

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									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		08/16/2017	480659003	XXXXXXXXXXXX5045	TARGET	00013235, SAINT C	08/21/2017		Batch	A	23.00
1	SUPPLIES										23.00
	10E300 1130 4141 00 000000				100.00%	23.00					
		08/14/2017	480435939	XXXXXXXXXXXX5045	MENARDS BATAVIA IL, BATAVIA, IL		08/21/2017		Batch	A	29.77
1	SUPPLIES										29.77
	10E300 1130 4134 00 000000				100.00%	29.77					
		08/07/2017	479776687	XXXXXXXXXXXX5045	TARGET	00008391, BATAVIA	08/21/2017		Batch	A	10.79
1	SUPPLIES										10.79
	10E300 1130 4141 00 000000				100.00%	10.79					
		08/07/2017	479776688	XXXXXXXXXXXX5045	MEIJER INC #182	Q01, ST CHAR	08/21/2017		Batch	A	29.14
1	SUPPLIES										29.14
	10E300 1130 4141 00 000000				100.00%	29.14					
		9 transaction(s) for ARNETJEN000. Total Amount ==>									457.13
BARREAND000	BARRETT ANDREW J	09/01/2017	482673152	XXXXXXXXXXXX5146	JEWEL #3331, ST CHARLES, IL, 60		09/06/2017		Batch	A	23.10
1	SUPPLIES										23.10
	10E900 2210 3142 00 000000				100.00%	23.10					
		08/21/2017	481224601	XXXXXXXXXXXX5146	EDUCATION WEEK, 800-445-8250, M		09/06/2017		Batch	A	79.00
1	SUPPLIES										79.00
	10E900 2210 4410 00 000000				100.00%	79.00					
		08/18/2017	481048990	XXXXXXXXXXXX5146	SQ *ALL DRESSED UP, BATAVIA, IL		08/21/2017		Batch	A	300.00
1	STAFF DEVELOPMENT; OPENING DAY										300.00
	10E900 2210 3142 00 000000				100.00%	300.00					
		08/16/2017	480658994	XXXXXXXXXXXX5146	BEST BUY MHT	00003871, GENEVA,	08/21/2017		Batch	A	42.99
1	STAFF DEVELOPMENT										42.99
	10E900 2210 3142 00 000000				100.00%	42.99					
		4 transaction(s) for BARREAND000. Total Amount ==>									445.09
BARTOGIO000	BARTOLONE GIOVANNI	09/01/2017	482673174	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2017		Batch	A	5.25
1	O & M SUPPLIES										5.25
	20E300 2540 4940 00 000000				100.00%	5.25					
		09/01/2017	482673175	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2017		Batch	A	6.99
1	O & M SUPPLIES										6.99
	20E300 2540 4940 00 000000				100.00%	6.99					

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Account	Percent	Amount									
BARTOGIO000	BARTOLONE GIOVANNI	continued...									
		09/01/2017	482673176	XXXXXXXXXXXX9883	THE HOME DEPOT #1921, GENEVA, I		09/06/2017		Batch	A	20.95
1	O & M SUPPLIES						20.95				
	20E300 2540 4940 00 000000				100.00%	20.95					
		08/25/2017	481903217	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2017		Batch	A	28.75
1	O & M SUPPLIES						28.75				
	20E300 2540 4940 00 000000				100.00%	28.75					
		08/16/2017	480659002	XXXXXXXXXXXX9883	THE HOME DEPOT #1921, GENEVA, I		08/21/2017		Batch	A	9.97
1	O & M SUPPLIES						9.97				
	20E300 2540 4940 00 000000				100.00%	9.97					
		5 transaction(s) for BARTOGIO000. Total Amount ==>									71.91
BASTIBRI000	BASTIN BRIAN E	08/24/2017	481687334	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2017		Batch	A	28.57
1	O & M SUPPLIES						28.57				
	20E500 2540 4960 00 000000				100.00%	28.57					
		08/21/2017	481224635	XXXXXXXXXXXX3595	THE HOME DEPOT #1921, GENEVA, I		09/06/2017		Batch	A	2.74
1	O & M SUPPLIES						2.74				
	20E500 2540 4960 00 000000				100.00%	2.74					
		08/10/2017	480068774	XXXXXXXXXXXX3595	BATTERIES PLUS #49, GENEVA, IL,		08/21/2017		Batch	A	81.95
1	O & M SUPPLIES						81.95				
	20E500 2540 4960 00 000000				100.00%	81.95					
		08/08/2017	479858206	XXXXXXXXXXXX3595	LOWES #01738*, SAINT CHARLES, I		08/21/2017		Batch	A	19.97
1	O & M SUPPLIES						19.97				
	20E500 2540 4960 00 000000				100.00%	19.97					
		4 transaction(s) for BASTIBRI000. Total Amount ==>									133.23
BENJAJEN000	BENJAMIN JENNIFER	08/30/2017	482294346	XXXXXXXXXXXX8321	BED BATH & BEYOND #187, GENEVA,		09/06/2017		Batch	A	23.99
1	SUPPLIES						23.99				
	10E202 1120 4117 00 000000				100.00%	23.99					
		08/28/2017	482043226	XXXXXXXXXXXX8321	WM SUPERCENTER #5352, BATAVIA,		09/06/2017		Batch	A	42.90
1	SUPPLIES						42.90				
	10E202 1120 4117 00 000000				100.00%	42.90					
		2 transaction(s) for BENJAJEN000. Total Amount ==>									66.89
CAMPBAMY000	CAMPBELL AMY G	08/18/2017	481048991	XXXXXXXXXXXX5281	SMARTSIGN, 07187971900, NY, 112		08/21/2017		Batch	A	204.70
1	SUPPLIES						204.70				
	20E900 2540 4940 00 000000				100.00%	204.70					

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									
CAMPBAMY000	CAMPBELL AMY G	continued...									
	08/17/2017	480805656	XXXXXXXXXXXX5281	AED SUPERSTORE, WOODRUFF, WI, 5	08/21/2017	Batch	A	818.10			
1	SUPPLIES				818.10						
	20E900 2540 3201 00 000000	100.00%	818.10								
2 transaction(s) for CAMPBAMY000. Total Amount =====>											
1,022.80											
CARLIDAV000	CARLI DAVID M	09/05/2017	482878763	XXXXXXXXXXXX5124	SHELL OIL 57444090302, GENEVA,	09/06/2017	Batch	A	20.64		
1	TEAM ACTIVITY				20.64						
	40E600 2550 4560 00 000000	100.00%	20.64								
	09/01/2017	482673162	XXXXXXXXXXXX5124	KARMA REFUEL2, 8889055276, NY,	09/06/2017	Batch	A	2.95			
1	TEAM ACTIVITY; RSAA				2.95						
	10E300 1530 4100 00 900200	100.00%	2.95								
	08/29/2017	482170139	XXXXXXXXXXXX7343	SHELL OIL 57444080501, SAINT CH	09/06/2017	Batch	A	30.29			
1	FUEL				30.29						
	40E600 2550 4560 00 000000	100.00%	30.29								
	08/29/2017	482170141	XXXXXXXXXXXX1879	MIDWEST SPORTS, 800-334-4580, O	09/06/2017	Batch	A	347.80			
1					347.80						
	08/25/2017	481903212	XXXXXXXXXXXX5124	EXXONMOBIL 97679898, GENEVA,	09/06/2017	Batch	A	47.61			
1	TEAM ACTIVITY				47.61						
	40E600 2550 4560 00 000000	100.00%	47.61								
	08/25/2017	481903215	XXXXXXXXXXXX3024	SOUTHWES, 800-435-9792, TX, 752	09/06/2017	Batch	A	1,100.00			
1	TEAM ACTIVITY; RSAA				1,100.00						
	10E300 1530 4100 00 900200	100.00%	1,100.00								
	08/22/2017	481415644	XXXXXXXXXXXX3024	CREDIT ADJUSTMENT, CAN	09/06/2017	Batch	A	-296.00			
1	CREDIT				-296.00						
	10E300 1130 4100 00 900100	100.00%	-296.00								
	08/21/2017	481224619	XXXXXXXXXXXX5124	ROAD RANGER #140, MENDOTA, IL,	09/06/2017	Batch	A	65.16			
1	TEAM ACTIVITY				65.16						
	40E600 2550 4560 00 000000	100.00%	65.16								
	08/21/2017	481224620	XXXXXXXXXXXX5124	KNUCKLES PIZZA, DUNLAP, IL, 615	09/06/2017	Batch	A	130.89			
1	TEAM ACTIVITY; RSAA				130.89						
	10E300 1530 4100 00 900200	100.00%	130.89								
	08/21/2017	481224621	XXXXXXXXXXXX5124	METAMORA FIELDS GOLF C, METAMOR	09/06/2017	Batch	A	25.00			
1	TEAM ACTIVITY; RSAA				25.00						
	10E300 1530 4100 00 900200	100.00%	25.00								

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
CARLIDAV000	CARLI DAVID M				continued...						
		08/21/2017	481224629	XXXXXXXXXXXX3024	JEWEL #3331, ST CHARLES, IL, 60		09/06/2017		Batch	A	149.75
1	TEAM ACTIVITY; RSAA						149.75				
	10E300 1530 4100 00 900200				100.00%	149.75					
		08/21/2017	481224630	XXXXXXXXXXXX3024	JEWEL #3331, ST CHARLES, IL, 60		09/06/2017		Batch	A	-20.00
1	CREDIT						-20.00				
	10E300 1530 4100 00 900200				100.00%	-20.00					
		08/21/2017	481224631	XXXXXXXXXXXX3024	FAIRFIELD INN & SUITES, EAST PE		09/06/2017		Batch	A	443.52
1	TEAM ACTIVITY; RSAA						443.52				
	10E300 1530 4100 00 900200				100.00%	443.52					
		08/18/2017	481049002	XXXXXXXXXXXX3024	AURELIOS PIZZA - GENEV, GENEVA,		08/21/2017		Batch	A	296.00
1	TEAM EVENT; RSAA						296.00				
	10E300 1530 4100 00 900200				100.00%	296.00					
		08/18/2017	481049003	XXXXXXXXXXXX3024	AURELIOS PIZZA - GENEV, GENEVA,		08/21/2017		Batch	A	296.00
1	DUPLICATE CHARGE; CREDIT IN PROGRESS						296.00				
	10E300 1530 4100 00 900200				100.00%	296.00					
		08/14/2017	480435934	XXXXXXXXXXXX5124	CASEYS GEN STORE 2554, BLOOMING		08/21/2017		Batch	A	53.66
1	FUEL						53.66				
	40E600 2550 4560 00 000000				100.00%	53.66					
		08/14/2017	480435935	XXXXXXXXXXXX5124	CASEYS GEN STORE 2554, BLOOMING		08/21/2017		Batch	A	60.33
1	FUEL						60.33				
	40E600 2550 4560 00 000000				100.00%	60.33					
		08/14/2017	480435936	XXXXXXXXXXXX5124	THE DEN AT FOX CREEK, BLOOMINGT		08/21/2017		Batch	A	242.00
1	TEAM EVENT; RSAA						242.00				
	10E300 1530 4100 00 900200				100.00%	242.00					
		08/14/2017	480435937	XXXXXXXXXXXX5124	THE DEN AT FOX CREEK, BLOOMINGT		08/21/2017		Batch	A	24.00
1	TEAM EVENT; RSAA						24.00				
	10E300 1530 4100 00 900200				100.00%	24.00					
		08/10/2017	480068775	XXXXXXXXXXXX1879	HUDL, 4028170060, NE, 68508, US		08/21/2017		Batch	A	1,200.00
1	TECHNOLOGY PROGRAM						1,200.00				
	10E300 1130 4710 00 000000				100.00%	1,200.00					
							20 transaction(s) for CARLIDAV000. Total Amount ==>>>				4,219.60
CLARKTHO000	CLARK THOMAS A	09/05/2017	482878762	XXXXXXXXXXXX8616	NAPA STORE 3018017, ST CHARLES,		09/06/2017		Batch	A	7.49
1	O & M SUPPLIES						7.49				
	20E201 2540 4940 00 000000				100.00%	7.49					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
CLARKTHO000	CLARK THOMAS A										
	continued...										
	08/07/2017	479776685	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		08/21/2017		Batch	A	150.97	
1	O & M SUPPLIES						150.97				
	10E900 2660 4100 00 000000	100.00%	150.97								
				14 transaction(s) for CLARKTHO000. Total Amount ==>							980.14
COLE EMM001	COLE EMMA										
	09/05/2017	482878765	XXXXXXXXXXXX9389	NETBRANDS MEDIA CORP., 877-508-		09/06/2017		Batch	A	166.50	
1	SUPPLIES; RSAA						166.50				
	10E300 1130 4100 00 900100	100.00%	166.50								
	09/01/2017	482673170	XXXXXXXXXXXX9389	FLINN SCIENTIFIC, I, 630-879690		09/06/2017		Batch	A	132.70	
1	SUPPLIES						132.70				
	10E300 1130 4283 00 000000	100.00%	132.70								
	08/18/2017	481049006	XXXXXXXXXXXX9389	THE HOME DEPOT #1921, GENEVA, I		08/21/2017		Batch	A	42.96	
1	SUPPLIES						42.96				
	10E300 1130 4280 00 000000	100.00%	42.96								
	08/11/2017	480302087	XXXXXXXXXXXX9389	MEIJER INC #182 Q01, ST CHAR		08/21/2017		Batch	A	8.96	
1	STUDENT EVENT; RSAA						8.96				
	10E300 1130 4100 00 900100	100.00%	8.96								
	08/11/2017	480302088	XXXXXXXXXXXX9389	MEIJER INC #182 Q01, ST CHAR		08/21/2017		Batch	A	53.33	
1	STUDENT EVENT; RSAA						53.33				
	10E300 1130 4100 00 900100	100.00%	53.33								
				5 transaction(s) for COLE EMM001. Total Amount ==>							404.45
CONSDSAR000	CONSDORF SARA A.D.										
	08/11/2017	480302082	XXXXXXXXXXXX0190	USBORNE BOOKS & MORE, 800-475-4		08/21/2017		Batch	A	112.52	
1	SUPPLIES						112.52				
	10E300 1130 4136 00 000000	100.00%	112.52								
	08/07/2017	479776681	XXXXXXXXXXXX0190	SAMS CLUB #6227, BATAVIA, IL, 6		08/21/2017		Batch	A	102.37	
1	SUPPLIES						102.37				
	10E300 1130 4136 00 000000	100.00%	102.37								
				2 transaction(s) for CONSDSAR000. Total Amount ==>							214.89
COOPEKIM000	COOPER KIMBERLI K										
	09/01/2017	482673164	XXXXXXXXXXXX4910	SCHOOL NURSE SUPPLY IN, 0800485		09/06/2017		Batch		440.00	
1							440.00				
	08/31/2017	482428436	XXXXXXXXXXXX2537	ACT*RSAC Conference, 877-551-55		09/06/2017		Batch		100.00	
1							100.00				

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
COOPEKIM000	COOPER KIMBERLI K	continued...									
1		08/31/2017	482428446	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch		49.98
											49.98
1		08/30/2017	482294347	XXXXXXXXXXXX2545	IAHPERD, 217-245-6413, IL, 6265		09/06/2017		Batch		155.00
											155.00
1		08/29/2017	482170136	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch		131.92
											131.92
1		08/24/2017	481687327	XXXXXXXXXXXX4910	Amazon.com, AMZN.COM/BILL, WA,		09/06/2017		Batch		73.26
											73.26
1		08/24/2017	481687328	XXXXXXXXXXXX4910	Amazon.com, AMZN.COM/BILL, WA,		09/06/2017		Batch		6.24
											6.24
1		08/24/2017	481687329	XXXXXXXXXXXX4910	WAREHOUSE DIRECT, 8479521925, I		09/06/2017		Batch		109.68
											109.68
1		08/24/2017	481687330	XXXXXXXXXXXX4910	SCHOOLSIN, 513-7723330, OH, 452		09/06/2017		Batch		168.13
											168.13
1		08/23/2017	481550667	XXXXXXXXXXXX4910	QUILL CORPORATION, 800-982-3400		09/06/2017		Batch		105.35
											105.35
1		08/22/2017	481415643	XXXXXXXXXXXX4910	CUMBERLAND CONCEPTS, I, 217-923		09/06/2017		Batch		192.00
											192.00
1		08/21/2017	481224623	XXXXXXXXXXXX4910	SAMS CLUB #6227, BATAVIA, IL, 6		09/06/2017		Batch		24.38
											24.38
1		08/21/2017	481224624	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch		89.94
											89.94
1		08/15/2017	480540603	XXXXXXXXXXXX4910	PARTY CITY, GENEVA, IL, 60134,		08/21/2017		Batch	A	114.45
	OPENING DAY										114.45
	10E107 1110 4100 00 000000				100.00%	114.45					
1		08/14/2017	480435938	XXXXXXXXXXXX4910	SAMSClub #6227, BATAVIA, IL, 60		08/21/2017		Batch	A	37.84
	OPENING DAY										37.84
	10E107 1110 4100 00 000000				100.00%	37.84					
1		08/10/2017	480068770	XXXXXXXXXXXX4910	LOWES #01738*, SAINT CHARLES, I		08/21/2017		Batch	A	99.80
	SUPPLIES										99.80
	10E107 1110 4100 00 000000				100.00%	99.80					
1		08/07/2017	479776686	XXXXXXXXXXXX4910	Amazon.com, AMZN.COM/BILL, WA,		08/21/2017		Batch	A	17.95
	SUPPLIES										17.95
	10E107 1110 4100 00 000000				100.00%	17.95					

17 transaction(s) for COOPEKIM000. Total Amount ===== 1,915.92

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Account	Percent	Amount									
CORDOPAT000	CORDON PATRICIA A	08/29/2017	482170140	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	23.19
1	SUPPLIES; RSAA						23.19				
	10E202 1120 4100 00 000000				100.00%	23.19					
	08/22/2017	481415645	XXXXXXXXXXXX0607	CREDIT ADJUSTMENT, CAN		09/06/2017		Batch	A		-37.10
1	CREDIT						-37.10				
	10E202 1520 4100 00 000000				100.00%	-37.10					
	08/21/2017	481224632	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A		22.44
1	SUPPLIES						22.44				
	10E202 1520 4100 00 000000				100.00%	22.44					
	08/21/2017	481224633	XXXXXXXXXXXX0607	Amazon.com, AMZN.COM/BILL, WA,		09/06/2017		Batch	A		119.80
1	SUPPLIES						119.80				
	10E202 1120 4141 00 000000				100.00%	119.80					
	08/18/2017	481049004	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		08/21/2017		Batch	A		37.10
1	DUPLICATE; CREDIT PROCESSING						37.10				
	10E202 1520 4100 00 000000				100.00%	37.10					
	08/18/2017	481049005	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		08/21/2017		Batch	A		37.10
1	SUPPLIES						37.10				
	10E202 1520 4100 00 000000				100.00%	37.10					
	08/10/2017	480068769	XXXXXXXXXXXX8590	BATTERIES PLUS #49, GENEVA, IL,		08/21/2017		Batch	A		16.80
1	SUPPLIES						16.80				
	10E202 1120 4100 00 000000				100.00%	16.80					
	08/10/2017	480068772	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		08/21/2017		Batch	A		59.79
1	SUPPLIES						59.79				
	10E202 1120 4100 00 000000				100.00%	59.79					
	08/09/2017	479945705	XXXXXXXXXXXX0607	Amazon.com, AMZN.COM/BILL, WA,		08/21/2017		Batch	A		37.44
1	SUPPLIES						37.44				
	10E202 1120 4100 00 000000				100.00%	37.44					
	9 transaction(s) for CORDOPAT000. Total Amount ==>										316.56
CURTIROX000	CURTIS ROXANNE M	09/01/2017	482673151	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		09/06/2017		Batch	A	12.44
1	SUPPLIES						12.44				
	10E300 1130 4113 00 000000				100.00%	12.44					
	08/08/2017	479858204	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		08/21/2017		Batch	A		82.80
1	SUPPLIES						82.80				
	10E300 1130 4113 00 000000				100.00%	82.80					
	2 transaction(s) for CURTIROX000. Total Amount ==>										95.24

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Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
DUNMEMAR000	DUNMEAD MARY K										
	continued...										
	08/22/2017	481415646	XXXXXXXXXXXX6649		JEWEL #3313, ELGIN, IL, 60120,		09/06/2017		Batch	A	17.29
1	SUPPLIES										17.29
	40E600 2550 4180 00 000000					100.00%	17.29				
											8 transaction(s) for DUNMEMAR000. Total Amount ==>
											1,318.90
DYE JUL000	DYE JULIE M										
	08/17/2017	480805654	XXXXXXXXXXXX4046		OFFICEMAX/OFFICEDEPOT6, BATAVIA		08/21/2017		Batch	A	28.33
1	SUPPLIES										28.33
	10E107 2410 4180 00 000000					100.00%	28.33				
FINCHSHE000	FINCH SHEILA K										
	08/31/2017	482428442	XXXXXXXXXXXX6792		AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	359.28
1	SUPPLIES										359.28
	10E500 2660 3201 00 000000					100.00%	359.28				
	08/31/2017	482428443	XXXXXXXXXXXX6792		AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	13.74
1	SUPPLIES										13.74
	10E900 2660 4180 00 000000					100.00%	13.74				
	08/29/2017	482170135	XXXXXXXXXXXX6792		Amazon.com, AMZN.COM/BILL, WA,		09/06/2017		Batch	A	15.15
1	SUPPLIES										15.15
	10E202 2410 7002 00 000000					100.00%	15.15				
	08/25/2017	481903211	XXXXXXXXXXXX6792		JIMMY JOHNS # 433 - E, GENEVA,		09/06/2017		Batch	A	55.00
1	EMPLOYEE MTG REFRESHMENTS										55.00
	10E500 2660 6900 00 000000					100.00%	55.00				
	08/23/2017	481550666	XXXXXXXXXXXX6792		AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	16.98
1	SUPPLIES										16.98
	10E900 2660 4100 00 000000					100.00%	16.98				
	08/22/2017	481415641	XXXXXXXXXXXX6792		MONOPRICE, INC., 8772712592, CA		09/06/2017		Batch	A	24.39
1	SUPPLIES										24.39
	10E900 2660 4100 00 000000					100.00%	24.39				
	08/22/2017	481415642	XXXXXXXXXXXX6792		CREDIT ADJUSTMENT, CAN		09/06/2017		Batch	A	-118.10
1	CREDIT										-118.10
	10E102 1110 7004 00 000000					100.00%	-118.10				
	08/21/2017	481224616	XXXXXXXXXXXX6792		AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	79.00
1	SUPPLIES										79.00
	10E900 2660 4100 00 000000					100.00%	79.00				
	08/21/2017	481224617	XXXXXXXXXXXX6792		AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	359.28
1	SUPPLIES										359.28
	10E500 2660 3201 00 000000					100.00%	359.28				

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FREDEPAT000	FREDERICK PATRICK	continued...									
		09/05/2017	482878759	XXXXXXXXXXXX8582	PARTY CITY, GENEVA, IL, 60134,		09/06/2017		Batch	A	22.54
1	SUPPLIES; RSAA										22.54
	10E300 1130 4100 00 900100				100.00%	22.54					
		09/05/2017	482878760	XXXXXXXXXXXX8582	HOBBYTOWN USA, SAINT CHARLES, I		09/06/2017		Batch	A	74.79
1	SUPPLIES; RSAA										74.79
	10E300 1130 4100 00 900100				100.00%	74.79					
		09/05/2017	482878761	XXXXXXXXXXXX8582	THE MAGIC WAREHOUSE, 410-363731		09/06/2017		Batch	A	48.54
1	SUPPLIES; RSAA										48.54
	10E300 1130 4100 00 900100				100.00%	48.54					
		09/01/2017	482673161	XXXXXXXXXXXX8582	PARTY CITY, 800-727-8924, IL, 6		09/06/2017		Batch	A	78.44
1	SUPPLIES; RSAA										78.44
	10E300 1130 4100 00 900100				100.00%	78.44					
		08/11/2017	480302084	XXXXXXXXXXXX8582	PSO*BANDSHOPPE SUPERTM, 800-457		08/21/2017		Batch	A	44.90
1	SUPPLIES; RSAA										44.90
	10E300 1130 4100 00 900100				100.00%	44.90					
		7 transaction(s) for FREDEPAT000. Total Amount ==>									320.65
GRIFFRON000	GRIFFITH RONNIE L	09/05/2017	482878767	XXXXXXXXXXXX6806	Amazon.com, AMZN.COM/BILL, WA,		09/06/2017		Batch	A	39.53
1	SUPPLIES										39.53
	10E900 1220 4100 00 462000				100.00%	39.53					
		09/01/2017	482673173	XXXXXXXXXXXX6806	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	19.33
1	SUPPLIES										19.33
	10E900 1220 4100 00 462000				100.00%	19.33					
		08/31/2017	482428449	XXXXXXXXXXXX6806	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	34.95
1	SUPPLIES										34.95
	10E900 1220 4100 00 462000				100.00%	34.95					
		08/23/2017	481550669	XXXXXXXXXXXX6806	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	-40.37
1	CREDIT										-40.37
	10E900 1220 4100 00 462000				100.00%	-40.37					
		08/23/2017	481550670	XXXXXXXXXXXX6806	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	48.33
1	SUPPLIES										48.33
	10E900 1220 4100 00 462000				100.00%	48.33					
		08/21/2017	481224634	XXXXXXXXXXXX6806	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	61.61
1	SUPPLIES										61.61
	10E900 1220 4100 00 462000				100.00%	61.61					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		08/11/2017	480302089	XXXXXXXXXXXX6806	AMAZON MKTPLACE PMTS, AMZN.COM/		08/21/2017		Batch	A	19.99
1	SUPPLIES										19.99
	10E900 2134 4108 00 000000				100.00%	19.99					
											7 transaction(s) for GRIFFRON000. Total Amount ==>
											183.37
HORNBKIM000	HORNBERG KIMBERLY M	08/31/2017	482428447	XXXXXXXXXXXX1683	WALMART.COM, 08009666546, AR, 7		09/06/2017		Batch	A	23.64
1	SUPPLIES										23.64
	10E105 1110 4100 00 000000				100.00%	23.64					
		08/21/2017	481224625	XXXXXXXXXXXX1683	LAKESHORE LEARNING MAT, CARSON,		09/06/2017		Batch	A	894.70
1	SUPPLIES										894.70
	10E105 1110 4100 00 000000				100.00%	894.70					
		08/21/2017	481224626	XXXXXXXXXXXX1683	SCHOOLSIN, 513-7723330, OH, 452		09/06/2017		Batch	A	479.65
1	SUPPLIES										479.65
	10E105 1110 4100 00 000000				100.00%	479.65					
											3 transaction(s) for HORNBKIM000. Total Amount ==>
											1,397.99
HRADEKAR000	HRADEK KAREN	09/01/2017	482673154	XXXXXXXXXXXX6783	JEWEL #3331, ST CHARLES, IL, 60		09/06/2017		Batch	A	10.79
1	SUPPLIES										10.79
	10E900 2210 3142 00 000000				100.00%	10.79					
		08/31/2017	482428437	XXXXXXXXXXXX6783	STAPLES DIRECT, 800-3333330, MA		09/06/2017		Batch	A	36.93
1	SUPPLIES										36.93
	10E500 2210 4180 00 000000				100.00%	36.93					
		08/31/2017	482428438	XXXXXXXXXXXX6783	WALMART.COM, 800-966-6546, AR,		09/06/2017		Batch	A	114.53
1	SUPPLIES										114.53
	10E900 2210 4202 00 000000				100.00%	114.53					
		08/30/2017	482294348	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	53.94
1	SUPPLIES										53.94
	10E900 2210 4202 00 000000				100.00%	53.94					
		08/29/2017	482170131	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	6.86
1	SUPPLIES										6.86
	10E900 2210 4202 00 000000				100.00%	6.86					
		08/25/2017	481903191	XXXXXXXXXXXX6783	WM SUPERCENTER #5352, BATAVIA,		09/06/2017		Batch	A	90.64
1	SUPPLIES										90.64
	10E900 2210 4202 00 000000				100.00%	90.64					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
HRADEKAR000	HRADEK KAREN	continued...									
	08/25/2017	481903192	XXXXXXXXXXXX6783	REI*GREENWOODHEINEMANN, 800-225		09/06/2017		Batch	A	262.90	
1	SUPPLIES						262.90				
	10E900 2210 4202 00 000000			100.00%	262.90						
	08/24/2017	481687314	XXXXXXXXXXXX6783	ACT*RSAC Conference, 877-551-55		09/06/2017		Batch	A	175.00	
1	STAFF DEVELOPMENT						175.00				
	10E500 2210 3142 00 000000			100.00%	175.00						
	08/24/2017	481687315	XXXXXXXXXXXX6783	ACT*RSAC Conference, 877-551-55		09/06/2017		Batch	A	100.00	
1	STAFF DEVELOPMENT						100.00				
	10E500 2210 3142 00 000000			100.00%	100.00						
	08/21/2017	481224602	XXXXXXXXXXXX6783	REI*GREENWOODHEINEMANN, 800-225		09/06/2017		Batch	A	473.00	
1	SUPPLIES						473.00				
	10E900 2210 4202 00 000000			100.00%	473.00						
	08/17/2017	480805657	XXXXXXXXXXXX6783	SQU*SQ *CASTLE PARTY R, St Char		08/21/2017		Batch	A	99.75	
1	STAFF DEVELOPMENT; OPENING DAY						99.75				
	10E900 2210 3142 00 000000			100.00%	99.75						
	08/16/2017	480658996	XXXXXXXXXXXX6783	IMAGE AWARDS AND ENGRA, GENEVA,		08/21/2017		Batch	A	90.00	
1	STAFF DEVELOPMENT; OPENING DAY						90.00				
	10E900 2210 3142 00 000000			100.00%	90.00						
	08/16/2017	480658997	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		08/21/2017		Batch	A	10.00	
1	STAFF DEVELOPMENT						10.00				
	10E900 2210 3142 00 000000			100.00%	10.00						
	08/15/2017	480540602	XXXXXXXXXXXX6783	SQU*SQ *CASTLE PARTY R, St Char		08/21/2017		Batch	A	99.75	
1	STAFF DEVELOPMENT; OPENING DAY						99.75				
	10E900 2210 3142 00 000000			100.00%	99.75						
	08/11/2017	480302081	XXXXXXXXXXXX6783	MICHAELS STORES 9821, GENEVA, I		08/21/2017		Batch	A	14.95	
1	SUPPLIES						14.95				
	10E500 2210 4180 00 000000			100.00%	14.95						
	08/10/2017	480068764	XXXXXXXXXXXX6783	FOLLETT SCHOOL SOLUTIO, 888-511		08/21/2017		Batch	A	97.74	
1	SUPPLIES						97.74				
	97L900 4905 0000 00 000000			100.00%	97.74						
	08/07/2017	479776679	XXXXXXXXXXXX6783	STAPLES DIRECT, 800-3333330, MA		08/21/2017		Batch	A	17.90	
1	SUPPLIES						17.90				
	10E500 2210 4180 00 000000			100.00%	17.90						
	08/07/2017	479776680	XXXXXXXXXXXX6783	EAI EDUCATION, 08007708010, NJ,		08/21/2017		Batch	A	275.70	
1	SUPPLIES						275.70				
	10E900 2210 4202 00 000000			100.00%	275.70						

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									
18 transaction(s) for HRADEKAR000. Total Amount ==>>>											2,030.38
JOHNSBON001	JOHNSON BONNIE J	09/01/2017	482673179	XXXXXXXXXXXX4009	MEIJER INC #182	Q01, ST CHAR	09/06/2017		Batch	A	16.97
1	MTG REFRESHMENTS										16.97
	10E500 2321 6900 00 000000				100.00%	16.97					
		09/01/2017	482673180	XXXXXXXXXXXX4009	IMAGE AWARDS AND ENGRA, GENEVA,		09/06/2017		Batch	A	13.50
1	SUPPLIES										13.50
	10E500 2321 6900 00 000000				100.00%	13.50					
		09/01/2017	482673181	XXXXXXXXXXXX4009	IASB, 217-5289688, IL, 62703, U		09/06/2017		Batch	A	90.00
1	IASB REGISTRATIONS										90.00
	10E500 2321 6400 00 000000				33.33%	30.00					
	10E500 2310 6400 00 000000				66.67%	60.00					
		08/17/2017	480805671	XXXXXXXXXXXX4009	EDUCATION WEEK, 800-445-8250, M		08/21/2017		Batch	A	79.00
1	RENEWAL										79.00
	10E500 2310 6400 00 000000				100.00%	79.00					
		08/15/2017	480540605	XXXXXXXXXXXX4009	ROSATI S PIZZA - ST CH, SAINT C		08/21/2017		Batch	A	142.10
1	NEW TEACHER EVENT										142.10
	94L500 4908 0000 00 000000				100.00%	142.10					
		08/09/2017	479945706	XXXXXXXXXXXX4009	GENEVA CHAMBER, 6302326060, IL,		08/21/2017		Batch	A	60.00
1	REGISTRATION										60.00
	10E500 2310 6400 00 000000				100.00%	60.00					
6 transaction(s) for JOHNSBON001. Total Amount ==>>>											401.57
JONESTIM000	JONES TIM A	08/25/2017	481903210	XXXXXXXXXXXX8624	CABLETIESPL, 8009265981, MA, 02		09/06/2017		Batch	A	135.97
1	O & M SUPPLIES										135.97
	20E500 2540 4960 00 000000				100.00%	135.97					
		08/21/2017	481224613	XXXXXXXXXXXX8624	THE HOME DEPOT #1921, GENEVA, I		09/06/2017		Batch	A	20.17
1	O & M SUPPLIES										20.17
	20E103 2540 4940 00 000000				100.00%	20.17					
		08/21/2017	481224614	XXXXXXXXXXXX8624	THE HOME DEPOT #1921, GENEVA, I		09/06/2017		Batch	A	42.69
1	O & M SUPPLIES										42.69
	20E103 2540 4940 00 000000				100.00%	42.69					
		08/21/2017	481224615	XXXXXXXXXXXX8624	THE HOME DEPOT #1921, GENEVA, I		09/06/2017		Batch	A	5.50
1	O & M SUPPLIES										5.50
	20E103 2540 4940 00 000000				100.00%	5.50					

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							
JONESTIM000	JONES TIM A	continued...									
		08/18/2017	481048998	XXXXXXXXXXXX8624	THE HOME DEPOT #1921, GENEVA, I		08/21/2017		Batch	A	16.27
1	O & M SUPPLIES							16.27			
		20E500 2540 4940 00 000000		100.00%	16.27						
		08/18/2017	481048999	XXXXXXXXXXXX8624	THE HOME DEPOT #1921, GENEVA, I		08/21/2017		Batch	A	9.52
1	O & M SUPPLIES							9.52			
		20E500 2540 4960 00 000000		100.00%	9.52						
		08/09/2017	479945701	XXXXXXXXXXXX8624	LOWES #01738*, SAINT CHARLES, I		08/21/2017		Batch	A	59.92
1	O & M SUPPLIES							59.92			
		20E500 2540 4960 00 000000		100.00%	59.92						
		08/09/2017	479945702	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		08/21/2017		Batch	A	98.82
1	O & M SUPPLIES							98.82			
		20E300 2540 4940 00 000000		100.00%	98.82						
											8 transaction(s) for JONESTIM000. Total Amount ==>
											388.86
KENNETHO000	KENNEY THOMAS E	09/01/2017	482673157	XXXXXXXXXXXX6047	1000BULBS.COM, 800-624-4488, TX		09/06/2017		Batch	A	61.28
1	O & M SUPPLIES							61.28			
		20E202 2540 4940 00 000000		100.00%	61.28						
		09/01/2017	482673158	XXXXXXXXXXXX6047	THE HOME DEPOT #1921, GENEVA, I		09/06/2017		Batch	A	11.97
1	O & M SUPPLIES							11.97			
		20E500 2540 4940 00 000000		100.00%	11.97						
		08/30/2017	482294349	XXXXXXXXXXXX6047	HOMEDEPOT.COM, 800-430-3376, GA		09/06/2017		Batch	A	34.80
1	O & M SUPPLIES							34.80			
		20E500 2540 4960 00 000000		100.00%	34.80						
		08/25/2017	481903195	XXXXXXXXXXXX6047	THE HOME DEPOT #1921, GENEVA, I		09/06/2017		Batch	A	31.76
1	O & M SUPPLIES							31.76			
		20E500 2540 4930 00 000000		100.00%	31.76						
		08/25/2017	481903196	XXXXXXXXXXXX6047	THE HOME DEPOT #1921, GENEVA, I		09/06/2017		Batch	A	-31.76
1	CREDIT							-31.76			
		20E500 2540 4930 00 000000		100.00%	-31.76						
		08/25/2017	481903197	XXXXXXXXXXXX6047	THE HOME DEPOT #1921, GENEVA, I		09/06/2017		Batch	A	23.92
1	O & M SUPPLIES							23.92			
		20E500 2540 4930 00 000000		100.00%	23.92						
		08/21/2017	481224607	XXXXXXXXXXXX6047	OSI*UNITEDSTATESFLAG, 877-734-2		09/06/2017		Batch	A	186.60
1	O & M SUPPLIES							186.60			
		20E500 2540 4930 00 000000		100.00%	186.60						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
Account	Percent	Amount										
KENNETHO000	KENNEY THOMAS E											
	continued...											
	08/18/2017	481048993	XXXXXXXXXXXX6047		THE HOME DEPOT #1921, GENEVA, I		08/21/2017		Batch	A	27.42	
1	O & M SUPPLIES										27.42	
	20E102 2540 4940 00 000000				100.00%	27.42						
	08/17/2017	480805660	XXXXXXXXXXXX6047		HAVLICEK ACE HARDWARE, GENEVA,		08/21/2017		Batch	A	9.99	
1	O & M SUPPLIES										9.99	
	20E107 2540 4940 00 000000				100.00%	9.99						
	08/14/2017	480435929	XXXXXXXXXXXX6047		TRELLIS FARM AND GARDE, ST. CHA		08/21/2017		Batch	A	30.00	
1	O & M SUPPLIES										30.00	
	20E107 2540 4940 00 000000				100.00%	30.00						
	08/14/2017	480435930	XXXXXXXXXXXX6047		THE HOME DEPOT #1921, GENEVA, I		08/21/2017		Batch	A	31.30	
1	O & M SUPPLIES										31.30	
	20E500 2540 4930 00 000000				100.00%	31.30						
	08/07/2017	479776682	XXXXXXXXXXXX6047		THE HOME DEPOT #1921, GENEVA, I		08/21/2017		Batch	A	51.77	
1	O & M SUPPLIES										51.77	
	20E500 2540 4930 00 000000				100.00%	51.77						
											12 transaction(s) for KENNETHO000. Total Amount ==>>>	469.05
KLATTROB000	KLATTER ROBERT E											
	08/17/2017	480805661	XXXXXXXXXXXX2131		HAVLICEK ACE HARDWARE, GENEVA,		08/21/2017		Batch	A	30.21	
1	O & M SUPPLIES										30.21	
	20E500 2540 4960 00 000000				100.00%	30.21						
	08/17/2017	480805662	XXXXXXXXXXXX2131		HAVLICEK ACE HARDWARE, GENEVA,		08/21/2017		Batch	A	30.42	
1	O & M SUPPLIES										30.42	
	20E500 2540 4960 00 000000				100.00%	30.42						
	08/10/2017	480068765	XXXXXXXXXXXX2131		HAVLICEK ACE HARDWARE, GENEVA,		08/21/2017		Batch	A	54.55	
1	O & M SUPPLIES										54.55	
	20E500 2540 4960 00 000000				100.00%	54.55						
	08/09/2017	479945696	XXXXXXXXXXXX2131		HAVLICEK ACE HARDWARE, GENEVA,		08/21/2017		Batch	A	22.98	
1	O & M SUPPLIES										22.98	
	20E500 2540 4960 00 000000				100.00%	22.98						
											4 transaction(s) for KLATTROB000. Total Amount ==>>>	138.16
KNAPPKAT000	KNAPP KATLYNN M											
	08/25/2017	481903207	XXXXXXXXXXXX8590		PIONEER DRAMA SERVICE, CENTENNI		09/06/2017		Batch	A	396.50	
1	SUPPLIES; RSAA										396.50	
	10E202 1120 4130 00 000000				100.00%	396.50						

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									
KNAPPKAT000	KNAPP KATLYNN M	continued...									
	08/24/2017	481687325	XXXXXXXXXXXX8590	WAL-MART #5352, BATAVIA, IL, 60	09/06/2017	Batch	A	140.09			
1	SUPPLIES; RSAA				140.09						
	10E202 1120 4100 00 000000	100.00%	140.09								
2 transaction(s) for KNAPPKAT000. Total Amount ==>											536.59
KRAHUKAT000	KRAHULEC KATHERINE M	08/29/2017	482170130	XXXXXXXXXXXX2998	WAL-MART #5352, BATAVIA, IL, 60	09/06/2017	Batch	A	11.60		
1	SUPPLIES				11.60						
	10E201 1120 4117 00 000000	100.00%	11.60								
KUYAWTHE000	KUYAWA THERESA L	09/01/2017	482673156	XXXXXXXXXXXX2913	FOLLETT SCHOOL SOLUTIO, 888-511	09/06/2017	Batch	A	288.63		
1	SUPPLIES				288.63						
	10E106 2222 4330 00 000000	100.00%	288.63								
	08/31/2017	482428439	XXXXXXXXXXXX2913	FOLLETT SCHOOL SOLUTIO, 888-511	09/06/2017	Batch	A	387.97			
1	SUPPLIES				387.97						
	10E106 2222 4330 00 000000	100.00%	387.97								
	08/31/2017	482428440	XXXXXXXXXXXX2913	Amazon.com, AMZN.COM/BILL, WA,	09/06/2017	Batch	A	89.60			
1	SUPPLIES				89.60						
	10E106 2222 4330 00 000000	100.00%	89.60								
	08/31/2017	482428441	XXXXXXXXXXXX2913	DEMCO INC, 800-9624463, WI, 537	09/06/2017	Batch	A	101.29			
1	SUPPLIES				101.29						
	10E106 2222 4100 00 000000	100.00%	101.29								
	08/25/2017	481903194	XXXXXXXXXXXX2913	Amazon.com, AMZN.COM/BILL, WA,	09/06/2017	Batch	A	31.35			
1	SUPPLIES				31.35						
	10E106 1110 4100 00 000000	100.00%	31.35								
	08/24/2017	481687319	XXXXXXXXXXXX2913	FOLLETT SCHOOL SOLUTIO, 888-511	09/06/2017	Batch	A	614.27			
1	SUPPLIES				614.27						
	10E106 2222 4330 00 000000	100.00%	614.27								
	08/24/2017	481687320	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/	09/06/2017	Batch	A	52.99			
1	SUPPLIES				52.99						
	10E106 1110 4100 00 000000	100.00%	52.99								
	08/24/2017	481687321	XXXXXXXXXXXX2913	Amazon.com, AMZN.COM/BILL, WA,	09/06/2017	Batch	A	28.94			
1	SUPPLIES				28.94						
	10E106 2660 4700 00 000000	100.00%	28.94								
	08/24/2017	481687322	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/	09/06/2017	Batch	A	142.32			
1	SUPPLIES				142.32						
	10E106 1110 4100 00 000000	100.00%	142.32								

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...										
	08/22/2017	481415637	XXXXXXXXXXXX2913	AURELIOS PIZZA - GENEV, GENEVA,		09/06/2017		Batch	A	255.38	
1	BACK TO SCHOOL						255.38				
	10E106 2410 3142 00 000000	100.00%	255.38								
	08/21/2017	481224605	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	86.50	
1	SUPPLIES						86.50				
	10E106 1110 4100 00 000000	100.00%	86.50								
	08/21/2017	481224606	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	43.99	
1	SUPPLIES						43.99				
	10E106 2660 4700 00 000000	100.00%	43.99								
	08/17/2017	480805659	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		08/21/2017		Batch	A	90.50	
1	SUPPLIES						90.50				
	10E106 1110 4100 00 000000	100.00%	90.50								
	08/16/2017	480658998	XXXXXXXXXXXX2913	NATIONAL GEOGRAPHIC SO, 937-853		08/21/2017		Batch	A	240.35	
1	SUPPLIES						240.35				
	10E106 1110 4109 00 000000	100.00%	240.35								
				14 transaction(s) for KUYAWTHE000. Total Amount ==>						2,454.08	
LESATJAS000	LESATZ JASON P										
	09/05/2017	482878766	XXXXXXXXXXXX4058	MENARDS BATAVIA IL, BATAVIA, IL		09/06/2017		Batch	A	87.27	
1	SUPPLIES						87.27				
	97L900 4905 0000 00 000000	100.00%	87.27								
	08/30/2017	482294359	XXXXXXXXXXXX2146	MENARDS BATAVIA IL, BATAVIA, IL		09/06/2017		Batch	A	294.55	
1	SUPPLIES						294.55				
	97L900 4905 0000 00 000000	100.00%	294.55								
	08/30/2017	482294360	XXXXXXXXXXXX2146	BLAIN S FARM & FLEET, 060875428		09/06/2017		Batch	A	297.46	
1	SUPPLIES						297.46				
	97L900 4905 0000 00 000000	100.00%	297.46								
	08/29/2017	482170138	XXXXXXXXXXXX2146	BLAIN S FARM & FLEET, 060875428		09/06/2017		Batch	A	416.34	
1	SUPPLIES						416.34				
	97L900 4905 0000 00 000000	100.00%	416.34								
				4 transaction(s) for LESATJAS000. Total Amount ==>						1,095.62	
LICHEBRU000	LICHER BRUCE J										
	08/24/2017	481687331	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2017		Batch	A	12.98	
1	O & M SUPPLIES						12.98				
	20E103 2540 4940 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									
LICHEBRU000	LICHER BRUCE J	continued...									
	08/17/2017	480805668	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		08/21/2017		Batch	A	43.55	
1	O & M SUPPLIES									43.55	
	20E106 2540 4940 00 000000			100.00%	43.55						
	08/16/2017	480659001	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		08/21/2017		Batch	A	63.65	
1	O & M SUPPLIES									63.65	
	20E300 2540 4940 00 000000			100.00%	63.65						
	3 transaction(s) for LICHEBRU000. Total Amount ==>										
										120.18	
LOVIGCHA000	LOVIG CHAD A	09/01/2017	482673143	XXXXXXXXXXXX4152	MENARDS BATAVIA IL, BATAVIA, IL		09/06/2017		Batch	A	15.76
1	O & M SUPPLIES									15.76	
	20E500 2540 4960 00 000000			100.00%	15.76						
	08/18/2017	481048981	XXXXXXXXXXXX4152	THE HOME DEPOT #1921, GENEVA, I		08/21/2017		Batch	A	139.54	
1	O & M SUPPLIES									139.54	
	20E500 2540 4960 00 000000			100.00%	139.54						
	08/18/2017	481048982	XXXXXXXXXXXX4152	THE HOME DEPOT #1921, GENEVA, I		08/21/2017		Batch	A	119.60	
1	O & M SUPPLIES									119.60	
	20E500 2540 4960 00 000000			100.00%	119.60						
	3 transaction(s) for LOVIGCHA000. Total Amount ==>										
										274.90	
MACK BRI000	MACK BRIANA G	09/01/2017	482673166	XXXXXXXXXXXX7034	SAMS CLUB #6227, BATAVIA, IL, 6		09/06/2017		Batch	A	33.28
1	SUPPLIES									33.28	
	10E201 1120 4107 00 000000			100.00%	33.28						
	08/30/2017	482294357	XXXXXXXXXXXX7034	ALDI 40042, BATAVIA, IL, 60512,		09/06/2017		Batch	A	49.86	
1	SUPPLIES									49.86	
	10E201 1120 4107 00 000000			100.00%	49.86						
	08/30/2017	482294358	XXXXXXXXXXXX7034	WAL-MART #5352, BATAVIA, IL, 60		09/06/2017		Batch	A	7.96	
1	SUPPLIES									7.96	
	10E201 1120 4107 00 000000			100.00%	7.96						
	08/29/2017	482170137	XXXXXXXXXXXX7034	SAMSClub #6227, BATAVIA, IL, 60		09/06/2017		Batch	A	121.70	
1	SUPPLIES									121.70	
	10E201 1120 4107 00 000000			100.00%	121.70						
	4 transaction(s) for MACK BRI000. Total Amount ==>										
										212.80	
MARKUJAY000	MARKUSON JAY A	08/25/2017	481903214	XXXXXXXXXXXX6895	LOWES #01738*, SAINT CHARLES, I		09/06/2017		Batch	A	30.28
1	SUPPLIES									30.28	
	10E300 1530 4100 00 000000			100.00%	30.28						

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...									
		08/23/2017	481550673	XXXXXXXXXXXX2309	LRP PUBLICATIONS, 05616226520,		09/06/2017		Batch	A	245.00
1	RENEWAL						245.00				
	10E900 2230 4100 00 462000				100.00%	245.00					
		08/15/2017	480540606	XXXXXXXXXXXX2309	NATIONALRESILIO OF 00, 319-361		08/21/2017		Batch	A	395.00
1	STAFF DEVELOPMENT						395.00				
	10E900 2210 3142 00 462000				100.00%	395.00					
		3 transaction(s) for MILLITAM000. Total Amount ==>									739.95
NATALNAT000	NATALE NATALIE J	08/30/2017	482294345	XXXXXXXXXXXX8313	MUSIC THEATRE INTN L, 800-88972		09/06/2017		Batch	A	665.00
1	SPRING MUSICAL; RSAA						665.00				
	10E202 1120 4130 00 000000				100.00%	665.00					
NEY SCO000	NEY SCOTT K	08/24/2017	481687313	XXXXXXXXXXXX4335	ILL ASSOC OF SCHOOL BU, 0815753		09/06/2017		Batch	A	750.00
1	STAFF DEVELOPMENT						750.00				
	20E500 2540 3142 00 000000				100.00%	750.00					
		08/22/2017	481415636	XXXXXXXXXXXX4335	FREDPRYOR CAREERTRACK, 800-5563		09/06/2017		Batch	A	149.00
1	STAFF DEVELOPMENT						149.00				
	20E500 2540 3142 00 000000				100.00%	149.00					
		2 transaction(s) for NEY SCO000. Total Amount ==>									899.00
OWEN SHE000	OWEN SHERI J	09/05/2017	482878772	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	27.99
1	SUPPLIES						27.99				
	10E105 1110 7002 00 000000				100.00%	27.99					
		09/05/2017	482878773	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		09/06/2017		Batch	A	32.93
1	SUPPLIES						32.93				
	10E105 1110 4100 00 000000				100.00%	32.93					
		09/01/2017	482673148	XXXXXXXXXXXX4723	SMILEMAKERS INC, 888-8007645, S		09/06/2017		Batch	A	53.10
1	SUPPLIES						53.10				
	10E105 2134 4108 00 000000				100.00%	53.10					
		08/31/2017	482428450	XXXXXXXXXXXX4029	EBSCO INFO SERVICE BHM, 800-633		09/06/2017		Batch	A	344.69
1	SUPPLIES						344.69				
	10E105 2222 4401 00 000000				100.00%	344.69					
		08/30/2017	482294364	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		09/06/2017		Batch	A	587.78
1	SUPPLIES						587.78				
	10E105 1110 4100 00 000000				100.00%	587.78					

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									
OWEN SHE000	OWEN SHERI J										
	continued...										
	08/30/2017	482294365	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		09/06/2017		Batch	A	76.99	
1	SUPPLIES						76.99				
	10E105 1110 4100 00 000000			100.00%	76.99						
	08/29/2017	482170143	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		09/06/2017		Batch	A	9.61	
1	SUPPLIES						9.61				
	10E105 1110 4100 00 000000			100.00%	9.61						
	08/28/2017	482043270	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		09/06/2017		Batch	A	27.81	
1	SUPPLIES						27.81				
	10E105 1110 4100 00 000000			100.00%	27.81						
	08/25/2017	481903218	XXXXXXXXXXXX4029	Really Good *, 800-366-1920, CT		09/06/2017		Batch	A	191.00	
1	SUPPLIES						191.00				
	10E105 1110 4100 00 000000			100.00%	191.00						
	08/24/2017	481687335	XXXXXXXXXXXX4029	95 PERCENT GROUP INC, 847-499-8		09/06/2017		Batch	A	23.00	
1	SUPPLIES						23.00				
	10E105 1110 4100 00 000000			100.00%	23.00						
	08/24/2017	481687336	XXXXXXXXXXXX4029	SCHOOL HEALTH CORP, 866-323-546		09/06/2017		Batch	A	325.04	
1	SUPPLIES						325.04				
	10E105 2134 4108 00 000000			100.00%	325.04						
	08/22/2017	481415647	XXXXXXXXXXXX4029	JEWEL #3331, ST CHARLES, IL, 60		09/06/2017		Batch	A	77.96	
1	SUPPLIES						77.96				
	10E105 2410 4180 00 000000			100.00%	77.96						
	08/22/2017	481415648	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		09/06/2017		Batch	A	12.06	
1	SUPPLIES						12.06				
	10E105 1110 4100 00 000000			100.00%	12.06						
	08/21/2017	481224637	XXXXXXXXXXXX4029	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/06/2017		Batch	A	5.99	
1	SUPPLIES						5.99				
	10E105 1110 4100 00 000000			100.00%	5.99						
	08/21/2017	481224638	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	269.05	
1	SUPPLIES						269.05				
	10E105 1110 4100 00 000000			100.00%	269.05						
	08/16/2017	480659004	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		08/21/2017		Batch	A	59.97	
1	SUPPLIES						59.97				
	10E105 1110 4100 00 000000			100.00%	59.97						
	08/16/2017	480659005	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		08/21/2017		Batch	A	23.98	
1	SUPPLIES						23.98				
	10E105 1110 4100 00 000000			100.00%	23.98						

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...									
	08/15/2017	480540604	XXXXXXXXXXXX4029	USPS PO 1669480174, SAINT CHARL		08/21/2017		Batch	A	196.00	
1	POSTAL SUPPLIES						196.00				
	10E105 2410 3401 00 000000	100.00%	196.00								
	08/14/2017	480435940	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		08/21/2017		Batch	A	54.32	
1	SUPPLIES						54.32				
	10E105 1110 4100 00 000000	100.00%	54.32								
	08/07/2017	479776689	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		08/21/2017		Batch	A	56.73	
1	SUPPLIES						56.73				
	10E105 1110 4100 00 000000	100.00%	56.73								
	20 transaction(s) for OWEN SHE000. Total Amount ==>										
											2,456.00
OWENSMEG000	OWENS MEGAN N	08/30/2017	482294363	XXXXXXXXXXXX4058	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	27.00
1	SUPPLIES						27.00				
	10E300 1130 4283 00 000000	100.00%	27.00								
	08/28/2017	482043261	XXXXXXXXXXXX4058	WM SUPERCENTER #5352, BATAVIA,		09/06/2017		Batch	A	109.87	
1	SUPPLIES						109.87				
	10E300 1130 4283 00 000000	100.00%	109.87								
	2 transaction(s) for OWENSMEG000. Total Amount ==>										
											136.87
PANKOTRA000	PANKOW TRACEY A	09/01/2017	482673147	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		09/06/2017		Batch	A	55.24
1	SUPPLIES						55.24				
	10E102 1110 4100 00 000000	100.00%	55.24								
	08/30/2017	482294341	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	-41.97	
1	CREDIT						-41.97				
	10E102 1110 4100 00 000000	100.00%	-41.97								
	08/30/2017	482294342	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	28.84	
1	SUPPLIES						28.84				
	10E102 1110 4100 00 000000	100.00%	28.84								
	08/30/2017	482294343	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	68.54	
1	SUPPLIES						68.54				
	10E102 1110 4100 00 000000	100.00%	68.54								
	08/28/2017	482043216	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	107.35	
1	SUPPLIES						107.35				
	10E102 1110 4100 00 000000	100.00%	107.35								

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
PANKOTRA000	PANKOW TRACEY A				continued...						
		08/28/2017	482043217	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/			09/06/2017	Batch	A	141.91
1	SUPPLIES						141.91				
	10E102 1110 4100 00 000000				100.00%	141.91					
		08/25/2017	481903185	XXXXXXXXXXXX4673	FOLLETT SCHOOL SOLUTIO, 800-323			09/06/2017	Batch	A	174.35
1	SUPPLIES						174.35				
	10E102 2222 4330 00 000000				100.00%	174.35					
		08/25/2017	481903186	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/			09/06/2017	Batch	A	38.48
1	SUPPLIES						38.48				
	10E102 1110 4100 00 000000				100.00%	38.48					
		08/25/2017	481903187	XXXXXXXXXXXX4673	UNITED ART AND EDUCATI, 260-478			09/06/2017	Batch	A	674.10
1	SUPPLIES; PTO TO REIMB						674.10				
	10E102 1110 4100 00 000000				100.00%	674.10					
		08/24/2017	481687311	XXXXXXXXXXXX4673	FOLLETT SCHOOL SOLUTIO, 888-511			09/06/2017	Batch	A	15.41
1	SUPPLIES						15.41				
	10E102 2222 4330 00 000000				100.00%	15.41					
		08/23/2017	481550662	XXXXXXXXXXXX4673	FOLLETT SCHOOL SOLUTIO, 888-511			09/06/2017	Batch	A	983.90
1	SUPPLIES						983.90				
	10E102 2222 4330 00 000000				100.00%	983.90					
		08/18/2017	481048987	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/			08/21/2017	Batch	A	206.14
1	SUPPLIES						206.14				
	10E102 1110 4100 00 000000				100.00%	206.14					
		08/16/2017	480658995	XXXXXXXXXXXX0428	FOLLETT SCHOOL SOLUTIO, 800-323			08/21/2017	Batch	A	174.33
1	SUPPLIES						174.33				
	10E102 2222 4332 00 000000				100.00%	174.33					
		08/10/2017	480068760	XXXXXXXXXXXX0428	HAVLICEK ACE HARDWARE, GENEVA,			08/21/2017	Batch	A	12.99
1	SUPPLIES						12.99				
	10E102 1110 4100 00 000000				100.00%	12.99					
							14 transaction(s) for PANKOTRA000. Total Amount ==>				2,639.61
POOL CAT000	POOL CATHY M										
		09/01/2017	482673171	XXXXXXXXXXXX4058	AURELIOS PIZZA - GENEV, GENEVA,			09/06/2017	Batch	A	97.70
1	SUPPLIES; RSAA						97.70				
	10E300 1130 4100 00 900100				100.00%	97.70					
		08/10/2017	480068773	XXXXXXXXXXXX6724	PARTY CITY, GENEVA, IL, 60134,			08/21/2017	Batch	A	52.82
1	SUPPLIES; RSAA						52.82				
	10E300 1130 4100 00 900100				100.00%	52.82					
							2 transaction(s) for POOL CAT000. Total Amount ==>				150.52

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RICHASTE000	RICHARDSON STEVEN A	09/01/2017	482673142	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2017		Batch	A	39.20
1	O & M SUPPLIES							39.20			
	20E105 2540 4940 00 000000				100.00%	39.20					
	08/22/2017 481415630 XXXXXXXXXXXXX3899				CREDIT ADJUSTMENT, CAN		09/06/2017		Batch	A	-1,306.37
1	CREDIT							-1,306.37			
	20E500 2540 7001 00 000000				100.00%	-1,306.37					
	08/22/2017 481415631 XXXXXXXXXXXXX3899				CREDIT ADJUSTMENT, CAN		09/06/2017		Batch	A	-49.93
1	CREDIT							-49.93			
	20E105 2540 4940 00 000000				100.00%	-49.93					
	08/18/2017 481048977 XXXXXXXXXXXXX3899				HAVLICEK ACE HARDWARE, GENEVA,		08/21/2017		Batch	A	49.93
1	O & M SUPPLIES							49.93			
	20E105 2540 4940 00 000000				100.00%	49.93					
	08/18/2017 481048978 XXXXXXXXXXXXX3899				HAVLICEK ACE HARDWARE, GENEVA,		08/21/2017		Batch	A	49.93
1	DUPLICATE CHARGE; CREDIT IN PROGRESS							49.93			
	20E105 2540 4940 00 000000				100.00%	49.93					
	08/18/2017 481048979 XXXXXXXXXXXXX3899				PEACH TRADER, INC., 404-7526715		08/21/2017		Batch	A	1,306.37
1	O & M SUPPLIES							1,306.37			
	20E500 2540 7001 00 000000				100.00%	1,306.37					
	08/18/2017 481048980 XXXXXXXXXXXXX3899				PEACH TRADER, INC., 404-7526715		08/21/2017		Batch	A	1,306.37
1	DUPLICATE CHARGE; CREDIT IN PROGRESS							1,306.37			
	20E500 2540 7001 00 000000				100.00%	1,306.37					
	08/16/2017 480658990 XXXXXXXXXXXXX3899				HAVLICEK ACE HARDWARE, GENEVA,		08/21/2017		Batch	A	17.25
1	O & M SUPPLIES							17.25			
	20E500 2540 4940 00 000000				100.00%	17.25					
	08/11/2017 480302076 XXXXXXXXXXXXX3899				HAVLICEK ACE HARDWARE, GENEVA,		08/21/2017		Batch	A	9.81
1	O & M SUPPLIES							9.81			
	20E104 2540 4940 00 000000				100.00%	9.81					
	9 transaction(s) for RICHASTE000. Total Amount ==>										1,422.56
RINNEKRI000	RINNE KRISTIN L	09/05/2017	482878752	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/06/2017		Batch	A	-44.72
1	CREDIT							-44.72			
	10E300 1130 4137 00 000000				100.00%	-44.72					
	09/05/2017 482878753 XXXXXXXXXXXXX8608				AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	175.92
1	SUPPLIES							175.92			
	10E300 1130 4125 00 000000				100.00%	175.92					

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...										
	09/05/2017	482878754	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		09/06/2017		Batch	A	41.20	
1	SUPPLIES									41.20	
	10E300 1130 4300 00 000000	100.00%	41.20								
	09/05/2017	482878755	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	39.75	
1	SUPPLIES									39.75	
	10E300 1130 4122 00 000000	100.00%	39.75								
	09/05/2017	482878756	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	116.97	
1	SUPPLIES									116.97	
	10E300 1130 4122 00 000000	100.00%	116.97								
	09/05/2017	482878764	XXXXXXXXXXXX6724	EDWARD HOSP CLASS REG, 06305276		09/06/2017		Batch		30.00	
1										30.00	
	09/01/2017	482673159	XXXXXXXXXXXX8608	FOLLETT SCHOOL SOLUTIO, 800-621		09/06/2017		Batch	A	245.02	
1	SUPPLIES; RSAA									245.02	
	10E300 1130 4100 00 900100	100.00%	245.02								
	09/01/2017	482673160	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	77.50	
1	SUPPLIES									77.50	
	10E300 1130 7004 00 000000	100.00%	77.50								
	09/01/2017	482673167	XXXXXXXXXXXX2146	4N6 FANATICS, 5418217612, OR, 9		09/06/2017		Batch	A	150.00	
1	SUPPLIES									150.00	
	10E300 1130 4300 00 000000	100.00%	150.00								
	09/01/2017	482673168	XXXXXXXXXXXX2146	EDUCATIONAL INNOVATION, 203-748		09/06/2017		Batch	A	62.90	
1	SUPPLIES									62.90	
	10E300 1130 4283 00 000000	100.00%	62.90								
	09/01/2017	482673169	XXXXXXXXXXXX6724	EDWARD HOSP CLASS REG, 06305276		09/06/2017		Batch		30.00	
1										30.00	
	08/30/2017	482294350	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	7.85	
1	SUPPLIES									7.85	
	10E300 1130 4123 00 000000	100.00%	7.85								
	08/30/2017	482294351	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	20.85	
1	SUPPLIES									20.85	
	10E300 1130 4123 00 000000	100.00%	20.85								
	08/30/2017	482294352	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	88.42	
1	SUPPLIES									88.42	
	10E300 1130 4100 00 000000	100.00%	88.42								

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RINNEKRI000	RINNE KRISTIN L	continued...									
		08/30/2017	482294362	XXXXXXXXXXXX6724	CUSTOMINK LLC, 8002934232, VA,		09/06/2017		Batch		1,789.15
1											1,789.15
		08/29/2017	482170133	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	38.99
1	SUPPLIES										38.99
	10E300 1130 4122 00 000000				100.00%	38.99					
		08/29/2017	482170134	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	319.84
1	SUPPLIES										319.84
	10E300 1130 7004 00 000000				100.00%	319.84					
		08/28/2017	482043236	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		09/06/2017		Batch	A	192.91
1	SUPPLIES										192.91
	10E300 2410 3142 00 000000				100.00%	192.91					
		08/25/2017	481903198	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/06/2017		Batch	A	44.72
1	SUPPLIES										44.72
	10E300 1130 4137 00 000000				100.00%	44.72					
		08/25/2017	481903199	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	997.35
1	SUPPLIES										997.35
	10E300 1130 4123 00 000000				100.00%	997.35					
		08/25/2017	481903200	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	6.95
1	SUPPLIES										6.95
	10E300 1130 4123 00 000000				100.00%	6.95					
		08/25/2017	481903201	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	410.94
1	SUPPLIES										410.94
	10E900 2210 4201 00 000000				100.00%	410.94					
		08/25/2017	481903202	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	159.40
1	SUPPLIES										159.40
	10E300 1130 7004 00 000000				100.00%	159.40					
		08/25/2017	481903203	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	21.40
1	SUPPLIES										21.40
	10E300 1130 4114 00 000000				100.00%	21.40					
		08/25/2017	481903205	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		09/06/2017		Batch	A	23.41
1	SUPPLIES										23.41
	10E300 1130 7004 00 000000				100.00%	23.41					
		08/24/2017	481687323	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	7.85
1	SUPPLIES										7.85
	10E300 1130 4123 00 000000				100.00%	7.85					

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...										
	08/24/2017	481687324	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	32.97	
1	SUPPLIES						32.97				
	10E300 1130 4122 00 000000	100.00%	32.97								
	08/24/2017	481687332	XXXXXXXXXXXX6724	MEIJER INC #183 Q01, ELGIN,		09/06/2017		Batch		14.82	
1							14.82				
	08/22/2017	481415640	XXXXXXXXXXXX8608	CREDIT ADJUSTMENT, CAN		09/06/2017		Batch	A	-64.06	
1	CREDIT						-64.06				
	10E300 1130 4100 00 900100	100.00%	-64.06								
	08/21/2017	481224609	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		09/06/2017		Batch	A	135.99	
1	SUPPLIES						135.99				
	10E300 1130 7001 00 000000	100.00%	135.99								
	08/21/2017	481224610	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		09/06/2017		Batch	A	50.92	
1	SUPPLIES						50.92				
	10E300 1130 4100 00 000000	100.00%	50.92								
	08/21/2017	481224611	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		09/06/2017		Batch	A	46.79	
1	SUPPLIES						46.79				
	10E300 1130 4100 00 000000	100.00%	46.79								
	08/18/2017	481048996	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/21/2017		Batch	A	64.06	
1	DUPLICATE CHARGE; REVERSAL IN PROGRESS						64.06				
	10E300 1130 4100 00 900100	100.00%	64.06								
	08/11/2017	480302083	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/21/2017		Batch	A	8.40	
1	SUPPLIES						8.40				
	10E300 1130 4100 00 000000	100.00%	8.40								
	08/11/2017	480302086	XXXXXXXXXXXX2146	WALMART.COM, 800-966-6546, AR,		08/21/2017		Batch	A	63.43	
1	SUPPLIES						63.43				
	10E300 2134 4108 00 000000	100.00%	63.43								
	08/10/2017	480068766	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/21/2017		Batch	A	56.70	
1	SUPPLIES						56.70				
	10E300 1130 4100 00 000000	100.00%	56.70								
	08/10/2017	480068767	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		08/21/2017		Batch	A	71.75	
1	SUPPLIES						71.75				
	10E300 1130 4100 00 000000	100.00%	71.75								
	08/10/2017	480068768	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/21/2017		Batch	A	356.76	
1	SUPPLIES						356.76				
	10E300 2660 4700 00 000000	100.00%	356.76								

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									
SANTOJAS000	SANTO JASON T	continued...									
	08/21/2017	481224639	XXXXXXXXXXXX5797	CVS/PHARMACY #10660, SAINT CHAR	09/06/2017	Batch	A	13.39			
1	SUPPLIES; RSAA				13.39						
	10E300 1130 4100 00 900100		100.00%	13.39							
	08/18/2017	481049008	XXXXXXXXXXXX5797	CVS/PHARMACY #10660, SAINT CHAR	08/21/2017	Batch	A	14.36			
1	SUPPLIES; RSAA				14.36						
	10E300 1130 4100 00 900100		100.00%	14.36							
	08/18/2017	481049009	XXXXXXXXXXXX5797	CVS/PHARMACY #10660, SAINT CHAR	08/21/2017	Batch	A	14.36			
1	DUPLICATE CHARGE; CREDIT IN PROGRESS				14.36						
	10E300 1130 4100 00 900100		100.00%	14.36							
	08/18/2017	481049010	XXXXXXXXXXXX5797	CVS/PHARMACY #10660, SAINT CHAR	08/21/2017	Batch	A	29.25			
1	SUPPLIES				29.25						
	10E300 1130 4100 00 900100		100.00%	29.25							
	08/18/2017	481049011	XXXXXXXXXXXX5797	PAPA JOHN S #02969, 630-761-982	08/21/2017	Batch	A	30.09			
1	ORIENTATION; RSAA				30.09						
	10E300 1130 4100 00 900100		100.00%	30.09							
	08/18/2017	481049012	XXXXXXXXXXXX5797	PAPA JOHN S #02969, 630-761-982	08/21/2017	Batch	A	30.09			
1	DUPLICATE CHARGE; CREDIT IN PROGRESS				30.09						
	10E300 1130 4100 00 900100		100.00%	30.09							
	08/17/2017	480805672	XXXXXXXXXXXX5797	CVS/PHARMACY #04269, GENEVA, IL	08/21/2017	Batch	A	16.56			
1	SUPPLIES; RSAA				16.56						
	10E300 1130 4100 00 900100		100.00%	16.56							
	08/16/2017	480659006	XXXXXXXXXXXX5797	OFFICEMAX/OFFICEDEPOT6, BATAVIA	08/21/2017	Batch	A	39.95			
1	SUPPLIES				39.95						
	10E300 1130 4310 00 000000		100.00%	39.95							
	08/16/2017	480659007	XXXXXXXXXXXX5797	CVS/PHARMACY #04269, GENEVA, IL	08/21/2017	Batch	A	30.53			
1	SUPPLIES; RSAA				30.53						
	10E300 1130 4100 00 900100		100.00%	30.53							
	08/16/2017	480659008	XXXXXXXXXXXX5797	IMAGE360, S ELGIN, IL, 60143, U	08/21/2017	Batch	A	710.62			
1	SUPPLIES				710.62						
	10E300 1130 4100 00 000000		100.00%	710.62							
	08/11/2017	480302091	XXXXXXXXXXXX5797	MEIJER INC #182 Q01, ST CHAR	08/21/2017	Batch	A	122.93			
1	SUPPLIES; RSAA				122.93						
	10E300 1130 4100 00 900100		100.00%	122.93							
	08/08/2017	479858207	XXXXXXXXXXXX5797	STICKERGIANTCOM INC, 0866774790	08/21/2017	Batch	A	302.17			
1	SUPPLIES; RSAA				302.17						
	10E300 1130 4100 00 900100		100.00%	302.17							

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			
14 transaction(s) for SANTOJAS000. Total Amount =====>											1,309.85
SCALZDEB000	SCALZITTI DEBORA S	09/01/2017	482673153	XXXXXXXXXXXX8321	SAMSCLUB #6227, BATAVIA, IL, 60		09/06/2017		Batch	A	74.18
1	SUPPLIES							74.18			
	10E202 1120 4107 00 000000				100.00%	74.18					
		08/30/2017	482294361	XXXXXXXXXXXX0607	WAL-MART #5352, BATAVIA, IL, 60		09/06/2017		Batch	A	153.83
1	SUPPLIES							153.83			
	10E202 1120 4107 00 000000				100.00%	153.83					
2 transaction(s) for SCALZDEB000. Total Amount =====>											228.01
SCHLEJUL001	SCHLEGEL JULIE	09/01/2017	482673144	XXXXXXXXXXXX4616	STAPLS7180918053000001, 877-826		09/06/2017		Batch	A	19.29
1	SUPPLIES							19.29			
	10E201 1120 4100 00 000000				100.00%	19.29					
		09/01/2017	482673145	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	61.99
1	SUPPLIES							61.99			
	10E201 1120 4100 00 000000				100.00%	61.99					
		09/01/2017	482673146	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	29.97
1	SUPPLIES							29.97			
	10E201 1120 4115 00 000000				100.00%	29.97					
		08/31/2017	482428433	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	132.43
1	SUPPLIES							132.43			
	10E201 1120 4100 00 000000				100.00%	132.43					
		08/25/2017	481903183	XXXXXXXXXXXX4624	Amazon.com, AMZN.COM/BILL, WA,		09/06/2017		Batch	A	115.80
1	SUPPLIES; RSAA							115.80			
	10E201 1520 4100 00 000000				100.00%	115.80					
		08/25/2017	481903184	XXXXXXXXXXXX4624	Amazon.com, AMZN.COM/BILL, WA,		09/06/2017		Batch	A	253.08
1	SUPPLIES							253.08			
	10E201 1520 4100 00 000000				100.00%	253.08					
		08/25/2017	481903206	XXXXXXXXXXXX8574	SCHOOL HEALTH CORP, 866-323-546		09/06/2017		Batch	A	8.52
1	SUPPLIES							8.52			
	10E201 2134 4108 00 000000				100.00%	8.52					
		08/22/2017	481415632	XXXXXXXXXXXX4616	CREDIT ADJUSTMENT, CAN		09/06/2017		Batch	A	-35.39
1	CREDIT							-35.39			
	10E201 1120 4115 00 000000				100.00%	-35.39					
		08/22/2017	481415633	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2017		Batch	A	6.17
1	SUPPLIES							6.17			
	10E201 1120 4100 00 000000				100.00%	6.17					

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...										
	08/22/2017	481415634	XXXXXXXXXXXX4624	CREDIT ADJUSTMENT, CAN		09/06/2017		Batch	A		-118.80
1	CREDIT										-118.80
	10E201 1120 4117 00 000000			100.00%	-118.80						
	08/21/2017	481224597	XXXXXXXXXXXX4624	WALMART.COM, 08009666546, AR, 7		09/06/2017		Batch	A		41.71
1	SUPPLIES										41.71
	10E201 1520 4100 00 000000			100.00%	41.71						
	08/18/2017	481048983	XXXXXXXXXXXX4616	STAPLS7181681812000001, 877-826		08/21/2017		Batch	A		35.39
1	SUPPLIES										35.39
	10E201 1120 4115 00 000000			100.00%	35.39						
	08/18/2017	481048984	XXXXXXXXXXXX4616	STAPLS7181681812000001, 877-826		08/21/2017		Batch	A		35.39
1	DUPLICATE; CREDIT PROCESSING										35.39
	10E201 1120 4115 00 000000			100.00%	35.39						
	08/18/2017	481048985	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		08/21/2017		Batch	A		118.80
1	DUPLICATE; CREDIT PROCESSING										118.80
	10E201 1120 4117 00 000000			100.00%	118.80						
	08/18/2017	481048986	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		08/21/2017		Batch	A		118.80
1	SUPPLIES										118.80
	10E201 1120 4117 00 000000			100.00%	118.80						
	08/17/2017	480805655	XXXXXXXXXXXX4624	Amazon.com, AMZN.COM/BILL, WA,		08/21/2017		Batch	A		30.34
1	SUPPLIES										30.34
	10E201 2660 4700 00 000000			100.00%	30.34						
	08/17/2017	480805664	XXXXXXXXXXXX8574	SCHOOL HEALTH CORP, 866-323-546		08/21/2017		Batch	A		186.25
1	SUPPLIES										186.25
	10E201 2134 4108 00 000000			100.00%	186.25						
	08/16/2017	480658991	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		08/21/2017		Batch	A		134.39
1	SUPPLIES										134.39
	10E201 1120 4100 00 000000			100.00%	134.39						
	08/14/2017	480435928	XXXXXXXXXXXX2998	AMAZON MKTPLACE PMTS, AMZN.COM/		08/21/2017		Batch	A		29.99
1	SUPPLIES; RSAA										29.99
	10E201 2222 4330 00 000000			100.00%	29.99						
	08/11/2017	480302077	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		08/21/2017		Batch	A		669.00
1	SUPPLIES; RSAA										669.00
	10E201 1520 4100 00 000000			100.00%	669.00						
	08/11/2017	480302079	XXXXXXXXXXXX2998	AMAZON MKTPLACE PMTS, AMZN.COM/		08/21/2017		Batch	A		75.96
1	SUPPLIES; RSAA										75.96
	10E201 2222 4330 00 000000			100.00%	75.96						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
SCHLEJUL001	SCHLEGEL JULIE				continued...						
		08/11/2017	480302080	XXXXXXXXXXXX2998	AMAZON MKTPLACE PMTS, AMZN.COM/			08/21/2017	Batch	A	37.95
1	SUPPLIES; RSAA										37.95
		10E201 2222 4330 00	000000		100.00%	37.95					
		08/10/2017	480068757	XXXXXXXXXXXX4616	QUILL CORPORATION, 800-982-3400			08/21/2017	Batch	A	126.12
1	SUPPLIES										126.12
		10E201 1120 4117 00	000000		100.00%	126.12					
		08/10/2017	480068758	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/			08/21/2017	Batch	A	111.82
1	SUPPLIES										111.82
		10E201 1520 4100 00	000000		100.00%	111.82					
		08/10/2017	480068763	XXXXXXXXXXXX2998	WAL-MART #5352, BATAVIA, IL, 60			08/21/2017	Batch	A	26.59
1	SUPPLIES; RSAA										26.59
		10E201 2222 4330 00	000000		100.00%	26.59					
		08/09/2017	479945695	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/			08/21/2017	Batch	A	167.25
1	SUPPLIES										167.25
		10E201 1120 4117 00	000000		100.00%	167.25					
		08/08/2017	479858202	XXXXXXXXXXXX4624	Amazon.com, AMZN.COM/BILL, WA,			08/21/2017	Batch	A	79.76
1	SUPPLIES										79.76
		10E201 1120 4117 00	000000		100.00%	79.76					
		27 transaction(s) for SCHLEJUL001. Total Amount =====>									2,498.57
SHABOKAT000	SHABOWSKI KATHLEEN A	09/05/2017	482878750	XXXXXXXXXXXX4749	Amazon.com, AMZN.COM/BILL, WA,			09/06/2017	Batch	A	58.09
1	SUPPLIES										58.09
		10E104 1110 4100 00	000000		100.00%	58.09					
		09/01/2017	482673149	XXXXXXXXXXXX4749	Scholastic Reading Clu, 573-632			09/06/2017	Batch	A	210.00
1	SUPPLIES										210.00
		10E104 1110 4100 00	000000		100.00%	210.00					
		09/01/2017	482673150	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/			09/06/2017	Batch	A	12.32
1	SUPPLIES										12.32
		10E104 1110 4100 00	000000		100.00%	12.32					
		08/31/2017	482428434	XXXXXXXXXXXX4749	USPS PO 1630120134, GENEVA, IL,			09/06/2017	Batch	A	60.73
1	SUPPLIES										60.73
		10E104 2410 3401 00	000000		100.00%	60.73					
		08/31/2017	482428435	XXXXXXXXXXXX4749	Amazon.com, AMZN.COM/BILL, WA,			09/06/2017	Batch	A	18.55
1	SUPPLIES										18.55
		10E104 1110 4100 00	000000		100.00%	18.55					

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									
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		08/30/2017	482294344	XXXXXXXXXXXX4749	Really Good *, 800-366-1920, CT		09/06/2017		Batch	A	27.71
1	SUPPLIES										27.71
	10E104 1110 4100 00 000000				100.00%	27.71					
		08/25/2017	481903188	XXXXXXXXXXXX4749	TARGET.COM *, 800-591-3869, MN		09/06/2017		Batch	A	53.96
1	SUPPLIES										53.96
	10E104 1110 4100 00 000000				100.00%	53.96					
		08/25/2017	481903189	XXXXXXXXXXXX4749	CURRICULUM ASSOC, 8002250248, M		09/06/2017		Batch	A	151.37
1	SUPPLIES										151.37
	10E104 1110 4109 00 000000				100.00%	151.37					
		08/24/2017	481687312	XXXXXXXXXXXX4749	OFFICEMAX/OFFICEDEPOT6, BATAVIA		09/06/2017		Batch	A	190.27
1	SUPPLIES										190.27
	10E104 1110 4100 00 000000				100.00%	190.27					
		08/23/2017	481550663	XXXXXXXXXXXX4749	JOLLY LEARNING LTD, WILLISTON,		09/06/2017		Batch	A	131.84
1	SUPPLIES										131.84
	10E104 1110 4100 00 000000				100.00%	131.84					
		08/22/2017	481415635	XXXXXXXXXXXX4749	CREDIT ADJUSTMENT, CAN		09/06/2017		Batch	A	-460.40
1	CREDIT ADJUSTMENT										-460.40
	10E104 1110 4100 00 000000				100.00%	-460.40					
		08/21/2017	481224598	XXXXXXXXXXXX4749	ANDERSONS BKSH70200019, NAPERVI		09/06/2017		Batch	A	194.99
1	SUPPLIES; RSAA										194.99
	10E104 1110 4100 00 000000				100.00%	194.99					
		08/18/2017	481048988	XXXXXXXXXXXX4749	SP * LAHUERTA, 6305870549, IL,		08/21/2017		Batch	A	460.40
1	STAFF DEVELOPMENT; OPENING DAY - RSAA										460.40
	10E104 1110 4100 00 000000				100.00%	460.40					
		08/18/2017	481048989	XXXXXXXXXXXX4749	SP * LAHUERTA, 6305870549, IL,		08/21/2017		Batch	A	460.40
1	DUPLICATE CHG; CREDIT FORTHCOMING										460.40
	10E104 1110 4100 00 000000				100.00%	460.40					
		08/16/2017	480658992	XXXXXXXXXXXX4749	WM SUPERCENTER #5352, BATAVIA,		08/21/2017		Batch	A	10.05
1	SUPPLIES; RSAA										10.05
	10E104 1110 4100 00 000000				100.00%	10.05					
		08/16/2017	480658993	XXXXXXXXXXXX4749	WAL-MART #5352, BATAVIA, IL, 60		08/21/2017		Batch	A	24.42
1	SUPPLIES; RSAA										24.42
	10E104 1110 4100 00 000000				100.00%	24.42					
		08/10/2017	480068759	XXXXXXXXXXXX4749	Really Good *, 800-366-1920, CT		08/21/2017		Batch	A	412.79
1	SUPPLIES; RSAA										412.79
	10E104 1110 4100 00 000000				100.00%	412.79					

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			
17 transaction(s) for SHABOKAT000. Total Amount ==>>>											2,017.49
SHIPTNEA000	SHIPTON NEAL A	08/21/2017	481224627	XXXXXXXXXXXX6903	MENARDS BATAVIA IL, BATAVIA, IL		09/06/2017		Batch	A	38.17
1	SUPPLIES; RSAA							38.17			
	10E300 1130 4100 00 900100				100.00%	38.17					
	08/21/2017	481224628	XXXXXXXXXXXX6903		THE HOME DEPOT #1921, GENEVA, I		09/06/2017		Batch	A	47.78
1	SUPPLIES; RSAA							47.78			
	10E300 1130 4100 00 900100				100.00%	47.78					
	08/10/2017	480068771	XXXXXXXXXXXX6903		DG HARDWARE., ST. CHARLES, IL,		08/21/2017		Batch	A	0.36
1	SUPPLIES; RSAA							0.36			
	10E300 1130 4100 00 900100				100.00%	0.36					
	08/09/2017	479945704	XXXXXXXXXXXX6903		DG HARDWARE., ST. CHARLES, IL,		08/21/2017		Batch	A	3.02
1	SUPPLIES; RSAA							3.02			
	10E300 1130 4100 00 900100				100.00%	3.02					
4 transaction(s) for SHIPTNEA000. Total Amount ==>>>											89.33
SIMS SHO000	SIMS SHONETTE M	09/05/2017	482878751	XXXXXXXXXXXX5035	MOVEABLE FEAST COMPANY, GENEVA,		09/06/2017		Batch	A	30.63
1	PROFESSIONAL DEVELOPMENT							30.63			
	10E500 2210 3142 00 000000				100.00%	30.63					
	08/21/2017	481224599	XXXXXXXXXXXX5035		DOLLAR DAYS, SCOTTSDALE, AZ, 85		09/06/2017		Batch	A	138.22
1	SUPPLIES							138.22			
	10E500 2210 4180 00 000000				100.00%	138.22					
	08/21/2017	481224600	XXXXXXXXXXXX5035		MIDWEST PRINCIPALS CEN, WHEATON		09/06/2017		Batch	A	45.00
1	MEMBERSHIP							45.00			
	10E500 2210 6400 00 000000				100.00%	45.00					
	08/15/2017	480540601	XXXXXXXXXXXX5035		Amazon.com, AMZN.COM/BILL, WA,		08/21/2017		Batch	A	507.78
1	SUPPLIES							507.78			
	10E900 2210 4410 00 000000				100.00%	507.78					
4 transaction(s) for SIMS SHO000. Total Amount ==>>>											721.63
SPRAGLAU000	SPRAGUE LAURA M	09/05/2017	482878776	XXXXXXXXXXXX5644	MAILCHIMP *MONTHLY, MAILCHIMP		09/06/2017		Batch	A	20.00
1	SUBSCRIPTION							20.00			
	10E500 2633 4100 00 000000				100.00%	20.00					
	09/01/2017	482673182	XXXXXXXXXXXX5644		OVERNIGHTPRINTS, 888-677-2000,		09/06/2017		Batch	A	727.81
1	PRINTING							727.81			
	10E500 2633 3600 00 000000				100.00%	727.81					

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									
WALKEMAR000	WALKER MARK D	continued...									
	08/23/2017	481550672	XXXXXXXXXXXX5052	THE HOME DEPOT #1921, GENEVA, I		09/06/2017		Batch	A	22.45	
1	O & M SUPPLIES						22.45				
	20E500 2540 3204 00 000000		100.00%	22.45							
	08/21/2017	481224636	XXXXXXXXXXXX5052	LOWES #01738*, SAINT CHARLES, I		09/06/2017		Batch	A	18.98	
1	O & M SUPPLIES						18.98				
	20E300 2540 4940 00 000000		100.00%	18.98							
	08/17/2017	480805670	XXXXXXXXXXXX5052	THE HOME DEPOT #1921, GENEVA, I		08/21/2017		Batch	A	34.59	
1	O & M SUPPLIES						34.59				
	20E500 2540 3204 00 000000		100.00%	34.59							
	08/11/2017	480302090	XXXXXXXXXXXX5052	THE HOME DEPOT #1921, GENEVA, I		08/21/2017		Batch	A	20.94	
1	O & M SUPPLIES						20.94				
	20E500 2540 3204 00 000000		100.00%	20.94							
										6 transaction(s) for WALKEMAR000. Total Amount ==>	232.66
WALLEJAN000	WALLER JANET R	08/08/2017	479858201	XXXXXXXXXXXX4525	AMAZON MKTPLACE PMTS, AMZN.COM/		08/21/2017		Batch	A	91.34
1	SUPPLIES						91.34				
	10E500 2641 4180 00 000000		100.00%	91.34							
WESTEBRE000	WESTERHOFF BRENN A	09/01/2017	482673165	XXXXXXXXXXXX1691	WALGREENS #4179, GENEVA, IL, 60		09/06/2017		Batch	A	19.34
1	SUPPLIES						19.34				
	10E102 1110 4100 00 000000		100.00%	19.34							
	08/31/2017	482428448	XXXXXXXXXXXX1691	RAYMOND GEDDES & COMP A, BALTIMO		09/06/2017		Batch	A	172.80	
1	SUPPLIES						172.80				
	10E102 1110 4100 00 000000		100.00%	172.80							
	08/16/2017	480659000	XXXXXXXXXXXX1691	WALGREENS #4179, GENEVA, IL, 60		08/21/2017		Batch	A	58.02	
1	SUPPLIES						58.02				
	10E102 1110 4100 00 000000		100.00%	58.02							
	08/08/2017	479858205	XXXXXXXXXXXX1691	MENARDS BATAVIA IL, BATAVIA, IL		08/21/2017		Batch	A	133.87	
1	SUPPLIES						133.87				
	10E102 1110 4100 00 000000		100.00%	133.87							
										4 transaction(s) for WESTEBRE000. Total Amount ==>	384.03
WICKLSAN000	WICKLUND SANDRA M	08/25/2017	481903216	XXXXXXXXXXXX4058	BANNISTER DESIGNS, 8124229622,		09/06/2017		Batch	A	16.50
1	SUPPLIES						16.50				
	10E300 1130 4100 00 000000		100.00%	16.50							

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								
WIEDEMAL000	WIEDENKELLER MALLORY A	09/05/2017	482878775	XXXXXXXXXXXX3855	Amazon.com, AMZN.COM/BILL, WA,		09/06/2017		Batch	A	25.16
1	SUPPLIES						25.16				
	10E800 1214 4100 00 000000				100.00%	25.16					
	08/31/2017	482428451	XXXXXXXXXXXX3855	AMAZON MKTPLACE PMTS, AMZN.COM/			09/06/2017		Batch	A	34.94
1	SUPPLIES						34.94				
	10E800 1214 4100 00 000000				100.00%	34.94					
	08/28/2017	482043277	XXXXXXXXXXXX3855	STAPLES DIRECT, 800-3333330, MA			09/06/2017		Batch	A	26.51
1	SUPPLIES						26.51				
	10E800 1214 4100 00 000000				100.00%	26.51					
	08/28/2017	482043278	XXXXXXXXXXXX3855	AMAZON MKTPLACE PMTS, AMZN.COM/			09/06/2017		Batch	A	35.96
1	SUPPLIES						35.96				
	10E800 1214 4100 00 000000				100.00%	35.96					
	08/23/2017	481550674	XXXXXXXXXXXX3855	AMAZON MKTPLACE PMTS, AMZN.COM/			09/06/2017		Batch	A	10.63
1	SUPPLIES						10.63				
	10E800 1214 4100 00 000000				100.00%	10.63					
	08/23/2017	481550675	XXXXXXXXXXXX3855	AMAZON MKTPLACE PMTS, AMZN.COM/			09/06/2017		Batch	A	56.15
1	SUPPLIES						56.15				
	10E800 1214 4100 00 000000				100.00%	56.15					
	08/22/2017	481415651	XXXXXXXXXXXX3855	AmazonPrime Membership, amzn.co			09/06/2017		Batch	A	-99.00
1	REFUND						-99.00				
	10E800 1214 4100 00 000000				100.00%	-99.00					
	08/21/2017	481224640	XXXXXXXXXXXX3855	AMAZON MKTPLACE PMTS, AMZN.COM/			09/06/2017		Batch	A	11.80
1	SUPPLIES						11.80				
	10E800 1214 4100 00 000000				100.00%	11.80					
	08/21/2017	481224641	XXXXXXXXXXXX3855	AMAZON MKTPLACE PMTS, AMZN.COM/			09/06/2017		Batch	A	12.06
1	SUPPLIES						12.06				
	10E800 1214 4100 00 000000				100.00%	12.06					
	08/18/2017	481049013	XXXXXXXXXXXX3855	AmazonPrime Membership, amzn.co			08/21/2017		Batch	A	99.00
1	AUTOMATIC CHG BY VENDOR; CREDIT REQUESTED						99.00				
	10E800 1214 4100 00 000000				100.00%	99.00					
10 transaction(s) for WIEDEMAL000. Total Amount =====>											213.21
WOODRKAT000	WOODRUFF KATHERINE L	09/01/2017	482673172	XXXXXXXXXXXX4058	DRAMATICPUBLISHING.COM, 8153387		09/06/2017		Batch	A	610.67
1	SUPPLIES; RSAA						610.67				
	10E300 1130 4100 00 900100				100.00%	610.67					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
Account	Percent	Amount										
ZEMANRON000	ZEMAN RONALD J	continued...										
		08/21/2017	481224642	XXXXXXXXXXXX7414	Amazon.com, AMZN.COM/BILL, WA,		09/06/2017		Batch	A	26.25	
1	SUPPLIES										26.25	
	10E103 2222 4330 00 000000				100.00%	26.25						
		08/21/2017	481224643	XXXXXXXXXXXX7414	Amazon.com, AMZN.COM/BILL, WA,		09/06/2017		Batch	A	226.32	
1	SUPPLIES										226.32	
	10E103 2222 4330 00 000000				100.00%	226.32						
		08/18/2017	481048992	XXXXXXXXXXXX7638	MICHAELS.COM, 08006424235, PA,		08/21/2017		Batch	A	510.00	
1	SUPPLIES										510.00	
	10E103 1110 4103 00 000000				100.00%	510.00						
		08/17/2017	480805658	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		08/21/2017		Batch	A	202.25	
1	SUPPLIES										202.25	
	10E103 1110 4100 00 000000				100.00%	202.25						
											16 transaction(s) for ZEMANRON000. Total Amount ==>	1,487.78
											455 transaction(s). Total Amount ==>	51,167.72

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