

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	04/05/2017	465480177	XXXXXXXXXXXX5037	ALDI 40018, GENEVA, IL, 60134,		04/06/2017		Invoiced	A	17.79
1	SUPPLIES					701436-170400000	04/05/2017	17.79			
	10E300 1130 4124 00 000000				100.00%	17.79					
		03/23/2017	463996599	XXXXXXXXXXXX5037	MEIJER INC #182 Q01, ST CHAR		04/06/2017		Invoiced	A	31.48
1	SUPPLIES					701436-170400000	04/05/2017	31.48			
	10E300 1130 4124 00 000000				100.00%	31.48					
		03/22/2017	463844676	XXXXXXXXXXXX5037	NRA TRADE SHOW, CHICAGO, IL, 60		04/06/2017		Invoiced	A	220.00
1	REGISTRATION; RSAA					701436-170400000	04/05/2017	220.00			
	10E300 1130 4100 00 900100				100.00%	220.00					
		03/15/2017	463057622	XXXXXXXXXXXX5037	MEIJER INC #182 Q01, ST CHAR		03/21/2017		Invoiced	A	5.86
1	SUPPLIES					701436-170400000	04/05/2017	5.86			
	10E300 1130 4124 00 000000				100.00%	5.86					
		03/15/2017	463057623	XXXXXXXXXXXX5037	MEIJER INC #182 Q01, ST CHAR		03/21/2017		Invoiced	A	71.69
1	SUPPLIES; RSAA					701436-170400000	04/05/2017	71.69			
	10E300 1130 4100 00 900100				100.00%	71.69					
		03/14/2017	462932309	XXXXXXXXXXXX5037	ALDI 40018, GENEVA, IL, 60134,		03/21/2017		Invoiced	A	78.78
1	SUPPLIES					701436-170400000	04/05/2017	78.78			
	10E300 1130 4124 00 000000				100.00%	78.78					
		03/08/2017	462253526	XXXXXXXXXXXX5037	ALDI 40018, GENEVA, IL, 60134,		03/21/2017		Invoiced	A	52.40
1	SUPPLIES; RSAA					701436-170400000	04/05/2017	52.40			
	10E300 1130 4100 00 900100				100.00%	52.40					
		03/07/2017	462104133	XXXXXXXXXXXX5037	JEWEL #3331, ST CHARLES, IL, 60		03/21/2017		Invoiced	A	55.46
1	SUPPLIES; RSAA					701436-170400000	04/05/2017	55.46			
	10E300 1130 4100 00 900100				100.00%	55.46					
		8 transaction(s) for ALFORLOR000. Total Amount ==>									533.46
ANATRNIC000	ANATRA NICHOLAS M	03/14/2017	462932307	XXXXXXXXXXXX7079	BUMPER TO BUMP ST CHAR, ST CHAR		03/21/2017		Invoiced	A	46.08
1	SUPPLIES					701436-170400000	04/05/2017	46.08			
	40E600 2550 4570 00 000000				100.00%	46.08					
ARNETJEN000	ARNETT JENNIFER A	03/24/2017	464240090	XXXXXXXXXXXX5045	CUSTOMINK LLC, 8002934232, VA,		04/06/2017		Invoiced	A	413.52
1	SUPPLIES; RSAA					701436-170400000	04/05/2017	413.52			
	10E300 1130 4100 00 900100				100.00%	413.52					
		03/17/2017	463415186	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2017		Invoiced	A	74.99
1	SUPPLIES					701436-170400000	04/05/2017	74.99			
	10E300 1401 4100 00 000000				100.00%	74.99					

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Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		03/17/2017	463415204	XXXXXXXXXXXX5045	PAYPAL *TEXTILESPEC, 4029357733		03/21/2017		Invoiced	A	33.64
1	SUPPLIES				701436-170400000	04/05/2017		33.64			
	10E300 1130 4134 00 000000				100.00%			33.64			
		03/17/2017	463415205	XXXXXXXXXXXX5045	PAYPAL *JDEHART, 4029357733, CA		03/21/2017		Invoiced	A	14.95
1	SUPPLIES				701436-170400000	04/05/2017		14.95			
	10E300 1130 4134 00 000000				100.00%			14.95			
		03/16/2017	463186080	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2017		Invoiced	A	110.20
1	SUPPLIES				701436-170400000	04/05/2017		110.20			
	10E300 1130 4141 00 000000				100.00%			110.20			
		03/10/2017	462657871	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2017		Invoiced	A	85.90
1	SUPPLIES				701436-170400000	04/05/2017		85.90			
	10E300 1130 4134 00 000000				100.00%			85.90			
		03/10/2017	462657893	XXXXXXXXXXXX5045	PAYPAL *BUYSPLY COM, 4029357733		03/21/2017		Invoiced	A	54.99
1	SUPPLIES; RSAA				701436-170400000	04/05/2017		54.99			
	10E300 1130 4100 00 900100				100.00%			54.99			
		03/10/2017	462657894	XXXXXXXXXXXX5045	JOANN STORES*JOANN.COM, 888-739		03/21/2017		Invoiced	A	15.84
1	SUPPLIES				701436-170400000	04/05/2017		15.84			
	10E300 1130 4141 00 000000				100.00%			15.84			
		03/09/2017	462407456	XXXXXXXXXXXX5045	MEIJER INC #182 Q01, ST CHAR		03/21/2017		Invoiced	A	5.61
1	SUPPLIES				701436-170400000	04/05/2017		5.61			
	10E300 1130 4141 00 000000				100.00%			5.61			
		03/09/2017	462407457	XXXXXXXXXXXX5045	SPOONFLOWER, 9198867885, NC, 27		03/21/2017		Invoiced	A	4.00
1	SUPPLIES				701436-170400000	04/05/2017		4.00			
	10E300 1130 4134 00 000000				100.00%			4.00			
		03/09/2017	462407458	XXXXXXXXXXXX5045	LOWES #00907*, 866-483-7521, NC		03/21/2017		Invoiced	A	22.42
1	SUPPLIES				701436-170400000	04/05/2017		22.42			
	10E300 1130 4141 00 000000				100.00%			22.42			
		03/09/2017	462407459	XXXXXXXXXXXX5045	JOANN STORES*JOANN.COM, 888-739		03/21/2017		Invoiced	A	21.72
1	SUPPLIES				701436-170400000	04/05/2017		21.72			
	10E300 1130 4134 00 000000				100.00%			21.72			
		03/07/2017	462104126	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2017		Invoiced	A	10.58
1	SUPPLIES				701436-170400000	04/05/2017		10.58			
	10E300 1130 4134 00 000000				100.00%			10.58			
		03/06/2017	461975305	XXXXXXXXXXXX5045	DOMINO S 2738, 630-215-4555, IL		03/21/2017		Invoiced	A	44.81
1	SUPPLIES; RSAA				701436-170400000	04/05/2017		44.81			
	10E300 1130 4100 00 900100				100.00%			44.81			

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14 transaction(s) for ARNETJEN000. Total Amount =====>											913.17
BARONKAT000	BARON KATHRYN K	03/13/2017	462823315	XXXXXXXXXXXX8608	APPLE VILLA INC, BATAVIA, IL, 6		03/21/2017		Invoiced	A	157.50
1	STUDENT EVENT		701436-170400000	04/05/2017	157.50						
10E900 1220 4100 00 000000	100.00%	157.50									
BARREAND000	BARRETT ANDREW J	03/22/2017	463844651	XXXXXXXXXXXX5146	ASSOC SUPERV AND CURR, 08009332		04/06/2017		Invoiced	A	288.00
1	MEMBERSHIP		701436-170400000	04/05/2017	288.00						
10E500 2210 6400 00 000000	100.00%	288.00									
BARTOGIO000	BARTOLONE GIOVANNI	03/27/2017	464388243	XXXXXXXXXXXX9883	PORTILLOS HOT DOGS #22, BATAVIA		04/06/2017		Invoiced	A	40.56
1	INADVERTENT USE OF PCARD; REIMBURSED BY EMPLOY		701436-170400000	04/05/2017	40.56						
20E300 2540 4940 00 000000	100.00%	40.56									
		03/16/2017	463186092	XXXXXXXXXXXX9883	MENARDS BATAVIA IL, BATAVIA, IL		03/21/2017		Invoiced	A	108.64
1	O & M SUPPLIES		701436-170400000	04/05/2017	108.64						
20E300 2540 4940 00 000000	100.00%	108.64									
		03/16/2017	463186093	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		03/21/2017		Invoiced	A	1.79
1	O & M SUPPLIES		701436-170400000	04/05/2017	1.79						
20E102 2540 4940 00 000000	100.00%	1.79									
3 transaction(s) for BARTOGIO000. Total Amount =====>											150.99
BASTIBRI000	BASTIN BRIAN E	04/04/2017	465353477	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		04/06/2017		Invoiced	A	3.42
1	O & M SUPPLIES		701436-170400000	04/05/2017	3.42						
20E500 2540 4960 00 000000	100.00%	3.42									
		03/24/2017	464240088	XXXXXXXXXXXX3595	THE HOME DEPOT #1921, GENEVA, I		04/06/2017		Invoiced	A	12.97
1	O & M SUPPLIES		701436-170400000	04/05/2017	12.97						
20E500 2540 4960 00 000000	100.00%	12.97									
		03/24/2017	464240089	XXXXXXXXXXXX3595	THE HOME DEPOT #1921, GENEVA, I		04/06/2017		Invoiced	A	18.33
1	O & M SUPPLIES		701436-170400000	04/05/2017	18.33						
20E500 2540 4960 00 000000	100.00%	18.33									
		03/21/2017	463704747	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		04/06/2017		Invoiced	A	8.98
1	O & M SUPPLIES		701436-170400000	04/05/2017	8.98						
20E500 2540 4960 00 000000	100.00%	8.98									
		03/08/2017	462253525	XXXXXXXXXXXX3595	THE HOME DEPOT #1921, GENEVA, I		03/21/2017		Invoiced	A	5.98
1	O & M SUPPLIES		701436-170400000	04/05/2017	5.98						
20E500 2540 4960 00 000000	100.00%	5.98									
5 transaction(s) for BASTIBRI000. Total Amount =====>											49.68

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		Account	Percent	Amount							
BENJAJEN000	BENJAMIN JENNIFER	03/14/2017	462932298	XXXXXXXXXXXX8590	ALDI 40018, GENEVA, IL, 60134,		03/21/2017		Invoiced	A	5.53
	1	SUPPLIES			701436-170400000	04/05/2017	5.53				
		10E202 1120 4117 00 000000	100.00%	5.53							
		03/13/2017	462823316	XXXXXXXXXXXX8590	TARGET	00013235, SAINT C	03/21/2017		Invoiced	A	33.66
	1	SUPPLIES			701436-170400000	04/05/2017	33.66				
		10E202 1120 4117 00 000000	100.00%	33.66							
		03/13/2017	462823317	XXXXXXXXXXXX8590	MICHAELS STORES 9821, GENEVA, I		03/21/2017		Invoiced	A	17.94
	1	SUPPLIES			701436-170400000	04/05/2017	17.94				
		10E202 1120 4117 00 000000	100.00%	17.94							
		03/10/2017	462657872	XXXXXXXXXXXX8590	MICHAELS STORES 9821, GENEVA, I		03/21/2017		Invoiced	A	2.99
	1	SUPPLIES			701436-170400000	04/05/2017	2.99				
		10E202 1120 4117 00 000000	100.00%	2.99							
		4 transaction(s) for BENJAJEN000. Total Amount ==>									60.12
BLEAUTER000	BLEAU TERRANCE T	03/17/2017	463415164	XXXXXXXXXXXX8108	NANCYS PIZZA - GENEVA, GENEVA,		03/21/2017		Invoiced	A	83.00
	1	STUDENT EVENT; PTO TO REIMBURSE			701436-170400000	04/05/2017	83.00				
		10E201 1120 4100 00 000000	100.00%	83.00							
BRUNOAUT000	BRUNO AUTUMN D	04/05/2017	465480168	XXXXXXXXXXXX2998	MEIJER INC #182 Q01, ST CHAR		04/06/2017		Invoiced	A	15.57
	1	SUPPLIES			701436-170400000	04/05/2017	15.57				
		10E201 1120 4117 00 000000	100.00%	15.57							
		04/05/2017	465480169	XXXXXXXXXXXX2998	THE HOME DEPOT #1921, GENEVA, I		04/06/2017		Invoiced	A	3.65
	1	SUPPLIES			701436-170400000	04/05/2017	3.65				
		10E201 1120 4117 00 000000	100.00%	3.65							
		03/17/2017	463415187	XXXXXXXXXXXX8574	DOLLAR TREE, GENEVA, IL, 60134,		03/21/2017		Invoiced	A	4.00
	1	SUPPLIES			701436-170400000	04/05/2017	4.00				
		10E201 1120 4117 00 000000	100.00%	4.00							
		3 transaction(s) for BRUNOAUT000. Total Amount ==>									23.22
CAMPBAMY000	CAMPBELL AMY G	03/17/2017	463415163	XXXXXXXXXXXX5281	AED BRANDS LLC, 08005801375, GA		03/21/2017		Invoiced	A	999.00
	1	SUPPLIES			701436-170400000	04/05/2017	999.00				
		20E900 2540 3201 00 000000	100.00%	999.00							
		03/09/2017	462407443	XXXXXXXXXXXX5281	SMARTSIGN, 07187971900, NY, 112		03/21/2017		Invoiced	A	207.55
	1	SUPPLIES			701436-170400000	04/05/2017	207.55				
		20E900 2540 4940 00 000000	100.00%	207.55							

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CAMPBAMY000	CAMPBELL AMY G	continued...									
		03/07/2017	462104120	XXXXXXXXXXXX5281	WALGREENS #4179, GENEVA, IL, 60		03/21/2017		Invoiced	A	27.99
1	SUPPLIES				701436-170400000	04/05/2017		27.99			
	20E900 2540 3201 00 000000				100.00%			27.99			
3 transaction(s) for CAMPBAMY000. Total Amount ==>											1,234.54
CARLIDAV000	CARLI DAVID M	04/03/2017	465227367	XXXXXXXXXXXX5124	NOODLES & COMPANY 9507, SPRINGF		04/06/2017		Invoiced	A	14.17
1	STUDENT ATHLETICS EVENT; RSAA				701436-170400000	04/05/2017		14.17			
	10E300 1530 4100 00 900200				100.00%			14.17			
		04/03/2017	465227368	XXXXXXXXXXXX5124	DAVE & BUSTERS #20, MARYLAND HE		04/06/2017		Invoiced	A	239.66
1	STUDENT ATHLETICS EVENT; RSAA				701436-170400000	04/05/2017		239.66			
	10E300 1530 4100 00 900200				100.00%			239.66			
		04/03/2017	465227371	XXXXXXXXXXXX3024	COUNTRY INN & SUITES, O FALLON,		04/06/2017		Invoiced	A	200.10
1	STUDENT ATHLETICS EVENT; RSAA				701436-170400000	04/05/2017		200.10			
	10E300 1530 4100 00 900200				100.00%			200.10			
		04/03/2017	465227372	XXXXXXXXXXXX3024	COUNTRY INN & SUITES, O FALLON,		04/06/2017		Invoiced	A	200.10
1	STUDENT ATHLETICS EVENT; RSAA				701436-170400000	04/05/2017		200.10			
	10E300 1530 4100 00 900200				100.00%			200.10			
		04/03/2017	465227373	XXXXXXXXXXXX3024	COUNTRY INN & SUITES, O FALLON,		04/06/2017		Invoiced	A	200.10
1	STUDENT ATHLETICS EVENT; RSAA				701436-170400000	04/05/2017		200.10			
	10E300 1530 4100 00 900200				100.00%			200.10			
		04/03/2017	465227374	XXXXXXXXXXXX3024	COUNTRY INN & SUITES, O FALLON,		04/06/2017		Invoiced	A	200.10
1	STUDENT ATHLETICS EVENT; RSAA				701436-170400000	04/05/2017		200.10			
	10E300 1530 4100 00 900200				100.00%			200.10			
		04/03/2017	465227375	XXXXXXXXXXXX3024	COUNTRY INN & SUITES, O FALLON,		04/06/2017		Invoiced	A	200.10
1	STUDENT ATHLETICS EVENT; RSAA				701436-170400000	04/05/2017		200.10			
	10E300 1530 4100 00 900200				100.00%			200.10			
		04/03/2017	465227376	XXXXXXXXXXXX3024	COUNTRY INN & SUITES, O FALLON,		04/06/2017		Invoiced	A	200.10
1	STUDENT ATHLETICS EVENT; RSAA				701436-170400000	04/05/2017		200.10			
	10E300 1530 4100 00 900200				100.00%			200.10			
		04/03/2017	465227377	XXXXXXXXXXXX3024	COUNTRY INN & SUITES, O FALLON,		04/06/2017		Invoiced	A	200.10
1	STUDENT ATHLETICS EVENT; RSAA				701436-170400000	04/05/2017		200.10			
	10E300 1530 4100 00 900200				100.00%			200.10			
		04/03/2017	465227378	XXXXXXXXXXXX3024	COUNTRY INN & SUITES, O FALLON,		04/06/2017		Invoiced	A	200.10
1	STUDENT ATHLETICS EVENT; RSAA				701436-170400000	04/05/2017		200.10			
	10E300 1530 4100 00 900200				100.00%			200.10			

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CARLIDAV000	CARLI DAVID M				continued...						
		03/31/2017	465030084	XXXXXXXXXXXX5124	STEAK-N-SHAKE#0056 Q99, ST LOUI		04/06/2017		Invoiced	A	4.18
1	STUDENT ATHLETICS EVENT; RSAA				701436-170400000	04/05/2017		4.18			
	10E300 1530 4100 00 900200				100.00%			4.18			
		03/31/2017	465030085	XXXXXXXXXXXX5124	STEAK-N-SHAKE#0056 Q99, ST LOUI		04/06/2017		Invoiced	A	14.31
1	STUDENT ATHLETICS EVENT; RSAA				701436-170400000	04/05/2017		14.31			
	10E300 1530 4100 00 900200				100.00%			14.31			
		03/31/2017	465030086	XXXXXXXXXXXX5124	BUFFALO WILD WINGS 352, SPRINGF		04/06/2017		Invoiced	A	30.47
1	STUDENT ATHLETICS EVENT; RSAA				701436-170400000	04/05/2017		30.47			
	10E300 1530 4100 00 900200				100.00%			30.47			
		03/31/2017	465030087	XXXXXXXXXXXX7343	DAVEBUSTERS, 8776932632, TX, 75		04/06/2017		Invoiced	A	193.02
1	STUDENT ATHLETICS EVENT; RSAA				701436-170400000	04/05/2017		193.02			
	10E300 1530 4100 00 900200				100.00%			193.02			
		03/30/2017	464795295	XXXXXXXXXXXX1879	SPORTDECALS, 800-435-6110, IL,		04/06/2017		Invoiced	A	110.63
1	SUPPLIES; RSAA				701436-170400000	04/05/2017		110.63			
	10E300 1530 4100 00 900200				100.00%			110.63			
		03/28/2017	464501457	XXXXXXXXXXXX7343	SUBWAY 03602125, JACKSON		04/06/2017		Invoiced	A	183.25
1	STUDENT ATHLETICS EVENT; RSAA				701436-170400000	04/05/2017		183.25			
	10E300 1530 4100 00 000000				100.00%			183.25			
		03/28/2017	464501458	XXXXXXXXXXXX7343	SHELL OIL 12434631011, WENONA,		04/06/2017		Invoiced	A	18.00
1	FUEL				701436-170400000	04/05/2017		18.00			
	40E600 2550 4560 00 000000				100.00%			18.00			
		03/28/2017	464501459	XXXXXXXXXXXX7343	SHELL OIL 12434631011, WENONA,		04/06/2017		Invoiced	A	40.00
1	FUEL				701436-170400000	04/05/2017		40.00			
	40E600 2550 4560 00 000000				100.00%			40.00			
		03/28/2017	464501460	XXXXXXXXXXXX7343	SHELL OIL 12434631011, WENONA,		04/06/2017		Invoiced	A	50.00
1	FUEL				701436-170400000	04/05/2017		50.00			
	40E600 2550 4560 00 000000				100.00%			50.00			
		03/28/2017	464501461	XXXXXXXXXXXX7343	HAMPTON INN JACKSONVIL, JACKSON		04/06/2017		Invoiced	A	282.72
1	STUDENT ATHLETICS EVENT; RSAA				701436-170400000	04/05/2017		282.72			
	10E300 1530 4100 00 900200				100.00%			282.72			
		03/28/2017	464501462	XXXXXXXXXXXX7343	HAMPTON INN JACKSONVIL, JACKSON		04/06/2017		Invoiced	A	282.72
1	STUDENT ATHLETICS EVENT; RSAA				701436-170400000	04/05/2017		282.72			
	10E300 1530 4100 00 900200				100.00%			282.72			
		03/28/2017	464501463	XXXXXXXXXXXX7343	HAMPTON INN JACKSONVIL, JACKSON		04/06/2017		Invoiced	A	282.72
1	STUDENT ATHLETICS EVENT; RSAA				701436-170400000	04/05/2017		282.72			
	10E300 1530 4100 00 900200				100.00%			282.72			

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	Account	Percent	Amount								
CARLIDAV000	CARLI DAVID M				continued...						
		03/28/2017	464501464	XXXXXXXXXXXX7343	HAMPTON INN JACKSONVIL, JACKSON		04/06/2017		Invoiced	A	282.72
1	STUDENT ATHLETICS EVENT; RSAA		701436-170400000	04/05/2017	282.72						
	10E300 1530 4100 00 900200		100.00%		282.72						
		03/28/2017	464501465	XXXXXXXXXXXX7343	HAMPTON INN JACKSONVIL, JACKSON		04/06/2017		Invoiced	A	282.72
1	STUDENT ATHLETICS EVENT; RSAA		701436-170400000	04/05/2017	282.72						
	10E300 1530 4100 00 900200		100.00%		282.72						
		03/28/2017	464501466	XXXXXXXXXXXX7343	HAMPTON INN JACKSONVIL, JACKSON		04/06/2017		Invoiced	A	282.72
1	STUDENT ATHLETICS EVENT; RSAA		701436-170400000	04/05/2017	282.72						
	10E300 1530 4100 00 900200		100.00%		282.72						
		03/28/2017	464501467	XXXXXXXXXXXX7343	HAMPTON INN JACKSONVIL, JACKSON		04/06/2017		Invoiced	A	282.72
1	STUDENT ATHLETICS EVENT; RSAA		701436-170400000	04/05/2017	282.72						
	10E300 1530 4100 00 900200		100.00%		282.72						
		03/28/2017	464501468	XXXXXXXXXXXX7343	HAMPTON INN JACKSONVIL, JACKSON		04/06/2017		Invoiced	A	282.72
1	STUDENT ATHLETICS EVENT; RSAA		701436-170400000	04/05/2017	282.72						
	10E300 1530 4100 00 900200		100.00%		282.72						
		03/27/2017	464388217	XXXXXXXXXXXX5124	PARTY CITY, GENEVA, IL, 60134,		04/06/2017		Invoiced	A	31.98
1	SUPPLIES		701436-170400000	04/05/2017	31.98						
	10E300 1530 4100 00 000000		100.00%		31.98						
		03/27/2017	464388233	XXXXXXXXXXXX7343	DOMINO S 2830, 636-947-4433, IL		04/06/2017		Invoiced	A	200.45
1	STUDENT ATHLETICS EVENT; RSAA		701436-170400000	04/05/2017	200.45						
	10E300 1530 4100 00 000000		100.00%		200.45						
		03/24/2017	464240076	XXXXXXXXXXXX5124	KARMA 1GB FULL PRICE, 888905527		04/06/2017		Invoiced	A	15.00
1	STUDENT ATHLETICS EVENT; RSAA		701436-170400000	04/05/2017	15.00						
	10E300 1530 4100 00 900200		100.00%		15.00						
		03/24/2017	464240077	XXXXXXXXXXXX5124	CHICAGO NINJA ACADEMY, CAROL ST		04/06/2017		Invoiced	A	675.00
1	STUDENT ATHLETICS EVENT; RSAA		701436-170400000	04/05/2017	675.00						
	10E300 1530 4100 00 900200		100.00%		675.00						
		03/24/2017	464240079	XXXXXXXXXXXX7343	ROAD RANGER #118, SPRINGFIELD,		04/06/2017		Invoiced	A	20.00
1	FUEL		701436-170400000	04/05/2017	20.00						
	40E600 2550 4560 00 000000		100.00%		20.00						
		03/24/2017	464240080	XXXXXXXXXXXX7343	ROAD RANGER #118, SPRINGFIELD,		04/06/2017		Invoiced	A	57.86
1	FUEL		701436-170400000	04/05/2017	57.86						
	40E600 2550 4560 00 000000		100.00%		57.86						
		03/24/2017	464240081	XXXXXXXXXXXX7343	ROAD RANGER #118, SPRINGFIELD,		04/06/2017		Invoiced	A	56.45
1	FUEL		701436-170400000	04/05/2017	56.45						
	40E600 2550 4560 00 000000		100.00%		56.45						

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CARLIDAV000	CARLI DAVID M				continued...						
		03/24/2017	464240082	XXXXXXXXXXXX7343	BUFFALO WILD WINGS JAC, JACKSON		04/06/2017		Invoiced	A	540.00
1	STUDENT ATHLETICS EVENT; RSAA				701436-170400000	04/05/2017		540.00			
	10E300 1530 4100 00 000000				100.00%			540.00			
		03/21/2017	463704743	XXXXXXXXXXXX3024	CLIMB SO ILL, INC, 3146211700,		04/06/2017		Invoiced	A	294.41
1	STUDENT ATHLETICS EVENT; RSAA				701436-170400000	04/05/2017		294.41			
	10E300 1530 4100 00 900200				100.00%			294.41			
		03/20/2017	463588524	XXXXXXXXXXXX7343	CASEYS GEN STORE 2241, DEKALB,		04/06/2017		Invoiced	A	62.71
1	FUEL				701436-170400000	04/05/2017		62.71			
	40E600 2550 4560 00 000000				100.00%			62.71			
		03/20/2017	463588525	XXXXXXXXXXXX7343	LASER ROCK, BELLEVILLE, IL, 622		04/06/2017		Invoiced	A	50.00
1	STUDENT ATHLETICS EVENT; RSAA				701436-170400000	04/05/2017		50.00			
	10E300 1530 4100 00 000000				100.00%			50.00			
		03/20/2017	463588526	XXXXXXXXXXXX7343	IPANIC PRODUCTIONS LLC, 630-797		04/06/2017		Invoiced	A	528.00
1	STUDENT ATHLETICS EVENT; RSAA				701436-170400000	04/05/2017		528.00			
	10E300 1530 4100 00 000000				100.00%			528.00			
		03/17/2017	463415199	XXXXXXXXXXXX7343	IPANIC PRODUCTIONS LLC, 630-797		03/21/2017		Invoiced	A	432.00
1	STUDENT EVENT; RSAA				701436-170400000	04/05/2017		432.00			
	10E300 1530 4100 00 900200				100.00%			432.00			
		03/17/2017	463415203	XXXXXXXXXXXX1879	NORTH COOK INTERMEDIAT, 847-803		03/21/2017		Invoiced	A	225.00
1	STAFF DEVELOPMENT				701436-170400000	04/05/2017		225.00			
	10E300 2410 3142 00 000000				100.00%			225.00			
		03/16/2017	463186084	XXXXXXXXXXXX3024	OFFICEMAX/OFFICEDEPOT6, 800-463		03/21/2017		Invoiced	A	71.24
1	SUPPLIES				701436-170400000	04/05/2017		71.24			
	10E300 1530 4100 00 000000				100.00%			71.24			
		03/14/2017	462932302	XXXXXXXXXXXX3024	TROPHY DEPOT INC, 800-286-7096,		03/21/2017		Invoiced	A	333.35
1	STUDENT EVENT; RSAA				701436-170400000	04/05/2017		333.35			
	10E300 1530 4100 00 900200				100.00%			333.35			
		03/14/2017	462932303	XXXXXXXXXXXX3024	VIECO/888-412-6136, 888-412-613		03/21/2017		Invoiced	A	788.94
1	STUDENT EVENT; RSAA				701436-170400000	04/05/2017		788.94			
	10E300 1530 4100 00 900200				100.00%			788.94			
		03/14/2017	462932304	XXXXXXXXXXXX7343	TPKGOLF.COM, 09524425370, MN, 5		03/21/2017		Invoiced	A	185.00
1	STUDENT EVENT; RSAA				701436-170400000	04/05/2017		185.00			
	10E300 1530 4100 00 900200				100.00%			185.00			
		03/14/2017	462932308	XXXXXXXXXXXX1879	SEI*SOCCER.COM, 800-934-3876, N		03/21/2017		Invoiced	A	188.47
1	SUPPLIES				701436-170400000	04/05/2017		188.47			
	10E300 1530 4100 00 000000				100.00%			188.47			

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									
CARLIDAV000	CARLI DAVID M				continued...						
		03/13/2017	462823323	XXXXXXXXXXXX7343	IPANIC PRODUCTIONS LLC, 630-797		03/21/2017		Invoiced	A	414.00
1	STUDENT EVENT; RSAA				701436-170400000	04/05/2017		414.00			
	10E300 1530 4100 00 900200				100.00%			414.00			
		03/10/2017	462657882	XXXXXXXXXXXX7343	IPANIC PRODUCTIONS LLC, 630-797		03/21/2017		Invoiced	A	504.00
1	STUDENT EVENT; RSAA				701436-170400000	04/05/2017		504.00			
	10E300 1530 4100 00 900200				100.00%			504.00			
		03/09/2017	462407451	XXXXXXXXXXXX3024	AURELIOS PIZZA - GENEV, GENEVA,		03/21/2017		Invoiced	A	175.00
1	STUDENT EVENT; RSAA				701436-170400000	04/05/2017		175.00			
	10E300 1530 4100 00 900200				100.00%			175.00			
		03/09/2017	462407452	XXXXXXXXXXXX3024	AURELIOS PIZZA - GENEV, GENEVA,		03/21/2017		Invoiced	A	40.00
1	STUDENT EVENT; RSAA				701436-170400000	04/05/2017		40.00			
	10E300 1530 4100 00 900200				100.00%			40.00			
		03/07/2017	462104128	XXXXXXXXXXXX5124	PAYPAL *IHSSCA, 4029357733, CA,		03/21/2017		Invoiced	A	35.00
1	FEES				701436-170400000	04/05/2017		35.00			
	10E300 1530 6400 00 000000				100.00%			35.00			
		03/07/2017	462104129	XXXXXXXXXXXX5124	SEI*SOCCER.COM, 800-934-3876, N		03/21/2017		Invoiced	A	229.99
1	STUDENT EVENT; RSAA				701436-170400000	04/05/2017		229.99			
	10E300 1530 4100 00 900200				100.00%			229.99			
		03/07/2017	462104130	XXXXXXXXXXXX3024	KRISPY KREME #849, BLOOMINGTON,		03/21/2017		Invoiced	A	54.68
1	STUDENT EVENT				701436-170400000	04/05/2017		54.68			
	10E300 1530 3320 00 000000				100.00%			54.68			
		03/07/2017	462104132	XXXXXXXXXXXX1879	DOUBLETREE BY HILTON B, BLOOMIN		03/21/2017		Invoiced	A	4,149.60
1	SUPPLIES				701436-170400000	04/05/2017		4,149.60			
	10E300 1530 3320 00 000000				100.00%			4,149.60			
		03/06/2017	461975294	XXXXXXXXXXXX5124	SEI*SOCCER.COM, 800-934-3876, N		03/21/2017		Invoiced	A	23.97
1	STUDENT EVENT; RSAA				701436-170400000	04/05/2017		23.97			
	10E300 1530 4100 00 900200				100.00%			23.97			
		03/06/2017	461975295	XXXXXXXXXXXX3024	PANERA BREAD #1295, BLOOMINGTON		03/21/2017		Invoiced	A	64.20
1	STUDENT EVENT				701436-170400000	04/05/2017		64.20			
	10E300 1530 3320 00 000000				100.00%			64.20			
		03/06/2017	461975296	XXXXXXXXXXXX3024	PANERA BREAD #1295, BLOOMINGTON		03/21/2017		Invoiced	A	83.88
1	STUDENT EVENT				701436-170400000	04/05/2017		83.88			
	10E300 1530 3320 00 000000				100.00%			83.88			
		03/06/2017	461975297	XXXXXXXXXXXX3024	PANERA BREAD #1295, BLOOMINGTON		03/21/2017		Invoiced	A	6.86
1	STUDENT EVENT				701436-170400000	04/05/2017		6.86			
	10E300 1530 3320 00 000000				100.00%			6.86			

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								
CARLIDAV000	CARLI DAVID M				continued...						
		03/06/2017	461975298	XXXXXXXXXXXX3024	PANERA BREAD #1295, BLOOMINGTON		03/21/2017		Invoiced	A	55.19
1	STUDENT EVENT				701436-170400000	04/05/2017	55.19				
	10E300 1530 3320 00 000000				100.00%		55.19				
		03/06/2017	461975299	XXXXXXXXXXXX3024	APPLEBEES 42600601, BLOOMIN		03/21/2017		Invoiced	A	282.40
1	STUDENT EVENT				701436-170400000	04/05/2017	282.40				
	10E300 1530 3320 00 000000				100.00%		282.40				
		03/06/2017	461975300	XXXXXXXXXXXX3024	APPLEBEES 42600601, BLOOMIN		03/21/2017		Invoiced	A	330.90
1	STUDENT EVENT				701436-170400000	04/05/2017	330.90				
	10E300 1530 3320 00 000000				100.00%		330.90				
		03/06/2017	461975304	XXXXXXXXXXXX1879	AVANTI S ITALIAN REST, NORMAL,		03/21/2017		Invoiced	A	7.20
1	SUPPLIES				701436-170400000	04/05/2017	7.20				
	10E300 1530 3320 00 000000				100.00%		7.20				
											62 transaction(s) for CARLIDAV000. Total Amount ==>>>
											15,972.98
CLARKMAR000	CLARK MARGARET H										
		03/24/2017	464240062	XXXXXXXXXXXX3036	ENTERTAINMENT DIRECT, 972-402-7		04/06/2017		Invoiced	A	92.94
1	SUPPLIES				701436-170400000	04/05/2017	92.94				
	94L800 8220 0000 00 000000				100.00%		92.94				
		03/16/2017	463186073	XXXXXXXXXXXX3036	GARVEYS OFFICE PRODUCT, NILES,		03/21/2017		Invoiced	A	64.32
1	SUPPLIES				701436-170400000	04/05/2017	64.32				
	10E800 1214 4180 00 000000				100.00%		64.32				
											2 transaction(s) for CLARKMAR000. Total Amount ==>>>
											157.26
CLARKTHO000	CLARK THOMAS A										
		04/05/2017	465480172	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		04/06/2017		Invoiced	A	25.00
1	O & M SUPPLIES				701436-170400000	04/05/2017	25.00				
	20E102 2540 4940 00 000000				100.00%		25.00				
		04/05/2017	465480173	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		04/06/2017		Invoiced	A	5.95
1	O & M SUPPLIES				701436-170400000	04/05/2017	5.95				
	10E300 1530 4100 00 000000				100.00%		5.95				
		04/03/2017	465227366	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		04/06/2017		Invoiced	A	26.59
1	O & M SUPPLIES				701436-170400000	04/05/2017	26.59				
	20E106 2540 4940 00 000000				100.00%		26.59				
		03/30/2017	464795291	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		04/06/2017		Invoiced	A	22.41
1	O & M SUPPLIES				701436-170400000	04/05/2017	22.41				
	20E201 2540 4940 00 000000				100.00%		22.41				

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									
CLARKTH0000	CLARK THOMAS A	continued...									
	03/29/2017	464645563	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		04/06/2017		Invoiced	A	8.96	
1	O & M SUPPLIES		701436-170400000	04/05/2017	8.96						
	20E107 2540 4940 00 000000		100.00%	8.96							
	03/24/2017	464240073	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		04/06/2017		Invoiced	A	69.84	
1	O & M SUPPLIES		701436-170400000	04/05/2017	69.84						
	10E201 1120 4100 00 000000		100.00%	69.84							
	03/08/2017	462253516	XXXXXXXXXXXX8616	MIDWEST APPLIANCE REPA, WEST CH		03/21/2017		Invoiced	A	68.98	
1	O & M SUPPLIES		701436-170400000	04/05/2017	68.98						
	20E107 2540 4940 00 000000		100.00%	68.98							
	03/08/2017	462253517	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		03/21/2017		Invoiced	A	111.02	
1	O & M SUPPLIES		701436-170400000	04/05/2017	111.02						
	10E201 1120 4100 00 000000		100.00%	111.02							
	8 transaction(s) for CLARKTH0000. Total Amount ==>										
										338.75	
CONSDSAR000	CONSDORF SARA A.D.	04/05/2017	465480170	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		04/06/2017		Invoiced	A	57.80
1	SUPPLIES		701436-170400000	04/05/2017	57.80						
	10E300 1130 4136 00 000000		100.00%	57.80							
	04/04/2017	465353468	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A	39.35	
1	SUPPLIES		701436-170400000	04/05/2017	39.35						
	10E300 1130 4136 00 000000		100.00%	39.35							
	04/03/2017	465227365	XXXXXXXXXXXX0190	WM SUPERCENTER #5352, BATAVIA,		04/06/2017		Invoiced	A	57.41	
1	SUPPLIES		701436-170400000	04/05/2017	57.41						
	10E300 1130 4136 00 000000		100.00%	57.41							
	03/24/2017	464240066	XXXXXXXXXXXX0190	HOBBY-LOBBY #0197, BATAVIA, IL,		04/06/2017		Invoiced	A	34.77	
1	SUPPLIES		701436-170400000	04/05/2017	34.77						
	10E300 1130 4128 00 000000		100.00%	34.77							
	03/24/2017	464240067	XXXXXXXXXXXX0190	DOLLAR TREE ECOMM, 877-530-8733		04/06/2017		Invoiced	A	27.19	
1	SUPPLIES		701436-170400000	04/05/2017	27.19						
	10E300 1130 4128 00 000000		100.00%	27.19							
	03/21/2017	463704739	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		04/06/2017		Invoiced	A	55.93	
1	SUPPLIES; \$20.44 RSAA		701436-170400000	04/05/2017	55.93						
	10E300 1130 4100 00 900100		36.55%	20.44							
	10E300 1130 4136 00 000000		63.45%	35.49							
	03/20/2017	463588510	XXXXXXXXXXXX0190	JO-ANN ETC #2065, GENEVA, IL, 6		04/06/2017		Invoiced	A	21.89	
1	SUPPLIES; RSAA		701436-170400000	04/05/2017	21.89						
	10E300 1130 4100 00 900100		100.00%	21.89							

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		03/17/2017	463415177	XXXXXXXXXXXX0190	SQ *GALENA GARLIC C, GENEVA, IL		03/21/2017		Invoiced	A	25.44
1	SUPPLIES; RSAA				701436-170400000	04/05/2017		25.44			
	10E300 1130 4100 00 900100				100.00%			25.44			
		03/17/2017	463415178	XXXXXXXXXXXX0190	LTS*LOGO&TEAM SPORTSW, 877-5355		03/21/2017		Invoiced	A	443.63
1	SUPPLIES; RSAA				701436-170400000	04/05/2017		443.63			
	10E300 1130 4100 00 900100				100.00%			443.63			
		03/14/2017	462932295	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		03/21/2017		Invoiced	A	98.48
1	SUPPLIES				701436-170400000	04/05/2017		98.48			
	10E300 1130 4124 00 000000				34.41%			33.89			
	10E300 1130 4136 00 000000				65.59%			64.59			
		03/09/2017	462407446	XXXXXXXXXXXX0190	BED BATH & BEYOND #187, GENEVA,		03/21/2017		Invoiced	A	50.00
1	SUPPLIES; RSAA				701436-170400000	04/05/2017		50.00			
	10E300 1130 4100 00 900100				100.00%			50.00			
		03/07/2017	462104121	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		03/21/2017		Invoiced	A	35.98
1	SUPPLIES				701436-170400000	04/05/2017		35.98			
	10E300 1130 4136 00 000000				100.00%			35.98			
		03/07/2017	462104122	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMAZON MK		03/21/2017		Invoiced	A	22.25
1	SUPPLIES				701436-170400000	04/05/2017		22.25			
	10E300 1130 4128 00 000000				100.00%			22.25			
		13 transaction(s) for CONSDSAR000. Total Amount =====>									970.12
COOPEKIM000	COOPER KIMBERLI K	04/04/2017	465353471	XXXXXXXXXXXX4910	DRAPHIX/TEACHER DIRECT, 205-226		04/06/2017		Invoiced	A	254.60
1	SUPPLIES				701436-170400000	04/05/2017		254.60			
	10E107 1110 4109 00 000000				100.00%			254.60			
		03/29/2017	464645565	XXXXXXXXXXXX4910	SCHOOL NURSE SUPPLY IN, SCHUAMB		04/06/2017		Invoiced	A	5.33
1	SUPPLIES				701436-170400000	04/05/2017		5.33			
	10E107 1110 4100 00 000000				100.00%			5.33			
		03/28/2017	464501455	XXXXXXXXXXXX4910	AMAZON.COM AMZN.COM/BI, AMZN.CO		04/06/2017		Invoiced	A	19.39
1	SUPPLIES				701436-170400000	04/05/2017		19.39			
	10E107 1110 4100 00 000000				100.00%			19.39			
		03/28/2017	464501456	XXXXXXXXXXXX4910	AMAZON.COM AMZN.COM/BI, AMZN.CO		04/06/2017		Invoiced	A	155.68
1	SUPPLIES				701436-170400000	04/05/2017		155.68			
	10E107 1110 4100 00 000000				100.00%			155.68			
		03/27/2017	464388221	XXXXXXXXXXXX4910	AMAZON.COM AMZN.COM/BI, AMZN.CO		04/06/2017		Invoiced	A	192.00
1	SUPPLIES				701436-170400000	04/05/2017		192.00			
	10E107 1110 4100 00 000000				100.00%			192.00			

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									
COOPEKIM000	COOPER KIMBERLI K	continued...									
		03/27/2017	464388222	XXXXXXXXXXXX4910	AMAZON.COM	AMZN.COM/BI, AMZN.CO	04/06/2017		Invoiced	A	379.33
1	SUPPLIES					701436-170400000	04/05/2017				379.33
	10E107 1110 4100 00 000000				100.00%	379.33					
		03/27/2017	464388223	XXXXXXXXXXXX4910	AMAZON.COM	AMZN.COM/BI, AMZN.CO	04/06/2017		Invoiced	A	112.64
1	SUPPLIES					701436-170400000	04/05/2017				112.64
	10E107 1110 4100 00 000000				100.00%	112.64					
		03/23/2017	463996595	XXXXXXXXXXXX4910	NAESP.ORG,	703-684-3345, VA, 22	04/06/2017		Invoiced	A	235.00
1	MEMBERSHIP; 161.00				SUPPLIES; 74.00		04/05/2017				235.00
	10E107 2410 4180 00 000000				31.49%	74.00					
	10E107 2410 6400 00 000000				68.51%	161.00					
		03/09/2017	462407449	XXXXXXXXXXXX4910	THE LIBRARY STORE INC.,	TREMONT	03/21/2017		Invoiced	A	29.74
1	SUPPLIES					701436-170400000	04/05/2017				29.74
	10E107 2222 4100 00 000000				100.00%	29.74					
9 transaction(s) for COOPEKIM000. Total Amount ==>											1,383.71
CORDOPAT000	CORDON PATRICIA A	04/03/2017	465227358	XXXXXXXXXXXX8313	STAPLS7173831889001001,	877-826	04/06/2017		Invoiced	A	-15.93
1	CREDIT					701436-170400000	04/05/2017				-15.93
	10E202 1120 4100 00 000000				100.00%	-15.93					
		04/03/2017	465227359	XXXXXXXXXXXX8313	QUILL CORPORATION,	800-982-3400	04/06/2017		Invoiced	A	182.59
1	SUPPLIES					701436-170400000	04/05/2017				182.59
	10E202 1120 4100 00 000000				100.00%	182.59					
		04/03/2017	465227360	XXXXXXXXXXXX8313	STAPLS7173831889002001,	NOVI, M	04/06/2017		Invoiced	A	15.93
1	SUPPLIES					701436-170400000	04/05/2017				15.93
	10E202 1120 4100 00 000000				100.00%	15.93					
		03/31/2017	465030079	XXXXXXXXXXXX8313	STAPLS7173831889000001,	877-826	04/06/2017		Invoiced	A	202.40
1	SUPPLIES					701436-170400000	04/05/2017				202.40
	10E202 1120 4100 00 000000				100.00%	202.40					
		03/31/2017	465030088	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS,	AMZN.COM/	04/06/2017		Invoiced	A	-1.76
1	CREDIT					701436-170400000	04/05/2017				-1.76
	10E202 1120 4117 00 000000				100.00%	-1.76					
		03/31/2017	465030089	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS,	AMZN.COM/	04/06/2017		Invoiced	A	-1.76
1	CREDIT					701436-170400000	04/05/2017				-1.76
	10E202 1120 4117 00 000000				100.00%	-1.76					
		03/30/2017	464795292	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS,	AMAZON MK	04/06/2017		Invoiced	A	199.40
1	SUPPLIES					701436-170400000	04/05/2017				199.40
	10E202 1120 4117 00 000000				100.00%	199.40					

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...									
		03/29/2017	464645566	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMAZON MK		04/06/2017		Invoiced	A	2.97
1	SUPPLIES				701436-170400000	04/05/2017	2.97				
	10E202 1120 4117 00 000000				100.00%		2.97				
		03/29/2017	464645567	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A	59.68
1	SUPPLIES				701436-170400000	04/05/2017	59.68				
	10E202 1120 4117 00 000000				100.00%		59.68				
		03/29/2017	464645568	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A	125.05
1	SUPPLIES				701436-170400000	04/05/2017	125.05				
	10E202 1120 4117 00 000000				100.00%		125.05				
		03/28/2017	464501469	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMAZON MK		04/06/2017		Invoiced	A	27.99
1	SUPPLIES				701436-170400000	04/05/2017	27.99				
	10E202 1120 4117 00 000000				100.00%		27.99				
		03/28/2017	464501470	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMAZON MK		04/06/2017		Invoiced	A	298.99
1	SUPPLIES; RSAA				701436-170400000	04/05/2017	298.99				
	10E202 1120 4103 00 000000				100.00%		298.99				
		03/28/2017	464501471	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMAZON MK		04/06/2017		Invoiced	A	13.94
1	SUPPLIES				701436-170400000	04/05/2017	13.94				
	10E202 1120 4117 00 000000				100.00%		13.94				
		03/24/2017	464240072	XXXXXXXXXXXX8590	WHOLESALE ARTS AND FRA, 818-332		04/06/2017		Invoiced	A	286.01
1	SUPPLIES; RSAA				701436-170400000	04/05/2017	286.01				
	10E202 1120 4103 00 000000				100.00%		286.01				
		03/17/2017	463415190	XXXXXXXXXXXX8590	KM SPORTS, PEWAUKEE, WI, 53072,		03/21/2017		Invoiced	A	128.12
1	SUPPLIES				701436-170400000	04/05/2017	128.12				
	10E202 1520 4100 00 000000				100.00%		128.12				
		03/14/2017	462932305	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMAZON MK		03/21/2017		Invoiced	A	59.90
1	SUPPLIES				701436-170400000	04/05/2017	59.90				
	10E202 1120 4114 00 000000				100.00%		59.90				
		03/14/2017	462932306	XXXXXXXXXXXX0607	3 TAILER, 847-615-8200, IL, 600		03/21/2017		Invoiced	A	532.99
1	SUPPLIES				701436-170400000	04/05/2017	532.99				
	10E202 1520 7002 00 000000				100.00%		532.99				
		03/13/2017	462823324	XXXXXXXXXXXX0607	EASTBAY INC, 855-8924995, WI, 5		03/21/2017		Invoiced	A	249.67
1	SUPPLIES				701436-170400000	04/05/2017	249.67				
	10E202 1520 7002 00 000000				100.00%		249.67				
		03/10/2017	462657862	XXXXXXXXXXXX8313	TEACHER S DISCOVERY, AUBURN HIL		03/21/2017		Invoiced	A	93.45
1	SUPPLIES				701436-170400000	04/05/2017	93.45				
	10E201 1120 4170 00 000000				51.85%		48.45				

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CORDOPAT000	CORDON PATRICIA A	continued...									
	10E202 1120 4170 00 000000				48.15%	45.00					
	03/08/2017 462253518 XXXXXXXXXXXXX0607	AMAZON.COM	AMZN.COM/BI, AMZN.CO			03/21/2017		Invoiced	A	93.06	
1	SUPPLIES		701436-170400000	04/05/2017		93.06					
	10E202 1120 4150 00 000000				100.00%	93.06					
	03/08/2017 462253519 XXXXXXXXXXXXX0607	AMAZON.COM	AMZN.COM/BI, AMZN.CO			03/21/2017		Invoiced	A	74.39	
1	SUPPLIES		701436-170400000	04/05/2017		74.39					
	10E202 1120 4150 00 000000				100.00%	74.39					
	03/06/2017 461975301 XXXXXXXXXXXXX0607	AMAZON MKTPLACE	PMTS, AMZN.COM/			03/21/2017		Invoiced	A	35.25	
1	SUPPLIES; RSAA		701436-170400000	04/05/2017		35.25					
	10E202 1120 4116 00 000000				100.00%	35.25					
	22 transaction(s) for CORDOPAT000. Total Amount ==>>										2,662.33
CURTIROX000	CURTIS ROXANNE M	03/24/2017	464240060	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		04/06/2017		Invoiced	A	255.49
1	SUPPLIES				701436-170400000	04/05/2017		255.49			
	10E300 1130 4113 00 000000				100.00%	255.49					
	03/07/2017 462104118 XXXXXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345				03/21/2017		Invoiced	A	27.14	
1	SUPPLIES		701436-170400000	04/05/2017		27.14					
	10E300 1130 4113 00 000000				100.00%	27.14					
	2 transaction(s) for CURTIROX000. Total Amount ==>>										282.63
DEC KAR000	DEC KAROLINA A	03/21/2017	463704736	XXXXXXXXXXXX8313	WM SUPERCENTER #1897, ELK GROVE		04/06/2017		Invoiced	A	2.73
1	SUPPLIES				701436-170400000	04/05/2017		2.73			
	10E202 1120 4107 00 000000				100.00%	2.73					
	03/13/2017 462823312 XXXXXXXXXXXXXXX4624	WAL-MART #1897, ELK GROVE VIL,				03/21/2017		Invoiced	A	25.95	
1	SUPPLIES		701436-170400000	04/05/2017		25.95					
	10E201 1120 4107 00 000000				100.00%	25.95					
	03/13/2017 462823313 XXXXXXXXXXXXXXX8313	WAL-MART #1897, ELK GROVE VIL,				03/21/2017		Invoiced	A	40.98	
1	SUPPLIES		701436-170400000	04/05/2017		40.98					
	10E202 1120 4107 00 000000				100.00%	40.98					
	03/07/2017 462104119 XXXXXXXXXXXXXXX8313	WAL-MART #1897, ELK GROVE VIL,				03/21/2017		Invoiced	A	12.00	
1	SUPPLIES		701436-170400000	04/05/2017		12.00					
	10E202 1120 4107 00 000000				100.00%	12.00					
	4 transaction(s) for DEC KAR000. Total Amount ==>>										81.66

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
DREXLD000	DREXLER DOUG	03/08/2017	462253507	XXXXXXXXXXXX5828	HYATT PLACE NORMAL, NORMAL, IL,		03/21/2017		Invoiced	A	150.08
1	SUPPLIES		701436-170400000	04/05/2017	150.08						
10E300	1530 3320 00 000000		100.00%	150.08							
		03/08/2017	462253508	XXXXXXXXXXXX5828	HYATT PLACE NORMAL, NORMAL, IL,		03/21/2017		Invoiced	A	150.08
1	SUPPLIES		701436-170400000	04/05/2017	150.08						
10E300	1530 3320 00 000000		100.00%	150.08							
		03/06/2017	461975289	XXXXXXXXXXXX5828	ISU BOX OFFICE ATHLETI, NORMAL,		03/21/2017		Invoiced	A	30.00
1	SUPPLIES		701436-170400000	04/05/2017	30.00						
10E300	1530 3320 00 000000		100.00%	30.00							
3 transaction(s) for DREXLD000. Total Amount =====>											330.16
DUNLAJAM000	DUNLAP JAMIE L	03/17/2017	463415197	XXXXXXXXXXXX2146	PAPA SAVERIOS - GENEVA, GENEVA,		03/21/2017		Invoiced	A	53.82
1	SALES GOAL CELEBRATION		701436-170400000	04/05/2017	53.82						
10E300	1130 4119 00 000000		100.00%	53.82							
		03/13/2017	462823320	XXXXXXXXXXXX2146	HYATT REGENCY O HARE F, ROSEMON		03/21/2017		Invoiced	A	4.45
1	DECA		701436-170400000	04/05/2017	4.45						
10E300	1130 3320 00 000000		100.00%	4.45							
		03/13/2017	462823321	XXXXXXXXXXXX2146	HYATT REGENCY O HARE F, ROSEMON		03/21/2017		Invoiced	A	38.26
1	DECA		701436-170400000	04/05/2017	38.26						
10E300	1130 3320 00 000000		100.00%	38.26							
		03/13/2017	462823322	XXXXXXXXXXXX2146	HYATT REGENCY O HARE F, ROSEMON		03/21/2017		Invoiced	A	37.26
1	DECA		701436-170400000	04/05/2017	37.26						
10E300	1130 3320 00 000000		100.00%	37.26							
		03/10/2017	462657879	XXXXXXXXXXXX2146	HYATT REGENCY O HARE F, ROSEMON		03/21/2017		Invoiced	A	20.75
1	DECA		701436-170400000	04/05/2017	20.75						
10E300	1130 3320 00 000000		100.00%	20.75							
		03/10/2017	462657880	XXXXXXXXXXXX2146	PORTILLOS HOT DOGS #22, BATAVIA		03/21/2017		Invoiced	A	5.23
1	DECA; RSAA		701436-170400000	04/05/2017	5.23						
10E300	1130 4100 00 900100		100.00%	5.23							
		03/10/2017	462657881	XXXXXXXXXXXX2146	PORTILLOS HOT DOGS #22, BATAVIA		03/21/2017		Invoiced	A	30.67
1	DECA		701436-170400000	04/05/2017	30.67						
10E300	1130 3320 00 000000		100.00%	30.67							
7 transaction(s) for DUNLAJAM000. Total Amount =====>											190.44
DUNMEMAR000	DUNMEAD MARY K	03/27/2017	464388245	XXXXXXXXXXXX6649	MENARDS BATAVIA IL, BATAVIA, IL		04/06/2017		Invoiced	A	22.66
1	SUPPLIES		701436-170400000	04/05/2017	22.66						
40E600	2550 4180 00 000000		100.00%	22.66							

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FINCHSHE000	FINCH SHEILA K	continued...									
		03/22/2017	463844658	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A	374.54
1	SUPPLIES				701436-170400000	04/05/2017	374.54				
	20E500 2540 3420 00 000000				100.00%		374.54				
		03/22/2017	463844659	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A	39.75
1	SUPPLIES				701436-170400000	04/05/2017	39.75				
	20E500 2540 3420 00 000000				100.00%		39.75				
		03/21/2017	463704742	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMAZON MK		04/06/2017		Invoiced	A	89.27
1	SUPPLIES				701436-170400000	04/05/2017	89.27				
	10E500 2660 3201 00 000000				100.00%		89.27				
		03/20/2017	463588521	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		04/06/2017		Invoiced	A	6.49
1	SUPPLIES				701436-170400000	04/05/2017	6.49				
	10E900 2660 4100 00 000000				100.00%		6.49				
		03/17/2017	463415192	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		03/21/2017		Invoiced	A	70.00
1	SUPPLIES				701436-170400000	04/05/2017	70.00				
	10E500 2660 3201 00 000000				100.00%		70.00				
		03/17/2017	463415193	XXXXXXXXXXXX6792	Vimeo PRO, 000-000-0000, NY, 10		03/21/2017		Invoiced	A	199.00
1	SUPPLIES				701436-170400000	04/05/2017	199.00				
	10E900 2660 3291 00 000000				100.00%		199.00				
		03/16/2017	463186081	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMAZON MK		03/21/2017		Invoiced	A	9.70
1	SUPPLIES				701436-170400000	04/05/2017	9.70				
	10E900 2660 4100 00 000000				100.00%		9.70				
		03/16/2017	463186082	XXXXXXXXXXXX6792	ACP DIRECT, VANESSA@ACPDI, TX,		03/21/2017		Invoiced	A	122.35
1	SUPPLIES				701436-170400000	04/05/2017	122.35				
	10E300 1130 7004 00 000000				100.00%		122.35				
		03/15/2017	463057616	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMAZON MK		03/21/2017		Invoiced	A	6.20
1	SUPPLIES				701436-170400000	04/05/2017	6.20				
	10E900 2660 4100 00 000000				100.00%		6.20				
		03/09/2017	462407448	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		03/21/2017		Invoiced	A	11.96
1	SUPPLIES				701436-170400000	04/05/2017	11.96				
	10E900 2660 3291 00 000000				100.00%		11.96				
		03/06/2017	461975293	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2017		Invoiced	A	131.14
1	SUPPLIES				701436-170400000	04/05/2017	131.14				
	10E900 2660 4100 00 000000				100.00%		131.14				

15 transaction(s) for FINCHSHE000. Total Amount ==>> 1,267.82

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description				PO Number	Invoice Number	Invoice Dt				Amount	
	Account				Percent	Amount						
FLADUVIC001	FLADUNG VICTORIA	03/16/2017	463186065	XXXXXXXXXXXX4871	MSFT * E07003J3TS, 08006427676,		03/21/2017		Invoiced	A	24.00	
1	SUPPLIES				701436-170400000	04/05/2017		24.00				
	10E900 2660 3291 00 000000				100.00%	24.00						
FLAKSCAR000	FLAKS CARL J	04/03/2017	465227361	XXXXXXXXXXXX8321	ELECTRONIC EXPRESS INC, WEST CH		04/06/2017		Invoiced	A	50.00	
1	REPAIR				701436-170400000	04/05/2017		50.00				
	10E900 1120 3201 00 000000				100.00%	50.00						
FREDEPAT000	FREDERICK PATRICK	03/24/2017	464240071	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		04/06/2017		Invoiced	A	13.98	
1	SUPPLIES				701436-170400000	04/05/2017		13.98				
	10E300 1130 4111 00 000000				100.00%	13.98						
		03/17/2017	463415188	XXXXXXXXXXXX8582	INSTACART, 8882467822, CA, 9410		03/21/2017		Invoiced	A	149.00	
1	SUPPLIES				701436-170400000	04/05/2017		149.00				
	10E300 1130 4100 00 000000				100.00%	149.00						
		03/17/2017	463415189	XXXXXXXXXXXX8582	INSTACART, 8882467822, CA, 9410		03/21/2017		Invoiced	A	-149.00	
1	CREDIT				701436-170400000	04/05/2017		-149.00				
	10E300 1130 4100 00 000000				100.00%	-149.00						
		03/06/2017	461975291	XXXXXXXXXXXX8582	WALGREENS #3460, ORLANDO, FL, 3		03/21/2017		Invoiced	A	41.84	
1	SUPPLIES; RSAA				701436-170400000	04/05/2017		41.84				
	10E300 1130 4100 00 900100				100.00%	41.84						
											4 transaction(s) for FREDEPAT000. Total Amount ==>	55.82
FREGLSTE000	FREGLY STEPHANIE I	03/10/2017	462657886	XXXXXXXXXXXX6724	AURELIOS PIZZA - GENEV, GENEVA,		03/21/2017		Invoiced	A	34.00	
1	SUPPLIES; RSAA				701436-170400000	04/05/2017		34.00				
	10E300 1130 4100 00 900100				100.00%	34.00						
		03/10/2017	462657887	XXXXXXXXXXXX6724	DOLLAR TREE, GENEVA, IL, 60134,		03/21/2017		Invoiced	A	11.83	
1	STUDENT EVENT; RSAA				701436-170400000	04/05/2017		11.83				
	10E300 1130 4100 00 900100				100.00%	11.83						
											2 transaction(s) for FREGLSTE000. Total Amount ==>	45.83
GREENPAI000	GREEN PAIGE A.	03/31/2017	465030076	XXXXXXXXXXXX4616	THE LIBRARY STORE INC., TREMONT		04/06/2017		Invoiced	A	130.81	
1	SUPPLIES				701436-170400000	04/05/2017		130.81				
	10E201 2222 4331 00 000000				100.00%	130.81						
		03/24/2017	464240056	XXXXXXXXXXXX4616	THE LIBRARY STORE INC., TREMONT		04/06/2017		Invoiced	A	332.17	
1	SUPPLIES				701436-170400000	04/05/2017		332.17				
	10E201 2222 4331 00 000000				100.00%	332.17						

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									
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		03/10/2017	462657891	XXXXXXXXXXXX6806	USPS PO 1630120134, GENEVA, IL,		03/21/2017		Invoiced	A	6.59
1	SUPPLIES		701436-170400000	04/05/2017	6.59						
	10E500 2321 3401 00 000000		100.00%		6.59						
		03/10/2017	462657892	XXXXXXXXXXXX6806	LAKESHORE LEARNING MAT, CARSON,		03/21/2017		Invoiced	A	359.91
1	SUPPLIES		701436-170400000	04/05/2017	359.91						
	10E900 1220 4100 00 462000		100.00%		359.91						
		03/09/2017	462407455	XXXXXXXXXXXX6806	EDUCATIONAL, 07146405249, CA, 9		03/21/2017		Invoiced	A	89.60
1	SUPPLIES		701436-170400000	04/05/2017	89.60						
	10E900 1220 4100 00 000000		100.00%		89.60						
		03/07/2017	462104131	XXXXXXXXXXXX6806	Amazon.com, AMZN.COM/BILL, WA,		03/21/2017		Invoiced	A	64.02
1	SUPPLIES		701436-170400000	04/05/2017	64.02						
	10E900 1220 4100 00 462000		100.00%		64.02						
		9 transaction(s) for GRIFFRON000. Total Amount ==>									2,758.90
HORNBKIM000	HORNBERG KIMBERLY M	03/09/2017	462407450	XXXXXXXXXXXX1683	SCHOLASTIC BOOK CLUB, 080072465		03/21/2017		Invoiced	A	32.00
1	SUPPLIES		701436-170400000	04/05/2017	32.00						
	10E105 2410 4180 00 000000		100.00%		32.00						
HRADEKAR000	HRADEK KAREN	04/04/2017	465353466	XXXXXXXXXXXX6783	Scholastic Education, 573-632-1		04/06/2017		Invoiced	A	249.61
1	SUPPLIES		701436-170400000	04/05/2017	249.61						
	10E900 1800 4100 00 330500		100.00%		249.61						
		04/03/2017	465227363	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A	233.73
1	SUPPLIES		701436-170400000	04/05/2017	233.73						
	10E900 2210 4000 00 430017		100.00%		233.73						
		04/03/2017	465227364	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A	223.28
1	PROF DEVELOPMENT		701436-170400000	04/05/2017	223.28						
	10E900 2210 4000 00 430017		100.00%		223.28						
		03/31/2017	465030080	XXXXXXXXXXXX6783	AMAZON SERVICES-KINDLE, 866-216		04/06/2017		Invoiced	A	26.51
1	SUPPLIES		701436-170400000	04/05/2017	26.51						
	10E900 2210 4410 00 493217		100.00%		26.51						
		03/31/2017	465030081	XXXXXXXXXXXX6783	READ NATURALLY INC, ST PAUL, MN		04/06/2017		Invoiced	A	557.70
1	SUPPLIES		701436-170400000	04/05/2017	557.70						
	10E900 2210 4410 00 493217		100.00%		557.70						
		03/31/2017	465030082	XXXXXXXXXXXX6783	AWL*PEARSON EDUCATION, 800-232-		04/06/2017		Invoiced	A	125.16
1	SUPPLIES		701436-170400000	04/05/2017	125.16						
	10E900 1800 4100 00 330500		100.00%		125.16						

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
HRADEKAR000	HRADEK KAREN	continued...									
		03/28/2017	464501453	XXXXXXXXXXXX6783	EB 2017 CHICAGO COACH, 80141372		04/06/2017		Invoiced	A	130.00
1	PROF DEVELOPMENT				701436-170400000	04/05/2017	130.00				
	10E900 2210 3142 00	493217			100.00%		130.00				
		03/24/2017	464240064	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A	69.99
1	SUPPLIES				701436-170400000	04/05/2017	69.99				
	10E900 2210 4000 00	490900			100.00%		69.99				
		03/23/2017	463996589	XXXXXXXXXXXX6783	LAKESHORE LEARNING MAT, CARSON,		04/06/2017		Invoiced	A	414.19
1	SUPPLIES				701436-170400000	04/05/2017	414.19				
	10E900 1800 4100 00	330500			100.00%		414.19				
		03/21/2017	463704737	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A	107.01
1	SUPPLIES				701436-170400000	04/05/2017	107.01				
	10E900 2210 4000 00	490900			100.00%		107.01				
		03/21/2017	463704738	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A	37.58
1	SUPPLIES				701436-170400000	04/05/2017	37.58				
	10E900 2220 4000 00	490900			100.00%		37.58				
		03/20/2017	463588505	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A	27.48
1	SUPPLIES				701436-170400000	04/05/2017	27.48				
	10E900 2210 4000 00	490900			100.00%		27.48				
		03/20/2017	463588506	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A	10.88
1	SUPPLIES				701436-170400000	04/05/2017	10.88				
	10E900 2210 4000 00	490900			100.00%		10.88				
		03/20/2017	463588507	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A	44.13
1	SUPPLIES				701436-170400000	04/05/2017	44.13				
	10E900 2210 4000 00	490900			100.00%		44.13				
		03/20/2017	463588508	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A	2.74
1	SUPPLIES				701436-170400000	04/05/2017	2.74				
	10E900 2210 4000 00	490900			100.00%		2.74				
		03/20/2017	463588509	XXXXXXXXXXXX6783	LAKESHORE LEARNING MAT, CARSON,		04/06/2017		Invoiced	A	694.72
1	SUPPLIES				701436-170400000	04/05/2017	694.72				
	10E900 1800 4100 00	000000			100.00%		694.72				
		03/17/2017	463415167	XXXXXXXXXXXX6783	Scholastic Education, 573-632-1		03/21/2017		Invoiced	A	209.18
1	SUPPLIES				701436-170400000	04/05/2017	209.18				
	10E900 2210 4000 00	330500			100.00%		209.18				
		03/17/2017	463415168	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		03/21/2017		Invoiced	A	19.92
1	SUPPLIES				701436-170400000	04/05/2017	19.92				
	10E900 1800 4100 00	330500			100.00%		19.92				

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								
	HRADEKAR000 HRADEK KAREN		continued...								
		03/17/2017	463415169	XXXXXXXXXXXX6783	ISU CONFERENCES, NORMAL, IL, 61		03/21/2017		Invoiced	A	224.00
1	SUPPLIES				701436-170400000	04/05/2017	224.00				
	10E900 2210 3000 00 430017				100.00%		224.00				
		03/17/2017	463415170	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMAZON MK		03/21/2017		Invoiced	A	5.44
1	SUPPLIES				701436-170400000	04/05/2017	5.44				
	10E900 2220 4000 00 490900				100.00%		5.44				
		03/17/2017	463415171	XXXXXXXXXXXX6783	Amazon.ca Payments, AMAZON.CA,		03/21/2017		Invoiced	A	68.54
1	SUPPLIES				701436-170400000	04/05/2017	68.54				
	10E900 2220 4000 00 490900				100.00%		68.54				
		03/17/2017	463415172	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2017		Invoiced	A	43.37
1	SUPPLIES				701436-170400000	04/05/2017	43.37				
	10E900 2220 4000 00 490900				100.00%		43.37				
		03/17/2017	463415173	XXXXXXXXXXXX6783	Amazon.ca Payments, AMAZON.CA,		03/21/2017		Invoiced	A	16.40
1	SUPPLIES				701436-170400000	04/05/2017	16.40				
	10E900 2220 4000 00 490900				100.00%		16.40				
		03/17/2017	463415174	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2017		Invoiced	A	216.25
1	SUPPLIES				701436-170400000	04/05/2017	216.25				
	10E900 2220 4000 00 490900				100.00%		216.25				
		03/17/2017	463415175	XXXXXXXXXXXX6783	ETAHAND2MIND, 800-445-5985, IL,		03/21/2017		Invoiced	A	58.24
1	SUPPLIES				701436-170400000	04/05/2017	58.24				
	10E900 2210 4000 00 330500				100.00%		58.24				
		03/17/2017	463415176	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMAZON MK		03/21/2017		Invoiced	A	7.29
1	SUPPLIES				701436-170400000	04/05/2017	7.29				
	10E900 2220 4000 00 490900				100.00%		7.29				
		03/16/2017	463186074	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		03/21/2017		Invoiced	A	167.28
1	SUPPLIES				701436-170400000	04/05/2017	167.28				
	10E900 1800 4100 00 000000				100.00%		167.28				
		03/16/2017	463186075	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		03/21/2017		Invoiced	A	32.72
1	SUPPLIES				701436-170400000	04/05/2017	32.72				
	10E900 2210 4410 00 493217				100.00%		32.72				
		03/16/2017	463186076	XXXXXXXXXXXX6783	LAKESHORE LEARNING MAT, CARSON,		03/21/2017		Invoiced	A	255.85
1	SUPPLIES				701436-170400000	04/05/2017	255.85				
	10E900 1800 4100 00 330500				100.00%		255.85				
		03/16/2017	463186077	XXXXXXXXXXXX6783	LAKESHORE LEARNING MAT, CARSON,		03/21/2017		Invoiced	A	415.04
1	SUPPLIES				701436-170400000	04/05/2017	415.04				
	10E900 2220 4000 00 490900				100.00%		415.04				

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
HRADEKAR000	HRADEK KAREN	continued...									
		03/16/2017	463186078	XXXXXXXXXXXX6783	MONDO PUBLISHING, 212-2683560,		03/21/2017		Invoiced	A	357.50
1	SUPPLIES				701436-170400000	04/05/2017	357.50				
	10E900 2220 4000 00 490900				100.00%		357.50				
		03/16/2017	463186079	XXXXXXXXXXXX6783	MONDO PUBLISHING, 212-2683560,		03/21/2017		Invoiced	A	82.50
1	SUPPLIES				701436-170400000	04/05/2017	82.50				
	10E900 2220 4000 00 490900				100.00%		82.50				
		03/15/2017	463057610	XXXXXXXXXXXX6783	HAMERAY PUBLISHING, 8583695200,		03/21/2017		Invoiced	A	77.00
1	SUPPLIES				701436-170400000	04/05/2017	77.00				
	10E900 2220 4000 00 490900				100.00%		77.00				
		03/15/2017	463057611	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2017		Invoiced	A	146.34
1	SUPPLIES				701436-170400000	04/05/2017	146.34				
	10E900 1800 4100 00 330500				100.00%		146.34				
		03/15/2017	463057612	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2017		Invoiced	A	232.38
1	SUPPLIES				701436-170400000	04/05/2017	232.38				
	10E900 1800 4100 00 000000				100.00%		232.38				
		03/15/2017	463057613	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		03/21/2017		Invoiced	A	49.17
1	SUPPLIES				701436-170400000	04/05/2017	49.17				
	10E900 1800 4100 00 330500				100.00%		49.17				
		03/14/2017	462932292	XXXXXXXXXXXX6783	CHILD1ST PUBLICATIONS, 80088109		03/21/2017		Invoiced	A	133.95
1	SUPPLIES				701436-170400000	04/05/2017	133.95				
	10E900 1800 4100 00 330500				100.00%		133.95				
		03/14/2017	462932293	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMAZON MK		03/21/2017		Invoiced	A	49.98
1	SUPPLIES				701436-170400000	04/05/2017	49.98				
	10E900 1800 4100 00 330500				100.00%		49.98				
		03/14/2017	462932294	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMAZON MK		03/21/2017		Invoiced	A	20.16
1	SUPPLIES				701436-170400000	04/05/2017	20.16				
	10E900 1800 4100 00 330500				100.00%		20.16				
		03/10/2017	462657864	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		03/21/2017		Invoiced	A	27.98
1	SUPPLIES				701436-170400000	04/05/2017	27.98				
	10E900 2220 4000 00 490900				100.00%		27.98				
		03/10/2017	462657865	XXXXXXXXXXXX6783	PAYPAL *HANDSON, 4029357733, CA		03/21/2017		Invoiced	A	35.03
1	SUPPLIES				701436-170400000	04/05/2017	35.03				
	10E900 2220 4000 00 490900				100.00%		35.03				
		03/10/2017	462657866	XXXXXXXXXXXX6783	DBC*BLICK ART MATERIAL, 800-447		03/21/2017		Invoiced	A	38.97
1	SUPPLIES				701436-170400000	04/05/2017	38.97				
	10E900 2210 4202 00 000000				100.00%		38.97				

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
HRADEKAR000	HRADEK KAREN	continued...									
	03/10/2017	462657867	XXXXXXXXXXXX6783	MARCY COOK MATH, 949-6735912, C	03/21/2017	Invoiced	A	62.72			
1	SUPPLIES	701436-170400000	04/05/2017	62.72							
10E900 2220 4000 00 490900	100.00%	62.72									
43 transaction(s) for HRADEKAR000. Total Amount ==>>											6,007.91
JOHNSBON001	JOHNSON BONNIE J	03/29/2017	464645571	XXXXXXXXXXXX4009	DAILY HERALD/REFLEJOS, 847-4274	04/06/2017	Invoiced	A	429.00		
1	SUBSCRIPTION	701436-170400000	04/05/2017	429.00							
10E500 2633 6400 00 000000	100.00%	429.00									
	03/28/2017	464501472	XXXXXXXXXXXX4009	USPS PO 1630120134, GENEVA, IL,	04/06/2017	Invoiced	A	6.59			
1	SUPPLIES	701436-170400000	04/05/2017	6.59							
10E500 2321 3401 00 000000	100.00%	6.59									
	03/21/2017	463704748	XXXXXXXXXXXX4009	CORNER BAKERY 0199, GENEVA, IL,	04/06/2017	Invoiced	A	45.42			
1	MTG REFRESHMENTS	701436-170400000	04/05/2017	45.42							
10E500 2321 6900 00 000000	100.00%	45.42									
	03/15/2017	463057625	XXXXXXXXXXXX4009	IASB, 217-5289688, IL, 62703, U	03/21/2017	Invoiced	A	30.00			
1	REGISTRATION	701436-170400000	04/05/2017	30.00							
10E500 2310 6400 00 000000	100.00%	30.00									
	03/14/2017	462932310	XXXXXXXXXXXX4009	PAPER DIRECT, 800-272-7377, CO,	03/21/2017	Invoiced	A	63.98			
1	SUPPLIES	701436-170400000	04/05/2017	63.98							
10E500 2321 4180 00 000000	100.00%	63.98									
	03/10/2017	462657896	XXXXXXXXXXXX4009	CORNER BAKERY 0199, GENEVA, IL,	03/21/2017	Invoiced	A	45.63			
1	STAFF DEVELOPMENT REFRESHMENTS	701436-170400000	04/05/2017	45.63							
10E500 2321 6900 00 000000	100.00%	45.63									
	03/10/2017	462657897	XXXXXXXXXXXX4009	OFFICEWORLDCOM, 541-6879704, OR	03/21/2017	Invoiced	A	123.80			
1	SUPPLIES	701436-170400000	04/05/2017	123.80							
10E500 2321 4180 00 000000	100.00%	123.80									
	03/07/2017	462104135	XXXXXXXXXXXX4009	IASB, 217-5289688, IL, 62703, U	03/21/2017	Invoiced	A	30.00			
1	REGISTRATION	701436-170400000	04/05/2017	30.00							
10E500 2310 6400 00 000000	100.00%	30.00									
8 transaction(s) for JOHNSBON001. Total Amount ==>>											774.42
JONESDAN000	JONES DANIEL O	03/08/2017	462253515	XXXXXXXXXXXX8574	SP * WWW.GOBULK.COM, 3107138775	03/21/2017	Invoiced	A	97.42		
1	SUPPLIES	701436-170400000	04/05/2017	97.42							
10E201 1120 4100 00 000000	100.00%	97.42									

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							
JONESDUA000	JONES DUANE E	03/10/2017	462657895	XXXXXXXXXXXX3402	THE HOME DEPOT #1921, GENEVA, I		03/21/2017		Invoiced	A	87.47
		1	SUPPLIES		701436-170400000	04/05/2017	87.47				
		10E201 1120 4141 00 000000	100.00%	87.47							
		03/08/2017	462253527	XXXXXXXXXXXX3402	MENARDS BATAVIA IL, BATAVIA, IL		03/21/2017		Invoiced	A	87.64
		1	SUPPLIES		701436-170400000	04/05/2017	87.64				
		10E201 1120 4141 00 000000	100.00%	87.64							
		03/08/2017	462253528	XXXXXXXXXXXX3402	MENARDS BATAVIA IL, BATAVIA, IL		03/21/2017		Invoiced	A	-87.64
		1	SUPPLIES		701436-170400000	04/05/2017	-87.64				
		10E201 1120 4141 00 000000	100.00%	-87.64							
		03/08/2017	462253529	XXXXXXXXXXXX3402	MENARDS BATAVIA IL, BATAVIA, IL		03/21/2017		Invoiced	A	81.15
		1	SUPPLIES		701436-170400000	04/05/2017	81.15				
		10E201 1120 4141 00 000000	100.00%	81.15							
		4 transaction(s) for JONESDUA000. Total Amount ==>									168.62
JONESTIM000	JONES TIM A	03/29/2017	464645564	XXXXXXXXXXXX8624	LOWES #01738*, SAINT CHARLES, I		04/06/2017		Invoiced	A	39.94
		1	O & M SUPPLIES		701436-170400000	04/05/2017	39.94				
		20E300 2540 4940 00 000000	100.00%	39.94							
		03/17/2017	463415191	XXXXXXXXXXXX8624	EASYKEYSCOM INC, 08778395397, N		03/21/2017		Invoiced	A	10.00
		1	O & M SUPPLIES		701436-170400000	04/05/2017	10.00				
		20E105 2540 4940 00 000000	100.00%	10.00							
		03/13/2017	462823318	XXXXXXXXXXXX8624	ILL ASSOC OF SCHOOL BU, 0815753		03/21/2017		Invoiced	A	200.00
		1	O & M SUPPLIES		701436-170400000	04/05/2017	200.00				
		20E500 2540 3142 00 000000	100.00%	200.00							
		03/10/2017	462657873	XXXXXXXXXXXX8624	VALLEY LOCK CO INC, SAINT CHARL		03/21/2017		Invoiced	A	5.97
		1	O & M SUPPLIES		701436-170400000	04/05/2017	5.97				
		20E201 2540 4940 00 000000	100.00%	5.97							
		4 transaction(s) for JONESTIM000. Total Amount ==>									255.91
KENNETHO000	KENNEY THOMAS E	03/30/2017	464795290	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		04/06/2017		Invoiced	A	44.99
		1	O & M SUPPLIES		701436-170400000	04/05/2017	44.99				
		20E107 2540 4940 00 000000	100.00%	44.99							
		03/29/2017	464645559	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		04/06/2017		Invoiced	A	8.09
		1	O & M SUPPLIES		701436-170400000	04/05/2017	8.09				
		20E107 2540 4940 00 000000	100.00%	8.09							
		03/28/2017	464501454	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		04/06/2017		Invoiced	A	-20.79
		1	CREDIT		701436-170400000	04/05/2017	-20.79				
		20E104 2540 4940 00 000000	100.00%	-20.79							

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KENNETHO000	KENNEY THOMAS E	continued...									
		03/24/2017	464240070	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		04/06/2017		Invoiced	A	129.99
1	O & M SUPPLIES				701436-170400000	04/05/2017		129.99			
	20E104 2540 4940 00 000000				100.00%			129.99			
4 transaction(s) for KENNETHO000. Total Amount ==>											162.28
KLATTROB000	KLATTER ROBERT E	03/14/2017	462932297	XXXXXXXXXXXX2131	BATTERIES PLUS AND, ELGIN, IL,		03/21/2017		Invoiced	A	62.95
1	O & M SUPPLIES				701436-170400000	04/05/2017		62.95			
	20E500 2540 4960 00 000000				100.00%			62.95			
KLOS JUL000	KLOS JULIA M	03/24/2017	464240078	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,		04/06/2017		Invoiced	A	17.64
1	SUPPLIES				701436-170400000	04/05/2017		17.64			
	10E202 1120 4107 00 000000				100.00%			17.64			
		03/14/2017	462932299	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		03/21/2017		Invoiced	A	13.83
1	SUPPLIES				701436-170400000	04/05/2017		13.83			
	10E202 1120 4107 00 000000				100.00%			13.83			
		03/13/2017	462823319	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,		03/21/2017		Invoiced	A	43.38
1	SUPPLIES				701436-170400000	04/05/2017		43.38			
	10E202 1120 4107 00 000000				100.00%			43.38			
		03/10/2017	462657875	XXXXXXXXXXXX1717	DOLLAR TREE, GENEVA, IL, 60134,		03/21/2017		Invoiced	A	12.00
1	SUPPLIES				701436-170400000	04/05/2017		12.00			
	10E202 1120 4107 00 000000				100.00%			12.00			
		03/10/2017	462657876	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		03/21/2017		Invoiced	A	13.62
1	SUPPLIES; RSAA				701436-170400000	04/05/2017		13.62			
	10E202 1120 4107 00 000000				100.00%			13.62			
5 transaction(s) for KLOS JUL000. Total Amount ==>											100.47
KNAPPKAT000	KNAPP KATLYNN M	03/22/2017	463844652	XXXXXXXXXXXX8321	GET PERSONALIZED PENCI, 732-340		04/06/2017		Invoiced	A	80.90
1	SUPPLIES				701436-170400000	04/05/2017		80.90			
	10E202 2120 4100 00 000000				100.00%			80.90			
		03/14/2017	462932290	XXXXXXXXXXXX4624	WM SUPERCENTER #5352, BATAVIA,		03/21/2017		Invoiced	A	7.96
1	SUPPLIES; RSAA				701436-170400000	04/05/2017		7.96			
	10E201 1120 4100 00 000000				100.00%			7.96			
2 transaction(s) for KNAPPKAT000. Total Amount ==>											88.86

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									
KRAHUKAT000	KRAHULEC KATHERINE M	03/17/2017	463415153	XXXXXXXXXXXX4616	WM SUPERCENTER #5352, BATAVIA,		03/21/2017		Invoiced	A	40.01		
		1	SUPPLIES		701436-170400000	04/05/2017	40.01						
			10E201 1120 4117 00 000000				100.00%				40.01		
				03/10/2017	462657861	XXXXXXXXXXXX4624	WM SUPERCENTER #5352, BATAVIA,		03/21/2017		Invoiced	A	59.85
		1	SUPPLIES		701436-170400000	04/05/2017	59.85						
			10E201 2660 4700 00 000000				100.00%				59.85		
			2 transaction(s) for KRAHUKAT000. Total Amount ==>									99.86	
KRISTJON000	KRISTOFER JON N	03/17/2017	463415196	XXXXXXXXXXXX7042	DOLLAR TREE, GENEVA, IL, 60134,		03/21/2017		Invoiced	A	8.00		
		1	SUPPLIES; RSAA		701436-170400000	04/05/2017	8.00						
			10E201 1120 4100 00 000000				100.00%				8.00		
				03/14/2017	462932301	XXXXXXXXXXXX7042	LOWES #01738*, SAINT CHARLES, I		03/21/2017		Invoiced	A	63.17
		1	SUPPLIES; RSAA		701436-170400000	04/05/2017	63.17						
			10E201 1120 4100 00 000000				100.00%				63.17		
			2 transaction(s) for KRISTJON000. Total Amount ==>									71.17	
KUYAWTHE000	KUYAWA THERESA L	03/29/2017	464645558	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A	-319.37		
		1	CREDIT		701436-170400000	04/05/2017	-319.37						
			10E106 2410 7002 00 000000				100.00%				-319.37		
				03/27/2017	464388198	XXXXXXXXXXXX2913	Spotify USA, New York, NY, 1001		04/06/2017		Invoiced	A	9.99
		1	SUPPLIES		701436-170400000	04/05/2017	9.99						
			10E106 1110 4114 00 000000				100.00%				9.99		
				03/27/2017	464388199	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A	319.37
		1	TECH CAMERA		701436-170400000	04/05/2017	319.37						
			10E106 2410 7002 00 000000				100.00%				319.37		
				03/24/2017	464240068	XXXXXXXXXXXX2913	GARFIELD FARM MUSEUM, SAINT CHA		04/06/2017		Invoiced	A	60.00
		1	SUPPLIES		701436-170400000	04/05/2017	60.00						
			10E106 1110 4100 00 000000				100.00%				60.00		
				03/24/2017	464240069	XXXXXXXXXXXX2913	NEWARKINONE-US00000109, CHICAGO		04/06/2017		Invoiced	A	52.50
		1	SUPPLIES		701436-170400000	04/05/2017	52.50						
			10E106 1110 4100 00 000000				100.00%				52.50		
				03/23/2017	463996590	XXXXXXXXXXXX2913	BB *SCITECH MUSEUM, AURORA, IL,		04/06/2017		Invoiced	A	456.00
		1	SUPPLIES		701436-170400000	04/05/2017	456.00						
			10E106 1110 4100 00 000000				100.00%				456.00		
				03/17/2017	463415179	XXXXXXXXXXXX2913	PARTY CITY, GENEVA, IL, 60134,		03/21/2017		Invoiced	A	64.48
		1	SUPPLIES		701436-170400000	04/05/2017	64.48						
			10E106 1110 4100 00 000000				100.00%				64.48		

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			
19 transaction(s) for KUYAWTHE000. Total Amount =====>											1,995.40
LAWREJUL000	LAWRENCE JULIE A	03/24/2017	464240083	XXXXXXXXXXXX4935	PERFORMERS MUSIC, 03129871196,		04/06/2017		Invoiced	A	28.10
1	SUPPLIES		701436-170400000	04/05/2017	28.10	10E300 1130 4112 00 000000	100.00%	28.10			
LESATJAS000	LESATZ JASON P	03/10/2017	462657889	XXXXXXXXXXXX4058	LOWES #01738*, SAINT CHARLES, I		03/21/2017		Invoiced	A	417.64
1	SUPPLIES; RSAA		701436-170400000	04/05/2017	417.64	10E300 1130 4100 00 900100	100.00%	417.64			
LICHEBRU000	LICHER BRUCE J	03/31/2017	465030090	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		04/06/2017		Invoiced	A	9.52
1	O & M SUPPLIES		701436-170400000	04/05/2017	9.52	20E104 2540 4940 00 000000	100.00%	9.52			
		03/31/2017	465030091	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		04/06/2017		Invoiced	A	104.27
1	O & M SUPPLIES		701436-170400000	04/05/2017	104.27	20E500 2540 4940 00 000000	100.00%	104.27			
		03/30/2017	464795293	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		04/06/2017		Invoiced	A	109.67
1	O & M SUPPLIES		701436-170400000	04/05/2017	109.67	20E500 2540 4940 00 000000	100.00%	109.67			
		03/24/2017	464240084	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		04/06/2017		Invoiced	A	4.99
1	O & M SUPPLIES		701436-170400000	04/05/2017	4.99	20E300 2540 4940 00 000000	100.00%	4.99			
		03/24/2017	464240085	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		04/06/2017		Invoiced	A	10.01
1	O & M SUPPLIES		701436-170400000	04/05/2017	10.01	20E107 2540 4940 00 000000	100.00%	10.01			
		03/21/2017	463704744	XXXXXXXXXXXX5008	LOWES #01738*, SAINT CHARLES, I		04/06/2017		Invoiced	A	-1.47
1	CREDIT		701436-170400000	04/05/2017	-1.47	20E300 2540 4940 00 000000	100.00%	-1.47			
		03/21/2017	463704745	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		04/06/2017		Invoiced	A	13.82
1	O & M SUPPLIES		701436-170400000	04/05/2017	13.82	20E300 2540 4940 00 000000	100.00%	13.82			
		03/20/2017	463588527	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		04/06/2017		Invoiced	A	81.96
1	O & M SUPPLIES		701436-170400000	04/05/2017	81.96	20E300 2540 4940 00 000000	100.00%	81.96			
		03/16/2017	463186086	XXXXXXXXXXXX5008	LOWES #01738*, SAINT CHARLES, I		03/21/2017		Invoiced	A	1.47
1	O & M SUPPLIES		701436-170400000	04/05/2017	1.47	20E300 2540 4940 00 000000	100.00%	1.47			

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...										
	03/16/2017	463186087	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		03/21/2017		Invoiced	A		19.27
1	O & M SUPPLIES		701436-170400000	04/05/2017			19.27				
	20E300 2540 4940 00 000000		100.00%				19.27				
	03/16/2017	463186088	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		03/21/2017		Invoiced	A		186.06
1	O & M SUPPLIES		701436-170400000	04/05/2017			186.06				
	20E300 2540 4940 00 000000		100.00%				186.06				
	03/15/2017	463057617	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		03/21/2017		Invoiced	A		24.57
1	O & M SUPPLIES		701436-170400000	04/05/2017			24.57				
	20E300 2540 4940 00 000000		100.00%				24.57				
	03/10/2017	462657884	XXXXXXXXXXXX5008	STEINER ELEC ST CHARLE, 0630377		03/21/2017		Invoiced	A		228.36
1	O & M SUPPLIES		701436-170400000	04/05/2017			228.36				
	20E300 2540 4940 00 000000		100.00%				228.36				
	03/09/2017	462407454	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		03/21/2017		Invoiced	A		32.39
1	O & M SUPPLIES		701436-170400000	04/05/2017			32.39				
	20E300 2540 4940 00 000000		100.00%				32.39				
	03/08/2017	462253520	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		03/21/2017		Invoiced	A		18.17
1	O & M SUPPLIES		701436-170400000	04/05/2017			18.17				
	20E300 2540 4940 00 000000		100.00%				18.17				
	03/06/2017	461975302	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		03/21/2017		Invoiced	A		19.00
1	O & M SUPPLIES		701436-170400000	04/05/2017			19.00				
	20E300 2540 4940 00 000000		100.00%				19.00				
	16 transaction(s) for LICHEBRU000. Total Amount =====>										862.06
LIVINTHO000	LIVINGSTON THOMAS J	03/16/2017	463186072	XXXXXXXXXXXX8338	THE HOME DEPOT #1921, GENEVA, I		03/21/2017		Invoiced	A	172.80
1	SUPPLIES		701436-170400000	04/05/2017			172.80				
	10E202 1120 4141 00 000000		100.00%				172.80				
MACK BRI000	MACK BRIANA G	04/05/2017	465480174	XXXXXXXXXXXX7034	MEIJER INC #182 Q01, ST CHAR		04/06/2017		Invoiced	A	41.41
1	SUPPLIES		701436-170400000	04/05/2017			41.41				
	10E201 1120 4107 00 000000		100.00%				41.41				
	04/04/2017	465353472	XXXXXXXXXXXX7034	TRADER JOE S #689 QPS, BATAVIA		04/06/2017		Invoiced	A		13.16
1	SUPPLIES		701436-170400000	04/05/2017			13.16				
	10E201 1120 4107 00 000000		100.00%				13.16				
	03/23/2017	463996597	XXXXXXXXXXXX7034	ALDI 40042, BATAVIA, IL, 60512,		04/06/2017		Invoiced	A		53.33
1	SUPPLIES		701436-170400000	04/05/2017			53.33				
	10E201 1120 4107 00 000000		100.00%				53.33				

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MACK BRI000	MACK BRIANA G	continued...									
	03/22/2017	463844660	XXXXXXXXXXXX7034	SAMSCLUB #6227, BATAVIA, IL, 60	04/06/2017	Invoiced	A	163.88			
1	SUPPLIES		701436-170400000	04/05/2017	163.88						
	10E201 1120 4107 00 000000		100.00%	163.88							
	03/14/2017	462932300	XXXXXXXXXXXX7034	WAL-MART #5352, BATAVIA, IL, 60	03/21/2017	Invoiced	A	47.49			
1	SUPPLIES; RSAA		701436-170400000	04/05/2017	47.49						
	10E201 1120 4107 00 000000		100.00%	47.49							
	03/10/2017	462657878	XXXXXXXXXXXX7034	WAL-MART #5352, BATAVIA, IL, 60	03/21/2017	Invoiced	A	42.14			
1	SUPPLIES		701436-170400000	04/05/2017	42.14						
	10E201 1120 4107 00 000000		100.00%	42.14							
6 transaction(s) for MACK BRI000. Total Amount ==>											361.41
MARKUJAY000	MARKUSON JAY A	03/23/2017	463996596	XXXXXXXXXXXX6895	LOWES #01738*, SAINT CHARLES, I	04/06/2017	Invoiced	A	21.64		
1	SUPPLIES		701436-170400000	04/05/2017	21.64						
	10E300 1130 4129 00 000000		100.00%	21.64							
	03/16/2017	463186083	XXXXXXXXXXXX6895	THE HOME DEPOT #1921, GENEVA, I	03/21/2017	Invoiced	A	81.91			
1	SUPPLIES		701436-170400000	04/05/2017	81.91						
	10E300 1130 4141 00 000000		100.00%	81.91							
	03/10/2017	462657877	XXXXXXXXXXXX6895	THE HOME DEPOT #1921, GENEVA, I	03/21/2017	Invoiced	A	161.36			
1	SUPPLIES		701436-170400000	04/05/2017	161.36						
	10E300 1130 4129 00 000000		100.00%	161.36							
3 transaction(s) for MARKUJAY000. Total Amount ==>											264.91
MARTIVIN000	MARTIN VINCENT	04/03/2017	465227369	XXXXXXXXXXXX1023	TRELLIS FARM AND GARDE, ST. CHA	04/06/2017	Invoiced	A	60.00		
1	O & M SUPPLIES		701436-170400000	04/05/2017	60.00						
	20E500 2540 4960 00 000000		100.00%	60.00							
	03/23/2017	463996594	XXXXXXXXXXXX1023	MOTION INDUSTRIES IL32, 205-957	04/06/2017	Invoiced	A	-5.22			
1	CREDIT		701436-170400000	04/05/2017	-5.22						
	20E500 2540 4960 00 000000		100.00%	-5.22							
	03/10/2017	462657874	XXXXXXXXXXXX1023	MOTION INDUSTRIES IL32, 205-957	03/21/2017	Invoiced	A	72.52			
1	O & M SUPPLIES		701436-170400000	04/05/2017	72.52						
	20E500 2540 4940 00 000000		100.00%	72.52							
3 transaction(s) for MARTIVIN000. Total Amount ==>											127.30
MCLAUKEV000	MCLAUGHLIN KEVIN R	03/17/2017	463415194	XXXXXXXXXXXX8433	HAVLICEK ACE HARDWARE, GENEVA,	03/21/2017	Invoiced	A	13.49		
1	O & M SUPPLIES		701436-170400000	04/05/2017	13.49						
	20E300 2540 4940 00 000000		100.00%	13.49							

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									
MCLAUKEV000	MCLAUGHLIN KEVIN R	continued...									
		03/17/2017	463415195	XXXXXXXXXXXX8433	ILL ASSOC OF SCHOOL BU, 0815753		03/21/2017		Invoiced	A	175.00
1	O & M SUPPLIES				701436-170400000	04/05/2017		175.00			
	20E500 2540 3142 00 000000				100.00%			175.00			
2 transaction(s) for MCLAUKEV000. Total Amount ==>											188.49
MICHEJIL000	MICHELSON JILL M	03/24/2017	464240063	XXXXXXXXXXXX2998	SCHOOL HEALTH CORP, 866-323-546		04/06/2017		Invoiced	A	46.21
1	SUPPLIES				701436-170400000	04/05/2017		46.21			
	10E201 2134 4108 00 000000				100.00%			46.21			
		03/22/2017	463844649	XXXXXXXXXXXX4616	SCHOOL HEALTH CORP, 866-323-546		04/06/2017		Invoiced	A	229.94
1	SUPPLIES				701436-170400000	04/05/2017		229.94			
	10E201 2134 4108 00 000000				100.00%			229.94			
2 transaction(s) for MICHEJIL000. Total Amount ==>											276.15
MILLITAM000	MILLIGAN TAMALA D	04/05/2017	465480181	XXXXXXXXXXXX2309	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A	-58.38
1	CREDIT				701436-170400000	04/05/2017		-58.38			
	10E900 2220 7000 00 462000				100.00%			-58.38			
		03/28/2017	464501473	XXXXXXXXXXXX2309	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A	116.76
1	SUPPLIES				701436-170400000	04/05/2017		116.76			
	10E900 2220 7000 00 462000				100.00%			116.76			
		03/24/2017	464240095	XXXXXXXXXXXX2309	OU/ZARROW CENTER, NORMAN, OK, 7		04/06/2017		Invoiced	A	60.00
1	SUPPLIES				701436-170400000	04/05/2017		60.00			
	10E900 2230 4100 00 462000				100.00%			60.00			
		03/24/2017	464240096	XXXXXXXXXXXX2309	PSYCHOLOGICAL ASSESSME, 0813968		04/06/2017		Invoiced	A	90.00
1	SUPPLIES				701436-170400000	04/05/2017		90.00			
	10E900 2230 4100 00 462000				100.00%			90.00			
		03/22/2017	463844677	XXXXXXXXXXXX2309	NCS PEARSON, 800-843-0019, MN,		04/06/2017		Invoiced	A	298.07
1	SUPPLIES				701436-170400000	04/05/2017		298.07			
	10E900 2230 4100 00 462000				100.00%			298.07			
		03/22/2017	463844678	XXXXXXXXXXXX2309	PSYCHOLOGICAL ASSESSME, 0813968		04/06/2017		Invoiced	A	145.50
1	SUPPLIES				701436-170400000	04/05/2017		145.50			
	10E900 2230 4100 00 462000				100.00%			145.50			
		03/15/2017	463057626	XXXXXXXXXXXX2309	NCS PEARSON, 800-843-0019, MN,		03/21/2017		Invoiced	A	249.50
1	SUPPLIES				701436-170400000	04/05/2017		249.50			
	10E900 2230 4100 00 462000				100.00%			249.50			
7 transaction(s) for MILLITAM000. Total Amount ==>											901.45

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
MUTCHKEN000	MUTCHLER KENT D	04/03/2017	465227362	XXXXXXXXXXXX6766	ISU CONFERENCES, NORMAL, IL, 61		04/06/2017		Invoiced	A	-150.00
1	CREDIT		701436-170400000	04/05/2017	-150.00						
	10E500 2321 3142 00 000000	100.00%	-150.00								
NAKUMTUS000	NAKUM TUSHAR	03/13/2017	462823314	XXXXXXXXXXXX8321	MEIJER INC #182 Q01, ST CHAR		03/21/2017		Invoiced	A	82.16
1	SUPPLIES		701436-170400000	04/05/2017	82.16						
	10E202 1120 4117 00 000000	100.00%	82.16								
NATALNAT000	NATALE NATALIE J	03/10/2017	462657863	XXXXXXXXXXXX8321	WM SUPERCENTER #5352, BATAVIA,		03/21/2017		Invoiced	A	58.94
1	SUPPLIES; RSAA		701436-170400000	04/05/2017	58.94						
	10E202 1120 4130 00 000000	100.00%	58.94								
NETCHMER000	NETCHER MEREDITH L	04/04/2017	465353479	XXXXXXXXXXXX4077	USPS PO 1630120134, GENEVA, IL,		04/06/2017		Invoiced	A	26.50
1	SUPPLIES		701436-170400000	04/05/2017	26.50						
	20E500 2540 4180 00 000000	100.00%	26.50								
NEY SCO000	NEY SCOTT K	03/28/2017	464501452	XXXXXXXXXXXX4335	DUNKIN #352571 Q, ELBURN,		04/06/2017		Invoiced	A	34.60
1	MTG REFRESHMENTS; REIMB CK #3020		701436-170400000	04/05/2017	34.60						
	20E500 2540 3142 00 000000	100.00%	34.60								
OBERGDON000	OBERG DONNA V	03/24/2017	464240061	XXXXXXXXXXXX9703	ASSOCIATES IN ORTHOPAE, ELGIN,		04/06/2017		Invoiced	A	20.00
1	INADVERTENT USE OF PCARD; REIMBURSED BY EMPLOY		701436-170400000	04/05/2017	20.00						
	10E500 2520 6900 00 000000	100.00%	20.00								
OROS KRI000	OROS KRISTEN A	04/04/2017	465353465	XXXXXXXXXXXX4616	DICK S CLOTHING&SPORTI, GENEVA,		04/06/2017		Invoiced	A	16.10
1	SUPPLIES		701436-170400000	04/05/2017	16.10						
	10E201 1520 4100 00 000000	100.00%	16.10								
	03/17/2017	463415166	XXXXXXXXXXXX2998	WAL-MART #1898, ST. CHARLES, IL		03/21/2017		Invoiced	A	21.00	
1	SUPPLIES		701436-170400000	04/05/2017	21.00						
	10E201 1120 4100 00 000000	100.00%	21.00								
	03/08/2017	462253509	XXXXXXXXXXXX2998	WALMART.COM, 08009666546, AR, 7		03/21/2017		Invoiced	A	6.99	
1	SUPPLIES		701436-170400000	04/05/2017	6.99						
	10E201 1520 4100 00 000000	100.00%	6.99								
3 transaction(s) for OROS KRI000. Total Amount ==>											44.09

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...									
	03/17/2017	463415206	XXXXXXXXXXXX4029	Amazon.ca Payments, AMAZON.CA,		03/21/2017		Invoiced	A		40.66
1	SUPPLIES		701436-170400000	04/05/2017							40.66
	10E900 2220 4000 00	490900		100.00%	40.66						
	03/17/2017	463415207	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMAZON MK		03/21/2017		Invoiced	A		91.60
1	SUPPLIES		701436-170400000	04/05/2017							91.60
	10E105 1110 4100 00	000000		100.00%	91.60						
	03/08/2017	462253530	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2017		Invoiced	A		20.97
1	SUPPLIES		701436-170400000	04/05/2017							20.97
	10E105 1110 4100 00	000000		100.00%	20.97						
	03/07/2017	462104134	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		03/21/2017		Invoiced	A		30.58
1	SUPPLIES		701436-170400000	04/05/2017							30.58
	10E105 1110 4100 00	000000		100.00%	30.58						
	16 transaction(s) for OWEN SHE000. Total Amount ==>										2,901.66
PANKOTRA000	PANKOW TRACEY A	03/24/2017	464240058	XXXXXXXXXXXX4673	MUSICDISPATCH.COM, WINONA, MN,		04/06/2017		Invoiced	A	51.95
1	SUPPLIES		701436-170400000	04/05/2017							51.95
	10E102 1110 4113 00	000000		100.00%	51.95						
	03/24/2017	464240059	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A		29.18
1	SUPPLIES		701436-170400000	04/05/2017							29.18
	10E102 1110 4100 00	000000		100.00%	29.18						
	03/17/2017	463415160	XXXXXXXXXXXX4673	SQ *LEARNING TECHNI, 877-417-45		03/21/2017		Invoiced	A		570.00
1	SUPPLIES		701436-170400000	04/05/2017							570.00
	10E900 2210 3000 00	430017		100.00%	570.00						
	03/17/2017	463415161	XXXXXXXXXXXX4673	RAYMOND GEDDES, 888-4311722, MD		03/21/2017		Invoiced	A		37.44
1	SUPPLIES		701436-170400000	04/05/2017							37.44
	10E102 1110 4100 00	000000		100.00%	37.44						
	03/08/2017	462253504	XXXXXXXXXXXX4673	AMAZON.COM AMZN.COM/BI, AMZN.CO		03/21/2017		Invoiced	A		267.79
1	SUPPLIES		701436-170400000	04/05/2017							267.79
	10E102 2410 3142 00	000000		100.00%	267.79						
	03/06/2017	461975288	XXXXXXXXXXXX4673	RAYMOND GEDDES, 888-4311722, MD		03/21/2017		Invoiced	A		286.00
1	SUPPLIES		701436-170400000	04/05/2017							286.00
	10E102 1110 4100 00	000000		100.00%	286.00						
	6 transaction(s) for PANKOTRA000. Total Amount ==>										1,242.36

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									
PETERHEA000	PETERS HEATHER A	03/15/2017	463057619	XXXXXXXXXXXX4058	TARGET	00020487, SAINT J	03/21/2017		Invoiced	A	58.63
1	SUPPLIES; RSAA					701436-170400000	04/05/2017	58.63			
	10E300 1130 4100 00 900100				100.00%	58.63					
POOL CAT000	POOL CATHY M	03/10/2017	462657870	XXXXXXXXXXXX8608	DISCOUNTMUGS.COM,	08005691980,	03/21/2017		Invoiced	A	630.20
1	SUPPLIES					701436-170400000	04/05/2017	630.20			
	10E300 2120 4100 00 474500				100.00%	630.20					
POTEEKRI000	POTEETEKRIEGERMEIER KRIS	04/04/2017	465353470	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		04/06/2017		Invoiced	A	20.00
1	SUBSCRIPTION					701436-170400000	04/05/2017	20.00			
	10E500 2633 4100 00 000000				100.00%	20.00					
		03/23/2017	463996592	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		04/06/2017		Invoiced	A	50.00
1	SUBSCRIPTION					701436-170400000	04/05/2017	50.00			
	10E500 2633 4100 00 000000				100.00%	50.00					
		03/07/2017	462104127	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		03/21/2017		Invoiced	A	20.00
1	SUBSCRIPTION					701436-170400000	04/05/2017	20.00			
	10E500 2633 4100 00 000000				100.00%	20.00					
		03/06/2017	461975292	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		03/21/2017		Invoiced	A	75.00
1	SUBSCRIPTION					701436-170400000	04/05/2017	75.00			
	10E500 2633 4100 00 000000				100.00%	75.00					
		4 transaction(s) for POTEEKRI000. Total Amount ==>									165.00
REARDEDW000	REARDON EDWARD G	03/20/2017	463588531	XXXXXXXXXXXX3164	MENARDS BATAVIA IL, BATAVIA, IL		04/06/2017		Invoiced	A	47.47
1	O & M SUPPLIES					701436-170400000	04/05/2017	47.47			
	20E500 2540 4940 00 000000				100.00%	47.47					
		03/15/2017	463057627	XXXXXXXXXXXX3164	STEINER ELEC ST CHARLE, ST CHAR		03/21/2017		Invoiced	A	31.43
1	O & M SUPPLIES					701436-170400000	04/05/2017	31.43			
	20E300 2540 4940 00 000000				100.00%	31.43					
		03/15/2017	463057628	XXXXXXXXXXXX3164	HAVLICEK ACE HARDWARE, GENEVA,		03/21/2017		Invoiced	A	2.24
1	O & M SUPPLIES					701436-170400000	04/05/2017	2.24			
	20E300 2540 4940 00 000000				100.00%	2.24					
		3 transaction(s) for REARDEDW000. Total Amount ==>									81.14
RICHASTE000	RICHARDSON STEVEN A	04/05/2017	465480166	XXXXXXXXXXXX3899	THE HOME DEPOT #1921, GENEVA, I		04/06/2017		Invoiced	A	11.97
1	O & M SUPPLIES					701436-170400000	04/05/2017	11.97			
	20E103 2540 4940 00 000000				100.00%	11.97					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RICHASTE000	RICHARDSON STEVEN A	continued...									
		04/03/2017	465227357	XXXXXXXXXXXX3899	THE HOME DEPOT #1921, GENEVA, I		04/06/2017		Invoiced	A	3.68
1	O & M SUPPLIES				701436-170400000	04/05/2017		3.68			
	20E103 2540 4940 00 000000				100.00%			3.68			
		03/31/2017	465030074	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		04/06/2017		Invoiced	A	6.78
1	O & M SUPPLIES				701436-170400000	04/05/2017		6.78			
	20E103 2540 4940 00 000000				100.00%			6.78			
		03/24/2017	464240055	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		04/06/2017		Invoiced	A	8.09
1	O & M SUPPLIES				701436-170400000	04/05/2017		8.09			
	20E500 2540 4940 00 000000				100.00%			8.09			
		03/22/2017	463844648	XXXXXXXXXXXX3899	THE HOME DEPOT #1921, GENEVA, I		04/06/2017		Invoiced	A	49.95
1	O & M SUPPLIES				701436-170400000	04/05/2017		49.95			
	20E104 2540 4940 00 000000				58.20%			29.07			
	20E105 2540 4940 00 000000				41.80%			20.88			
		5 transaction(s) for RICHASTE000. Total Amount ==>									80.47
RINNEKRI000	RINNE KRISTIN L	04/05/2017	465480171	XXXXXXXXXXXX8608	SAMSClub.COM, 888-746-7726, AR,		04/06/2017		Invoiced	A	75.78
1	T WARREN; SUPPLIES				701436-170400000	04/05/2017		75.78			
	10E300 2120 4100 00 474500				100.00%			75.78			
		04/05/2017	465480175	XXXXXXXXXXXX6724	ILLINOIS ACAC, 8008290176, IL,		04/06/2017		Invoiced	A	-250.00
1	CREDIT				701436-170400000	04/05/2017		-250.00			
	10E300 1130 3142 00 000000				100.00%			-250.00			
		04/05/2017	465480176	XXXXXXXXXXXX4058	PAYPAL *FRANCIS, 4029357733, MD		04/06/2017		Invoiced	A	211.00
1	SUPPLIES; RSAA				701436-170400000	04/05/2017		211.00			
	10E300 1530 4100 00 900200				100.00%			211.00			
		04/04/2017	465353473	XXXXXXXXXXXX2146	MEDIA EDUC FOUNDTN, 4135848500,		04/06/2017		Invoiced	A	157.23
1	SUPPLIES				701436-170400000	04/05/2017		157.23			
	10E300 2222 4331 00 000000				100.00%			157.23			
		04/04/2017	465353474	XXXXXXXXXXXX2146	HAVLICEK ACE HARDWARE, GENEVA,		04/06/2017		Invoiced	A	90.21
1	T ANDERSON; SUPPLIES; RSAA				701436-170400000	04/05/2017		90.21			
	10E300 1130 4100 00 900100				100.00%			90.21			
		04/04/2017	465353475	XXXXXXXXXXXX4058	PERSONALIZATION MALL, 630-910-6		04/06/2017		Invoiced	A	51.47
1	K TOLDNESS; STAFF ACKNOWLEDGEMENTS; RSAA				701436-170400000	04/05/2017		51.47			
	10E300 1130 4100 00 900100				100.00%			51.47			
		03/31/2017	465030083	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A	215.26
1	SUPPLIES				701436-170400000	04/05/2017		215.26			
	10E300 1130 4100 00 000000				100.00%			215.26			

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...										
	03/22/2017	463844672	XXXXXXXXXXXX6724	POTBELLY #17, GENEVA, IL, 60134		04/06/2017			Invoiced	A	90.30
1	SUPPLIES; M HAHN; RSAA		701436-170400000	04/05/2017	90.30						
	10E300 1130 4100 00 900100		100.00%	90.30							
	03/22/2017	463844673	XXXXXXXXXXXX4058	SQ *THE SUGAR PATH,, GENEVA, IL		04/06/2017			Invoiced	A	18.81
1	T WARREN; SUPPLIES		701436-170400000	04/05/2017	18.81						
	10E300 2120 4100 00 474500		100.00%	18.81							
	03/22/2017	463844674	XXXXXXXXXXXX4058	POSTERMYWALL DOWNLOAD, 81225064		04/06/2017			Invoiced	A	2.99
1	T WARREN; SUPPLIES		701436-170400000	04/05/2017	2.99						
	10E300 2120 4100 00 474500		100.00%	2.99							
	03/21/2017	463704740	XXXXXXXXXXXX8608	UNITED DAIRY FARMERS #, MASON,		04/06/2017			Invoiced	A	55.01
1	J SCHOEN; FUEL		701436-170400000	04/05/2017	55.01						
	40E600 2550 4560 00 000000		100.00%	55.01							
	03/21/2017	463704741	XXXXXXXXXXXX8608	BURGER KING #5633 Q07, LAFAYET		04/06/2017			Invoiced	A	18.87
1	J SCHOEN; STUDENT EVENT; RSAA		701436-170400000	04/05/2017	18.87						
	10E300 1130 4100 00 900100		100.00%	18.87							
	03/20/2017	463588511	XXXXXXXXXXXX8608	FAMILY EXPRESS, RENSSELAER, IN,		04/06/2017			Invoiced	A	51.60
1	J SCHOEN; FUEL		701436-170400000	04/05/2017	51.60						
	40E600 2550 4560 00 000000		100.00%	51.60							
	03/20/2017	463588512	XXXXXXXXXXXX8608	FAMILY EXPRESS, RENSSELAER, IN,		04/06/2017			Invoiced	A	26.54
1	J SCHOEN; FUEL		701436-170400000	04/05/2017	26.54						
	40E600 2550 4560 00 000000		100.00%	26.54							
	03/20/2017	463588513	XXXXXXXXXXXX8608	OLIVE GARDEN 00013474, CINCINN		04/06/2017			Invoiced	A	50.00
1	J SCHOEN; STUDENT EVENT; RSAA		701436-170400000	04/05/2017	50.00						
	10E300 1130 4100 00 900100		100.00%	50.00							
	03/20/2017	463588514	XXXXXXXXXXXX8608	SHELL OIL 574430232QPS, MASON,		04/06/2017			Invoiced	A	57.42
1	J SCHOEN; FUEL		701436-170400000	04/05/2017	57.42						
	40E600 2550 4560 00 000000		100.00%	57.42							
	03/20/2017	463588515	XXXXXXXXXXXX8608	BP#7690050GOOD TO GQPS, FRANKFO		04/06/2017			Invoiced	A	88.51
1	J SCHOEN; FUEL		701436-170400000	04/05/2017	88.51						
	40E600 2550 4560 00 000000		100.00%	88.51							
	03/20/2017	463588516	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017			Invoiced	A	13.99
1	SUPPLIES		701436-170400000	04/05/2017	13.99						
	10E300 1130 4136 00 000000		100.00%	13.99							
	03/20/2017	463588517	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017			Invoiced	A	59.07
1	J ARNETT; SUPPLIES		701436-170400000	04/05/2017	59.07						
	10E300 1130 4134 00 000000		100.00%	59.07							

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...									
		03/20/2017	463588518	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A	116.89
1	SUPPLIES; RSAA				701436-170400000	04/05/2017	116.89				
	10E300 1530 4100 00 900200				100.00%		116.89				
		03/20/2017	463588519	XXXXXXXXXXXX8608	HILTON GARDEN INN, MASON, OH, 4		04/06/2017		Invoiced	A	1,641.64
1	J SCHOEN; STUDENT EVENT; RSAA				701436-170400000	04/05/2017	1,641.64				
	10E300 1130 4100 00 900100				100.00%		1,641.64				
		03/20/2017	463588520	XXXXXXXXXXXX8608	HILTON GARDEN INN, MASON, OH, 4		04/06/2017		Invoiced	A	12.00
1	J SCHOEN; STUDENT EVENT; RSAA				701436-170400000	04/05/2017	12.00				
	10E300 1130 4100 00 900100				100.00%		12.00				
		03/20/2017	463588522	XXXXXXXXXXXX2146	QUILL CORPORATION, 800-982-3400		04/06/2017		Invoiced	A	179.00
1	J DUNLAP; DECA INTERNATIONAL COMP TRIP; RSAA				701436-170400000	04/05/2017	179.00				
	10E300 1130 4100 00 900100				100.00%		179.00				
		03/20/2017	463588523	XXXXXXXXXXXX2146	SQ *DECA INC., 877-417-4551, VA		04/06/2017		Invoiced	A	1,019.70
1	J DUNLAP; DECA INTERNATIONAL COMP TRIP; RSAA				701436-170400000	04/05/2017	1,019.70				
	10E300 1130 4100 00 900100				100.00%		1,019.70				
		03/20/2017	463588528	XXXXXXXXXXXX4058	ISU CONFERENCES, NORMAL, IL, 61		04/06/2017		Invoiced	A	1,055.00
1	S MCPEAK; REGISTRATIONS				701436-170400000	04/05/2017	1,055.00				
	10E300 2210 3142 00 322000				100.00%		1,055.00				
		03/20/2017	463588529	XXXXXXXXXXXX4058	LOWES #01738*, SAINT CHARLES, I		04/06/2017		Invoiced	A	14.83
1	A OCHSNER; SUPPLIES				701436-170400000	04/05/2017	14.83				
	10E300 1130 4103 00 000000				100.00%		14.83				
		03/17/2017	463415185	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		03/21/2017		Invoiced	A	14.99
1	SUPPLIES; RSAA				701436-170400000	04/05/2017	14.99				
	10E300 1130 4100 00 900100				100.00%		14.99				
		03/17/2017	463415200	XXXXXXXXXXXX6724	ZBATTERY, 8006248681, MI, 49085		03/21/2017		Invoiced	A	144.47
1	SUPPLIES				701436-170400000	04/05/2017	144.47				
	10E300 1130 4100 00 000000				100.00%		144.47				
		03/17/2017	463415201	XXXXXXXXXXXX4058	EASY FUNDRAISINGIDEAS., 0866874		03/21/2017		Invoiced	A	160.00
1	STUDENT EVENT; RSAA				701436-170400000	04/05/2017	160.00				
	10E300 1130 4100 00 900100				100.00%		160.00				
		03/16/2017	463186085	XXXXXXXXXXXX2146	B&H PHOTO, 800-606-69, 800-2215		03/21/2017		Invoiced	A	539.70
1	SUPPLIES				701436-170400000	04/05/2017	539.70				
	10E300 1130 4123 00 000000				100.00%		539.70				
		03/08/2017	462253513	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		03/21/2017		Invoiced	A	780.40
1	SUPPLIES				701436-170400000	04/05/2017	780.40				
	10E300 1130 4114 00 000000				100.00%		780.40				

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...									
		03/08/2017	462253514	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		03/21/2017		Invoiced	A	41.30
1	SUPPLIES				701436-170400000	04/05/2017		41.30			
	10E300 1130 4100 00 000000				100.00%			41.30			
		03/07/2017	462104125	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		03/21/2017		Invoiced	A	117.38
1	SUPPLIES				701436-170400000	04/05/2017		117.38			
	10E300 1130 3201 00 000000				100.00%			117.38			
57 transaction(s) for RINNEKRI000. Total Amount ==>>>											12,388.43
RITTEKAT000	RITTER KATHLEEN D	03/22/2017	463844653	XXXXXXXXXXXX8321	DOLLAR TREE, GENEVA, IL, 60134,		04/06/2017		Invoiced	A	17.20
1	SUPPLIES				701436-170400000	04/05/2017		17.20			
	10E202 1120 4117 00 000000				100.00%			17.20			
		03/22/2017	463844654	XXXXXXXXXXXX8321	WAL-MART #5352, BATAVIA, IL, 60		04/06/2017		Invoiced	A	17.48
1	SUPPLIES				701436-170400000	04/05/2017		17.48			
	10E202 1120 4117 00 000000				100.00%			17.48			
2 transaction(s) for RITTEKAT000. Total Amount ==>>>											34.68
ROGERTHO000	ROGERS THOMAS B	03/29/2017	464645560	XXXXXXXXXXXX6372	USPS PO 1630120134, GENEVA, IL,		04/06/2017		Invoiced	A	7.71
1	SUPPLIES				701436-170400000	04/05/2017		7.71			
	10E300 2410 3401 00 000000				100.00%			7.71			
		03/17/2017	463415181	XXXXXXXXXXXX6372	COLONIAL CAFE #6, SAINT CHARLES		03/21/2017		Invoiced	A	14.33
1	PRINCIPAL'S MEETING				701436-170400000	04/05/2017		14.33			
	10E300 2410 4180 00 000000				100.00%			14.33			
2 transaction(s) for ROGERTHO000. Total Amount ==>>>											22.04
ROLF SHE000	ROLF SHELLY L	03/17/2017	463415165	XXXXXXXXXXXX2998	GET PERSONALIZED PENCI, 732-340		03/21/2017		Invoiced	A	75.01
1	SUPPLIES				701436-170400000	04/05/2017		75.01			
	10E201 2120 4100 00 000000				100.00%			75.01			
RUH_LOR000	RUH LORETTA M	04/05/2017	465480167	XXXXXXXXXXXX4723	DOLLAR TREE, GENEVA, IL, 60134,		04/06/2017		Invoiced	A	12.90
1	SUPPLIES; RSAA				701436-170400000	04/05/2017		12.90			
	10E105 1110 4100 00 000000				100.00%			12.90			
SANTOJAS000	SANTO JASON T	04/04/2017	465353480	XXXXXXXXXXXX5797	HILTON HOTELS, ANAHEIM, CA, 928		04/06/2017		Invoiced	A	3,088.95
1	STUDENT EVENT EXPENSES; RSAA				701436-170400000	04/05/2017		3,088.95			
	10E300 1130 4100 00 900100				100.00%			3,088.95			

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
SANTOJAS000	SANTO JASON T				continued...						
		03/28/2017	464501474	XXXXXXXXXXXX5797	FEDEXOFFICE	00056242, ANAHEIM	04/06/2017		Invoiced	A	65.00
1	STUDENT EVENT EXPENSES; RSAA				701436-170400000	04/05/2017	65.00				
	10E300 1130 4100 00 900100				100.00%		65.00				
		03/28/2017	464501475	XXXXXXXXXXXX5797	VONS STORE	00021766, LAGUNA	04/06/2017		Invoiced	A	716.38
1	STUDENT EVENT EXPENSES; RSAA				701436-170400000	04/05/2017	716.38				
	10E300 1130 4100 00 900100				100.00%		716.38				
		03/28/2017	464501476	XXXXXXXXXXXX5797	IN N OUT BURGER 180, HUNTINGTON		04/06/2017		Invoiced	A	27.31
1	STUDENT EVENT EXPENSES; RSAA				701436-170400000	04/05/2017	27.31				
	10E300 1130 4100 00 900100				100.00%		27.31				
		03/28/2017	464501477	XXXXXXXXXXXX5797	CHEVRON 0302222, ANAHEIM, CA, 9		04/06/2017		Invoiced	A	34.00
1	STUDENT EVENT EXPENSES; RSAA				701436-170400000	04/05/2017	34.00				
	10E300 1130 4100 00 900100				100.00%		34.00				
		03/27/2017	464388259	XXXXXXXXXXXX5797	WWW.LEARNTOSURFHB.COM, 71431345		04/06/2017		Invoiced	A	100.00
1	STUDENT EVENT EXPENSES; RSAA				701436-170400000	04/05/2017	100.00				
	10E300 1130 4100 00 900100				100.00%		100.00				
		03/27/2017	464388260	XXXXXXXXXXXX5797	LOWES #01738*, SAINT CHARLES, I		04/06/2017		Invoiced	A	21.57
1	SUPPLIES				701436-170400000	04/05/2017	21.57				
	10E300 1130 4310 00 000000				100.00%		21.57				
		03/24/2017	464240097	XXXXXXXXXXXX5797	MEIJER INC #182 Q01, ST CHAR		04/06/2017		Invoiced	A	64.78
1	SUPPLIES				701436-170400000	04/05/2017	64.78				
	10E300 1130 4310 00 000000				100.00%		64.78				
		03/17/2017	463415208	XXXXXXXXXXXX5797	AMAZON MKTPLACE PMTS, AMAZON MK		03/21/2017		Invoiced	A	33.81
1	SUPPLIES; RSAA				701436-170400000	04/05/2017	33.81				
	10E300 1130 4100 00 900100				100.00%		33.81				
		03/17/2017	463415209	XXXXXXXXXXXX5797	AMAZON MKTPLACE PMTS, AMAZON MK		03/21/2017		Invoiced	A	23.10
1	SUPPLIES; RSAA				701436-170400000	04/05/2017	23.10				
	10E300 1130 4100 00 900100				100.00%		23.10				
		03/16/2017	463186094	XXXXXXXXXXXX5797	AMAZON MKTPLACE PMTS, AMAZON MK		03/21/2017		Invoiced	A	56.68
1	SUPPLIES; RSAA				701436-170400000	04/05/2017	56.68				
	10E300 1130 4100 00 900100				100.00%		56.68				
		03/15/2017	463057629	XXXXXXXXXXXX5797	SQ *JOURNALISM EDUC, MANHATTAN,		03/21/2017		Invoiced	A	60.00
1	FEES				701436-170400000	04/05/2017	60.00				
	10E300 1130 6400 00 000000				100.00%		60.00				
		03/14/2017	462932311	XXXXXXXXXXXX5797	CUSTOMINK LLC, 8002934232, VA,		03/21/2017		Invoiced	A	357.50
1	STUDENT SUPPLIES; RSAA				701436-170400000	04/05/2017	357.50				
	10E300 1130 4100 00 900100				100.00%		357.50				

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									
25 transaction(s) for SANTOJAS000. Total Amount =====>											7,849.01
SCHLEJUL001	SCHLEGEL JULIE	03/31/2017	465030075	XXXXXXXXXXXX4616	TEACHER S DISCOVERY, AUBURN HIL		04/06/2017		Invoiced	A	17.95
1	SUPPLIES				701436-170400000	04/05/2017	17.95				
10E201	1120 4170 00 000000				100.00%		17.95				
		03/27/2017	464388179	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A	25.47
1	SUPPLIES; RSAA				701436-170400000	04/05/2017	25.47				
10E201	1120 4100 00 000000				100.00%		25.47				
		03/24/2017	464240057	XXXXXXXXXXXX4624	BATTERY WAREHOUSE D, 877-207-34		04/06/2017		Invoiced	A	27.83
1	SUPPLIES				701436-170400000	04/05/2017	27.83				
10E201	1120 4117 00 000000				100.00%		27.83				
		03/23/2017	463996585	XXXXXXXXXXXX4624	Amazon.com, AMZN.COM/BILL, WA,		04/06/2017		Invoiced	A	60.84
1	SUPPLIES; RSAA				701436-170400000	04/05/2017	60.84				
10E201	1120 4100 00 000000				100.00%		60.84				
		03/23/2017	463996586	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A	76.40
1	SUPPLIES				701436-170400000	04/05/2017	76.40				
10E201	1120 4117 00 000000				100.00%		76.40				
		03/17/2017	463415154	XXXXXXXXXXXX4616	TEACHER S DISCOVERY, AUBURN HIL		03/21/2017		Invoiced	A	10.05
1	SUPPLIES				701436-170400000	04/05/2017	10.05				
10E201	1120 4170 00 000000				100.00%		10.05				
		03/17/2017	463415157	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2017		Invoiced	A	161.95
1	SUPPLIES				701436-170400000	04/05/2017	161.95				
10E201	2222 4332 00 000000				100.00%		161.95				
		03/17/2017	463415158	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMAZON MK		03/21/2017		Invoiced	A	33.03
1	SUPPLIES				701436-170400000	04/05/2017	33.03				
10E201	1120 4132 00 000000				100.00%		33.03				
		03/17/2017	463415159	XXXXXXXXXXXX4624	Amazon.com, AMZN.COM/BILL, WA,		03/21/2017		Invoiced	A	254.34
1	SUPPLIES				701436-170400000	04/05/2017	254.34				
10E201	1120 4107 00 000000				100.00%		254.34				
		03/16/2017	463186062	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMAZON MK		03/21/2017		Invoiced	A	10.48
1	SUPPLIES				701436-170400000	04/05/2017	10.48				
10E201	2222 4332 00 000000				100.00%		10.48				
		03/10/2017	462657860	XXXXXXXXXXXX4616	STAPLS7172666893000001, 877-826		03/21/2017		Invoiced	A	383.74
1	SUPPLIES				701436-170400000	04/05/2017	383.74				
10E201	1120 4100 00 000000				100.00%		383.74				

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...									
		03/09/2017	462407444	XXXXXXXXXXXX2998	STAPLS7172438593000001, 877-826		03/21/2017		Invoiced	A	111.80
1	SUPPLIES				701436-170400000	04/05/2017		111.80			
	10E201 1120 4100 00 000000				100.00%			111.80			
		03/07/2017	462104117	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2017		Invoiced	A	36.97
1	SUPPLIES				701436-170400000	04/05/2017		36.97			
	10E201 1120 4114 00 000000				100.00%			36.97			
13 transaction(s) for SCHLEJUL001. Total Amount =====>											1,210.85
SCHOEJOS000	SCHOEN JOSEPH M	03/17/2017	463415182	XXXXXXXXXXXX8608	TAYLOR STREET PIZZA -, GENEVA,		03/21/2017		Invoiced	A	42.00
1	STUDENT EVENT; RSAA				701436-170400000	04/05/2017		42.00			
	10E300 1130 4100 00 900100				100.00%			42.00			
		03/17/2017	463415183	XXXXXXXXXXXX8608	ARBYS 5403, RENSSELAER, IN, 479		03/21/2017		Invoiced	A	15.57
1	STUDENT EVENT; RSAA				701436-170400000	04/05/2017		15.57			
	10E300 1130 4100 00 900100				100.00%			15.57			
		03/17/2017	463415184	XXXXXXXXXXXX8608	ARBYS 5403, RENSSELAER, IN, 479		03/21/2017		Invoiced	A	9.50
1	STUDENT EVENT; RSAA				701436-170400000	04/05/2017		9.50			
	10E300 1130 4100 00 900100				100.00%			9.50			
		03/16/2017	463186090	XXXXXXXXXXXX6724	EPIC SPORTS, INC., WICHITA, KS,		03/21/2017		Invoiced	A	476.65
1	SUPPLIES; RSAA				701436-170400000	04/05/2017		476.65			
	10E300 1130 4100 00 900100				100.00%			476.65			
		03/09/2017	462407453	XXXXXXXXXXXX2146	NV ULTIMATE, 2679304510, PA, 15		03/21/2017		Invoiced	A	-175.00
1	CREDIT; RSAA				701436-170400000	04/05/2017		-175.00			
	10E300 1130 4100 00 900100				100.00%			-175.00			
		03/08/2017	462253521	XXXXXXXXXXXX6724	EPIC SPORTS, INC., WICHITA, KS,		03/21/2017		Invoiced	A	421.53
1	SUPPLIES; RSAA				701436-170400000	04/05/2017		421.53			
	10E300 1130 4100 00 900100				100.00%			421.53			
		03/08/2017	462253522	XXXXXXXXXXXX6724	CHILI S #428, ST CHARLES, IL, 6		03/21/2017		Invoiced	A	204.00
1	STUDENT EVENT				701436-170400000	04/05/2017		204.00			
	10E300 1130 4145 00 000000				100.00%			204.00			
		03/08/2017	462253523	XXXXXXXXXXXX6724	SHELL OIL 57444095103, AURORA,		03/21/2017		Invoiced	A	64.14
1	FUEL				701436-170400000	04/05/2017		64.14			
	40E600 2550 4560 00 000000				100.00%			64.14			
		03/08/2017	462253524	XXXXXXXXXXXX6724	FAMOUSFOODS.COM, 508-993-9976,		03/21/2017		Invoiced	A	171.69
1	SUPPLIES; RSAA				701436-170400000	04/05/2017		171.69			
	10E300 1130 4100 00 900100				100.00%			171.69			
9 transaction(s) for SCHOEJOS000. Total Amount =====>											1,230.08

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
SHABOKAT000	SHABOWSKI KATHLEEN A	03/31/2017	465030077	XXXXXXXXXXXX4749	SSI*SCHOOL SPECIALTY, 888-388-3		04/06/2017		Invoiced	A	13.06
	1	SUPPLIES; RSAA			701436-170400000	04/05/2017	13.06				
		10E104 1110 4100 00 000000			100.00%	13.06					
		03/31/2017	465030078	XXXXXXXXXXXX4749	MUSIC & ARTS CENTER #1, 800-237		04/06/2017		Invoiced	A	42.00
	1	SUPPLIES			701436-170400000	04/05/2017	42.00				
		10E900 2210 3142 00 493217			100.00%	42.00					
		03/30/2017	464795289	XXXXXXXXXXXX4749	SCHOOL HEALTH CORP, 866-323-546		04/06/2017		Invoiced	A	44.14
	1	SUPPLIES			701436-170400000	04/05/2017	44.14				
		10E104 2134 4108 00 000000			100.00%	44.14					
		03/16/2017	463186063	XXXXXXXXXXXX4749	FRAMING PRODUCTS, 4029357733, C		03/21/2017		Invoiced	A	169.60
	1	SUPPLIES			701436-170400000	04/05/2017	169.60				
		10E104 1110 4100 00 000000			100.00%	169.60					
		03/16/2017	463186064	XXXXXXXXXXXX4749	SCHOOL HEALTH CORP, 866-323-546		03/21/2017		Invoiced	A	531.64
	1	SUPPLIES			701436-170400000	04/05/2017	531.64				
		10E104 1110 4100 00 000000			100.00%	531.64					
		03/15/2017	463057608	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2017		Invoiced	A	-26.25
	1	CREDIT; RSAA			701436-170400000	04/05/2017	-26.25				
		10E104 1110 4100 00 000000			100.00%	-26.25					
		03/09/2017	462407441	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMAZON MK		03/21/2017		Invoiced	A	239.85
	1	SUPPLIES; RSAA			701436-170400000	04/05/2017	239.85				
		10E104 1110 4100 00 000000			100.00%	239.85					
		03/09/2017	462407442	XXXXXXXXXXXX4749	Amazon.com, AMZN.COM/BILL, WA,		03/21/2017		Invoiced	A	149.99
	1	SUPPLIES; RSAA			701436-170400000	04/05/2017	149.99				
		10E104 1110 4100 00 000000			100.00%	149.99					
		03/08/2017	462253505	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2017		Invoiced	A	39.87
	1	SUPPLIES; RSAA			701436-170400000	04/05/2017	39.87				
		10E104 1110 4100 00 000000			100.00%	39.87					
9 transaction(s) for SHABOKAT000. Total Amount ==>>											1,203.90
SIMS SHO000	SIMS SHONETTE M	03/23/2017	463996588	XXXXXXXXXXXX5035	EB 2017 CHICAGO COACH, 80141372		04/06/2017		Invoiced	A	130.00
	1	PROF DEVELOPMENT			701436-170400000	04/05/2017	130.00				
		10E900 2210 3142 00 493217			100.00%	130.00					
		03/22/2017	463844650	XXXXXXXXXXXX5035	Really Good *, 800-366-1920, CT		04/06/2017		Invoiced	A	178.81
	1	SUPPLIES			701436-170400000	04/05/2017	178.81				
		10E900 1800 4100 00 330500			100.00%	178.81					

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								
SIMS SHO000	SIMS SHONETTE M										
	continued...										
	03/21/2017	463704733	XXXXXXXXXXXXX5035	EB 2017 ILLINOIS COUN, 80141372		04/06/2017		Invoiced	A	240.00	
1	PROF DEVELOPMENT		701436-170400000	04/05/2017	240.00						
	10E900 2210 3142 00 493217	100.00%	240.00								
	03/21/2017	463704734	XXXXXXXXXXXXX5035	EB 2017 ILLINOIS COUN, 80141372		04/06/2017		Invoiced	A	120.00	
1	PROF DEVELOPMENT		701436-170400000	04/05/2017	120.00						
	10E900 2210 3142 00 493217	50.00%	60.00								
	10E900 2210 3000 00 430017	50.00%	60.00								
	03/21/2017	463704735	XXXXXXXXXXXXX5035	INTL READING ASSOC, 3027311600,		04/06/2017		Invoiced	A	105.00	
1	MEMBERSHIP		701436-170400000	04/05/2017	105.00						
	10E500 2210 6400 00 000000	100.00%	105.00								
	03/17/2017	463415162	XXXXXXXXXXXXX5035	DRAPHIX/TEACHER DIRECT, 205-226		03/21/2017		Invoiced	A	52.96	
1	SUPPLIES		701436-170400000	04/05/2017	52.96						
	10E900 2210 4000 00 330500	100.00%	52.96								
	03/16/2017	463186066	XXXXXXXXXXXXX5035	ACADEMY FOR COLLEG, 847-855-875		03/21/2017		Invoiced	A	325.00	
1	PROFESSIONAL DEVELOPMENT		701436-170400000	04/05/2017	325.00						
	10E900 2210 3142 00 493217	100.00%	325.00								
	03/16/2017	463186067	XXXXXXXXXXXXX5035	ACADEMY FOR COLLEG, 847-855-875		03/21/2017		Invoiced	A	325.00	
1	PROFESSIONAL DEVELOPMENT		701436-170400000	04/05/2017	325.00						
	10E900 2210 3142 00 493217	100.00%	325.00								
	03/16/2017	463186068	XXXXXXXXXXXXX5035	ACADEMY FOR COLLEG, 847-855-875		03/21/2017		Invoiced	A	325.00	
1	PROFESSIONAL DEVELOPMENT		701436-170400000	04/05/2017	325.00						
	10E900 2210 3142 00 493217	100.00%	325.00								
	03/16/2017	463186069	XXXXXXXXXXXXX5035	ACADEMY FOR COLLEG, 847-855-875		03/21/2017		Invoiced	A	325.00	
1	PROFESSIONAL DEVELOPMENT		701436-170400000	04/05/2017	325.00						
	10E900 2210 3142 00 493217	100.00%	325.00								
	03/16/2017	463186070	XXXXXXXXXXXXX5035	ACADEMY FOR COLLEG, 847-855-875		03/21/2017		Invoiced	A	325.00	
1	PROFESSIONAL DEVELOPMENT		701436-170400000	04/05/2017	325.00						
	10E900 2210 3142 00 493217	100.00%	325.00								
	03/16/2017	463186071	XXXXXXXXXXXXX5035	ACADEMY FOR COLLEG, 847-855-875		03/21/2017		Invoiced	A	325.00	
1	PROFESSIONAL DEVELOPMENT		701436-170400000	04/05/2017	325.00						
	10E900 2210 3142 00 493217	100.00%	325.00								
	03/15/2017	463057609	XXXXXXXXXXXXX5035	AMAZON.COM AMZN.COM/BI, AMZN.CO		03/21/2017		Invoiced	A	232.87	
1	SUPPLIES		701436-170400000	04/05/2017	232.87						
	10E900 1800 4100 00 330500	24.46%	56.95								
	10E900 2210 4000 00 330500	75.54%	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									
SIMS SHO000	SIMS SHONETTE M	continued...									
	03/14/2017	462932291	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMAZON MK		03/21/2017		Invoiced	A	22.99	
1	SUPPLIES	701436-170400000		04/05/2017	22.99						
	10E900 1800 4100 00 330500	100.00%	22.99								
	03/08/2017	462253506	XXXXXXXXXXXX5035	JUDSON UNIVERSITY OFFI, ELGIN,		03/21/2017		Invoiced	A	155.00	
1	PROFESSIONAL DEVELOPMENT	701436-170400000		04/05/2017	155.00						
	10E400 3000 3000 00 430017	100.00%	155.00								
										15 transaction(s) for SIMS SHO000. Total Amount ==>	3,187.63
TOLEDMAR000	TOLEDANO MARY E	03/09/2017	462407447	XXXXXXXXXXXX8608	THE HOME DEPOT #1921, GENEVA, I		03/21/2017		Invoiced	A	229.00
1	SUPPLIES	701436-170400000		04/05/2017	229.00						
	10E300 1130 7001 00 000000	100.00%	229.00								
VAZZASAL000	VAZZANO SALVATORE K	04/04/2017	465353469	XXXXXXXXXXXX6928	ADVANCE AUTO PARTS 692, BATAVIA		04/06/2017		Invoiced	A	19.99
1	O & M SUPPLIES	701436-170400000		04/05/2017	19.99						
	20E500 2540 4960 00 000000	100.00%	19.99								
	03/23/2017	463996591	XXXXXXXXXXXX6928	THE HOME DEPOT #1921, GENEVA, I		04/06/2017		Invoiced	A	49.94	
1	O & M SUPPLIES	701436-170400000		04/05/2017	49.94						
	20E500 2540 4960 00 000000	100.00%	49.94								
										2 transaction(s) for VAZZASAL000. Total Amount ==>	69.93
WALKEMAR000	WALKER MARK D	03/24/2017	464240091	XXXXXXXXXXXX5052	MENARDS BATAVIA IL, BATAVIA, IL		04/06/2017		Invoiced	A	-223.27
1	CREDIT	701436-170400000		04/05/2017	-223.27						
	20E300 2540 4940 00 000000	100.00%	-223.27								
	03/24/2017	464240092	XXXXXXXXXXXX5052	MENARDS BATAVIA IL, BATAVIA, IL		04/06/2017		Invoiced	A	207.69	
1	O & M SUPPLIES	701436-170400000		04/05/2017	207.69						
	20E300 2540 4940 00 000000	100.00%	207.69								
	03/15/2017	463057624	XXXXXXXXXXXX5052	MENARDS BATAVIA IL, BATAVIA, IL		03/21/2017		Invoiced	A	223.27	
1	O & M SUPPLIES	701436-170400000		04/05/2017	223.27						
	20E300 2540 4940 00 000000	100.00%	223.27								
										3 transaction(s) for WALKEMAR000. Total Amount ==>	207.69
WARRETRI000	WARREN TRICIA M	03/16/2017	463186089	XXXXXXXXXXXX6724	ORIGINAL COUNTRY DONUT, ELGIN,		03/21/2017		Invoiced	A	19.35
1	SEMINAR REFRESHMENTS	701436-170400000		04/05/2017	19.35						
	10E300 2120 4100 00 474500	100.00%	19.35								

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	Amount						
Account	Percent	Amount									
WARRETRI000	WARREN TRICIA M										
	continued...										
	03/16/2017	463186091	XXXXXXXXXXXX6724	GRAHAM S FINE CHOCOL, GENEVA, I			03/21/2017		Invoiced	A	22.42
1	SEMINAR REFRESHMEMTS		701436-170400000	04/05/2017	22.42						
	10E300 2120 4100 00 474500		100.00%	22.42							
	03/15/2017	463057618	XXXXXXXXXXXX6724	TARGET	00018960, SOUTH E		03/21/2017		Invoiced	A	37.33
1	SUPPLIES		701436-170400000	04/05/2017	37.33						
	10E300 2120 4100 00 474500		100.00%	37.33							
	03/13/2017	462823325	XXXXXXXXXXXX6724	MEIJER INC #182 Q01, ST CHAR			03/21/2017		Invoiced	A	16.37
1	SUPPLIES; RSAA		701436-170400000	04/05/2017	16.37						
	10E300 1130 4100 00 900100		100.00%	16.37							
	03/10/2017	462657885	XXXXXXXXXXXX6724	ORIGINAL COUNTRY DONUT, ELGIN,			03/21/2017		Invoiced	A	34.80
1	CAFE SUPPLIES		701436-170400000	04/05/2017	34.80						
	10E300 2120 4100 00 474500		100.00%	34.80							
	03/10/2017	462657888	XXXXXXXXXXXX6724	GRAHAM S FINE CHOCOL, GENEVA, I			03/21/2017		Invoiced	A	32.04
1	CAFE SUPPLIES		701436-170400000	04/05/2017	32.04						
	10E300 2120 4100 00 474500		100.00%	32.04							
	6 transaction(s) for WARRETRI000. Total Amount ==>										162.31
WICKLSAN000	WICKLUND SANDRA M	03/17/2017	463415198	XXXXXXXXXXXX2146	WWW.TICKETPRINTING.COM, 8887710		03/21/2017		Invoiced	A	296.37
1	SUPPLIES; RSAA		701436-170400000	04/05/2017	296.37						
	10E300 1130 4100 00 900100		100.00%	296.37							
WILKEMIC000	WILKES MICHAEL	04/03/2017	465227370	XXXXXXXXXXXX3563	WEB*NETWORKSOLUTIONS, 888-642-9		04/06/2017		Invoiced	A	37.99
1	REGISTRATION		701436-170400000	04/05/2017	37.99						
	10E900 2660 3291 00 000000		100.00%	37.99							
WILLIJUL000	WILLIAMS JULIANNE	03/24/2017	464240054	XXXXXXXXXXXX3618	TARGET	00008391, BATAVIA	04/06/2017		Invoiced	A	10.78
1	SUPPLIES		701436-170400000	04/05/2017	10.78						
	10E300 1130 4100 00 000000		100.00%	10.78							
ZEMANRON000	ZEMAN RONALD J	04/04/2017	465353467	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2017		Invoiced	A	55.65
1	SUPPLIES		701436-170400000	04/05/2017	55.65						
	10E103 1110 4100 00 000000		100.00%	55.65							
	03/27/2017	464388262	XXXXXXXXXXXX7414	HOMEDEPOT.COM, 800-430-3376, GA			04/06/2017		Invoiced	A	86.08
1	SUPPLIES		701436-170400000	04/05/2017	86.08						
	10E103 1110 4113 00 000000		100.00%	86.08							

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ZEMANRON000	ZEMAN RONALD J										
	continued...										
	03/24/2017	464240065	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		04/06/2017		Invoiced	A		149.85
1	SUPPLIES; RSAA		701436-170400000	04/05/2017	149.85						
	10E103 1110 4100 00 000000		100.00%	149.85							
	03/24/2017	464240098	XXXXXXXXXXXX7414	GCI*MSCN-FRND-WB, 800-776-5173,		04/06/2017		Invoiced	A		77.94
1	SUPPLIES		701436-170400000	04/05/2017	77.94						
	10E103 1110 4113 00 000000		100.00%	77.94							
	03/09/2017	462407445	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2017		Invoiced	A		101.02
1	SUPPLIES		701436-170400000	04/05/2017	101.02						
	10E103 1110 4100 00 000000		100.00%	101.02							
				5 transaction(s) for ZEMANRON000. Total Amount ==>							470.54
				561 transaction(s). Total Amount ==>							79,643.72

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