10.78
1	Supplies										10.78
	10E202 1120 4114 00 000000				100.00%	10.78					
		10/25/2018	24910	XXXXXXXXXXXX8313	Amzn Mktp Us*m82l283o1, Amzn.Co		11/06/2018		Batch	A	55.80
1	Supplies										55.80
	10E202 1120 4103 00 000000				100.00%	55.80					

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...									
		10/24/2018	24909	XXXXXXXXXXXX8313	Amazon.Com*m870g5332, Amzn.Com/		11/06/2018		Batch	A	176.39
1	Supplies RSAA										176.39
	10E202 1120 4150 00 000000				100.00%	176.39					
		10/22/2018	24894	XXXXXXXXXXXX3749	Scholastic Education, 573-632-1		11/06/2018		Batch	A	65.31
1	Supplies										65.31
	10E202 1120 4150 00 000000				100.00%	65.31					
		10/22/2018	24908	XXXXXXXXXXXX8313	Amazon.Com*m81qd54a0, Amzn.Com/		11/06/2018		Batch	A	239.96
1	Supplies										239.96
	10E202 1120 4100 00 000000				100.00%	239.96					
		10/19/2018	24896	XXXXXXXXXXXX8590	B&h Photo Moto, 800-606-6969, N		11/06/2018		Batch	A	59.50
1	Supplies										59.50
	10E202 1120 4100 00 000000				100.00%	59.50					
		10/19/2018	24904	XXXXXXXXXXXX8313	Amzn Mktp Us*m81felfk0, Amzn.Co		11/06/2018		Batch	A	34.18
1	Supplies										34.18
	10E202 1120 4100 00 000000				100.00%	34.18					
		10/19/2018	24905	XXXXXXXXXXXX8313	Amzn Mktp Us*m84uq6fx0, Amzn.Co		11/06/2018		Batch	A	146.39
1	Supplies										146.39
	10E202 1120 4100 00 000000				100.00%	146.39					
		10/19/2018	24906	XXXXXXXXXXXX8313	Amzn Mktp Us*m814l8o21, Amzn.Co		11/06/2018		Batch	A	142.07
1	Supplies										142.07
	10E202 1120 4100 00 000000				100.00%	142.07					
		10/19/2018	24907	XXXXXXXXXXXX8313	Amzn Mktp Us*m82rj1lj2, Amzn.Co		11/06/2018		Batch	A	59.99
1	Supplies										59.99
	10E202 1120 4100 00 000000				100.00%	59.99					
		10/19/2018	24913	XXXXXXXXXXXX2628	Quia Web, San Mateo, CA, 94404,		11/06/2018		Batch	A	49.00
1	Supplies Software										49.00
	10E202 1120 4710 00 000000				100.00%	49.00					
		10/19/2018	24914	XXXXXXXXXXXX2628	Quia Web, San Mateo, CA, 94404,		11/06/2018		Batch	A	49.00
1	Supplies Software										49.00
	10E202 1120 4710 00 000000				100.00%	49.00					
		10/17/2018	24903	XXXXXXXXXXXX8313	Amzn Mktp Us*mt6hx6wg0, Amzn.Co		11/06/2018		Batch	A	407.98
1	Supplies										407.98
	10E202 1120 4150 00 000000				100.00%	407.98					
		10/16/2018	24902	XXXXXXXXXXXX8313	Ssi*school Specialty, 888-388-3		11/06/2018		Batch	A	40.54
1	Supplies										40.54
	10E202 1120 4100 00 000000				100.00%	40.54					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CORDOPAT000	CORDON PATRICIA A	continued...									
		10/12/2018	24899	XXXXXXXXXXXX8313	Amazon.Com*mt8c76rx2, Amzn.Com/		11/06/2018		Batch	A	40.32
1	Supplies										40.32
	10E202 1120 4132 00 000000				100.00%	40.32					
		10/12/2018	24900	XXXXXXXXXXXX8313	Amazon.Com*mt2vx7um0, Amzn.Com/		11/06/2018		Batch	A	109.98
1	Supplies										109.98
	10E202 1120 4100 00 000000				100.00%	109.98					
		10/12/2018	24901	XXXXXXXXXXXX8313	Amzn Mktp Us*mt4w79wg2, Amzn.Co		11/06/2018		Batch	A	9.19
1	Supplies										9.19
	10E202 1120 4132 00 000000				100.00%	9.19					
		10/09/2018	24898	XXXXXXXXXXXX8313	Amazon.Com*mt14h0kp1, Amzn.Com/		11/06/2018		Batch	A	82.76
1	Supplies										82.76
	10E202 1120 4100 00 000000				100.00%	82.76					
		10/08/2018	24897	XXXXXXXXXXXX8313	Amazon.Com*mt5585sk2, Amzn.Com/		11/06/2018		Batch	A	37.50
1	Supplies										37.50
	10E202 1120 4103 00 000000				100.00%	37.50					
		22 transaction(s) for CORDOPAT000. Total Amount ==>									2,355.89
DREXLD0U000	DREXLER DOUG	10/09/2018	24928	XXXXXXXXXXXX5828	Menards Batavia Il, Batavia, IL		11/06/2018		Batch	A	97.48
1	SUPPLIES										97.48
	10E300 1130 4100 00 000000				100.00%	97.48					
DUNMEMAR000	DUNMEAD MARY K	10/22/2018	24889	XXXXXXXXXXXX4515	Amazon.Com*m83lu6l60, Amzn.Com/		11/06/2018		Batch	A	34.59
1	Supplies										34.59
	40E600 2550 4180 00 000000				100.00%	34.59					
		10/18/2018	24888	XXXXXXXXXXXX4515	Amazon.Com*m88735cw1, Amzn.Com/		11/06/2018		Batch	A	179.97
1	Supplies										179.97
	40E600 2550 4180 00 000000				100.00%	179.97					
		10/17/2018	24887	XXXXXXXXXXXX4515	Il Tollway Auto Replen, 800-824		11/06/2018		Batch	A	500.00
1	Replenish										500.00
	40E600 2550 3390 00 000000				100.00%	500.00					
		10/16/2018	24886	XXXXXXXXXXXX4515	Amazon.Com*m89yy3op2, Amzn.Com/		11/06/2018		Batch	A	57.99
1	Supplies										57.99
	40E600 2550 4180 00 000000				100.00%	57.99					
		4 transaction(s) for DUNMEMAR000. Total Amount ==>									772.55

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
DYE	JUL000 DYE JULIE M	11/01/2018	24796	XXXXXXXXXXXX4046	Etsy.Com, Brooklyn, NY, 11201,		11/06/2018		Batch	A	380.00
1	Supplies										380.00
	10E107 2410 4180 00 000000	100.00%	380.00								
FINCHSHE000	FINCH SHEILA K	11/02/2018	24978	XXXXXXXXXXXX6792	Amzn Mktp Us*m80yk0gv0, Amzn.Co		11/06/2018		Batch	A	183.95
1	Supplies										183.95
	10E500 2210 7003 00 000000	100.00%	183.95								
	10/31/2018	24987	XXXXXXXXXXXX6792	Monoprice, Inc., 8772712592, CA			11/06/2018		Batch	A	176.79
1	Supplies										176.79
	10E500 2660 3201 00 000000	100.00%	176.79								
	10/26/2018	24986	XXXXXXXXXXXX6792	Amazon.Com*m881n2tml, Amzn.Com/			11/06/2018		Batch	A	113.04
1	Supplies										113.04
	10E500 2660 7004 00 000000	100.00%	113.04								
	10/22/2018	24985	XXXXXXXXXXXX6792	Anixter/Clark/Tri-Ed, Glenview,			11/06/2018		Batch	A	27.03
1	Supplies										27.03
	10E500 2660 3201 00 000000	100.00%	27.03								
	10/19/2018	24984	XXXXXXXXXXXX6792	Amzn Mktp Us*m86vo2obl, Amzn.Co			11/06/2018		Batch	A	45.90
1	Supplies										45.90
	10E500 2660 3201 00 000000	100.00%	45.90								
	10/18/2018	24982	XXXXXXXXXXXX6792	Amzn Mktp Us*m82uh74d2, Amzn.Co			11/06/2018		Batch	A	45.59
1	Supplies										45.59
	40E600 2550 3420 00 000000	100.00%	45.59								
	10/18/2018	24983	XXXXXXXXXXXX6792	Amzn Mktp Us*mt4hk7yt0, Amzn.Co			11/06/2018		Batch	A	36.80
1	Supplies										36.80
	10E900 2660 4100 00 000000	100.00%	36.80								
	10/16/2018	24981	XXXXXXXXXXXX6792	Amazon.Com*mt5j48rp0 A, Amzn.Co			11/06/2018		Batch	A	56.89
1	Supplies										56.89
	10E500 2660 3201 00 000000	100.00%	56.89								
	10/12/2018	24979	XXXXXXXXXXXX6792	Amzn Mktp Us*mt6tn8r42, Amzn.Co			11/06/2018		Batch	A	37.98
1	Supplies										37.98
	10E900 2660 4100 00 000000	100.00%	37.98								
	10/12/2018	24980	XXXXXXXXXXXX6792	Amzn Mktp Us*mt9ml6wm2, Amzn.Co			11/06/2018		Batch	A	25.79
1	Supplies										25.79
	10E900 2660 4100 00 000000	100.00%	25.79								

10 transaction(s) for FINCHSHE000. Total Amount =====> 749.76

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					
FLADUVIC001	FLADUNG VICTORIA	10/26/2018	24877	XXXXXXXXXXXX4871	Comodo Ca Limited,	973-928-0131	11/06/2018		Batch	A	420.00
1	Certificate							420.00			
	10E900 2660 3291 00 000000				100.00%	420.00					
FREDEPAT000	FREDERICK PATRICK	11/01/2018	24892	XXXXXXXXXXXX8582	J W Pepper And Son Inc,	800-345	11/06/2018		Batch	A	50.00
1	SUPPLIES							50.00			
	10E300 1130 4111 00 000000				100.00%	50.00					
		10/24/2018	24891	XXXXXXXXXXXX8582	J W Pepper And Son Inc,	800-345	11/06/2018		Batch	A	993.00
1	SUPPLIES							993.00			
	10E300 1130 4111 00 000000				100.00%	993.00					
		10/22/2018	24890	XXXXXXXXXXXX8582	Joann Stores #2065,	Geneva, IL,	11/06/2018		Batch	A	22.95
1	SUPPLIES							22.95			
	10E300 1130 4111 00 000000				100.00%	22.95					
3 transaction(s) for FREDEPAT000. Total Amount ==>											1,065.95
GRIFFRON000	GRIFFITH RONNIE L	11/02/2018	25092	XXXXXXXXXXXX6806	Paypal *slp Therapy,	4029357733	11/06/2018		Batch	A	198.95
1	Supplies							198.95			
	10E900 1220 4100 00 462000				100.00%	198.95					
		11/01/2018	25091	XXXXXXXXXXXX6806	Amazon.Com*m881b8g92,	Amzn.Com/	11/06/2018		Batch	A	158.60
1	Supplies							158.60			
	10E900 1220 4100 00 462000				100.00%	158.60					
		11/01/2018	25101	XXXXXXXXXXXX6806	Paypal *slp Therapy,	4029357733	11/06/2018		Batch	A	102.15
1	Supplies							102.15			
	10E900 1220 4100 00 462000				100.00%	102.15					
		10/26/2018	25099	XXXXXXXXXXXX6806	Wilsonlangu,	5083682399, MA, 01	11/06/2018		Batch	A	83.80
1	Supplies							83.80			
	10E900 1220 4100 00 462000				100.00%	83.80					
		10/26/2018	25100	XXXXXXXXXXXX6806	Eb Upper Elementary I,	80141372	11/06/2018		Batch	A	165.00
1	Staff Dev							165.00			
	10E900 2210 3142 00 462000				100.00%	165.00					
		10/18/2018	25098	XXXXXXXXXXXX6806	Amzn Mktp Us*m89ag8c41,	Amzn.Co	11/06/2018		Batch	A	21.25
1	Supplies							21.25			
	10E900 1220 4100 00 462000				100.00%	21.25					
		10/17/2018	25097	XXXXXXXXXXXX6806	Amazon.Com*mt6n55y91,	Amzn.Com/	11/06/2018		Batch	A	15.68
1	Supplies							15.68			
	10E900 1220 4100 00 462000				100.00%	15.68					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		10/16/2018	25096	XXXXXXXXXXXX6806	Onerobot, 3174266674, CA, 95014		11/06/2018		Batch	A	300.00
1	Subscription										300.00
	10E900 1220 4100 00 462000				100.00%	300.00					
		10/12/2018	25093	XXXXXXXXXXXX6806	Multi-Health Systems, N Tonawan		11/06/2018		Batch	A	281.25
1	Supplies										281.25
	10E900 2230 4100 00 462000				100.00%	281.25					
		10/12/2018	25094	XXXXXXXXXXXX6806	Paypal *iassw, 4029357733, IL,		11/06/2018		Batch	A	300.00
1	Conference										300.00
	10E900 2210 3142 00 462000				100.00%	300.00					
		10/12/2018	25095	XXXXXXXXXXXX6806	Ncs Pearson, 800-843-0019, MN,		11/06/2018		Batch	A	487.50
1	Supplies										487.50
	10E900 2230 4100 00 462000				100.00%	487.50					
		11 transaction(s) for GRIFFRON000. Total Amount ==>									2,114.18
HORNBKIM000	HORNBERG KIMBERLY M	10/23/2018	25041	XXXXXXXXXXXX1683	Scholastic Reading Clu, 573-632		11/06/2018		Batch	A	202.25
1	Supplies										202.25
	10E105 2410 4180 00 000000				100.00%	202.25					
		10/11/2018	25040	XXXXXXXXXXXX1683	Really Good *, 800-366-1920, CT		11/06/2018		Batch	A	-3.47
1	Purchasing										-3.47
	10E105 1110 4100 00 000000				100.00%	-3.47					
		2 transaction(s) for HORNBKIM000. Total Amount ==>									198.78
HOSKIGAR000	HOSKINS GARY G	11/02/2018	24686	XXXXXXXXXXXX4644	Menards Batavia Il, Batavia, IL		11/06/2018		Batch	A	45.43
1	Supplies										45.43
	10E202 1120 4141 00 000000				100.00%	45.43					
		10/29/2018	24694	XXXXXXXXXXXX4644	Menards Yorkville Il, Yorkville		11/06/2018		Batch	A	74.39
1	Supplies										74.39
	10E202 1120 4141 00 000000				100.00%	74.39					
		10/26/2018	24692	XXXXXXXXXXXX4644	The Home Depot 1921, Geneva, IL		11/06/2018		Batch	A	99.97
1	Supplies										99.97
	10E202 1120 4141 00 000000				100.00%	99.97					
		10/26/2018	24693	XXXXXXXXXXXX4644	The Home Depot #1975, Oswego, I		11/06/2018		Batch	A	102.30
1	Supplies RSAA										102.30
	10E202 1120 4141 00 000000				100.00%	102.30					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
HOSKIGAR000 HOSKINS GARY G continued...											
		10/22/2018	24690	XXXXXXXXXXXX4644	The Home Depot #1921, Geneva, I		11/06/2018		Batch	A	1,078.49
1	Supplies RSAA					100.00%	1,078.49				
		10E202 1120 4141 00 000000									
		10/22/2018	24691	XXXXXXXXXXXX4644	Menards Yorkville Il, Yorkville		11/06/2018		Batch	A	178.94
1	Supplies					100.00%	178.94				
		10E202 1120 4141 00 000000									
		10/18/2018	24689	XXXXXXXXXXXX4644	Menards Batavia Il, Batavia, IL		11/06/2018		Batch	A	223.50
1	Supplies					100.00%	223.50				
		10E202 1120 4141 00 000000									
		10/17/2018	24687	XXXXXXXXXXXX4644	Menards Batavia Il, Batavia, IL		11/06/2018		Batch	A	285.73
1	Supplies					100.00%	285.73				
		10E202 1120 4141 00 000000									
		10/17/2018	24688	XXXXXXXXXXXX4644	Menards Yorkville Il, Yorkville		11/06/2018		Batch	A	276.33
1	Supplies					100.00%	276.33				
		10E202 1120 4141 00 000000									
		9 transaction(s) for HOSKIGAR000. Total Amount ==>									2,365.08
HRADEKAR000 HRADEK KAREN											
		11/01/2018	24810	XXXXXXXXXXXX6578	Wm Supercenter #5352, Batavia,		11/06/2018		Batch	A	5.94
1	Supplies					100.00%	5.94				
		10E900 1100 4100 00 445019									
		10/26/2018	24809	XXXXXXXXXXXX6578	Act*rsac Conference, 877-551-55		11/06/2018		Batch	A	350.00
1	Staff Dev					100.00%	350.00				
		10E900 2210 3142 00 493219									
		10/24/2018	24808	XXXXXXXXXXXX6578	Wal-Mart #5352, Batavia, IL, 60		11/06/2018		Batch	A	43.28
1	Supplies					100.00%	43.28				
		10E900 1100 4100 00 445019									
		10/09/2018	24806	XXXXXXXXXXXX6578	Natl Ccl Teachers Of M, Reston,		11/06/2018		Batch	A	139.00
1	Membership					100.00%	139.00				
		10E500 2210 6400 00 000000									
		10/09/2018	24807	XXXXXXXXXXXX6578	Amzn Mktp Us*mt3d17952, Amzn.Co		11/06/2018		Batch	A	63.97
1	Supplies					100.00%	63.97				
		10E500 2210 4180 00 000000									
		5 transaction(s) for HRADEKAR000. Total Amount ==>									602.19

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								
JOHNSBON001	JOHNSON BONNIE J	11/02/2018	25028	XXXXXXXXXXXX4009	Panera Bread #204090, 417268907		11/06/2018		Batch	A	43.26
1	Refreshments						43.26				
	10E500 2321 6900 00 000000	100.00%	43.26								
	11/02/2018	25029	XXXXXXXXXXXX4009	Usps Po 1630120134, Geneva, IL,		11/06/2018		Batch	A	6.70	
1	Postage						6.70				
	10E500 2321 3401 00 000000	100.00%	6.70								
	11/02/2018	25030	XXXXXXXXXXXX4009	Usps Po 1630120134, Geneva, IL,		11/06/2018		Batch	A	7.20	
1	Postage						7.20				
	10E500 2321 3401 00 000000	100.00%	7.20								
	11/01/2018	25038	XXXXXXXXXXXX4009	Meijer Inc #182 Q01, St Charles		11/06/2018		Batch	A	11.98	
1	Refreshments						11.98				
	10E500 2321 6900 00 000000	100.00%	11.98								
	11/01/2018	25039	XXXXXXXXXXXX4009	Town & Country Gardens, 8005331		11/06/2018		Batch	A	68.95	
1	Refreshments						68.95				
	10E500 2641 6900 00 000000	100.00%	68.95								
	10/31/2018	25037	XXXXXXXXXXXX4009	Corner Bakery 0199, Geneva, IL,		11/06/2018		Batch	A	42.80	
1	Refreshments						42.80				
	10E500 2321 6900 00 000000	100.00%	42.80								
	10/26/2018	25036	XXXXXXXXXXXX4009	Usps Po 1630120134, Geneva, IL,		11/06/2018		Batch	A	6.70	
1	Postage						6.70				
	10E500 2321 3401 00 000000	100.00%	6.70								
	10/25/2018	25034	XXXXXXXXXXXX4009	Meijer Inc #182 Q01, St Charles		11/06/2018		Batch	A	10.16	
1	Refreshments						10.16				
	10E500 2321 6900 00 000000	100.00%	10.16								
	10/25/2018	25035	XXXXXXXXXXXX4009	T & V Subway Inc, Geneva, IL, 6		11/06/2018		Batch	A	43.34	
1	Refreshments						43.34				
	10E500 2321 6900 00 000000	100.00%	43.34								
	10/19/2018	25033	XXXXXXXXXXXX4009	Panera Bread #204002, 630761183		11/06/2018		Batch	A	90.03	
1	Refreshments						90.03				
	10E500 2321 6900 00 000000	100.00%	90.03								
	10/17/2018	25032	XXXXXXXXXXXX4009	Corner Bakery 0199, 6308451738,		11/06/2018		Batch	A	52.29	
1	Refreshments						52.29				
	10E500 2321 6900 00 000000	100.00%	52.29								
	10/12/2018	25031	XXXXXXXXXXXX4009	Usps Po 1630120134, Geneva, IL,		11/06/2018		Batch	A	13.40	
1	Postage						13.40				
	10E500 2321 3401 00 000000	100.00%	13.40								

12 transaction(s) for JOHNSBON001. Total Amount =====> 396.81

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									
JOHNSMAT001	JOHNSON MATTHEW W	10/26/2018	24713	XXXXXXXXXXXX7743	Cpc*cafepress.Com, 877-8091659,		11/06/2018		Batch	A	33.42
1	Supplies										33.42
	40E600 2550 4180 00 000000				100.00%	33.42					
JONESDUA000	JONES DUANE E	10/19/2018	25154	XXXXXXXXXXXX3402	Michaels Stores 9821, Geneva, I		11/06/2018		Batch	A	58.53
1	Supplies										58.53
	10E201 1120 4141 00 000000				100.00%	58.53					
	10/19/2018	25155	XXXXXXXXXXXX3402	The Home Depot #1921, Geneva, I			11/06/2018		Batch	A	61.83
1	Supplies										61.83
	10E201 1120 4141 00 000000				100.00%	61.83					
	10/19/2018	25156	XXXXXXXXXXXX3402	Menards Batavia Il, Batavia, IL			11/06/2018		Batch	A	80.96
1	Supplies										80.96
	10E201 1120 4141 00 000000				100.00%	80.96					
	10/15/2018	25153	XXXXXXXXXXXX3402	Homedepot.Com, 800-430-3376, GA			11/06/2018		Batch	A	-5.64
1	Purchasing										-5.64
	10E201 1120 4141 00 000000				100.00%	-5.64					
	10/09/2018	25152	XXXXXXXXXXXX3402	Officemax/Depot 6444, Batavia,			11/06/2018		Batch	A	212.74
1	Supplies										212.74
	10E201 1120 4141 00 000000				100.00%	212.74					
						5 transaction(s) for JONESDUA000. Total Amount ==>					408.42
JONESTIM000	JONES TIM A	10/25/2018	25023	XXXXXXXXXXXX8624	The Home Depot #1921, Geneva, I		11/06/2018		Batch	A	106.02
1	O & M SUPPLIES										106.02
	20E500 2540 4940 00 000000				100.00%	106.02					
	10/24/2018	25021	XXXXXXXXXXXX8624	The Home Depot #1921, Geneva, I			11/06/2018		Batch	A	136.52
1	O & M SUPPLIES										136.52
	20E500 2540 4940 00 000000				100.00%	136.52					
	10/24/2018	25022	XXXXXXXXXXXX8624	Lowes #01738*, Saint Charles, I			11/06/2018		Batch	A	24.90
1	O & M SUPPLIES										24.90
	20E500 2540 4940 00 000000				100.00%	24.90					
	10/12/2018	25020	XXXXXXXXXXXX8624	Easykeyscom Inc, 8778395397, NC			11/06/2018		Batch	A	29.00
1	O & M SUPPLIES										29.00
	20E500 2540 4940 00 000000				100.00%	29.00					
						4 transaction(s) for JONESTIM000. Total Amount ==>					296.44

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									
KENNETHO000	KENNEY THOMAS E	10/31/2018	24938	XXXXXXXXXXXX6047	1000bulbs.Com, 800-624-4488, TX		11/06/2018		Batch	A	176.63
1	O & M SUPPLIES										176.63
	20E500 2540 4930 00 000000				100.00%	176.63					
		10/25/2018	24937	XXXXXXXXXXXX6047	The Webstaurant Store, 717-392-		11/06/2018		Batch	A	73.35
1	O & M SUPPLIES										73.35
	20E500 2540 4930 00 000000				100.00%	73.35					
		10/12/2018	24936	XXXXXXXXXXXX6047	Meijer Inc #182 Q01, St Charles		11/06/2018		Batch	A	16.02
1	O & M SUPPLIES										16.02
	20E500 2540 4930 00 000000				100.00%	16.02					
		3 transaction(s) for KENNETHO000. Total Amount ==>									266.00
KLATTROB000	KLATTER ROBERT E	10/19/2018	25027	XXXXXXXXXXXX2131	The Home Depot #1957, Aurora, I		11/06/2018		Batch	A	169.14
1	O & M SUPPLIES										169.14
	20E500 2540 4960 00 000000				100.00%	169.14					
		10/18/2018	25025	XXXXXXXXXXXX2131	Rentalmax St Charles, St Charle		11/06/2018		Batch	A	-44.00
1	PURCHASING										-44.00
	20E500 2540 4960 00 000000				100.00%	-44.00					
		10/18/2018	25026	XXXXXXXXXXXX2131	Rentalmax St Charles, St Charle		11/06/2018		Batch	A	150.00
1	O & M RENTAL										150.00
	20E500 2540 4960 00 000000				100.00%	150.00					
		10/17/2018	25024	XXXXXXXXXXXX2131	Napa Store 3018017, St Charles,		11/06/2018		Batch	A	12.99
1	O & M SUPPLIES										12.99
	20E500 2540 3203 00 000000				100.00%	12.99					
		4 transaction(s) for KLATTROB000. Total Amount ==>									288.13
KUYAWTHE000	KUYAWA THERESA L	11/05/2018	24916	XXXXXXXXXXXX4440	Amzn Mktp Us*m86uk3mm0, Amzn.Co		11/06/2018		Batch	A	46.99
1	Supplies										46.99
	10E106 1110 4114 00 000000				100.00%	46.99					
		10/29/2018	24921	XXXXXXXXXXXX4440	Amzn Mktp Us*m80x84ak0, Amzn.Co		11/06/2018		Batch	A	92.90
1	Supplies										92.90
	10E106 1110 4103 00 000000				100.00%	92.90					
		10/29/2018	24922	XXXXXXXXXXXX4440	Amzn Mktp Us*m89ky0e50, Amzn.Co		11/06/2018		Batch	A	16.86
1	Supplies										16.86
	10E106 1110 4103 00 000000				100.00%	16.86					
		10/26/2018	24920	XXXXXXXXXXXX4440	Amzn Mktp Us*m83fp3a70, Amzn.Co		11/06/2018		Batch	A	265.84
1	Supplies										265.84
	10E106 1110 4100 00 000000				100.00%	265.84					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
KUYAWTHE000	KUYAWA THERESA L										
	continued...										
	10/25/2018	24919	XXXXXXXXXXXX4440	Amazon.Com*m841w03d1, Amzn.Com/		11/06/2018		Batch	A	53.62	
1	Supplies						53.62				
	10E106 1110 4100 00 000000	100.00%	53.62								
	10/12/2018	24918	XXXXXXXXXXXX4440	Amzn Mktp Us*mt4yd0rb2, Amzn.Co		11/06/2018		Batch	A	104.65	
1	Supplies						104.65				
	10E106 1110 6900 00 000000	100.00%	104.65								
	10/09/2018	24917	XXXXXXXXXXXX4440	Seton Identification P, 2034888		11/06/2018		Batch	A	-2.81	
1	Purchasing						-2.81				
	10E106 1110 4100 00 000000	100.00%	-2.81								
	7 transaction(s) for KUYAWTHE000. Total Amount ==>										578.05
LATHATOD000	LATHAM TODD K										
	10/30/2018	25019	XXXXXXXXXXXX0345	Granite City - East Pe, East Pe		11/06/2018		Batch	A	47.96	
1	CONF EXPENSE						47.96				
	10E500 2520 3142 00 000000	100.00%	47.96								
	10/19/2018	25018	XXXXXXXXXXXX0345	Meijer Inc #182 Q01, St Charles		11/06/2018		Batch	A	13.74	
1	CONF EXPENSE						13.74				
	10E500 2520 3142 00 000000	100.00%	13.74								
	10/11/2018	25017	XXXXXXXXXXXX0345	Eb Illinois Skycon 20, 80141372		11/06/2018		Batch	A	-250.00	
1	Purchasing						-250.00				
	10E500 2520 3142 00 000000	100.00%	-250.00								
	3 transaction(s) for LATHATOD000. Total Amount ==>										-188.30
LAWREJUL000	LAWRENCE JULIE A										
	10/31/2018	24927	XXXXXXXXXXXX4935	Customink Llc, 8002934232, VA,		11/06/2018		Batch	A	439.32	
1	SUPPLIES RSAA						439.32				
	10E300 1130 4100 00 900100	100.00%	439.32								
LOVIGCHA000	LOVIG CHAD A										
	10/17/2018	24797	XXXXXXXXXXXX4152	Buggies Unlimited, 9044213003,		11/06/2018		Batch	A	62.62	
1	O & M SUPPLIES						62.62				
	20E500 2540 4960 00 000000	100.00%	62.62								
MACK BRI000	MACK BRIANA G										
	11/02/2018	25054	XXXXXXXXXXXX7034	Wm Supercenter #5352, Batavia,		11/06/2018		Batch	A	1.63	
1	supplies						1.63				
	10E201 1120 4107 00 000000	100.00%	1.63								
	11/01/2018	25066	XXXXXXXXXXXX7034	Wal-Mart #5352, Batavia, IL, 60		11/06/2018		Batch	A	-4.88	
1	Purchasing						-4.88				
	10E201 1120 4107 00 000000	100.00%	-4.88								

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...									
	10/11/2018	25055	XXXXXXXXXXXX7034	The Home Depot #1921, Geneva, I	11/06/2018	Batch	A	10.08			
1	Supplies							10.08			
	10E201 1120 4116 00 000000			100.00%	10.08						
	14 transaction(s) for MACK BRI000. Total Amount ==>>										510.19
MARKUJAY000	MARKUSON JAY A	11/01/2018	25053	XXXXXXXXXXXX6895	The Home Depot #1921, Geneva, I	11/06/2018	Batch	A	156.82		
1	SUPPLIES							156.82			
	10E300 1130 4100 00 000000			100.00%	156.82						
	10/25/2018	25052	XXXXXXXXXXXX6895	Ereplacementparts.Com, 866-3229	11/06/2018	Batch	A	53.35			
1	SUPPLIES							53.35			
	10E300 1130 4129 00 000000			100.00%	53.35						
	10/19/2018	25051	XXXXXXXXXXXX6895	Meijer Inc #182 Q01, St Charles	11/06/2018	Batch	A	30.23			
1	INADVERTENT CHG - REIMB BY EMPLOYEE							30.23			
	10E300 1130 4100 00 000000			100.00%	30.23						
	10/18/2018	25050	XXXXXXXXXXXX6895	Lowe's #01738*, Saint Charles, I	11/06/2018	Batch	A	57.86			
1	SUPPLIES							57.86			
	10E300 1130 4129 00 000000			100.00%	57.86						
	10/12/2018	25049	XXXXXXXXXXXX6895	Lowe's #01738*, Saint Charles, I	11/06/2018	Batch	A	59.66			
1	SUPPLIES							59.66			
	10E300 1130 4141 00 000000			100.00%	59.66						
	5 transaction(s) for MARKUJAY000. Total Amount ==>>										357.92
MARTIVIN000	MARTIN VINCENT	10/25/2018	24803	XXXXXXXXXXXX1023	Menards Batavia Il, Batavia, IL	11/06/2018	Batch	A	89.99		
1	O & M SUPPLIES							89.99			
	20E500 2540 4960 00 000000			100.00%	89.99						
	10/25/2018	24804	XXXXXXXXXXXX1023	Menards Batavia Il, Batavia, IL	11/06/2018	Batch	A	-89.99			
1	PURCHASING							-89.99			
	20E500 2540 4960 00 000000			100.00%	-89.99						
	10/25/2018	24805	XXXXXXXXXXXX1023	Menards Batavia Il, Batavia, IL	11/06/2018	Batch	A	84.89			
1	O & M SUPPLIES							84.89			
	20E500 2540 4960 00 000000			100.00%	84.89						
	10/24/2018	24802	XXXXXXXXXXXX1023	Em & J Rental Inc, Saint Charle	11/06/2018	Batch	A	1,262.18			
1	O & M RENTAL							1,262.18			
	20E500 2540 7002 00 000000			100.00%	1,262.18						

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MARTIVIN000	MARTIN VINCENT										
	continued...										
	10/19/2018	24800	XXXXXXXXXXXX1023		Napa Store 3018017, St Charles,		11/06/2018		Batch	A	106.34
1	O & M SUPPLIES										106.34
	20E500 2540 4960 00 000000				100.00%	106.34					
	10/19/2018	24801	XXXXXXXXXXXX1023		Napa Store 3018017, St Charles,		11/06/2018		Batch	A	12.99
1	O & M SUPPLIES										12.99
	20E500 2540 4960 00 000000				100.00%	12.99					
	10/17/2018	24799	XXXXXXXXXXXX1023		Napa Store 3018017, St Charles,		11/06/2018		Batch	A	44.48
1	O & M SUPPLIES										44.48
	20E500 2540 4960 00 000000				100.00%	44.48					
	10/16/2018	24798	XXXXXXXXXXXX1023		Napa Store 3018017, St Charles,		11/06/2018		Batch	A	87.94
1	O & M SUPPLIES										87.94
	20E500 2540 4960 00 000000				90.93%	79.96					
	20E500 2540 3203 00 000000				9.07%	7.98					
						8 transaction(s) for MARTIVIN000. Total Amount ==>					1,598.82
MCPEASCO000	MCPEAK SCOTT L										
	10/19/2018	24929	XXXXXXXXXXXX5844		Dd/Br #301854 Q35, St Charles,		11/06/2018		Batch	A	417.62
1	STUDENT INCENTIVE RSAA										417.62
	10E300 1130 4100 00 900100				100.00%	417.62					
MILLITAM000	MILLIGAN TAMALA D										
	11/02/2018	25117	XXXXXXXXXXXX2309		Pro Ed Inc, 5124513246, TX, 787		11/06/2018		Batch	A	508.20
1	Supplies										508.20
	10E900 2230 4100 00 462000				100.00%	508.20					
	11/01/2018	25122	XXXXXXXXXXXX2309		Psychological Assessme, 8139683		11/06/2018		Batch	A	748.75
1	Supplies										748.75
	10E900 2230 4100 00 462000				100.00%	748.75					
	10/31/2018	25121	XXXXXXXXXXXX2309		Ncs Pearson, 800-843-0019, MN,		11/06/2018		Batch	A	465.00
1	Supplies										465.00
	10E900 2230 4100 00 462000				100.00%	465.00					
	10/23/2018	25120	XXXXXXXXXXXX2309		Education Resources, 5083596533		11/06/2018		Batch	A	265.00
1	STAFF DEV										265.00
	10E900 2210 3142 00 462000				100.00%	265.00					
	10/19/2018	25119	XXXXXXXXXXXX2309		Multi-Health Systems, N Tonawan		11/06/2018		Batch	A	1,600.00
1	Supplies										1,600.00
	10E900 2230 4100 00 462000				100.00%	1,600.00					

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...									
		10/17/2018	25118	XXXXXXXXXXXX2309	Hawthorne Educational, 573-8741		11/06/2018		Batch	A	287.00
1	Supplies										287.00
	10E900 2230 4100 00 462000				100.00%	287.00					
		6 transaction(s) for MILLITAM000. Total Amount ==>									3,873.95
MUTCHKEN000	MUTCHLER KENT D	10/18/2018	24893	XXXXXXXXXXXX6766	Sq *sq *the Pin Man-Ww, Tulsa,		11/06/2018		Batch	A	185.00
1	Supplies										185.00
	10E500 2321 6900 00 000000				100.00%	185.00					
OWEN SHE000	OWEN SHERI J	11/05/2018	24858	XXXXXXXXXXXX4723	Amzn Mktp Us*m86tu7vp0, Amzn.Co		11/06/2018		Batch	A	33.97
1	Supplies										33.97
	10E105 1110 4100 00 000000				100.00%	33.97					
		11/05/2018	25068	XXXXXXXXXXXX4029	Amzn Mktp Us*m80bo8mh1, Amzn.Co		11/06/2018		Batch	A	13.99
1	Supplies										13.99
	10E105 1110 4100 00 000000				100.00%	13.99					
		11/01/2018	24857	XXXXXXXXXXXX4707	Barnes & Noble #2106, Geneva, I		11/06/2018		Batch	A	41.16
1	Incentives										41.16
	10E105 2222 4330 00 000000				100.00%	41.16					
		11/01/2018	25084	XXXXXXXXXXXX4029	Amazon.Com*m86ao0po0, Amzn.Com/		11/06/2018		Batch	A	8.77
1	Supplies										8.77
	10E105 1110 4100 00 000000				100.00%	8.77					
		10/29/2018	25083	XXXXXXXXXXXX4029	Amazon.Com*m82s20a60, Amzn.Com/		11/06/2018		Batch	A	12.99
1	Supplies										12.99
	10E105 1110 7004 00 000000				100.00%	12.99					
		10/26/2018	25081	XXXXXXXXXXXX4029	Amzn Mktp Us*m842y4jfo, Amzn.Co		11/06/2018		Batch	A	9.58
1	Supplies										9.58
	10E105 1110 4100 00 000000				100.00%	9.58					
		10/26/2018	25082	XXXXXXXXXXXX4029	Jostens Inc., 800-854-7464, MN,		11/06/2018		Batch	A	42.00
1	Supplies										42.00
	10E105 2410 4180 00 000000				100.00%	42.00					
		10/25/2018	25079	XXXXXXXXXXXX4029	Amazon.Com*m847r43p1, Amzn.Com/		11/06/2018		Batch	A	13.98
1	Supplies										13.98
	10E105 1110 4100 00 000000				100.00%	13.98					
		10/25/2018	25080	XXXXXXXXXXXX4029	Amazon.Com*m857w93r1, Amzn.Com/		11/06/2018		Batch	A	52.01
1	Supplies										52.01
	10E105 1110 4100 00 000000				100.00%	52.01					

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...										
	10/24/2018	25078	XXXXXXXXXXXX4029	Amzn Mktp Us*m81jt93y2, Amzn.Co		11/06/2018		Batch	A	10.95	
1	Supplies						10.95				
	10E105 1110 4100 00 000000			100.00%	10.95						
	10/23/2018	25077	XXXXXXXXXXXX4029	Amzn Mktp Us*m80na3no0, Amzn.Co		11/06/2018		Batch	A	48.99	
1	Supplies						48.99				
	10E105 1110 4100 00 000000			100.00%	48.99						
	10/18/2018	25076	XXXXXXXXXXXX4029	Amzn Mktp Us*m83ts4cr0, Amzn.Co		11/06/2018		Batch	A	44.95	
1	Supplies						44.95				
	10E105 1110 7002 00 000000			100.00%	44.95						
	10/17/2018	25074	XXXXXXXXXXXX4029	Really Good *, 800-366-1920, CT		11/06/2018		Batch	A	184.79	
1	Supplies						184.79				
	10E105 1110 4100 00 000000			100.00%	184.79						
	10/17/2018	25075	XXXXXXXXXXXX4029	Amzn Mktp Us*mt9vc9y80, Amzn.Co		11/06/2018		Batch	A	9.55	
1	Supplies						9.55				
	10E105 1110 4100 00 000000			100.00%	9.55						
	10/12/2018	25072	XXXXXXXXXXXX4029	Amazon.Com*mt4196wo2, Amzn.Com/		11/06/2018		Batch	A	13.24	
1	Supplies						13.24				
	10E105 1110 4100 00 000000			100.00%	13.24						
	10/12/2018	25073	XXXXXXXXXXXX4029	Amazon.Com*mt23n8rg2, Amzn.Com/		11/06/2018		Batch	A	119.33	
1	Supplies						119.33				
	10E105 1110 4100 00 000000			100.00%	119.33						
	10/11/2018	25071	XXXXXXXXXXXX4029	Amazon.Com*mt2q727a0, Amzn.Com/		11/06/2018		Batch	A	24.95	
1	Supplies						24.95				
	10E105 1110 4100 00 000000			100.00%	24.95						
	10/10/2018	25070	XXXXXXXXXXXX4029	Rochester 100, Inc, 585-475-020		11/06/2018		Batch	A	120.00	
1	Supplies						120.00				
	10E105 1110 4100 00 000000			100.00%	120.00						
	10/09/2018	24859	XXXXXXXXXXXX4723	Amzn Mktp Us*mt8ti2dc2, Amzn.Co		11/06/2018		Batch	A	34.27	
1	Supplies						34.27				
	10E105 1110 4100 00 000000			100.00%	34.27						
	10/09/2018	25069	XXXXXXXXXXXX4029	Scholastic Education, 573-632-1		11/06/2018		Batch	A	593.16	
1	Supplies						593.16				
	10E105 1110 4100 00 000000			100.00%	593.16						

20 transaction(s) for OWEN SHE000. Total Amount ==>> 1,432.63

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									
PALMIJES000	PALMISANO JESSICA	10/31/2018	24684	XXXXXXXXXXXX4016	Vivid Seats Pentatoni, 86684884		11/06/2018		Batch	A	491.92
1	EVENT RSAA						491.92				
10E300	1130 4100 00 900100			100.00%	491.92						
	10/31/2018	24685	XXXXXXXXXXXX4016	Vivid Seats Pentatoni, 86684884		11/06/2018		Batch	A	204.30	
1	EVENT RSAA						204.30				
10E300	1130 4100 00 900100			100.00%	204.30						
	10/30/2018	24680	XXXXXXXXXXXX4016	Vivid Seats Pentatoni, 86684884		11/06/2018		Batch	A	503.12	
1	EVENT RSAA						503.12				
10E300	1130 4100 00 900100			100.00%	503.12						
	10/30/2018	24681	XXXXXXXXXXXX4016	Vivid Seats Pentatoni, 86684884		11/06/2018		Batch	A	525.88	
1	EVENT RSAA						525.88				
10E300	1130 4100 00 900100			100.00%	525.88						
	10/30/2018	24682	XXXXXXXXXXXX4016	Vivid Seats Pentatoni, 86684884		11/06/2018		Batch	A	411.48	
1	EVENT RSAA						411.48				
10E300	1130 4100 00 900100			100.00%	411.48						
	10/30/2018	24683	XXXXXXXXXXXX4016	Vivid Seats Pentatoni, 86684884		11/06/2018		Batch	A	571.32	
1	EVENT RSAA						571.32				
10E300	1130 4100 00 900100			100.00%	571.32						
	10/19/2018	24679	XXXXXXXXXXXX4016	Aldi 40043, St Charles, IL, 601		11/06/2018		Batch	A	18.14	
1	SUPPLIES RSAA						18.14				
10E300	1130 4100 00 900100			100.00%	18.14						
	10/17/2018	24678	XXXXXXXXXXXX4016	J W Pepper And Son Inc, 800-345		11/06/2018		Batch	A	13.75	
1	SUPPLIES						13.75				
10E300	1130 4113 00 000000			100.00%	13.75						
	10/16/2018	24677	XXXXXXXXXXXX4016	Sheetmusicplus.Com, 800-7433868		11/06/2018		Batch	A	100.00	
1	SUPPLIES						100.00				
10E300	1130 4113 00 000000			100.00%	100.00						
	10/11/2018	24676	XXXXXXXXXXXX4016	J W Pepper And Son Inc, 800-345		11/06/2018		Batch	A	101.25	
1	SUPPLIES						101.25				
10E300	1130 4113 00 000000			100.00%	101.25						
10 transaction(s) for PALMIJES000. Total Amount ==>>											
2,941.16											
PANKOTRA000	PANKOW TRACEY A	11/02/2018	24836	XXXXXXXXXXXX3003	Us School Supply Inc, 770-455-8		11/06/2018		Batch	A	31.70
1	Supplies RSAA						31.70				
10E102	1110 4100 00 000000			100.00%	31.70						

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									
PANKOTRA000	PANKOW TRACEY A										
	continued...										
	11/01/2018	24835	XXXXXXXXXXXX3003	School Health Corp, 866-323-546		11/06/2018		Batch	A	203.38	
1	Supplies						203.38				
	10E102 2134 4108 00 000000			100.00%	203.38						
	10/31/2018	24856	XXXXXXXXXXXX0428	Fidgetland, Woodlandhills, CA,		11/06/2018		Batch	A	16.50	
1	Supplies						16.50				
	10E102 1110 4100 00 000000			100.00%	16.50						
	10/29/2018	24854	XXXXXXXXXXXX3003	Amzn Mktp Us*m85hy4at1, Amzn.Co		11/06/2018		Batch	A	174.95	
1	Supplies						174.95				
	10E102 1110 4103 00 000000			100.00%	174.95						
	10/26/2018	24851	XXXXXXXXXXXX3003	Amzn Mktp Us*m85ie8aw2, Amzn.Co		11/06/2018		Batch	A	44.45	
1	Supplies						44.45				
	10E102 1110 4100 00 000000			100.00%	44.45						
	10/26/2018	24852	XXXXXXXXXXXX3003	Amzn Mktp Us*m89c74t01, Amzn.Co		11/06/2018		Batch	A	6.77	
1	Supplies						6.77				
	10E102 1110 4100 00 000000			100.00%	6.77						
	10/26/2018	24853	XXXXXXXXXXXX3003	Amazon.Com*m89iy6au2, Amzn.Com/		11/06/2018		Batch	A	106.78	
1	Supplies						106.78				
	10E102 1110 4100 00 000000			100.00%	106.78						
	10/25/2018	24850	XXXXXXXXXXXX3003	Amazon.Com*m849k2j90, Amzn.Com/		11/06/2018		Batch	A	22.99	
1	Supplies						22.99				
	10E102 1110 4100 00 000000			100.00%	22.99						
	10/22/2018	24849	XXXXXXXXXXXX3003	Amazon.Com*m80ha44k1, Amzn.Com/		11/06/2018		Batch	A	14.98	
1	Supplies						14.98				
	10E102 1110 4100 00 000000			100.00%	14.98						
	10/19/2018	24848	XXXXXXXXXXXX3003	Amazon.Com*m82f40ob1, Amzn.Com/		11/06/2018		Batch	A	39.96	
1	Supplies						39.96				
	10E102 1110 4100 00 000000			100.00%	39.96						
	10/18/2018	24847	XXXXXXXXXXXX3003	Amzn Mktp Us*m88wy7cb0, Amzn.Co		11/06/2018		Batch	A	27.99	
1	Supplies						27.99				
	10E102 1110 4100 00 000000			100.00%	27.99						
	10/15/2018	24846	XXXXXXXXXXXX3003	Amzn Mktp Us*mt0cg7id1, Amzn.Co		11/06/2018		Batch	A	383.50	
1	Supplies						383.50				
	10E102 1110 4100 00 000000			100.00%	383.50						
	10/12/2018	24840	XXXXXXXXXXXX3003	Lorenz/Word Choral Clu, Dayton,		11/06/2018		Batch	A	108.16	
1	Supplies						108.16				
	10E102 1110 4113 00 000000			100.00%	108.16						

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	Account	Percent	Amount				
PANKOTRA000	PANKOW TRACEY A				continued...						
		10/12/2018	24841	XXXXXXXXXXXX3003	Walmart.Com, 8009666546, AR, 72			11/06/2018	Batch	A	10.75
1	Supplies						10.75				
	10E102 1110 4113 00 000000				100.00%	10.75					
		10/12/2018	24842	XXXXXXXXXXXX3003	Amzn Mktp Us*mt5fv4wi2, Amzn.Co			11/06/2018	Batch	A	15.95
1	Supplies						15.95				
	10E102 1110 4100 00 000000				100.00%	15.95					
		10/12/2018	24843	XXXXXXXXXXXX3003	Amzn Mktp Us*mt7rh2uz1, Amzn.Co			11/06/2018	Batch	A	98.97
1	Supplies						98.97				
	10E102 1110 4100 00 000000				100.00%	98.97					
		10/12/2018	24844	XXXXXXXXXXXX3003	Amzn Mktp Us*mt2rxlw62, Amzn.Co			11/06/2018	Batch	A	79.95
1	Supplies						79.95				
	10E102 1110 4100 00 000000				100.00%	79.95					
		10/12/2018	24845	XXXXXXXXXXXX3003	Amzn Mktp Us*mt7227uil, Amzn.Co			11/06/2018	Batch	A	14.97
1	Supplies						14.97				
	10E102 1110 4100 00 000000				100.00%	14.97					
		10/11/2018	24839	XXXXXXXXXXXX3003	Amzn Mktp Us*mt40j7710, Amzn.Co			11/06/2018	Batch	A	26.42
1	Supplies						26.42				
	10E102 1110 4100 00 000000				100.00%	26.42					
		10/11/2018	24855	XXXXXXXXXXXX0428	Spellcity, 9543571150, FL, 3333			11/06/2018	Batch	A	69.95
1	Membership						69.95				
	10E102 1110 4100 00 000000				100.00%	69.95					
		10/10/2018	24838	XXXXXXXXXXXX3003	Amzn Mktp Us*mt0sj67b1, Amzn.Co			11/06/2018	Batch	A	71.28
1	Supplies						71.28				
	10E102 1110 4100 00 000000				100.00%	71.28					
		10/09/2018	24837	XXXXXXXXXXXX3003	Walmart.Com, 8009666546, AR, 72			11/06/2018	Batch	A	29.64
1	Supplies						29.64				
	10E102 1110 4113 00 000000				100.00%	29.64					
		22 transaction(s) for PANKOTRA000. Total Amount ==>>>									1,599.99
REARDEDW000	REARDON EDWARD G	10/29/2018	25159	XXXXXXXXXXXX2382	Equalseal, 330-984-0747, OH, 44			11/06/2018	Batch	A	213.20
1	O & M SUPPLIES						213.20				
	20E500 2540 4950 00 000000				100.00%	213.20					
		10/15/2018	25158	XXXXXXXXXXXX2382	The Home Depot #1921, Geneva, I			11/06/2018	Batch	A	2.65
1	O & M SUPPLIES						2.65				
	20E201 2540 4940 00 000000				100.00%	2.65					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
REARDEDW000	REARDON EDWARD G	continued...									
	11/11/2018	25157	XXXXXXXXXXXX2382	Tools For Industry, Algonquin,		11/06/2018		Batch	A	2,504.00	
1	O & M SUPPLIES						2,504.00				
	20E500 2540 7002 00 000000			100.00%	2,504.00						
				3 transaction(s) for REARDEDW000. Total Amount ==>							2,719.85
RINNEKRI000	RINNE KRISTIN L	11/05/2018	24729	XXXXXXXXXXXX4058	Apple Villa Pancake Ho, Batavia		11/06/2018		Batch	A	101.10
1	MEETING						101.10				
	10E900 1220 4100 00 000000			100.00%	101.10						
	11/05/2018	24730	XXXXXXXXXXXX4058	Amzn Mktp Us*m81oulvul, Amzn.Co		11/06/2018		Batch	A	53.56	
1	SUPPLIES RSAA						53.56				
	10E300 1130 4100 00 900100			100.00%	53.56						
	11/05/2018	24731	XXXXXXXXXXXX4058	Amzn Mktp Us*m835i4mw2, Amzn.Co		11/06/2018		Batch	A	163.45	
1	SUPPLIES						163.45				
	10E300 1130 4107 00 000000			58.39%	95.44						
	10E300 1130 4136 00 000000			41.61%	68.01						
	11/05/2018	24939	XXXXXXXXXXXX3289	Starbucks Store 00285, Geneva,		11/06/2018		Batch	A	150.00	
1	gift cards; rsaa						150.00				
	10E300 1130 4100 00 900100			100.00%	150.00						
	11/02/2018	24714	XXXXXXXXXXXX8401	Samsclub #4942, Elgin, IL, 6012		11/06/2018		Batch	A	118.10	
1	SUPPLIES RSAA						118.10				
	10E300 1130 4100 00 900100			100.00%	118.10						
	11/02/2018	24715	XXXXXXXXXXXX8401	Target 00008342, Elgin, IL, 601		11/06/2018		Batch	A	11.10	
1	SUPPLIES RSAA						11.10				
	10E300 1130 4100 00 900100			100.00%	11.10						
	11/02/2018	24739	XXXXXXXXXXXX2774	Running Awards And App, 877-818		11/06/2018		Batch	A	536.98	
1	Supplies RSAA						536.98				
	10E300 1130 4100 00 900100			100.00%	536.98						
	11/02/2018	24759	XXXXXXXXXXXX2774	Meijer Inc #182 Q01, St Charles		11/06/2018		Batch	A	53.57	
1	Supplies						53.57				
	10E300 1130 4124 00 000000			100.00%	53.57						
	11/01/2018	24728	XXXXXXXXXXXX8401	Smore.Com Smore.Com -, 84487213		11/06/2018		Batch	A	79.00	
1	SUBSCRIPTION						79.00				
	10E300 1130 4100 00 000000			100.00%	79.00						
	11/01/2018	24758	XXXXXXXXXXXX2774	Jewel-Osco, Saint Charles, IL,		11/06/2018		Batch	A	11.15	
1	Supplies						11.15				
	10E300 2120 4100 00 000000			100.00%	11.15						

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	11/01/2018	24795	XXXXXXXXXXXX9566	Amzn Mktp Us*m86ve7pg0, Amzn.Co		11/06/2018		Batch	A	34.18	
1	Supplies									34.18	
	10E300 1130 7004 00 000000	100.00%	34.18								
	10/31/2018	24737	XXXXXXXXXXXX4058	Fresh Mkt-059 Gva, Geneva, IL,		11/06/2018		Batch	A	68.79	
1	GET WELL RSAA									68.79	
	10E300 1130 4100 00 900100	100.00%	68.79								
	10/31/2018	24738	XXXXXXXXXXXX4058	Cvs/Pharmacy #10660, Saint Char		11/06/2018		Batch	A	10.48	
1	SUPPLIES RSAA									10.48	
	10E300 1130 4100 00 900100	100.00%	10.48								
	10/31/2018	24755	XXXXXXXXXXXX2774	Walmart.Com, 800-966-6546, AR,		11/06/2018		Batch	A	83.52	
1	Supplies									83.52	
	10E300 1130 4100 00 000000	100.00%	83.52								
	10/31/2018	24756	XXXXXXXXXXXX2774	Michaels Stores 9821, Geneva, I		11/06/2018		Batch	A	16.52	
1	Supplies									16.52	
	10E300 2120 4100 00 000000	100.00%	16.52								
	10/31/2018	24757	XXXXXXXXXXXX2774	Customink Llc, 8002934232, VA,		11/06/2018		Batch	A	269.36	
1	Supplies RSAA									269.36	
	10E300 1130 4100 00 900100	100.00%	269.36								
	10/31/2018	24791	XXXXXXXXXXXX9566	Pickleball.Com, Kent, WA, 98032		11/06/2018		Batch	A	324.75	
1	Supplies RSAA									324.75	
	10E300 1130 4100 00 900100	100.00%	324.75								
	10/31/2018	24792	XXXXXXXXXXXX9566	Lomography, 2125294353, NY, 100		11/06/2018		Batch	A	284.55	
1	Supplies									284.55	
	10E300 1130 4123 00 000000	100.00%	284.55								
	10/31/2018	24793	XXXXXXXXXXXX9566	Amzn Mktp Us*m89mc3pk1, Amzn.Co		11/06/2018		Batch	A	8.89	
1	Supplies									8.89	
	10E300 1130 7004 00 000000	100.00%	8.89								
	10/31/2018	24794	XXXXXXXXXXXX9566	Amazon.Com*m80qp6p92, Amzn.Com/		11/06/2018		Batch	A	30.00	
1	Supplies									30.00	
	10E300 1130 7004 00 000000	100.00%	30.00								
	10/30/2018	24943	XXXXXXXXXXXX3289	Target 00008391, Batavia, IL, 6		11/06/2018		Batch	A	151.86	
1	SUPPLIES rsaa									151.86	
	10E300 1130 4100 00 900100	100.00%	151.86								
	10/29/2018	24727	XXXXXXXXXXXX8401	Squarespace Inc., 6465803456, N		11/06/2018		Batch	A	144.00	
1	VEI CLASS									144.00	
	10E300 1130 4110 00 000000	100.00%	144.00								

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...										
	10/29/2018	24787	XXXXXXXXXXXX9566		Taylor Street Pizza -, Geneva,		11/06/2018		Batch	A	133.12
1	Refreshments RSAA							133.12			
	10E300 1130 4100 00 900100				100.00%	133.12					
	10/29/2018	24788	XXXXXXXXXXXX9566		Amzn Mktp Us*m88yb5eq2, Amzn.Co		11/06/2018		Batch	A	449.50
1	Supplies RSAA							449.50			
	10E300 1130 4100 00 900100				100.00%	449.50					
	10/29/2018	24789	XXXXXXXXXXXX9566		Amzn Mktp Us*m81lg3ed2, Amzn.Co		11/06/2018		Batch	A	69.89
1	Supplies							69.89			
	10E300 1130 7001 00 000000				100.00%	69.89					
	10/29/2018	24790	XXXXXXXXXXXX9566		Varidesk, 800-2072587, TX, 7501		11/06/2018		Batch	A	419.69
1	Supplies							419.69			
	10E300 1130 7001 00 000000				100.00%	419.69					
	10/26/2018	24724	XXXXXXXXXXXX8401		Meijer Inc #182 Q01, St Charles		11/06/2018		Batch	A	163.53
1	SUPPLIES							163.53			
	10E300 1130 4280 00 000000				100.00%	163.53					
	10/26/2018	24725	XXXXXXXXXXXX8401		Meijer Inc #182 Q01, St Charles		11/06/2018		Batch	A	109.25
1	SUPPLIES							109.25			
	10E300 1130 4124 00 000000				100.00%	109.25					
	10/26/2018	24726	XXXXXXXXXXXX8401		Top Notch Rental Servi, 630-999		11/06/2018		Batch	A	390.75
1	SUPPLIES							390.75			
	10E300 1130 3201 00 000000				100.00%	390.75					
	10/26/2018	24785	XXXXXXXXXXXX9566		Expressmed, 7605797200, CA, 920		11/06/2018		Batch	A	15.94
1	Supplies							15.94			
	10E300 2134 4108 00 000000				100.00%	15.94					
	10/26/2018	24786	XXXXXXXXXXXX9566		Sp * Roomdividersnow, 847243382		11/06/2018		Batch	A	70.48
1	Supplies							70.48			
	10E300 1130 3201 00 000000				100.00%	70.48					
	10/25/2018	24722	XXXXXXXXXXXX8401		Hanna Instruments Us, 401-76575		11/06/2018		Batch	A	14.00
1	SUPPLIES							14.00			
	10E300 1130 4283 00 000000				100.00%	14.00					
	10/25/2018	24723	XXXXXXXXXXXX8401		Best Buy Mht 00003871, Geneva,		11/06/2018		Batch	A	129.99
1	SUPPLIES							129.99			
	10E300 1130 4280 00 000000				100.00%	129.99					
	10/25/2018	24754	XXXXXXXXXXXX2774		Nuevo Leon, Chicago, IL, 60623,		11/06/2018		Batch	A	1,062.50
1	Refreshments RSAA							1,062.50			
	10E300 1130 4100 00 900100				100.00%	1,062.50					

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...										
	10/25/2018	24784	XXXXXXXXXXXX9566	Anthem Sprt, 8006886709, CT, 06		11/06/2018		Batch	A	111.82	
1	Supplies RSAA						111.82				
	10E300 1530 4100 00 900200			100.00%	111.82						
	10/24/2018	24721	XXXXXXXXXXXX8401	Hanna Instruments Us, 401-76575		11/06/2018		Batch	A	99.00	
1	SUPPLIES						99.00				
	10E300 1130 4283 00 000000			100.00%	99.00						
	10/23/2018	24782	XXXXXXXXXXXX9566	Amzn Mktp Us*m88e52nk2, Amzn.Co		11/06/2018		Batch	A	176.09	
1	Supplies						176.09				
	10E300 1130 7004 00 000000			100.00%	176.09						
	10/23/2018	24783	XXXXXXXXXXXX9566	Amazon.Com*m82m51na0, Amzn.Com/		11/06/2018		Batch	A	343.89	
1	Supplies						343.89				
	10E300 1400 4100 00 322000			100.00%	343.89						
	10/22/2018	24753	XXXXXXXXXXXX2774	U Of Il Online Payment, Urbana,		11/06/2018		Batch	A	99.00	
1	Student Tuition						99.00				
	10E900 4141 6800 00 000000			100.00%	99.00						
	10/22/2018	24781	XXXXXXXXXXXX9566	Amzn Mktp Us*m85k274v1, Amzn.Co		11/06/2018		Batch	A	53.95	
1	Supplies						53.95				
	10E300 1130 4122 00 000000			100.00%	53.95						
	10/19/2018	24720	XXXXXXXXXXXX8401	Jewel-Osco, Saint Charles, IL,		11/06/2018		Batch	A	-54.90	
1	PURCHASING						-54.90				
	10E300 1130 4100 00 900100			100.00%	-54.90						
	10/19/2018	24746	XXXXXXXXXXXX2774	U Of Il Online Payment, Urbana,		11/06/2018		Batch	A	99.00	
1	Student Tuition						99.00				
	10E900 4141 6800 00 000000			100.00%	99.00						
	10/19/2018	24747	XXXXXXXXXXXX2774	U Of Il Online Payment, Urbana,		11/06/2018		Batch	A	99.00	
1	Student Tuition						99.00				
	10E900 4141 6800 00 000000			100.00%	99.00						
	10/19/2018	24748	XXXXXXXXXXXX2774	U Of Il Online Payment, Urbana,		11/06/2018		Batch	A	99.00	
1	Student Tuition						99.00				
	10E900 4141 6800 00 000000			100.00%	99.00						
	10/19/2018	24749	XXXXXXXXXXXX2774	U Of Il Online Payment, Urbana,		11/06/2018		Batch	A	99.00	
1	Student Tuition						99.00				
	10E900 4141 6800 00 000000			100.00%	99.00						
	10/19/2018	24750	XXXXXXXXXXXX2774	U Of Il Online Payment, Urbana,		11/06/2018		Batch	A	99.00	
1	Student Tuition						99.00				
	10E900 4141 6800 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									
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	10/19/2018	24751	XXXXXXXXXXXX2774		U Of Il Online Payment, Urbana,		11/06/2018		Batch	A	99.00
1	Student Tuition										99.00
	10E900 4141 6800 00 000000				100.00%	99.00					
	10/19/2018	24752	XXXXXXXXXXXX2774		U Of Il Online Payment, Urbana,		11/06/2018		Batch	A	99.00
1	Student Tuition										99.00
	10E900 4141 6800 00 000000				100.00%	99.00					
	10/19/2018	24777	XXXXXXXXXXXX9566		Meijer Inc #182 Q01, St Charles		11/06/2018		Batch	A	187.94
1	Supplies										187.94
	10E300 1130 4124 00 000000				100.00%	187.94					
	10/19/2018	24779	XXXXXXXXXXXX9566		Amzn Mktp Us*m828f3crl, Amzn.Co		11/06/2018		Batch	A	38.18
1	Supplies										38.18
	10E300 1130 4100 00 000000				100.00%	38.18					
	10/19/2018	24780	XXXXXXXXXXXX9566		Amzn Mktp Us*m82qh3op0, Amzn.Co		11/06/2018		Batch	A	37.49
1	Supplies										37.49
	10E300 2222 4330 00 000000				100.00%	37.49					
	10/19/2018	24942	XXXXXXXXXXXX3289		You Re On Deck, 5612663852, FL,		11/06/2018		Batch	A	1,260.00
1	TEACHER GIFT RSAA										1,260.00
	10E300 1130 4100 00 900100				100.00%	1,260.00					
	10/18/2018	24719	XXXXXXXXXXXX8401		Jewel-Osco, Saint Charles, IL,		11/06/2018		Batch	A	222.07
1	SUPPLIES RSAA										222.07
	10E300 1130 4100 00 900100				100.00%	222.07					
	10/18/2018	24736	XXXXXXXXXXXX4058		Sp * Mushroom Cloud Pr, 4073287		11/06/2018		Batch	A	27.99
1	SUPPLIES										27.99
	10E300 1130 4300 00 000000				100.00%	27.99					
	10/18/2018	24743	XXXXXXXXXXXX2774		Aldi 40043, St Charles, IL, 601		11/06/2018		Batch	A	57.54
1	Supplies										57.54
	10E300 1130 4283 00 000000				100.00%	57.54					
	10/18/2018	24744	XXXXXXXXXXXX2774		Jewel-Osco, Saint Charles, IL,		11/06/2018		Batch	A	27.93
1	Supplies										27.93
	10E300 1130 4283 00 000000				100.00%	27.93					
	10/18/2018	24745	XXXXXXXXXXXX2774		Gopher Sport, 8776997927, MN, 5		11/06/2018		Batch	A	87.69
1	Supplies RSAA										87.69
	10E300 1130 4100 00 900100				100.00%	87.69					
	10/18/2018	24775	XXXXXXXXXXXX9566		Officemax/Depot 6444, 800-463-3		11/06/2018		Batch	A	31.99
1	Supplies										31.99
	10E300 1130 4100 00 000000				100.00%	31.99					

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						
Account	Percent	Amount									
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	10/18/2018	24776	XXXXXXXXXXXX9566	Amzn Mktp Us*m895r5c60, Amzn.Co		11/06/2018		Batch	A	29.07	
1	Supplies									29.07	
	10E300 2222 4330 00 000000			100.00%	29.07						
	10/18/2018	24778	XXXXXXXXXXXX9566	Amzn Mktp Us*m89x84co0, Amzn.Co		11/06/2018		Batch	A	27.75	
1	Supplies									27.75	
	10E300 2222 4330 00 000000			100.00%	27.75						
	10/17/2018	24718	XXXXXXXXXXXX8401	Aldi 40042, Batavia, IL, 60512,		11/06/2018		Batch	A	36.75	
1	SUPPLIES									36.75	
	10E300 1130 4283 00 000000			100.00%	36.75						
	10/17/2018	24734	XXXXXXXXXXXX4058	Taylor Street Pizza -, Geneva,		11/06/2018		Batch	A	65.00	
1	MEETING									65.00	
	10E300 1130 4145 00 000000			100.00%	65.00						
	10/17/2018	24735	XXXXXXXXXXXX4058	1-800-Flowers.Com,inc., 800-468		11/06/2018		Batch	A	91.78	
1	GET WELL RSAA									91.78	
	10E300 1130 4100 00 900100			100.00%	91.78						
	10/16/2018	24717	XXXXXXXXXXXX8401	Target 00008391, Batavia, IL, 6		11/06/2018		Batch	A	9.98	
1	SUPPLIES									9.98	
	10E300 1130 4283 00 000000			100.00%	9.98						
	10/16/2018	24733	XXXXXXXXXXXX4058	Riganato Old World Gri, Geneva,		11/06/2018		Batch	A	75.00	
1	REMEMBERANCE DINNER RSAA									75.00	
	10E300 1130 4100 00 900100			100.00%	75.00						
	10/16/2018	24770	XXXXXXXXXXXX9566	The Library Store Inc., Tremont		11/06/2018		Batch	A	148.21	
1	Supplies									148.21	
	10E300 2222 4401 00 000000			100.00%	148.21						
	10/16/2018	24771	XXXXXXXXXXXX9566	Amzn Mktp Us*mt72j8r01, Amzn.Co		11/06/2018		Batch	A	343.49	
1	Supplies									343.49	
	10E300 1130 4107 00 000000			100.00%	343.49						
	10/16/2018	24772	XXXXXXXXXXXX9566	Amazon.Com*mt1bf0wq1, Amzn.Com/		11/06/2018		Batch	A	7.67	
1	Supplies									7.67	
	10E300 2120 4100 00 322000			100.00%	7.67						
	10/16/2018	24773	XXXXXXXXXXXX9566	Amzn Mktp Us*mt4c33we1, Amzn.Co		11/06/2018		Batch	A	8.99	
1	Supplies									8.99	
	10E300 1130 4136 00 000000			100.00%	8.99						
	10/16/2018	24774	XXXXXXXXXXXX9566	Amazon.Com*mt1g56wi0, Amzn.Com/		11/06/2018		Batch	A	73.92	
1	Supplies RSAA									73.92	
	10E300 1130 4100 00 900100			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									
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	10/15/2018	24941	XXXXXXXXXXXX3289	Meijer Inc #182 Q01, St Charles		11/06/2018		Batch	A	32.91	
1	SUPPLIES						32.91				
	10E300 1130 4283 00 000000			100.00%	32.91						
	10/12/2018	24716	XXXXXXXXXXXX8401	U Of Il Online Payment, Urbana,		11/06/2018		Batch	A	99.00	
1	TUITION PYMT						99.00				
	10E900 4141 6800 00 000000			100.00%	99.00						
	10/12/2018	24742	XXXXXXXXXXXX2774	Sp * Bulbamerica, 8885052111, N		11/06/2018		Batch	A	765.65	
1	Supplies						765.65				
	10E300 1130 3201 00 000000			100.00%	765.65						
	10/12/2018	24764	XXXXXXXXXXXX9566	Customink Groups, 8002934232, V		11/06/2018		Batch	A	61.28	
1	Supplies RSAA						61.28				
	10E300 1130 4100 00 900100			100.00%	61.28						
	10/12/2018	24765	XXXXXXXXXXXX9566	Amzn Mktp Us*mt27r59x0, Amzn.Co		11/06/2018		Batch	A	32.46	
1	Supplies						32.46				
	10E300 1130 4100 00 000000			100.00%	32.46						
	10/12/2018	24766	XXXXXXXXXXXX9566	Amzn Mktp Us*mt3d669h1, Amzn.Co		11/06/2018		Batch	A	29.97	
1	Postage						29.97				
	10E300 2410 3401 00 000000			100.00%	29.97						
	10/12/2018	24767	XXXXXXXXXXXX9566	Amzn Mktp Us*mt5tu2uu1, Amzn.Co		11/06/2018		Batch	A	41.97	
1	Supplies						41.97				
	10E300 1130 4100 00 000000			100.00%	41.97						
	10/12/2018	24768	XXXXXXXXXXXX9566	Amazon.Com*mtlgg5w72, Amzn.Com/		11/06/2018		Batch	A	43.68	
1	Supplies						43.68				
	10E300 1130 4100 00 000000			100.00%	43.68						
	10/12/2018	24769	XXXXXXXXXXXX9566	Amzn Mktp Us*mt2ui6wn0, Amzn.Co		11/06/2018		Batch	A	202.09	
1	Supplies						202.09				
	10E300 1130 4100 00 000000			67.37%	136.14						
	10E300 2410 3401 00 000000			32.63%	65.95						
	10/11/2018	24741	XXXXXXXXXXXX2774	Walmart Grocery, 8009666546, AR		11/06/2018		Batch	A	51.46	
1	Supplies						51.46				
	10E300 1130 4134 00 000000			100.00%	51.46						
	10/11/2018	24763	XXXXXXXXXXXX9566	Amzn Mktp Us*mt6n732d0, Amzn.Co		11/06/2018		Batch	A	149.94	
1	Supplies						149.94				
	10E300 1130 4122 00 000000			100.00%	149.94						

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									
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	10/10/2018	24761	XXXXXXXXXXXX9566	Korney Board Inc, 903-3463269,		11/06/2018		Batch	A	211.00	
1	Supplies RSAA						211.00				
	10E300 1530 4100 00 900200			100.00%	211.00						
	10/10/2018	24762	XXXXXXXXXXXX9566	Amzn Mktp Us*mt4n94uy2, Amzn.Co		11/06/2018		Batch	A	27.73	
1	Supplies						27.73				
	10E300 1130 4104 00 000000			100.00%	27.73						
	10/09/2018	24732	XXXXXXXXXXXX4058	Il Tollway Auto Replen, 800-824		11/06/2018		Batch	A	40.00	
1	REPLENISH						40.00				
	10E300 1130 4100 00 000000			100.00%	40.00						
	10/09/2018	24740	XXXXXXXXXXXX2774	Amzn Mktp Us*mt6eqlk10, Amzn.Co		11/06/2018		Batch	A	21.98	
1	Supplies						21.98				
	10E300 2120 4100 00 000000			100.00%	21.98						
	10/09/2018	24760	XXXXXXXXXXXX9566	Amazon.Com*mt5h30k61, Amzn.Com/		11/06/2018		Batch	A	101.68	
1	Supplies						101.68				
	10E300 1130 7004 00 000000			100.00%	101.68						
	10/09/2018	24940	XXXXXXXXXXXX3289	Alexs Lemonade Stand, 610-649-3		11/06/2018		Batch	A	1,000.00	
1	DONATION RSAA						1,000.00				
	10E300 1130 4100 00 900100			100.00%	1,000.00						
											87 transaction(s) for RINNEKRI000. Total Amount =====>
											13,064.63
SANTOJAS000	SANTO JASON T										
	11/01/2018	24935	XXXXXXXXXXXX6719	B&h Photo 800-606-696, 800-2215		11/06/2018		Batch	A	571.47	
1	SUPPLIES						571.47				
	10E300 1130 4311 00 000000			100.00%	571.47						
	10/23/2018	24934	XXXXXXXXXXXX6719	Charlie Foxs Pizza, 630-2324321		11/06/2018		Batch	A	67.20	
1	EVENT RSAA						67.20				
	10E300 1130 4100 00 900100			100.00%	67.20						
	10/16/2018	24933	XXXXXXXXXXXX6719	Adobe *creative Cloud, 80083366		11/06/2018		Batch	A	21.24	
1	SUBSCRIPTION						21.24				
	10E300 1130 4310 00 000000			100.00%	21.24						
	10/15/2018	24932	XXXXXXXXXXXX6719	Charlie Foxs Pizza, 630-2324321		11/06/2018		Batch	A	67.20	
1	EVENT RSAA						67.20				
	10E300 1130 4100 00 900100			100.00%	67.20						
	10/12/2018	24931	XXXXXXXXXXXX6719	Pond5, 6462332155, NY, 10011, U		11/06/2018		Batch	A	27.99	
1	SUPPLIES						27.99				
	10E300 1130 4310 00 000000			100.00%	27.99						

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						
Account	Percent	Amount									
SANTOJAS000	SANTO JASON T	continued...									
		10/09/2018	24930	XXXXXXXXXXXX6719	Jimmy Johns - 433 - Ec, Geneva,		11/06/2018		Batch	A	39.03
1	EVENT RSAA										39.03
	10E300 1130 4100 00 900100				100.00%	39.03					
		6 transaction(s) for SANTOJAS000. Total Amount ==>									794.13
SCHLEJUL001	SCHLEGEL JULIE	11/02/2018	24811	XXXXXXXXXXXX4616	Amazon.Com*m89g39gv1, Amzn.Com/		11/06/2018		Batch	A	18.96
1	Supplies RSAA										18.96
	10E201 1120 4116 00 000000				100.00%	18.96					
		11/02/2018	24812	XXXXXXXXXXXX4616	Wal-Mart #5352, Batavia, IL, 60		11/06/2018		Batch	A	127.31
1	Supplies										127.31
	10E201 1120 4117 00 000000				100.00%	127.31					
		11/02/2018	24813	XXXXXXXXXXXX4616	Stapls7207428920000001, 877-826		11/06/2018		Batch	A	74.59
1	Supplies										74.59
	10E201 1120 4118 00 000000				100.00%	74.59					
		10/31/2018	24825	XXXXXXXXXXXX4616	Amzn Mktp Us*m851831y0, Amzn.Co		11/06/2018		Batch	A	301.32
1	Supplies										301.32
	10E201 2660 4700 00 000000				100.00%	301.32					
		10/30/2018	24832	XXXXXXXXXXXX8574	Walmart Grocery, 8009666546, AR		11/06/2018		Batch	A	41.70
1	Supplies										41.70
	10E900 1220 4100 00 462000				100.00%	41.70					
		10/30/2018	24833	XXXXXXXXXXXX8574	Flinn Scientific Inc, 800-452-1		11/06/2018		Batch	A	28.85
1	Supplies										28.85
	10E201 1120 4117 00 000000				100.00%	28.85					
		10/29/2018	24831	XXXXXXXXXXXX8574	Wpy*judson University, 855-4693		11/06/2018		Batch	A	162.18
1	PD										162.18
	10E201 1120 3142 00 000000				100.00%	162.18					
		10/26/2018	24824	XXXXXXXXXXXX4616	Amazon.Com*m873s8jv1, Amzn.Com/		11/06/2018		Batch	A	7.99
1	Supplies										7.99
	10E201 2222 4330 00 000000				100.00%	7.99					
		10/22/2018	24830	XXXXXXXXXXXX8574	Meijer Inc #182 Q01, St Charles		11/06/2018		Batch	A	83.33
1	Supplies										83.33
	10E201 1120 4117 00 000000				100.00%	83.33					
		10/19/2018	24823	XXXXXXXXXXXX4616	Amazon.Com*m875c9f60, Amzn.Com/		11/06/2018		Batch	A	87.51
1	Supplies										87.51
	10E201 2222 4330 00 000000				100.00%	87.51					

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...										
	10/19/2018	24834	XXXXXXXXXXXX2998	Omni Cheer, 800-299-7822, CA, 9		11/06/2018		Batch	A		217.14
1	Supplies RSAA										217.14
	10E201 1520 4100 00 000000			100.00%	217.14						
	10/18/2018	24822	XXXXXXXXXXXX4616	Amzn Mktp Us*mt7kf9ys1, Amzn.Co		11/06/2018		Batch	A		34.18
1	Supplies										34.18
	10E201 2660 4700 00 000000			100.00%	34.18						
	10/18/2018	24829	XXXXXXXXXXXX8574	Lakeshore Learning Mat, 3105374		11/06/2018		Batch	A		73.29
1	Supplies										73.29
	10E201 1120 4115 00 000000			100.00%	73.29						
	10/17/2018	24821	XXXXXXXXXXXX4616	Amzn Mktp Us*mt2jc0wj1, Amzn.Co		11/06/2018		Batch	A		36.50
1	Supplies										36.50
	10E201 2660 4700 00 000000			100.00%	36.50						
	10/16/2018	24820	XXXXXXXXXXXX4616	Amazon.Com*m89629fa2, Amzn.Com/		11/06/2018		Batch	A		14.39
1	Supplies										14.39
	10E201 2660 4700 00 000000			100.00%	14.39						
	10/15/2018	24819	XXXXXXXXXXXX4616	Amazon.Com*mt5kq5ym2, Amzn.Com/		11/06/2018		Batch	A		62.82
1	Supplies										62.82
	10E201 1120 4132 00 000000			100.00%	62.82						
	10/12/2018	24818	XXXXXXXXXXXX4616	Amzn Mktp Us*mt7rb1770, Amzn.Co		11/06/2018		Batch	A		49.95
1	Supplies										49.95
	10E201 1520 4100 00 000000			100.00%	49.95						
	10/12/2018	24826	XXXXXXXXXXXX4624	Music Theatre Intl, 800-889-724		11/06/2018		Batch	A		685.00
1	Student Event; 401.50-RSAA										685.00
	10E201 1120 4130 00 000000			100.00%	685.00						
	10/12/2018	24827	XXXXXXXXXXXX8574	Lowe's #01738*, Saint Charles, I		11/06/2018		Batch	A		16.83
1	Supplies RSAA										16.83
	10E201 1120 4103 00 000000			100.00%	16.83						
	10/12/2018	24828	XXXXXXXXXXXX8574	Michaels Stores 9821, Geneva, I		11/06/2018		Batch	A		48.54
1	Supplies RSAA										48.54
	10E201 1120 4103 00 000000			100.00%	48.54						
	10/11/2018	24817	XXXXXXXXXXXX4616	Amzn Mktp Us*mt6sb2id2, Amzn.Co		11/06/2018		Batch	A		124.99
1	Supplies										124.99
	10E201 1520 4100 00 000000			50.00%	62.50						
	10E202 1520 4100 00 000000			50.00%	62.49						

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...										
	10/10/2018	24816	XXXXXXXXXXXX4616	School Health Corp, 866-323-546		11/06/2018		Batch	A	13.45	
1	Supplies						13.45				
	10E201 2134 4108 00 000000	100.00%	13.45								
	10/09/2018	24814	XXXXXXXXXXXX4616	Amazon.Com*mt30r0db0, Amzn.Com/		11/06/2018		Batch	A	51.15	
1	Supplies						51.15				
	10E201 1120 4100 00 000000	100.00%	51.15								
	10/09/2018	24815	XXXXXXXXXXXX4616	School Health Corp, 866-323-546		11/06/2018		Batch	A	267.68	
1	Supplies						267.68				
	10E201 2134 4108 00 000000	100.00%	267.68								
	24 transaction(s) for SCHLEJUL001. Total Amount =====>										2,629.65
SHABOKAT000	SHABOWSKI KATHLEEN A	11/05/2018	24861	XXXXXXXXXXXX4749	Scholastic Education, 573-632-1		11/06/2018		Batch	A	163.50
1	Supplies						163.50				
	10E104 1110 4100 00 000000	100.00%	163.50								
	11/02/2018	24860	XXXXXXXXXXXX4749	Amazon Prime, Amzn.Com/Bill, WA		11/06/2018		Batch	A	119.00	
1	Supplies						119.00				
	10E104 1110 4100 00 000000	100.00%	119.00								
	11/02/2018	25043	XXXXXXXXXXXX9366	Amazon.Com*m81eh2xe0, Amzn.Com/		11/06/2018		Batch	A	26.99	
1	Supplies						26.99				
	10E104 2134 4108 00 000000	100.00%	26.99								
	11/01/2018	25047	XXXXXXXXXXXX9366	Amzn Mktp Us*m83yd0pt1, Amzn.Co		11/06/2018		Batch	A	120.00	
1	Supplies						120.00				
	10E104 1110 4100 00 000000	100.00%	120.00								
	10/30/2018	24866	XXXXXXXXXXXX4749	Amzn Mktp Us, Amzn.Com/Bill, WA		11/06/2018		Batch	A	-120.00	
1	Purchasing						-120.00				
	10E104 1110 4100 00 000000	100.00%	-120.00								
	10/29/2018	24865	XXXXXXXXXXXX4749	Scholastic Education, 573-632-1		11/06/2018		Batch	A	218.00	
1	Supplies						218.00				
	10E104 1110 4100 00 000000	100.00%	218.00								
	10/25/2018	24864	XXXXXXXXXXXX4749	Pitchmachin, 8588805724, CA, 92		11/06/2018		Batch	A	339.90	
1	Supplies RSAA						339.90				
	10E104 1110 4100 00 000000	100.00%	339.90								
	10/18/2018	25046	XXXXXXXXXXXX9366	Amzn Mktp Us*m88wilcn1, Amzn.Co		11/06/2018		Batch	A	8.48	
1	Supplies						8.48				
	10E104 1110 4113 00 000000	100.00%	8.48								

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									
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		10/16/2018	25045	XXXXXXXXXXXX9366	Amazon.Com*mt7gj5ww1, Amzn.Com/		11/06/2018		Batch	A	24.73
1	Supplies										24.73
	10E104 1110 4113 00 000000				100.00%	24.73					
		10/15/2018	24863	XXXXXXXXXXXX4749	Amzn Mktp Us*mt4op6yo2, Amzn.Co		11/06/2018		Batch	A	120.00
1	Supplies										120.00
	10E104 1110 4100 00 000000				100.00%	120.00					
		10/09/2018	24862	XXXXXXXXXXXX4749	Really Good *, 800-366-1920, CT		11/06/2018		Batch	A	49.82
1	Supplies										49.82
	10E104 1110 4100 00 000000				100.00%	49.82					
		10/09/2018	25044	XXXXXXXXXXXX9366	Amazon.Com*mt5ny92d2, Amzn.Com/		11/06/2018		Batch	A	12.30
1	Supplies										12.30
	10E104 1110 4100 00 000000				100.00%	12.30					
		12 transaction(s) for SHABOKAT000. Total Amount ==>									1,082.72
SIMS SHO000	SIMS SHONETTE M	11/01/2018	24885	XXXXXXXXXXXX5035	Amazon.Com*m85te3pl0, Amzn.Com/		11/06/2018		Batch	A	74.46
1	Supplies										74.46
	10E900 2210 4410 00 493219				100.00%	74.46					
		10/30/2018	24884	XXXXXXXXXXXX5035	Amazon.Com*m80w451t2, Amzn.Com/		11/06/2018		Batch	A	44.26
1	Supplies										44.26
	10E900 2210 4410 00 493219				100.00%	44.26					
		10/26/2018	24883	XXXXXXXXXXXX5035	Rei*greenwoodheinemann, 800-225		11/06/2018		Batch	A	17.75
1	Supplies										17.75
	10E900 2210 4202 00 000000				100.00%	17.75					
		10/18/2018	24882	XXXXXXXXXXXX5035	Amazon.Com*m89c60c21, Amzn.Com/		11/06/2018		Batch	A	223.38
1	Supplies										223.38
	10E900 2210 4410 00 493219				100.00%	223.38					
		10/12/2018	24881	XXXXXXXXXXXX5035	Assoc Superv And Curr, 80093327		11/06/2018		Batch	A	268.00
1	Membership										268.00
	10E500 2210 6400 00 000000				100.00%	268.00					
		10/09/2018	24878	XXXXXXXXXXXX5035	Marriott Peoria F&b, Peoria, IL		11/06/2018		Batch	A	120.58
1	Staff Dev										120.58
	10E900 2210 3000 00 430019				100.00%	120.58					
		10/09/2018	24879	XXXXXXXXXXXX5035	Courtyard By Marriott, Peoria,		11/06/2018		Batch	A	292.10
1	Staff Dev										292.10
	10E900 2210 3000 00 430019				100.00%	292.10					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
SIMS SHO000	SIMS SHONETTE M										
	continued...										
	10/09/2018	24880	XXXXXXXXXXXX5035		Courtyard By Marriott, Peoria,		11/06/2018		Batch	A	438.15
1	Staff Dev										438.15
	10E900 2210 3000 00 430019				100.00%	438.15					
											8 transaction(s) for SIMS SHO000. Total Amount ==>
											1,478.68
SPRAGLAU000	SPRAGUE LAURA M										
	11/05/2018	25165	XXXXXXXXXXXX5644		Mailchimp *monthly, Mailchimp.C		11/06/2018		Batch	A	17.00
1	SUBSCRIPTION										17.00
	10E500 2633 4100 00 000000				100.00%	17.00					
	10/23/2018	25168	XXXXXXXXXXXX5644		Mailchimp *monthly, Mailchimp.C		11/06/2018		Batch	A	42.50
1	SUBSCRIPTION										42.50
	10E500 2633 4100 00 000000				100.00%	42.50					
	10/09/2018	25166	XXXXXXXXXXXX5644		Mailchimp *monthly, Mailchimp.C		11/06/2018		Batch	A	12.75
1	SUBSCRIPTION										12.75
	10E500 2633 4100 00 000000				100.00%	12.75					
	10/09/2018	25167	XXXXXXXXXXXX5644		Mailchimp *monthly, Mailchimp.C		11/06/2018		Batch	A	17.00
1	SUBSCRIPTION										17.00
	10E500 2633 4100 00 000000				100.00%	17.00					
											4 transaction(s) for SPRAGLAU000. Total Amount ==>
											89.25
WAGNEALE000	WAGNER ALEXANDRA C										
	11/02/2018	24695	XXXXXXXXXXXX4651		Aldi 40074, Oswego, IL, 60543,		11/06/2018		Batch	A	36.10
1	Supplies										36.10
	10E202 1120 4107 00 000000				100.00%	36.10					
	11/02/2018	24696	XXXXXXXXXXXX4651		Wal-Mart #3400, Oswego, IL, 605		11/06/2018		Batch	A	22.95
1	Supplies										22.95
	10E202 1120 4107 00 000000				100.00%	22.95					
	11/01/2018	24709	XXXXXXXXXXXX4651		Aldi 40074, Oswego, IL, 60543,		11/06/2018		Batch	A	33.64
1	Supplies										33.64
	10E202 1120 4107 00 000000				100.00%	33.64					
	10/31/2018	24708	XXXXXXXXXXXX4651		Wm Supercenter #5352, Batavia,		11/06/2018		Batch	A	12.85
1	Supplies										12.85
	10E202 1120 4107 00 000000				100.00%	12.85					
	10/26/2018	24707	XXXXXXXXXXXX4651		Aldi 40074, Oswego, IL, 60543,		11/06/2018		Batch	A	21.27
1	Supplies										21.27
	10E202 1120 4107 00 000000				100.00%	21.27					

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									
WAGNEALE000	WAGNER ALEXANDRA C	continued...									
		10/25/2018	24705	XXXXXXXXXXXX4651	Jewel-Osco, Oswego, IL, 60543,		11/06/2018		Batch	A	7.50
1	Supplies										7.50
	10E202 1120 4107 00 000000				100.00%	7.50					
		10/25/2018	24706	XXXXXXXXXXXX4651	Aldi 40074, Oswego, IL, 60543,		11/06/2018		Batch	A	22.82
1	Supplies										22.82
	10E202 1120 4107 00 000000				100.00%	22.82					
		10/24/2018	24703	XXXXXXXXXXXX4651	Dollar Tree, Montgomery, IL, 60		11/06/2018		Batch	A	11.00
1	Supplies										11.00
	10E202 1120 4107 00 000000				100.00%	11.00					
		10/24/2018	24704	XXXXXXXXXXXX4651	Wal-Mart #5352, Batavia, IL, 60		11/06/2018		Batch	A	6.40
1	Supplies										6.40
	10E202 1120 4107 00 000000				100.00%	6.40					
		10/19/2018	24702	XXXXXXXXXXXX4651	Wm Supercenter #5352, Batavia,		11/06/2018		Batch	A	9.72
1	Supplies										9.72
	10E202 1120 4107 00 000000				100.00%	9.72					
		10/18/2018	24701	XXXXXXXXXXXX4651	Aldi 40074, Oswego, IL, 60543,		11/06/2018		Batch	A	20.77
1	Supplies										20.77
	10E202 1120 4107 00 000000				100.00%	20.77					
		10/17/2018	24700	XXXXXXXXXXXX4651	Wal-Mart #3400, Oswego, IL, 605		11/06/2018		Batch	A	15.32
1	Supplies										15.32
	10E202 1120 4107 00 000000				100.00%	15.32					
		10/15/2018	24699	XXXXXXXXXXXX4651	Wm Supercenter #3400, Oswego, I		11/06/2018		Batch	A	40.42
1	Supplies										40.42
	10E202 1120 4107 00 000000				100.00%	40.42					
		10/10/2018	24698	XXXXXXXXXXXX4651	Meijer #239, Oswego, IL, 60543,		11/06/2018		Batch	A	21.44
1	Supplies										21.44
	10E202 1120 4107 00 000000				100.00%	21.44					
		10/09/2018	24697	XXXXXXXXXXXX4651	Wm Supercenter #3400, Oswego, I		11/06/2018		Batch	A	30.83
1	Supplies										30.83
	10E202 1120 4107 00 000000				100.00%	30.83					
15 transaction(s) for WAGNEALE000. Total Amount ==>>>											313.03
WALKEMAR000	WALKER MARK D	11/02/2018	25151	XXXXXXXXXXXX5052	Menards Batavia Il, Batavia, IL		11/06/2018		Batch	A	12.98
1	O & M SUPPLIES										12.98
	20E500 2540 3204 00 000000				100.00%	12.98					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WALKEMAR000	WALKER MARK D	continued...									
	10/18/2018	25150	XXXXXXXXXXXX5052	The Home Depot #1921, Geneva, I	11/06/2018	Batch	A	22.74			
1	O & M SUPPLIES							22.74			
	20E500 2540 3204 00 000000		100.00%	22.74							
	10/10/2018	25149	XXXXXXXXXXXX5052	Lowes #01738*, Saint Charles, I	11/06/2018	Batch	A	27.10			
1	O & M SUPPLIES							27.10			
	20E500 2540 3204 00 000000		100.00%	27.10							
								3 transaction(s) for WALKEMAR000. Total Amount ==>	62.82		
WALKEMAT000	WALKER MATTHEW G	11/02/2018	25179	XXXXXXXXXXXX8470	The Home Depot #1921, Geneva, I	11/06/2018	Batch	A	15.78		
1	O & M SUPPLIES							15.78			
	20E202 2540 4940 00 000000		100.00%	15.78							
	10/29/2018	25177	XXXXXXXXXXXX8470	The Home Depot #1921, Geneva, I	11/06/2018	Batch	A	39.93			
1	O & M SUPPLIES							39.93			
	20E202 2540 4940 00 000000		100.00%	39.93							
	10/29/2018	25178	XXXXXXXXXXXX8470	The Home Depot #1921, Geneva, I	11/06/2018	Batch	A	33.11			
1	O & M SUPPLIES							33.11			
	20E300 2540 4940 00 000000		100.00%	33.11							
	10/24/2018	25176	XXXXXXXXXXXX8470	Norman Lamps Inc, 630-377-3559,	11/06/2018	Batch	A	35.00			
1	O & M SUPPLIES							35.00			
	20E202 2540 4940 00 000000		100.00%	35.00							
	10/18/2018	25173	XXXXXXXXXXXX8470	The Home Depot #1921, Geneva, I	11/06/2018	Batch	A	23.56			
1	O & M SUPPLIES							23.56			
	20E202 2540 4940 00 000000		100.00%	23.56							
	10/18/2018	25174	XXXXXXXXXXXX8470	The Home Depot #1921, Geneva, I	11/06/2018	Batch	A	25.47			
1	O & M SUPPLIES							25.47			
	10E202 1120 4130 00 000000		100.00%	25.47							
	10/18/2018	25175	XXXXXXXXXXXX8470	Flinn Scientific Inc, 800-452-1	11/06/2018	Batch	A	74.25			
1	O & M SUPPLIES							74.25			
	20E202 2540 4940 00 000000		100.00%	74.25							
	10/11/2018	25169	XXXXXXXXXXXX8470	The Home Depot #1921, Geneva, I	11/06/2018	Batch	A	22.51			
1	O & M SUPPLIES							22.51			
	20E202 2540 4940 00 000000		100.00%	22.51							
	10/11/2018	25170	XXXXXXXXXXXX8470	The Home Depot #1921, Geneva, I	11/06/2018	Batch	A	17.78			
1	O & M SUPPLIES							17.78			
	20E202 2540 4940 00 000000		100.00%	17.78							

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
WALKEMAT000	WALKER MATTHEW G	continued...									
	10/11/2018	25171	XXXXXXXXXXXX8470	The Home Depot #1921, Geneva, I		11/06/2018		Batch	A	8.94	
1	O & M SUPPLIES						8.94				
	10E202 1120 4130 00 000000	100.00%	8.94								
	10/10/2018	25172	XXXXXXXXXXXX8470	Flinn Scientific Inc, 800-452-1		11/06/2018		Batch	A	14.85	
1	O & M SUPPLIES						14.85				
	20E202 2540 4940 00 000000	100.00%	14.85								
	11 transaction(s) for WALKEMAT000. Total Amount ==>										311.18
WESTEBRE000	WESTERHOFF BRENN A	11/05/2018	25042	XXXXXXXXXXXX1691	Paypal *googleaddon, 4029357733		11/06/2018		Batch	A	42.00
1	Subscription						42.00				
	10E102 1110 4100 00 000000	100.00%	42.00								
WIEDEMAL000	WIEDENKELLER MALLORY A	10/29/2018	25164	XXXXXXXXXXXX3855	Amzn Mktp Us*m83oy4ez0, Amzn.Co		11/06/2018		Batch	A	230.12
1	SUPPLIES						230.12				
	10E800 1214 4100 00 000000	100.00%	230.12								
	10/24/2018	25163	XXXXXXXXXXXX3855	Amzn Mktp Us*m81e06352, Amzn.Co		11/06/2018		Batch	A	12.78	
1	SUPPLIES						12.78				
	10E800 1214 4100 00 000000	100.00%	12.78								
	10/23/2018	25162	XXXXXXXXXXXX3855	Schoolsin, 513-7723330, OH, 452		11/06/2018		Batch	A	149.44	
1	SUPPLIES						149.44				
	10E800 1214 4100 00 000000	100.00%	149.44								
	10/17/2018	25161	XXXXXXXXXXXX3855	Garveys Office Product, Niles,		11/06/2018		Batch	A	80.03	
1	SUPPLIES						80.03				
	10E800 1214 4100 00 000000	100.00%	80.03								
	10/11/2018	25160	XXXXXXXXXXXX3855	Garveys Office Product, Niles,		11/06/2018		Batch	A	320.12	
1	SUPPLIES						320.12				
	10E800 1214 4100 00 000000	100.00%	320.12								
	5 transaction(s) for WIEDEMAL000. Total Amount ==>										792.49
WILKEMIC000	WILKES MICHAEL	10/25/2018	25048	XXXXXXXXXXXX3563	Invision Marktq S Pl, Wantirna		11/06/2018		Batch	A	3,105.74
1	License						3,105.74				
	10E104 2660 4700 00 000000	12.50%	388.22								
	10E107 1110 4100 00 000000	12.50%	388.20								
	10E106 2660 4700 00 000000	12.50%	388.22								
	10E202 2410 7002 00 000000	12.50%	388.22								
	10E105 1110 7002 00 000000	12.50%	388.22								

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
WILKEMIC000	WILKES MICHAEL				continued...						
	10E103 1110 7003 00 000000	12.50%	388.22								
	10E201 1120 7003 00 000000	12.50%	388.22								
	10E300 1130 7004 00 000000	12.50%	388.22								
ZEMANRON000	ZEMAN RONALD J	11/02/2018	25088	XXXXXXXXXXXXX5162	B&h Photo 800-606-696, 800-2215		11/06/2018		Batch	A	46.71
1	Supplies						46.71				
	10E103 1110 4100 00 000000	100.00%	46.71								
	11/01/2018	25086	XXXXXXXXXXXXX5162	95 Percent Group Inc, 847-499-8			11/06/2018		Batch	A	-36.44
1	Purchasing						-36.44				
	10E103 1110 4100 00 000000	100.00%	-36.44								
	11/01/2018	25087	XXXXXXXXXXXXX5162	95 Percent Group Inc, 847-499-8			11/06/2018		Batch	A	619.44
1	Supplies						619.44				
	10E103 1110 4100 00 000000	100.00%	619.44								
	11/01/2018	25090	XXXXXXXXXXXXX5162	Image Market, 800-827-8337, NE,			11/06/2018		Batch	A	259.00
1	Supplies						259.00				
	10E103 1110 4100 00 000000	100.00%	259.00								
	10/31/2018	24925	XXXXXXXXXXXXX7638	Dhgate.Com, 20181030-0349, RHI			11/06/2018		Batch	A	124.00
1	Supplies						124.00				
	10E103 1110 4100 00 000000	100.00%	124.00								
	10/26/2018	24924	XXXXXXXXXXXXX7638	Amzn Mktp Us*m83ys7t40, Amzn.Co			11/06/2018		Batch	A	18.99
1	Supplies						18.99				
	10E103 1110 4113 00 000000	100.00%	18.99								
	10/22/2018	24923	XXXXXXXXXXXXX7638	Amazon.Com*m808v74e0, Amzn.Com/			11/06/2018		Batch	A	121.27
1	Supplies						121.27				
	10E103 2222 4330 00 000000	100.00%	121.27								
	10/12/2018	25089	XXXXXXXXXXXXX5162	Rainbow Resource Cente, Toulon,			11/06/2018		Batch	A	-3.42
1	Purchasing						-3.42				
	10E103 1110 4100 00 000000	100.00%	-3.42								
					8 transaction(s) for ZEMANRON000. Total Amount ==>						1,149.55
					504 transaction(s). Total Amount ==>						75,546.65

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