

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line Description		Account		PO Number	Percent	Amount	Invoice Dt	Amount	Amount				
ALFORLOR000	ALFORD LORI B	05/05/2017	469405336	XXXXXXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,	701436-170500000	05/05/2017	144.99	05/09/2017	144.99	Invoiced	A	144.99
1	SUPPLIES	10E300	1130	4107	00	000000	100.00%	144.99					
1	STUDENT AWARDS; RSSA	05/05/2017	469405352	XXXXXXXXXXXXXXXX5037	THE LITTLE TRAVELER, GENEVA, IL	701436-170500000	05/05/2017	43.55	05/09/2017	43.55	Invoiced	A	43.55
1	SUPPLIES	10E300	1130	4100	00	900100	100.00%	43.55					
1	SUPPLIES	05/04/2017	469162051	XXXXXXXXXXXXXXXX6724	MEIJER INC #182 Q01, ST CHAR	701436-170500000	05/05/2017	123.59	05/09/2017	123.59	Invoiced	A	123.59
1	SUPPLIES	10E300	1130	4124	00	000000	100.00%	123.59					
1	SUPPLIES	05/04/2017	469162054	XXXXXXXXXXXXXXXX5037	WM SUPERCENTER #5352, BATAVIA,	701436-170500000	05/05/2017	53.32	05/09/2017	53.32	Invoiced	A	53.32
1	SUPPLIES	10E300	1130	4124	00	000000	100.00%	53.32					
1	SUPPLIES	05/01/2017	468677113	XXXXXXXXXXXXXXXX5037	WM SUPERCENTER #1898, SAINT CHA	701436-170500000	05/05/2017	7.88	05/09/2017	7.88	Invoiced	A	7.88
1	SUPPLIES	10E300	1130	4124	00	000000	100.00%	7.88					
1	SUPPLIES	04/28/2017	468518463	XXXXXXXXXXXXXXXX5037	ALDI 40042, BATAVIA, IL, 60512,	701436-170500000	05/05/2017	3.18	05/09/2017	3.18	Invoiced	A	3.18
1	SUPPLIES	10E300	1130	4124	00	000000	100.00%	3.18					
1	SUPPLIES; RSAA	04/28/2017	468518464	XXXXXXXXXXXXXXXX5037	HOBBY-LOBBY #0197, BATAVIA, IL,	701436-170500000	05/05/2017	4.18	05/09/2017	4.18	Invoiced	A	4.18
1	SUPPLIES	10E300	1130	4100	00	900100	100.00%	4.18					
1	SUPPLIES; RSAA	04/27/2017	468259355	XXXXXXXXXXXXXXXX5037	ALDI 40018, GENEVA, IL, 60134,	701436-170500000	05/05/2017	5.95	05/09/2017	5.95	Invoiced	A	5.95
1	SUPPLIES	10E300	1130	4100	00	900100	100.00%	5.95					
1	SUPPLIES; RSAA	04/21/2017	467681708	XXXXXXXXXXXXXXXX5037	ALDI 40018, GENEVA, IL, 60134,	701436-170500000	05/05/2017	23.22	05/09/2017	23.22	Invoiced	A	23.22
1	SUPPLIES	10E300	1130	4100	00	900100	100.00%	23.22					
1	SUPPLIES	04/19/2017	467324539	XXXXXXXXXXXXXXXX5037	ALDI 40018, GENEVA, IL, 60134,	701436-170500000	05/05/2017	17.96	04/26/2017	17.96	Invoiced	A	17.96
1	SUPPLIES	10E300	1130	4124	00	000000	100.00%	17.96					
1	SUPPLIES	04/17/2017	467002196	XXXXXXXXXXXXXXXX6724	ACE HDWE, BATAVIA, IL, 60510, U	701436-170500000	05/05/2017	2.15	04/26/2017	2.15	Invoiced	A	2.15
1	SUPPLIES	10E300	1130	4124	00	000000	100.00%	2.15					
1	SUPPLIES	04/12/2017	466305495	XXXXXXXXXXXXXXXX5037	WAL-MART #1898, ST. CHARLES, IL	701436-170500000	05/05/2017	99.48	04/26/2017	99.48	Invoiced	A	99.48
1	SUPPLIES; RSAA	10E300	1130	4100	00	900100	100.00%	99.48					

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		Account			Percent	Amount		Invoice Dt	Amount				
ALFORLOR000	ALFORD LORI B	continued...											
1	SUPPLIES	04/12/2017	466305496	XXXXXXXXXXXX5037	WAL-MART #1898, ST. CHARLES, IL	701436-17050000	05/05/2017	04/26/2017	29.38		Invoiced	A	29.38
	10E300	1130	4124	00	100.00%	29.38							
1	SUPPLIES; RSAA	04/11/2017	466181739	XXXXXXXXXXXX5037	WM SUPERCENTER #5352, BATAVIA,	701436-17050000	05/05/2017	04/26/2017	80.64		Invoiced	A	80.64
	10E300	1130	4100	00	100.00%	80.64							
1	FUEL	04/10/2017	466046519	XXXXXXXXXXXX5037	SHELL OIL 10011197000, SPRINGFI	701436-17050000	05/05/2017	04/26/2017	48.72		Invoiced	A	48.72
	40E600	2550	4560	00	100.00%	48.72							
1	STATE COMPETITION MEAL	04/07/2017	465897095	XXXXXXXXXXXX5037	JIMMY JOHNS 137 - ECO, SPRINGFI	701436-17050000	05/05/2017	04/26/2017	25.25		Invoiced	A	25.25
	10E300	1130	3320	00	100.00%	25.25							
1	SUPPLIES; RSAA	04/06/2017	465640053	XXXXXXXXXXXX5037	ANGELO CAPUTO S FR, SOUTH ELGIN	701436-17050000	05/05/2017	04/26/2017	66.47		Invoiced	A	66.47
	10E300	1130	4100	00	100.00%	66.47							
17 transaction(s) for ALFORLOR000. Total Amount ==>													779.91
ANATRNIC000	ANATRA NICHOLAS M	05/05/2017	469405348	XXXXXXXXXXXX7079	BUMPER TO BUMP ST CHAR, ST CHAR	701436-17050000	05/05/2017	05/09/2017	24.82		Invoiced	A	24.82
	1	SUPPLIES											
	40E600	2550	4570	00	100.00%	24.82							
ANDERTHO000	ANDERSON THOMAS C	05/05/2017	469405349	XXXXXXXXXXXX4058	MENARDS BATAVIA IL, BATAVIA, IL	701436-17050000	05/05/2017	05/09/2017	105.57		Invoiced	A	105.57
	1	SUPPLIES; RSAA											
	10E300	1130	4100	00	100.00%	105.57							
1	SUPPLIES; RSAA	05/05/2017	469405350	XXXXXXXXXXXX4058	MEIJER INC #182 Q01, ST CHAR	701436-17050000	05/05/2017	05/09/2017	42.36		Invoiced	A	42.36
	10E300	1130	4100	00	100.00%	42.36							
1	SUPPLIES; RSAA	05/01/2017	46867712	XXXXXXXXXXXX4058	MEIJER INC #182 Q01, ST CHAR	701436-17050000	05/05/2017	05/09/2017	18.62		Invoiced	A	18.62
	10E300	1130	4100	00	100.00%	18.62							
1	SUPPLIES	04/11/2017	466181737	XXXXXXXXXXXX2146	FLINN SCIENTIFIC, I, 630-879690	701436-17050000	05/05/2017	04/26/2017	68.90		Invoiced	A	68.90
	10E300	1130	4283	00	100.00%	68.90							
1	STUDENT EVENT; RSAA	04/10/2017	466046513	XXXXXXXXXXXX2146	SHABBONA LAKE SIDE BAI, SHABBON	701436-17050000	05/05/2017	04/26/2017	180.00		Invoiced	A	180.00
	10E300	1130	4100	00	100.00%	180.00							

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		Account			Percent	Amount				Amount				
	ANDERTH000 ANDERSON THOMAS C	continued...												
		04/10/2017	466046514	XXXXXXXXXXXX2146	MEIJER INC #182	Q01, ST CHAR	701436-17050000	05/05/2017	04/26/2017	05/05/2017	38.26	Invoiced	A	38.26
	1 FUEL; RSAA	10E300	1130	4100	00	900100	100.00%	38.26						
		04/10/2017	466046515	XXXXXXXXXXXX2146	MEIJER INC #182	Q01, ST CHAR	701436-17050000	05/05/2017	04/26/2017	05/05/2017	25.34	Invoiced	A	25.34
	1 FUEL	40E600	2550	4560	00	000000	100.00%	25.34						
		7 transaction(s) for ANDERTH000. Total Amount =====> 479.05												
	ARNETTJEN000 ARNETT JENNIFER A	05/05/2017	469405337	XXXXXXXXXXXX8608	AMAZON MKTPLACE PWTS, AMZN.COM/		701436-17050000	05/05/2017	05/09/2017	05/05/2017	55.42	Invoiced	A	55.42
	1 SUPPLIES	10E300	1130	4141	00	000000	100.00%	55.42						
		05/05/2017	469405353	XXXXXXXXXXXX5045	SMARTSIGN, 07187971900, NY, 112		701436-17050000	05/05/2017	05/09/2017	05/05/2017	24.67	Invoiced	A	24.67
	1 SUPPLIES	10E300	1130	4141	00	000000	100.00%	24.67						
		05/05/2017	469405354	XXXXXXXXXXXX5045	MCMMASTER-CARR, 630-834-9600, IL		701436-17050000	05/05/2017	05/09/2017	05/05/2017	243.33	Invoiced	A	243.33
	1 SUPPLIES	10E300	1130	4134	00	000000	100.00%	243.33						
		05/04/2017	469162055	XXXXXXXXXXXX5045	HARBOR FREIGHT CATALOG, 0800444		701436-17050000	05/05/2017	05/09/2017	05/05/2017	172.04	Invoiced	A	172.04
	1 SUPPLIES	10E300	1130	4141	00	000000	100.00%	172.04						
		05/04/2017	469162056	XXXXXXXXXXXX5045	HARDWARE.COM 9388, 08004694663,		701436-17050000	05/05/2017	05/09/2017	05/05/2017	2.69	Invoiced	A	2.69
	1 SUPPLIES	10E300	1401	4125	00	000000	100.00%	2.69						
		05/03/2017	468969961	XXXXXXXXXXXX5045	TARGET		701436-17050000	05/05/2017	05/09/2017	05/05/2017	37.55	Invoiced	A	37.55
	1 SUPPLIES	10E300	1130	4141	00	000000	100.00%	37.55						
		05/03/2017	468969962	XXXXXXXXXXXX5045	DBC*BLICK ART MATERIAL, 800-447		701436-17050000	05/05/2017	05/09/2017	05/05/2017	362.66	Invoiced	A	362.66
	1 SUPPLIES	10E300	1130	4141	00	000000	100.00%	362.66						
		05/03/2017	468969963	XXXXXXXXXXXX5045	JOANN STORES*JOANN.COM, 888-739		701436-17050000	05/05/2017	05/09/2017	05/05/2017	33.65	Invoiced	A	33.65
	1 SUPPLIES	10E300	1130	4141	00	000000	100.00%	33.65						
		05/03/2017	468969964	XXXXXXXXXXXX5045	HOMEDEPOT.COM, 800-430-3376, GA		701436-17050000	05/05/2017	05/09/2017	05/05/2017	31.72	Invoiced	A	31.72
	1 SUPPLIES	10E300	1130	4141	00	000000	100.00%	31.72						

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Line Description		Account		Percent		Invoice Number		Invoice Dt		Amount	
	ARNETT JENNIFER A	continued...									
1	SUPPLIES	04/28/2017	468518469	XXXXXXXXXXXXXXXXX5045	THE HOME DEPOT #1921, GENEVA, I	701436-170500000	05/09/2017	05/09/2017	Invoiced	A	53.13
	10E300 1401 4125 00 000000				100.00%	53.13					
1	SUPPLIES	04/25/2017	467969727	XXXXXXXXXXXXXXXXX5045	IKEA BOLLINGBROOK, BOLLINGBROOK,	701436-170500000	05/09/2017	05/09/2017	Invoiced	A	318.95
	10E300 1130 4141 00 000000				100.00%	318.95					
1	SUPPLIES	04/24/2017	467856522	XXXXXXXXXXXXXXXXX5045	MICHAELS STORES 9821, GENEVA, I	701436-170500000	05/09/2017	05/09/2017	Invoiced	A	13.96
	10E300 1130 4141 00 000000				100.00%	13.96					
1	SUPPLIES	04/21/2017	467681692	XXXXXXXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	05/09/2017	05/09/2017	Invoiced	A	5.18
	10E300 1130 4141 00 000000				100.00%	5.18					
1	SUPPLIES	04/21/2017	467681709	XXXXXXXXXXXXXXXXX5045	PAYPAL *ROYTANLON, 4029357733,	701436-170500000	05/09/2017	05/09/2017	Invoiced	A	16.41
	10E300 1401 4125 00 000000				100.00%	16.41					
1	SUPPLIES	04/20/2017	467454547	XXXXXXXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	05/09/2017	05/09/2017	Invoiced	A	56.33
	10E300 1130 4134 00 000000				100.00%	56.33					
1	STUDENT MEETING	04/20/2017	467454557	XXXXXXXXXXXXXXXXX5045	DOMINO S 2738, 630-215-4555, IL	701436-170500000	05/09/2017	05/09/2017	Invoiced	A	137.67
	10E300 1130 4134 00 000000				100.00%	137.67					
1	SUPPLIES	04/19/2017	467324540	XXXXXXXXXXXXXXXXX5045	PAYPAL *TEXTILESPEC, 4029357733	701436-170500000	04/26/2017	04/26/2017	Invoiced	A	19.65
	10E300 1130 4134 00 000000				100.00%	19.65					
1	SUPPLIES	04/18/2017	467219554	XXXXXXXXXXXXXXXXX5045	AMAZON VIDEO ON DEMAND, 866-216	701436-170500000	04/26/2017	04/26/2017	Invoiced	A	14.99
	10E300 1130 4125 00 000000				100.00%	14.99					
1	SUPPLIES	04/17/2017	467002182	XXXXXXXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO	701436-170500000	04/26/2017	04/26/2017	Invoiced	A	75.82
	10E300 1130 4134 00 000000				100.00%	75.82					
1	SUPPLIES	04/17/2017	467002200	XXXXXXXXXXXXXXXXX5045	KICKSTARTER.COM, 9292244943, NY	701436-170500000	04/26/2017	04/26/2017	Invoiced	A	105.00
	10E300 1130 4141 00 000000				100.00%	105.00					
1	SUPPLIES	04/17/2017	467002201	XXXXXXXXXXXXXXXXX5045	MICHAELS STORES 9821, GENEVA, I	701436-170500000	04/26/2017	04/26/2017	Invoiced	A	32.25
	10E300 1130 4141 00 000000				100.00%	32.25					

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Line Description		Account		Percent		Amount							
ARNETJEN000	ARNETT JENNIFER A	continued...											
		04/11/2017	466181740	XXXXXXXXXXXX5045	HOBBYKING.COM, INTERNET, HKG		701436-170500000	05/05/2017	04/26/2017		Invoiced	A	91.41
1	SUPPLIES	10E300	1130	4134	00	000000	100.00%	91.41					
		04/06/2017	465640043	XXXXXXXXXXXX8608	AMAZON MKTPPLACE PMTS, AMZN.COM/		701436-170500000	05/05/2017	04/26/2017		Invoiced	A	162.75
1	SUPPLIES	10E300	1401	4100	00	000000	100.00%	162.75					
		04/06/2017	465640054	XXXXXXXXXXXX5045	JOANN STORES*JOANN.COM, 888-739		701436-170500000	05/05/2017	04/26/2017		Invoiced	A	23.34
1	SUPPLIES	10E300	1130	4134	00	000000	100.00%	23.34					
		36 transaction(s) for ARNETJEN000. Total Amount =====> 3,288.76											
BALLEJEA000	BAILEY JEANNE J	04/19/2017	467324536	XXXXXXXXXXXX6724	MEIJER INC #182 Q01, ST CHAR		701436-170500000	05/05/2017	04/26/2017		Invoiced	A	41.40
1	SUPPLIES	10E300	1130	3201	00	000000	100.00%	41.40					
BARTOGIO000	BARTOLONE GIOVANNI	05/05/2017	469405351	XXXXXXXXXXXX9883	MENARDS BATAVIA IL, BATAVIA, IL		701436-170500000	05/05/2017	05/09/2017		Invoiced	A	11.96
1	O & M SUPPLIES	20E201	2540	4940	00	000000	100.00%	11.96					
		04/12/2017	466305492	XXXXXXXXXXXX9883	LOWES #01738*, SAINT CHARLES, I		701436-170500000	05/05/2017	04/26/2017		Invoiced	A	1.97
1	O & M SUPPLIES	20E300	2540	4940	00	000000	100.00%	1.97					
		2 transaction(s) for BARTOGIO000. Total Amount =====> 13.93											
BASTIBRI000	BASTIN BRIAN E	04/26/2017	468103050	XXXXXXXXXXXX3595	MARKERS INC, AVON LAKE, OH, 440		701436-170500000	05/05/2017	05/09/2017		Invoiced	A	792.68
1	O & M SUPPLIES	20E500	2540	4960	00	000000	100.00%	792.68					
BRADAKAT000	BRADAC KATIE L	04/21/2017	467681695	XXXXXXXXXXXX8590	HOBBY-LOBBY #0197, BATAVIA, IL,		701436-170500000	05/05/2017	05/09/2017		Invoiced	A	287.93
1	SUPPLIES; RSAA	10E202	1120	4103	00	000000	100.00%	287.93					
BRUNOAU000	BRUNO AUTUMN D	04/21/2017	467681682	XXXXXXXXXXXX4624	DOLLAR TREE, GENEVA, IL, 60134,		701436-170500000	05/05/2017	05/09/2017		Invoiced	A	4.00
1	SUPPLIES	10E201	1120	4117	00	000000	100.00%	4.00					

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Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount	Amount	Amount	Amount	Amount	Amount
BRUNO AUTUMN D continued...											
1	SUPPLIES	10E201	1120	4117	000000	THE HOME DEPOT #1921, GENEVA, I	05/09/2017	05/09/2017	Invoiced	A	7.96
						701436-170500000	7.96	7.96			
						100.00%	7.96				
2 transaction(s) for BRUNO AUTUMN D. Total Amount =====> 11.96											
CAMPBELL AMY G											
1	SUPPLIES	20E900	2540	4940	000000	COMPLIANCE SIGNS.COM, 0800578124	04/26/2017	04/26/2017	Invoiced	A	36.50
						701436-170500000	36.50	36.50			
						100.00%	36.50				
CARLIDAVO CARLI DAVID M											
1	STUDENT EVENT EXPENSE; RSA	10E300	1530	4100	00900200	MEIJER INC #182 Q01, ST CHAR	05/09/2017	05/09/2017	Invoiced	A	16.10
						701436-170500000	16.10	16.10			
						100.00%	16.10				
1	STUDENT EVENT EXPENSE; RSA	10E300	1530	4100	00900200	Amazon.com, AMZN.COM/BILL, WA,	05/09/2017	05/09/2017	Invoiced	A	78.66
						701436-170500000	78.66	78.66			
						100.00%	78.66				
1	STUDENT EVENT EXPENSE; RSA	10E300	1530	4100	00900200	WAL-MART #5352, BATAVIA, IL, 60	05/09/2017	05/09/2017	Invoiced	A	20.46
						701436-170500000	20.46	20.46			
						100.00%	20.46				
1	ACTIVITIES; BKFAST - RSA	10E300	1130	4100	00900100	CHICAGO HILTON, CHICAGO	05/09/2017	05/09/2017	Invoiced	A	38.00
						701436-170500000	38.00	38.00			
						100.00%	38.00				
1	FUEL	40E600	2550	4560	00000000	BP#9639022GLEN ELLIYOPS, GLEN EL	05/09/2017	05/09/2017	Invoiced	A	27.00
						701436-170500000	27.00	27.00			
						100.00%	27.00				
1	STUDENT EVENT EXPENSE; RSA	10E300	1530	4100	00900200	JEWEL #3331, ST CHARLES, IL, 60	05/09/2017	05/09/2017	Invoiced	A	21.64
						701436-170500000	21.64	21.64			
						100.00%	21.64				
1	STUDENT EVENT EXPENSE; RSA	10E300	1530	4100	00900200	KARMA KREDITS 1GB FULL, 8889055	05/09/2017	05/09/2017	Invoiced	A	12.00
						701436-170500000	12.00	12.00			
						100.00%	12.00				
1	SUPPLIES; RSA	10E300	1530	4100	00900200	LAX WORLD, 04105617304, MD, 210	05/09/2017	05/09/2017	Invoiced	A	93.95
						701436-170500000	93.95	93.95			
						100.00%	93.95				
1	STUDENT EVENT EXPENSE; RSA	10E300	1530	4100	00900200	COTTONWOOD SUITE LOUIS, LOUISVI	05/09/2017	05/09/2017	Invoiced	A	1,658.91
						701436-170500000	1,658.91	1,658.91			
						100.00%	1,658.91				

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		Account			Percent	Amount				Amount				
	CARLIDAV000 CARLI DAVID M	continued...												
1		FUEL	04/11/2017	466181735	XXXXXXXXXXXXXXXX5124 THORNTONS	#0126 Q35, NAPERVI	701436-170500000	05/05/2017		04/26/2017	65.35	Invoiced	A	65.35
		40E600 2550 4560 00 000000			100.00%		65.35							
1		SPORTS SOFTWARE; RSA	04/07/2017	465897091	XXXXXXXXXXXXXXXX3024 HUDL, 4028170060, NE, 68508, US		701436-170500000	05/05/2017		04/26/2017	999.00	Invoiced	A	999.00
		10E300 1530 4100 00 900200			100.00%		999.00							
														8,392.82
														Total Amount ==>
	CLARKMAR000 CLARK MARGARET H													
1		SUPPLIES	04/21/2017	467681686	XXXXXXXXXXXXXXXX3036 USPS PO 1605160510, BATAVIA, IL		701436-170500000	05/05/2017		05/09/2017	49.00	Invoiced	A	49.00
		10E800 1214 4180 00 000000			100.00%		49.00							
1		SUPPLIES	04/17/2017	467002173	XXXXXXXXXXXXXXXX3036 AMAZON.COM AMZN.COM/BI, AMZN.CO		701436-170500000	05/05/2017		04/26/2017	13.99	Invoiced	A	13.99
		10E800 1214 4100 00 460000			100.00%		13.99							
1		SUPPLIES	04/17/2017	467002174	XXXXXXXXXXXXXXXX3036 ABLENET, INC, 6512942235, MN, 5		701436-170500000	05/05/2017		04/26/2017	484.00	Invoiced	A	484.00
		10E800 1214 4100 00 460000			100.00%		484.00							
1		SUPPLIES	04/07/2017	465897081	XXXXXXXXXXXXXXXX3036 JACKSON HIRSH INC, 08472721231,		701436-170500000	05/05/2017		04/26/2017	42.10	Invoiced	A	42.10
		10E800 1214 4180 00 000000			100.00%		42.10							
1		SUPPLIES	04/06/2017	465640036	XXXXXXXXXXXXXXXX3036 ILP*INSECT LORE, 800-548-3284,		701436-170500000	05/05/2017		04/26/2017	47.80	Invoiced	A	47.80
		94L800 8220 0000 00 000000			100.00%		47.80							
														636.89
														Total Amount ==>
	CLARKTH0000 CLARK THOMAS A													
1		O & M SUPPLIES	04/12/2017	466305476	XXXXXXXXXXXXXXXX8616 MENARDS BATAVIA IL, BATAVIA, IL		701436-170500000	05/05/2017		04/26/2017	72.70	Invoiced	A	72.70
		20E107 2540 4940 00 000000			100.00%		72.70							
1		O & M SUPPLIES	04/10/2017	466046512	XXXXXXXXXXXXXXXX8616 THE HOME DEPOT #1921, GENEVA, I		701436-170500000	05/05/2017		04/26/2017	54.98	Invoiced	A	54.98
		10E500 2660 3201 00 000000			100.00%		54.98							
1		O & M SUPPLIES	04/07/2017	465897086	XXXXXXXXXXXXXXXX8616 THE HOME DEPOT #1921, GENEVA, I		701436-170500000	05/05/2017		04/26/2017	27.63	Invoiced	A	27.63
		10E500 2660 3201 00 000000			100.00%		27.63							
														155.31
														Total Amount ==>

Geneva Community Unit School District 304
Purchasing Card Transaction Report

Used By Name Tran Date Tran ID Card Number Where Used PO Number Invoice Number Invoice Dt Amount

Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Amount	Status	App	Amount
1	SUPPLIES; RSAA	05/04/2017	469162052	XXXXXXXXXXXXXXXX9389	Amazon.com, AMZN.COM/BILL, WA,		701436-170500000	05/05/2017	10.61	Invoiced	A	10.61
							10.61					
1	SUPPLIES	05/03/2017	468969960	XXXXXXXXXXXXXXXX9389	WALGREENS #16092, BATAVIA, IL,		701436-170500000	05/05/2017	14.87	Invoiced	A	14.87
							14.87					
1	STUDENT SUPPLIES; RSAA	04/17/2017	467002197	XXXXXXXXXXXXXXXX9389	AMAZON MKTPLACE PMTS, AMZN.COM/		701436-170500000	05/05/2017	30.48	Invoiced	A	30.48
							30.48					
1	STUDENT SUPPLIES; RSAA	04/17/2017	467002198	XXXXXXXXXXXXXXXX9389	STU*STUMPS, 800-348-5084, IN, 4		701436-170500000	05/05/2017	135.69	Invoiced	A	135.69
							135.69					
1	STUDENT SUPPLIES; RSAA	04/13/2017	466448984	XXXXXXXXXXXXXXXX9389	AMAZON MKTPLACE PMTS, AMZN.COM/		701436-170500000	05/05/2017	17.90	Invoiced	A	17.90
							17.90					
1	STUDENT SUPPLIES; RSAA	04/12/2017	466305490	XXXXXXXXXXXXXXXX9389	AMAZON MKTPLACE PMTS, AMAZON MK		701436-170500000	05/05/2017	32.00	Invoiced	A	32.00
							32.00					
1	STUDENT SUPPLIES; RSAA	04/06/2017	465640050	XXXXXXXXXXXXXXXX9389	OFFICEMAX/OFFICEDEPOT6, BATAVIA		701436-170500000	05/05/2017	28.07	Invoiced	A	28.07
							28.07					
7 transaction(s) for COLE EMM001. Total Amount =====>												
1	SUPPLIES	05/05/2017	469405331	XXXXXXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		701436-170500000	05/05/2017	14.94	Invoiced	A	14.94
							14.94					
1	SUPPLIES	05/05/2017	469405332	XXXXXXXXXXXXXXXX0190	TEACHERSPAYTEACHERS.CO, 6465880		701436-170500000	05/05/2017	3.25	Invoiced	A	3.25
							3.25					
1	SUPPLIES	05/05/2017	469405333	XXXXXXXXXXXXXXXX0190	SQ *SQ *THE SUGAR PATH, Geneva,		701436-170500000	05/05/2017	72.00	Invoiced	A	72.00
							72.00					
1	SUPPLIES	05/04/2017	469162044	XXXXXXXXXXXXXXXX0190	HOBBY-LOBBY #0197, BATAVIA, IL,		701436-170500000	05/05/2017	59.59	Invoiced	A	59.59
							26.48					
							33.11					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		Account	PO Number	Invoice Number	Invoice Dt	Amount					
		Percent									
CONSDSAR000 CONSDORF SARA A.D. continued...											
1	SUPPLIES	05/03/2017 468969951 XXXXXXXXXXXXX0190 Amazon.com, AMZN.COM/BILL, WA,	701436-170500000	05/05/2017	05/09/2017	32.61	Invoiced	A			32.61
	10E300 1130 4136 00 000000	100.00%									
1	SUPPLIES	05/02/2017 468815491 XXXXXXXXXXXXX0190 Etsy.com - StylizeTN, Brooklyn,	701436-170500000	05/05/2017	05/09/2017	21.00	Invoiced	A			21.00
	10E300 1130 4107 00 000000	100.00%									
1	SUPPLIES	05/01/2017 468677691 XXXXXXXXXXXXX0190 MEIJER INC #182 Q01, ST CHAR	701436-170500000	05/05/2017	05/09/2017	125.74	Invoiced	A			125.74
	10E300 1130 4136 00 000000	100.00%									
1	SUPPLIES	05/01/2017 468677692 XXXXXXXXXXXXX0190 Etsy.com - PrintableWi, Brooklyn	701436-170500000	05/05/2017	05/09/2017	18.00	Invoiced	A			18.00
	10E300 1130 4136 00 000000	100.00%									
1	SUPPLIES	05/01/2017 468677693 XXXXXXXXXXXXX0190 Etsy.com - PrintHappyS, Brooklyn	701436-170500000	05/05/2017	05/09/2017	19.00	Invoiced	A			19.00
	10E300 1130 4128 00 000000	100.00%									
1	SUPPLIES	05/01/2017 468677694 XXXXXXXXXXXXX0190 Etsy.com - KaileysMono, Brooklyn	701436-170500000	05/05/2017	05/09/2017	36.49	Invoiced	A			36.49
	10E300 1130 4136 00 000000	100.00%									
1	SUPPLIES	05/01/2017 468677695 XXXXXXXXXXXXX0190 SQU*SQ *GALENA GARLIC, Geneva,	701436-170500000	05/05/2017	05/09/2017	37.65	Invoiced	A			37.65
	10E300 1130 4136 00 000000	100.00%									
1	SUPPLIES	04/28/2017 468518435 XXXXXXXXXXXXX0190 AMAZON MKTPLCE PMTS, AMZN.COM/	701436-170500000	05/05/2017	05/09/2017	28.91	Invoiced	A			28.91
	10E300 1130 4128 00 000000	100.00%									
1	FIELD TRIP; RSA	04/28/2017 468518436 XXXXXXXXXXXXX0190 GRAHAM S FINE CHOCOL, GENEVA, I	701436-170500000	05/05/2017	05/09/2017	40.39	Invoiced	A			40.39
	10E300 1130 4100 00 900100	100.00%									
1	SUPPLIES	04/27/2017 468259345 XXXXXXXXXXXXX0190 MEIJER INC #182 Q01, ST CHAR	701436-170500000	05/05/2017	05/09/2017	8.10	Invoiced	A			8.10
	10E300 1130 4136 00 000000	100.00%									
1	FIELD TRIP; RSA	04/27/2017 468259346 XXXXXXXXXXXXX0190 COSLEY ZOO GIFT SHOP, WHEATON,	701436-170500000	05/05/2017	05/09/2017	85.50	Invoiced	A			85.50
	10E300 1130 4100 00 900100	100.00%									
1	SUPPLIES	04/25/2017 467969721 XXXXXXXXXXXXX0190 MEIJER INC #182 Q01, ST CHAR	701436-170500000	05/05/2017	05/09/2017	78.79	Invoiced	A			78.79
	10E300 1130 4128 00 000000	19.00%									

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Account		Line Description		PO Number	Invoice Number	Invoice Dt	Amount	Amount				
Percent		Amount										
	CONSDSAR000 CONSDORF SARA A.D. continued...											
	10E300 1130 4136 00 000000				81.00%	63.82						
	04/24/2017 467856517 XXXXXXXXXXXXX0190 PARTY CITY, GENEVA, IL, 60134,						05/09/2017		Invoiced	A	17.08	
	1 SUPPLIES				701436-170500000		17.08					
	10E300 1130 4128 00 000000				100.00%	17.08						
	04/21/2017 467681689 XXXXXXXXXXXXX0190 MACYS STATE STREET, CHICAGO, I						05/09/2017		Invoiced	A	125.81	
	1 FIELD TRIP; RSAA				701436-170500000		125.81					
	10E300 1130 4100 00 900100				100.00%	125.81						
	04/19/2017 467324522 XXXXXXXXXXXXX0190 MEIJER INC #182 Q01, ST CHAR						04/26/2017		Invoiced	A	25.83	
	1 SUPPLIES				701436-170500000		25.83					
	10E300 1130 4128 00 000000				100.00%	25.83						
	04/19/2017 467324523 XXXXXXXXXXXXX0190 PARTY CITY, GENEVA, IL, 60134,						04/26/2017		Invoiced	A	45.43	
	1 SUPPLIES				701436-170500000		45.43					
	10E300 1130 4128 00 000000				78.08%	35.47						
	10E300 1130 4136 00 000000				21.92%	9.96						
	04/19/2017 467324524 XXXXXXXXXXXXX0190 Amazon.com, AMZN.COM/BILL, WA,						04/26/2017		Invoiced	A	16.82	
	1 SUPPLIES				701436-170500000		16.82					
	10E300 1130 4136 00 000000				100.00%	16.82						
	04/18/2017 467219547 XXXXXXXXXXXXX0190 MEIJER INC #182 Q01, ST CHAR						04/26/2017		Invoiced	A	37.70	
	1 SUPPLIES				701436-170500000		37.70					
	10E300 1130 4136 00 000000				100.00%	37.70						
	04/17/2017 467002177 XXXXXXXXXXXXX0190 MEIJER INC #182 Q01, ST CHAR						04/26/2017		Invoiced	A	51.35	
	1 SUPPLIES 41.36-RSAA				701436-170500000		51.35					
	10E300 1130 4100 00 900100				80.55%	41.36						
	10E300 1130 4124 00 000000				19.45%	9.99						
	04/17/2017 467002178 XXXXXXXXXXXXX0190 AMAZON MKTPLCE PMTS, AMZN.COM/						04/26/2017		Invoiced	A	15.99	
	1 SUPPLIES				701436-170500000		15.99					
	10E300 1400 4100 00 322000				100.00%	15.99						
	04/17/2017 467002179 XXXXXXXXXXXXX0190 AMAZON MKTPLCE PMTS, AMZN.COM/						04/26/2017		Invoiced	A	13.99	
	1 SUPPLIES				701436-170500000		13.99					
	10E300 1130 4136 00 000000				100.00%	13.99						
	04/17/2017 467002180 XXXXXXXXXXXXX0190 AMAZON MKTPLCE PMTS, AMZN.COM/						04/26/2017		Invoiced	A	9.49	
	1 SUPPLIES				701436-170500000		9.49					
	10E300 1130 4128 00 000000				100.00%	9.49						
	04/13/2017 466448978 XXXXXXXXXXXXX0190 MACYS STATE STREET, 800-289-62						04/26/2017		Invoiced	A	120.00	
	1 FIELD TRIP; RSAA				701436-170500000		120.00					
	10E300 1130 4100 00 900100				100.00%	120.00						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount	Amount	Amount			
			Percent								
CONSDSAR000 CONSDORF SARA A.D. continued...											
1	SUPPLIES		04/12/2017	466305470	XXXXXXXXXXXX0190	STAPLS6921735263000, 800-3333333	04/26/2017		Invoiced	A	43.06
	10E300 1130 4128 00 000000					701436-170500000	05/05/2017	43.06			
						100.00%					
1	SUPPLIES; RSAA		04/12/2017	466305471	XXXXXXXXXXXX0190	IMAGE AWARDS AND ENGRA, GENEVA,	04/26/2017		Invoiced	A	79.90
	10E300 1130 4100 00 900100					701436-170500000	05/05/2017	79.90			
						100.00%					
1	SUPPLIES		04/12/2017	466305472	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,	04/26/2017		Invoiced	A	59.48
	10E300 1130 4128 00 000000					701436-170500000	05/05/2017	59.48			
						100.00%					
1	SUPPLIES		04/12/2017	466305491	XXXXXXXXXXXX4058	MEIJER INC #182 Q01, ST CHAR	04/26/2017		Invoiced	A	29.50
	10E300 1130 4124 00 000000					701436-170500000	05/05/2017	29.50			
						100.00%					
1	COMPETITION EXPENSE		04/10/2017	466046506	XXXXXXXXXXXX0190	MCDONALD S F11630, SPRINGFIELD,	04/26/2017		Invoiced	A	9.09
	10E300 1130 3320 00 000000					701436-170500000	05/05/2017	9.09			
						100.00%					
1	SUPPLIES		04/10/2017	466046507	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR	04/26/2017		Invoiced	A	100.25
	10E300 1130 4100 00 900100					701436-170500000	05/05/2017	100.25			
						58.04%					
	10E300 1130 4136 00 000000					42.06					
						41.96%					
1	SUPPLIES; RSAA		04/10/2017	466046508	XXXXXXXXXXXX0190	OBED AND ISSACS MICROB, SPRING	04/26/2017		Invoiced	A	100.23
	10E300 1130 4100 00 900100					701436-170500000	05/05/2017	100.23			
						100.00%					
1	COMPETITION EXPENSE		04/10/2017	466046509	XXXXXXXXXXXX0190	OBED AND ISSACS MICROB, SPRING	04/26/2017		Invoiced	A	31.80
	10E300 1130 3320 00 000000					701436-170500000	05/05/2017	31.80			
						100.00%					
1	SUPPLIES		04/10/2017	466046510	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,	04/26/2017		Invoiced	A	44.60
	10E300 1400 4100 00 322000					701436-170500000	05/05/2017	44.60			
						100.00%					
1	SUPPLIES		04/10/2017	466046511	XXXXXXXXXXXX0190	ILP*INSECT LORE, 800-548-3284,	04/26/2017		Invoiced	A	35.90
	10E300 1130 4136 00 000000					701436-170500000	05/05/2017	35.90			
						100.00%					
37 transaction(s) for CONSDSAR000. Total Amount =====>											1,695.26
COOPEKIM000 COOPER KIMBERLI K 05/04/2017 469162048 XXXXXXXXXXXXXXX910 HP SERVICES, 800-325-5372, CA,											
1	SUPPLIES					701436-170500000	05/05/2017	108.25	Invoiced	A	108.25
	10E107 1110 4100 00 000000					108.25					
						100.00%					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Account			PO Number	Invoice Number	Invoice Dt	Amount			
					Percent	Amount					
	COOPEKIM000 COOPER KIMBERLI K	continued...									
1	SUPPLIES	04/28/2017	468518433	XXXXXXXXXXXXXXXX2537	SP * MARSHMEDIA, 8165231059, MO	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	79.95
	10E107 1110 4100 00 000000				100.00%	79.95					
1	SUPPLIES	04/28/2017	468518445	XXXXXXXXXXXXXXXX4910	REI*GREENWOODHEINEMANN, 800-225	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	1,406.49
	10E900 2210 4000 00 430017				100.00%	1,406.49					
1	SUPPLIES	04/25/2017	467969724	XXXXXXXXXXXXXXXX4910	ACCO BRANDS DIRECT, 800-365-932	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	18.59
	10E107 1110 4100 00 000000				100.00%	18.59					
1	SUBSCRIPTION	04/19/2017	467324526	XXXXXXXXXXXXXXXX4910	AmazonPrime Membership, amzn.co	701436-170500000	05/05/2017	04/26/2017	Invoiced	A	99.00
	10E107 1110 4100 00 000000				100.00%	99.00					
1	3RD GR FIELD TRIP DEPOSIT; RSA	04/17/2017	467002191	XXXXXXXXXXXXXXXX4910	WENDELIA SIGHTSEEING C, CHICAGO	701436-170500000	05/05/2017	04/26/2017	Invoiced	A	300.00
	10E107 1110 4100 00 000000				100.00%	300.00					
1	SUPPLIES	04/13/2017	466448981	XXXXXXXXXXXXXXXX4910	SAMSCJUB #6227, BATAVIA, IL, 60	701436-170500000	05/05/2017	04/26/2017	Invoiced	A	254.76
	10E107 1110 4100 00 000000				100.00%	254.76					
1	SUPPLIES	04/12/2017	466305481	XXXXXXXXXXXXXXXX4910	AMAZON.COM/BI, AMZN.CO	701436-170500000	05/05/2017	04/26/2017	Invoiced	A	12.38
	10E107 1110 4100 00 000000				100.00%	12.38					
1	SUPPLIES	04/12/2017	466305482	XXXXXXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMAZON MK	701436-170500000	05/05/2017	04/26/2017	Invoiced	A	23.50
	10E107 1110 4100 00 000000				100.00%	23.50					
1	SUPPLIES	04/12/2017	466305483	XXXXXXXXXXXXXXXX4910	REI*GREENWOODHEINEMANN, 800-225	701436-170500000	05/05/2017	04/26/2017	Invoiced	A	176.00
	10E107 1110 4100 00 000000				100.00%	176.00					
1	SUPPLIES	04/12/2017	466305484	XXXXXXXXXXXXXXXX4910	SCHOOL NURSE SUPPLY IN, SCHUAMB	701436-170500000	05/05/2017	04/26/2017	Invoiced	A	59.59
	10E107 1110 4100 00 000000				100.00%	59.59					
1	SUPPLIES	04/07/2017	465897089	XXXXXXXXXXXXXXXX4910	UNITED ART AND EDUCATI, 260-478	701436-170500000	05/05/2017	04/26/2017	Invoiced	A	498.83
	10E107 1110 4100 00 000000				100.00%	498.83					

12 transaction(s) for COOPEKIM000. Total Amount =====> 3,037.34

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description			Percent	Invoice Number	Amount							
	CORDOPAT000 CORDON PATRICIA A	05/04/2017	469162042	XXXXXXXXXXXXXXXX8313	Really Good *, 800-366-1920, CT	701436-170500000	78.94		05/05/2017	05/09/2017		Invoiced	A	78.94
1	SUPPLIES	10E202 1120 4100 00 000000			100.00%	701436-170500000	78.94		05/05/2017	05/09/2017		Invoiced	A	78.94
1	SUPPLIES	10E202 1120 4100 00 000000			100.00%	701436-170500000	33.72		05/05/2017	05/09/2017		Invoiced	A	33.72
1	SUPPLIES; RSPA	10E202 1520 4100 00 000000			100.00%	701436-170500000	30.00		05/05/2017	05/09/2017		Invoiced	A	30.00
1	MEMBERSHIP	10E202 1120 4100 00 000000			100.00%	701436-170500000	99.00		05/05/2017	04/26/2017		Invoiced	A	99.00
1	SUPPLIES	10E202 1120 4150 00 000000			100.00%	701436-170500000	29.15		05/05/2017	04/26/2017		Invoiced	A	29.15
1	SUPPLIES	10E202 1120 4150 00 000000			100.00%	701436-170500000	28.32		05/05/2017	04/26/2017		Invoiced	A	28.32
6 transaction(s) for CORDOPAT000. Total Amount =====> 299.13														
	CURTIROX000 CURTIS ROXANNE M	04/27/2017	468259344	XXXXXXXXXXXXXXXX8852	NAFME, RESTON, VA, 20191, USA	701436-170500000	320.00		05/05/2017	05/09/2017		Invoiced	A	320.00
1	SUPPLIES; RSPA	10E300 1130 4100 00 900100			100.00%	701436-170500000	320.00		05/05/2017	05/09/2017		Invoiced	A	320.00
	DEC KAR000 DEC KAROLINA A	05/03/2017	468969955	XXXXXXXXXXXXXXXX8590	HOBBY-LOBBY #0177, SCHAUMBURG,	701436-170500000	12.56		05/05/2017	05/09/2017		Invoiced	A	12.56
1	SUPPLIES; RSPA	10E202 1120 4107 00 000000			100.00%	701436-170500000	12.56		05/05/2017	05/09/2017		Invoiced	A	12.56
	DOUTSJAN000 DOUTSOS JANIE	04/28/2017	468518460	XXXXXXXXXXXXXXXX6724	BP#96584930GLESBY BQPS, OGLESBY	701436-170500000	93.28		05/05/2017	05/09/2017		Invoiced	A	93.28
1	FUEL	40E600 2550 4560 00 000000			100.00%	701436-170500000	93.28		05/05/2017	05/09/2017		Invoiced	A	93.28
	DOWNTISUS000 DOWNING SUSAN V	05/01/2017	468677689	XXXXXXXXXXXXXXXX8399	PARTY CITY, GENEVA, IL, 60134,	701436-170500000	11.66		05/05/2017	05/09/2017		Invoiced	A	11.66
1	EDUCATOR OF THE YEAR SUPPLIES	10E500 2520 6900 00 000000			100.00%	701436-170500000	11.66		05/05/2017	05/09/2017		Invoiced	A	11.66

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line Description		Account		PO Number	Percent	Amount						
	DOWNISUS000 DOWNING SUSAN V	continued...										
1	EDUCATOR OF THE YEAR SUPPLIES	04/24/2017	467856516	XXXXXXXXXXXX8399	PARTY CITY, GENEVA, IL, 60134,	701436-170500000	05/05/2017	05/09/2017	60.08	Invoiced	A	60.08
	10E500 2520 6900 00 000000				100.00%	60.08	2 transaction(s) for DOWNISUS000. Total Amount ==>>					
												71.74
	DUNLAJAM000 DUNLAP JAMIE L	05/02/2017	468815497	XXXXXXXXXXXX2146	AMERICAN, ORANGE COUNTY, CA, 85	701436-170500000	05/05/2017	05/09/2017	25.00	Invoiced	A	25.00
1	DECA NAT'L COMPETITION; RSA				100.00%	25.00						
	10E300 1130 4100 00 900100											25.00
1	DECA NAT'L COMPETITION; RSA	05/02/2017	468815498	XXXXXXXXXXXX2146	AMERICAN, ORANGE COUNTY, CA, 85	701436-170500000	05/05/2017	05/09/2017	25.00	Invoiced	A	25.00
	10E300 1130 4100 00 900100				100.00%	25.00						
1	DECA NAT'L COMPETITION; RSA	05/02/2017	468815499	XXXXXXXXXXXX2146	AMERICAN, ORANGE COUNTY, CA, 85	701436-170500000	05/05/2017	05/09/2017	25.00	Invoiced	A	25.00
	10E300 1130 4100 00 900100				100.00%	25.00						
1	DECA NAT'L COMPETITION; RSA	05/02/2017	468815500	XXXXXXXXXXXX2146	AMERICAN, ORANGE COUNTY, CA, 85	701436-170500000	05/05/2017	05/09/2017	25.00	Invoiced	A	25.00
	10E300 1130 4100 00 900100				100.00%	25.00						
1	DECA NAT'L COMPETITION; RSA	05/02/2017	468815501	XXXXXXXXXXXX2146	AMERICAN, ORANGE COUNTY, CA, 85	701436-170500000	05/05/2017	05/09/2017	50.00	Invoiced	A	50.00
	10E300 1130 4100 00 900100				100.00%	50.00						
1	DECA NAT'L COMPETITION; RSA	05/02/2017	468815502	XXXXXXXXXXXX2146	AMERICAN, ORANGE COUNTY, CA, 85	701436-170500000	05/05/2017	05/09/2017	25.00	Invoiced	A	25.00
	10E300 1130 4100 00 900100				100.00%	25.00						
1	DECA NAT'L COMPETITION; RSA	05/02/2017	468815503	XXXXXXXXXXXX2146	AMERICAN, ORANGE COUNTY, CA, 85	701436-170500000	05/05/2017	05/09/2017	25.00	Invoiced	A	25.00
	10E300 1130 4100 00 900100				100.00%	25.00						
1	DECA NAT'L COMPETITION; RSA	05/01/2017	468677703	XXXXXXXXXXXX2146	LOT E, CHICAGO, IL, 60666, USA	701436-170500000	05/05/2017	05/09/2017	85.00	Invoiced	A	85.00
	10E300 1130 3320 00 000000				100.00%	85.00						
1	ADVISOR MEAL	05/01/2017	468677704	XXXXXXXXXXXX2146	JOECRBSHK-GARDEN GROVE, GARDEN	701436-170500000	05/05/2017	05/09/2017	41.63	Invoiced	A	41.63
	10E300 1130 3320 00 000000				100.00%	41.63						
1	DECA NAT'L COMPETITION; RSA	05/01/2017	468677705	XXXXXXXXXXXX2146	UNITED AUTO RENTAL, NEWPORT BEA	701436-170500000	05/05/2017	05/09/2017	405.50	Invoiced	A	405.50
	10E300 1130 4100 00 900100				100.00%	405.50						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		Account		Percent		Amount		Invoice Dt		Amount			
	DUNMEMAR00 DUNMEAD MARY K	continued...											
		04/21/2017	467681707	XXXXXXXXXXXX6649	AMAZON MKTPLACE PMTS, AMZN.COM/		701436-170500000	05/05/2017	05/09/2017		Invoiced	A	233.82
1	SUPPLIES					100.00%	233.82			233.82			
		04/18/2017	467219553	XXXXXXXXXXXX6649	Amazon.com, AMZN.COM/BILL, WA,		701436-170500000	05/05/2017	04/26/2017		Invoiced	A	19.38
1	SUPPLIES					100.00%	19.38			19.38			
		04/12/2017	466305493	XXXXXXXXXXXX6649	MEIJER INC #182 Q01, ST CHAR		701436-170500000	05/05/2017	04/26/2017		Invoiced	A	31.99
1	SUPPLIES					100.00%	31.99			31.99			
		04/07/2017	465897093	XXXXXXXXXXXX6649	DOLLAR TREE, GENEVA, IL, 60134,		701436-170500000	05/05/2017	04/26/2017		Invoiced	A	22.04
1	SUPPLIES					100.00%	22.04			22.04			
		04/07/2017	465897094	XXXXXXXXXXXX6649	PARTY CITY #932, ELGIN, IL, 601		701436-170500000	05/05/2017	04/26/2017		Invoiced	A	9.41
1	SUPPLIES					100.00%	9.41			9.41			
		6 transaction(s) for DUNMEMAR000. Total Amount ==> 849.64											
	FALKOASH000 FALKOS ASHLEY E	04/13/2017	466448972	XXXXXXXXXXXX8321	FIVE BELOW 704, GENEVA, IL, 601		701436-170500000	05/05/2017	04/26/2017		Invoiced	A	86.50
1	SUPPLIES; RSAA					100.00%	86.50			86.50			
		05/04/2017	469162047	XXXXXXXXXXXX6792	AMAZON.COM AMZN.COM/BI, AMZN.CO		701436-170500000	05/05/2017	05/09/2017		Invoiced	A	117.99
1	SUPPLIES					100.00%	117.99			117.99			
		05/03/2017	468969956	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		701436-170500000	05/05/2017	05/09/2017		Invoiced	A	8.49
1	SUPPLIES					100.00%	8.49			8.49			
		04/28/2017	468518444	XXXXXXXXXXXX6792	CDW GOVT #HQZ7661, 800-808-4239		701436-170500000	05/05/2017	05/09/2017		Invoiced	A	-39.99
1	PURCHASING					100.00%	-39.99			-39.99			
		04/27/2017	468259350	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		701436-170500000	05/05/2017	05/09/2017		Invoiced	A	90.00
1	SUPPLIES					100.00%	90.00			90.00			
		04/21/2017	467681696	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		701436-170500000	05/05/2017	05/09/2017		Invoiced	A	6.99
1	SUPPLIES; RSAA					100.00%	6.99			6.99			

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount	Amount	Amount	Amount	Amount	Amount
			Percent								
FINCHSHE000 FINCH SHEILA K continued...											
1	SUPPLIES	10E900 2660 4100 00 000000	04/21/2017	467681697	XXXXXXXXXXXX6792 AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	05/05/2017	18.01	Invoiced	A	18.01
			100.00%			18.01					
1	SUPPLIES; RSPA	10E300 1130 4100 00 900100	04/19/2017	467324525	XXXXXXXXXXXX6792 AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	05/05/2017	7.95	Invoiced	A	7.95
			100.00%			7.95					
1	SUPPLIES	10E900 2660 4100 00 000000	04/12/2017	466305477	XXXXXXXXXXXX6792 AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	05/05/2017	17.94	Invoiced	A	17.94
			100.00%			17.94					
1	SUPPLIES	10E500 2660 6400 00 000000	04/12/2017	466305478	XXXXXXXXXXXX6792 THE UPS STORE 3319, GENEVA, IL,	701436-170500000	05/05/2017	9.28	Invoiced	A	9.28
			100.00%			9.28					
1	SUPPLIES	10E900 2660 4100 00 000000	04/11/2017	466181732	XXXXXXXXXXXX6792 AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	05/05/2017	15.98	Invoiced	A	15.98
			100.00%			15.98					
1	SUPPLIES	10E900 2660 4100 00 000000	04/11/2017	466181733	XXXXXXXXXXXX6792 Amazon.com, AMZN.COM/BILL, WA,	701436-170500000	05/05/2017	13.14	Invoiced	A	13.14
			100.00%			13.14					
1	SUPPLIES	10E500 2660 3201 00 000000	04/11/2017	466181734	XXXXXXXXXXXX6792 Amazon.com, AMZN.COM/BILL, WA,	701436-170500000	05/05/2017	61.54	Invoiced	A	61.54
			100.00%			61.54					
1	SUPPLIES	10E500 2660 3201 00 000000	04/06/2017	465640046	XXXXXXXXXXXX6792 CDW GOVT #HLD6034, 800-808-4239	701436-170500000	05/05/2017	39.99	Invoiced	A	39.99
			100.00%			39.99					
1	SUPPLIES	10E500 2660 3201 00 000000	04/06/2017	465640047	XXXXXXXXXXXX6792 Amazon.com, AMZN.COM/BILL, WA,	701436-170500000	05/05/2017	176.49	Invoiced	A	176.49
			100.00%			176.49					
1	SUPPLIES	10E500 2660 7004 00 000000	04/06/2017	465640048	XXXXXXXXXXXX6792 PENTEGRA SYSTEMS, 06309416000,	701436-170500000	05/05/2017	101.75	Invoiced	A	101.75
			100.00%			101.75					
15 transaction(s) for FINCHSHE000. Total Amount =====> 645.55											
FREDEPAT000 FREDERICK PATRICK 05/05/2017 469405338 XXXXXXXXXXXXXXX8582 JEWEL #3219, BATAVIA, IL, 60510 Invoiced A 229.88											
1	SUPPLIES; RSPA	10E300 1130 4100 00 900100				701436-170500000	05/05/2017	229.88			229.88
			100.00%			229.88					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount	Amount	Amount	Amount	Amount	Amount
	FREDEPAT000 FREDERICK PATRICK	continued...									
1	SUPPLIES		04/28/2017	468518443 XXXXXXXXXXXXX8582 J W PEPPER AND SON INC, 800-345	701436-170500000	05/05/2017	55.00	05/09/2017	Invoiced	A	55.00
	10E300 1130 4100 00 000000			100.00%							
1	SUPPLIES		04/25/2017	467969723 XXXXXXXXXXXXX8582 J W PEPPER AND SON INC, 800-345	701436-170500000	05/05/2017	105.00	05/09/2017	Invoiced	A	105.00
	10E300 1130 4100 00 000000			100.00%							
											389.88
											3 transaction(s) for FREDEPAT000. Total Amount ==>
	GAIN MAT000 GAIN MATTHEW R		05/03/2017	468969946 XXXXXXXXXXXXX4624 WM SUPERCENTER #5352, BATAVIA,	701436-170500000	05/05/2017	1.91	05/09/2017	Invoiced	A	1.91
1	SUPPLIES			100.00%							
	10E201 1120 4117 00 000000										
1	SUPPLIES		05/01/2017	468677679 XXXXXXXXXXXXX4624 MEIJER INC #182 Q01, ST CHAR	701436-170500000	05/05/2017	24.47	05/09/2017	Invoiced	A	24.47
	10E201 1120 4117 00 000000			100.00%							
											26.38
											2 transaction(s) for GAIN MAT000. Total Amount ==>
	GANNOKEY000 GANNON KEVIN T		04/18/2017	467219550 XXXXXXXXXXXXX4058 MCDONALDS	F12180, GIDSON CITY,	05/05/2017	19.30	04/26/2017	Invoiced	A	19.30
1	STATE COMPETITION			100.00%							
	10E300 1130 3320 00 000000										
1	STATE COMPETITION LUNCHEON		04/18/2017	467219551 XXXXXXXXXXXXX4058 MURPHYS PUB, CHAMPAIGN, IL, 618	701436-170500000	05/05/2017	47.35	04/26/2017	Invoiced	A	47.35
	10E300 1130 3320 00 000000			100.00%							
1	FUEL		04/18/2017	467219552 XXXXXXXXXXXXX4058 BPP#9175811PRIDE OF QPS, ST CHAR	701436-170500000	05/05/2017	23.97	04/26/2017	Invoiced	A	23.97
	40E600 2550 4560 00 000000			100.00%							
											90.62
											3 transaction(s) for GANNOKEY000. Total Amount ==>
	GRIFFRON000 GRIFFITH RONNIE L		04/17/2017	467002199 XXXXXXXXXXXXX6806 Amazon.com, AMZN.COM/BILL, WA,		05/05/2017	17.00	04/26/2017	Invoiced	A	17.00
1	SUPPLIES			100.00%							
	10E900 2134 4108 00 000000										
1	MEMBERSHIP		04/11/2017	466181738 XXXXXXXXXXXXX6806 NASN, 866-6276767, MD, 20910, U	701436-170500000	05/05/2017	161.00	04/26/2017	Invoiced	A	161.00
	10E900 2134 3142 00 000000			100.00%							
1	SUPPLIES		04/07/2017	465897092 XXXXXXXXXXXXX6806 Amazon.com, AMZN.COM/BILL, WA,	701436-170500000	05/05/2017	36.27	04/26/2017	Invoiced	A	36.27
	10E900 1220 4100 00 462000			100.00%							

Used By Name Tran Date Tran ID Card Number Where Used PO Number Invoice Number Invoice Dt Imp Date Post Date Status App Amount

Line	Description	Account	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
JOHNSBON001 JOHNSON BONNIE J continued...														
1	SUPPLIES		04/25/2017	467969731	XXXXXXXXXXXX4009	IOWA SPORTS SUPPLY, CEDAR FALLS		701436-170500000	05/05/2017	05/09/2017		Invoiced	A	12.80
							100.00%	12.80		12.80				
1	REGISTRATION		04/21/2017	467681711	XXXXXXXXXXXX4009	IASB, 217-5289688, IL, 62703, U		701436-170500000	05/05/2017	05/09/2017		Invoiced	A	30.00
							100.00%	30.00		30.00				
1	MTG REFRESHMENTS		04/19/2017	467324543	XXXXXXXXXXXX4009	CORNER BAKERY 0199, GENEVA, IL,		701436-170500000	05/05/2017	04/26/2017		Invoiced	A	45.63
							100.00%	45.63		45.63				
1	SUPPLIES		04/06/2017	465640056	XXXXXXXXXXXX4009	USPS PO 1630120134, GENEVA, IL,		701436-170500000	05/05/2017	04/26/2017		Invoiced	A	7.08
							100.00%	7.08		7.08				
														445.51
5 transaction(s) for JOHNSBON001. Total Amount ==>														
JONESDUA000 JONES DUANE E														
1	SUPPLIES		04/07/2017	465897096	XXXXXXXXXXXX3402	THE HOME DEPOT #1921, GENEVA, I		701436-170500000	05/05/2017	04/26/2017		Invoiced	A	47.47
							100.00%	47.47		47.47				
JONESTIM000 JONES TIM A														
1	O & M SUPPLIES		04/17/2017	467002189	XXXXXXXXXXXX8624	IL TWY-IPASS FULFILLME, 800-824		701436-170500000	05/05/2017	04/26/2017		Invoiced	A	30.00
							100.00%	30.00		30.00				
1	O & M SUPPLIES		04/17/2017	467002190	XXXXXXXXXXXX8624	LOWES #01738*, SAINT CHARLES, I		701436-170500000	05/05/2017	04/26/2017		Invoiced	A	20.42
							100.00%	20.42		20.42				
														50.42
2 transaction(s) for JONESTIM000. Total Amount ==>														
KENNETH000 KENNEY THOMAS E														
1	O & M SUPPLIES		05/05/2017	469405335	XXXXXXXXXXXX6047	THE HOME DEPOT #1921, GENEVA, I		701436-170500000	05/05/2017	05/09/2017		Invoiced	A	13.29
							100.00%	13.29		13.29				
1	O & M SUPPLIES		04/07/2017	465897085	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		701436-170500000	05/05/2017	04/26/2017		Invoiced	A	8.98
							100.00%	8.98		8.98				
														22.27
2 transaction(s) for KENNETH000. Total Amount ==>														

Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
1	SUPPLIES	05/05/2017	469405343	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,	701436-170500000		100.00%	05/05/2017	76.19		05/09/2017		Invoiced	A	76.19
1	SUPPLIES	05/02/2017	468815495	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,	701436-170500000		100.00%	05/05/2017	72.68		05/09/2017		Invoiced	A	72.68
1	SUPPLIES	04/28/2017	468518447	XXXXXXXXXXXX1717	ALDI 40042, BATAVIA, IL, 60512,	701436-170500000		100.00%	05/05/2017	34.42		05/09/2017		Invoiced	A	34.42
1	SUPPLIES	04/28/2017	468518448	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60	701436-170500000		100.00%	05/05/2017	17.33		05/09/2017		Invoiced	A	17.33
1	SUPPLIES	04/25/2017	467969725	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,	701436-170500000		100.00%	05/05/2017	14.51		05/09/2017		Invoiced	A	14.51
1	SUPPLIES	04/21/2017	467681699	XXXXXXXXXXXX1717	OFFICEMAX/OFFICEDEPOT6, BATAVIA	701436-170500000		100.00%	05/05/2017	20.19		05/09/2017		Invoiced	A	20.19
1	SUPPLIES	04/20/2017	467454550	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60	701436-170500000		100.00%	05/05/2017	46.58		05/09/2017		Invoiced	A	46.58
1	SUPPLIES	04/19/2017	467324530	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60	701436-170500000		100.00%	05/05/2017	8.94		04/26/2017		Invoiced	A	8.94
1	SUPPLIES	04/13/2017	466448982	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,	701436-170500000		100.00%	05/05/2017	22.82		04/26/2017		Invoiced	A	22.82
1	SUPPLIES	04/07/2017	465897090	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,	701436-170500000		100.00%	05/05/2017	166.01		04/26/2017		Invoiced	A	166.01
										10 transaction(s) for KLOS JUL000. Total Amount		====>		479.67		
1	SUPPLIES	04/27/2017	468259349	XXXXXXXXXXXX8590	Jones School Supply Co, Columbi	701436-170500000		100.00%	05/05/2017	40.70		05/09/2017		Invoiced	A	40.70
1	SUPPLIES	04/27/2017	468259349	XXXXXXXXXXXX8590	Jones School Supply Co, Columbi	701436-170500000		100.00%	05/05/2017	40.70		05/09/2017		Invoiced	A	40.70

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
KRISTJON000	KRISTOFER JON N	04/19/2017	467324533	XXXXXXXXXXXX7042	HOBBY-LOBBY #0197, BATAVIA, IL,	701436-170500000	05/05/2017	70.02	Invoiced	A	70.02
		10E201	1120	4100	00	000000					
						100.00%					
KUYAWTHE000	KUYAWA THERESA L	05/05/2017	469405334	XXXXXXXXXXXX2913	KANE COUNTY COUGARS, 630-232-88	701436-170500000	05/05/2017	161.00	Invoiced	A	161.00
		1			STUDENT EVENT						
		10E106	1110	4100	00	000000					
						100.00%					
						161.00					
		05/03/2017	46896952	XXXXXXXXXXXX2913	DIARMUID, 03524663878, FL, 3260	701436-170500000	05/05/2017	332.35	Invoiced	A	332.35
		1			SUPPLIES						
		10E106	1110	4100	00	000000					
						100.00%					
						332.35					
		04/28/2017	468518437	XXXXXXXXXXXX2913	QUILL CORPORATION, 800-982-3400	701436-170500000	05/05/2017	23.44	Invoiced	A	23.44
		1			SUPPLIES						
		10E106	1110	4100	00	000000					
						100.00%					
						23.44					
		04/28/2017	468518438	XXXXXXXXXXXX2913	SUMMIT PROFESSIONAL ED, FRANKLI	701436-170500000	05/05/2017	209.99	Invoiced	A	209.99
		1			STAFF DEVELOPMENT						
		10E106	1110	3142	00	000000					
						100.00%					
						209.99					
		04/28/2017	468518439	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	05/05/2017	48.17	Invoiced	A	48.17
		1			SUPPLIES						
		10E106	1110	4100	00	000000					
						100.00%					
						48.17					
		04/27/2017	468259347	XXXXXXXXXXXX2913	Spotify USA, New York, NY, 1001	701436-170500000	05/05/2017	9.99	Invoiced	A	9.99
		1			SUPPLIES						
		10E106	1110	4114	00	000000					
						100.00%					
						9.99					
		04/25/2017	467969722	XXXXXXXXXXXX2913	SCHOOL NURSE SUPPLY IN, SCHUAMB	701436-170500000	05/05/2017	34.51	Invoiced	A	34.51
		1			SUPPLIES						
		10E106	2134	4108	00	000000					
						100.00%					
						34.51					
		04/21/2017	467681690	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	05/05/2017	94.95	Invoiced	A	94.95
		1			SUPPLIES						
		10E106	1110	4100	00	000000					
						100.00%					
						94.95					
		04/20/2017	467454546	XXXXXXXXXXXX2913	ILP-INSECT LORE, 800-548-3284,	701436-170500000	05/05/2017	247.70	Invoiced	A	247.70
		1			SUPPLIES						
		10E900	2210	4202	00	000000					
						100.00%					
						247.70					
		04/17/2017	467002181	XXXXXXXXXXXX2913	Amazon.com, AMZN.COM/BILL, WA,	701436-170500000	05/05/2017	17.87	Invoiced	A	17.87
		1			SUPPLIES						
		10E106	1110	4100	00	000000					
						100.00%					
						17.87					
		04/07/2017	465897084	XXXXXXXXXXXX2913	SQ *JOHNSONS SCREEN, GENEVA, IL	701436-170500000	05/05/2017	281.50	Invoiced	A	281.50
		1			STAFF DEVELOPMENT						
		10E106	2410	3142	00	000000					
						100.00%					
						281.50					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			
	KUYAWTHE000 KUYAWA THERESA L continued...										
1	SUPPLIES	10E106 2410 7002 00 000000	04/06/2017	465640041 XXXXXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	05/05/2017	04/26/2017	Invoiced	A	329.37
					100.00%	329.37					
											1,790.84
											Total Amount ==>
	LAWREJUL000 LAWRENCE JULIE A	05/05/2017	469405347	XXXXXXXXXXXXXXXX4935	FLORAL WONDERS, 847-209-0680, I	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	376.00
					100.00%	376.00					
	LESATJAS000 LESATZ JASON P	04/21/2017	467681706	XXXXXXXXXXXXXXXX4058	PAYPAL *JRPETERSINC, 4029357733	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	82.88
					100.00%	82.88					
	LICHEBRU000 LICHER BRUCE J	05/01/2017	468677711	XXXXXXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	93.25
					100.00%	93.25					
											-2.40
											Total Amount ==>
											75.00
											21.14
											104.73
											23.75
											Total Amount ==>
											315.47
	LIVINTHO000 LIVINGSTON THOMAS J	04/19/2017	467324520	XXXXXXXXXXXXXXXX8338	THE HOME DEPOT #1921, GENEVA, I	701436-170500000	05/05/2017	04/26/2017	Invoiced	A	52.25
					100.00%	52.25					

12 transaction(s) for KUYAWTHE000. Total Amount ==>

6 transaction(s) for LICHEBRU000. Total Amount ==>

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			
1	SUPPLIES	10E105 1110 4100 00 000000	04/25/2017	467969719	XXXXXXXXXXXXXXXXX4715	REI*GREENWOODHEINEMANN, 800-225	05/09/2017	43.00	Invoiced	A	43.00
					100.00%	701436-170500000	43.00				
1	SUPPLIES	10E201 1120 4107 00 000000	05/03/2017	468969958	XXXXXXXXXXXXXXXXX7034	ALDI 40042, BATAVIA, IL, 60512,	05/09/2017	103.12	Invoiced	A	103.12
					100.00%	701436-170500000	103.12				
1	SUPPLIES	10E201 1120 4107 00 000000	05/02/2017	468815496	XXXXXXXXXXXXXXXXX7034	WAL-MART #5352, BATAVIA, IL, 60	05/09/2017	34.06	Invoiced	A	34.06
					100.00%	701436-170500000	34.06				
1	REPLACEMENT PARTS	10E201 1120 4107 00 000000	04/20/2017	467454552	XXXXXXXXXXXXXXXXX7034	APPLIANCE PARTS PROS, ENCINO, C	05/09/2017	204.73	Invoiced	A	204.73
					100.00%	701436-170500000	204.73				
1	SUPPLIES	10E201 1120 4107 00 000000	04/19/2017	467324531	XXXXXXXXXXXXXXXXX7034	MEIJER INC #182 Q01, ST CHAR	04/26/2017	61.07	Invoiced	A	61.07
					100.00%	701436-170500000	61.07				
1	SUPPLIES; RSAA	10E201 1120 4100 00 000000	04/19/2017	467324532	XXXXXXXXXXXXXXXXX7034	MEIJER INC #182 Q01, ST CHAR	04/26/2017	5.67	Invoiced	A	5.67
					100.00%	701436-170500000	5.67				
1	SUPPLIES	10E201 1120 4107 00 000000	04/17/2017	467002193	XXXXXXXXXXXXXXXXX7034	WM SUPERCENTER #5352, BATAVIA,	04/26/2017	23.86	Invoiced	A	23.86
					100.00%	701436-170500000	23.86				
1	SUPPLIES; RSAA	10E201 1120 4100 00 000000	04/17/2017	467002194	XXXXXXXXXXXXXXXXX7034	WM SUPERCENTER #5352, BATAVIA,	04/26/2017	25.34	Invoiced	A	25.34
					100.00%	701436-170500000	25.34				
1	SUPPLIES	10E201 1120 4107 00 000000	04/12/2017	466305487	XXXXXXXXXXXXXXXXX7034	ALDI 40042, BATAVIA, IL, 60512,	04/26/2017	56.49	Invoiced	A	56.49
					100.00%	701436-170500000	56.49				
8 transaction(s) for MACK BRI000. Total Amount ==>>											
1	FUEL	40E600 2550 4560 00 000000	05/01/2017	468677698	XXXXXXXXXXXXXXXXX6895	ROAD RANGER #140, MENDOTA, IL,	05/09/2017	37.62	Invoiced	A	37.62
					100.00%	701436-170500000	37.62				
1	CONFERENCE	10E300 1130 3320 00 000000	05/01/2017	468677699	XXXXXXXXXXXXXXXXX6895	WYNDHAM SPRINGFIELD FB, SPRINGF	05/09/2017	38.72	Invoiced	A	38.72
					100.00%	701436-170500000	38.72				

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					
	MARKUJAY000 MARKUSON JAY A	continued...									
		05/01/2017	46867700	XXXXXXXXXXXXXXXXXXXX6895	WYNDHAM SPRINGFIELD FB, SPRINGFIELD	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	38.72
		10E300 1130 3320 00 000000			100.00%	38.72		38.72			
		05/01/2017	46867701	XXXXXXXXXXXXXXXXXXXX6895	WYNDHAM SPRINGFIELD, SPRINGFIELD	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	226.00
		10E300 1130 3320 00 000000			100.00%	226.00		226.00			
		05/01/2017	46867702	XXXXXXXXXXXXXXXXXXXX6895	WYNDHAM SPRINGFIELD, SPRINGFIELD	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	226.00
		10E300 1130 3320 00 000000			100.00%	226.00		226.00			
		04/28/2017	468518449	XXXXXXXXXXXXXXXXXXXX6895	WM SUPERCENTER #3602, SPRINGFIELD	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	25.07
		10E300 1130 4100 00 900100			100.00%	25.07		25.07			
		04/28/2017	468518450	XXXXXXXXXXXXXXXXXXXX6895	GOLDEN CORRAL 2589, SPRINGFIELD	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	44.26
		10E300 1130 4100 00 900100			100.00%	44.26		44.26			
		04/28/2017	468518451	XXXXXXXXXXXXXXXXXXXX6895	BF#8613432CIRCLE K QPS, BLOOMINGDALE	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	20.46
		40E600 2550 4560 00 000000			100.00%	20.46		20.46			
		04/28/2017	468518452	XXXXXXXXXXXXXXXXXXXX6895	PP*SKILLSUSAIL, 04029352244, ILLINOIS	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	255.00
		10E300 1130 4100 00 900100			100.00%	255.00		255.00			
		04/28/2017	468518453	XXXXXXXXXXXXXXXXXXXX6895	WYNDHAM SPRINGFIELD FB, SPRINGFIELD	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	28.33
		10E300 1130 3320 00 000000			100.00%	28.33		28.33			
		04/26/2017	468103034	XXXXXXXXXXXXXXXXXXXX6895	AmazonPrime Membership, amzn.com	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	99.00
		10E300 1130 4129 00 000000			100.00%	99.00		99.00			
		04/21/2017	467681700	XXXXXXXXXXXXXXXXXXXX6895	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	34.19
		10E300 1130 4129 00 000000			100.00%	34.19		34.19			
		04/20/2017	467454551	XXXXXXXXXXXXXXXXXXXX6895	THE HOME DEPOT #1921, GENEVA, ILLINOIS	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	12.97
		10E300 1130 4129 00 000000			100.00%	12.97		12.97			
		04/18/2017	467219549	XXXXXXXXXXXXXXXXXXXX6895	WOODWORKERS SUPPLY, I, 800-6459	701436-170500000	05/05/2017	04/26/2017	Invoiced	A	95.22
		10E300 1130 4129 00 000000			100.00%	95.22		95.22			

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
MARKUJAY000	MARKUSON JAY A	continued...									
1	SUPPLIES	04/17/2017	467002192	XXXXXXXXXXXX6895	THE HOME DEPOT #1921, GENEVA, IL	701436-170500000	05/05/2017	04/26/2017	Invoiced	A	468.94
	10E300	1130	4129	00	000000	468.94		468.94			
1	SUPPLIES	04/12/2017	466305485	XXXXXXXXXXXX6895	E AND T GLASS, 630-2326733, IL,	701436-170500000	05/05/2017	04/26/2017	Invoiced	A	912.94
	10E300	1130	4129	00	000000	912.94		912.94			
						16 transaction(s) for MARKUJAY000. Total Amount ==>>					2,563.44
MARKUJAY001	MARKUSON JAY	04/19/2017	467324534	XXXXXXXXXXXX2146	WOODWORKERS SUPPLY, I, 800-6459	701436-170500000	05/05/2017	04/26/2017	Invoiced	A	423.93
	10E300	1130	4129	00	000000	423.93		423.93			
MARTIVIN000	MARTIN VINCENT	05/05/2017	469405342	XXXXXXXXXXXX1023	BATTERIES PLUS #49, GENEVA, IL,	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	79.95
	1 O & M SUPPLIES					79.95		79.95			
	20E500	2540	4960	00	000000						
1	O & M SUPPLIES	04/21/2017	467681698	XXXXXXXXXXXX1023	BATTERIES PLUS #49, GENEVA, IL,	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	73.95
	20E500	2540	4960	00	000000	73.95		73.95			
1	O & M SUPPLIES	04/11/2017	466181736	XXXXXXXXXXXX1023	HAVLICEK ACE HARDWARE, GENEVA,	701436-170500000	05/05/2017	04/26/2017	Invoiced	A	5.06
	20E500	2540	3203	00	000000	5.06		5.06			
						3 transaction(s) for MARTIVIN000. Total Amount ==>>					158.96
MILLITAM000	MILLIGAN TAMALA D	05/04/2017	469162057	XXXXXXXXXXXX2309	RVRSIDE EDU *TESTING, 800-323-9	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	189.97
	10E900	2230	4100	00	462000	189.97		189.97			
1	SUPPLIES	05/04/2017	469162058	XXXXXXXXXXXX2309	MULTI-HEALTH SYSTEMS, N TONAWAN	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	188.13
	10E900	2230	4100	00	462000	188.13		188.13			
1	SUPPLIES	05/03/2017	468969966	XXXXXXXXXXXX2309	NCS PEARSON, 800-843-0019, MN,	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	224.25
	10E900	2230	4100	00	462000	224.25		224.25			
1	SUPPLIES	05/01/2017	468677718	XXXXXXXXXXXX2309	MULTI-HEALTH SYSTEMS, N TONAWAN	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	7.53
	10E900	2230	4100	00	462000	7.53		7.53			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		Account	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			
MILLITAM000 MLLLIGAN TAWALA D continued...											
1	SUPPLIES	10E900	04/28/2017	468518470	XXXXXXX2309	NCS PEARSON, 800-843-0019, MN, 701436-170500000	05/09/2017	05/09/2017	Invoiced	A	36.00
					100.00%		36.00				
1	SUPPLIES	10E900	04/21/2017	467681712	XXXXXXX2309	PSYCHOLOGICAL ASSESME, 0813968 701436-170500000	05/09/2017	05/09/2017	Invoiced	A	285.00
					100.00%		285.00				
1	SUPPLIES	10E900	04/21/2017	467681713	XXXXXXX2309	WPS, 08006488857, CA, 90025, US 701436-170500000	05/09/2017	05/09/2017	Invoiced	A	75.00
					100.00%		75.00				
1	STAFF DEVELOPMENT	10E900	04/20/2017	467454559	XXXXXXX2309	SUMMIT PROFESSIONAL ED, FRANKLI 701436-170500000	05/09/2017	05/09/2017	Invoiced	A	209.99
					100.00%		209.99				
1	SUPPLIES	10E900	04/12/2017	466305498	XXXXXXX2309	NCS PEARSON, 800-843-0019, MN, 701436-170500000	04/26/2017	04/26/2017	Invoiced	A	149.50
					100.00%		149.50				
1	SUPPLIES	10E900	04/12/2017	466305499	XXXXXXX2309	NCS PEARSON, 800-843-0019, MN, 701436-170500000	04/26/2017	04/26/2017	Invoiced	A	100.00
					100.00%		100.00				
10 transaction(s) for MILLITAM000. Total Amount ==>											1,465.37
NORMADAV000 NORMAN DAVID J											
1	SUPPLIES	10E202	04/11/2017	466181727	XXXXXXX8313	WAL-MART #5352, BATAVIA, IL, 60 701436-170500000	04/26/2017	04/26/2017	Invoiced	A	59.85
					100.00%		59.85				
OWEN SHE000 OWEN SHERI J											
1	SUPPLIES	10E105	05/03/2017	468969965	XXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA, 701436-170500000	05/09/2017	05/09/2017	Invoiced	A	23.99
					100.00%		23.99				
1	SUPPLIES	10E105	05/02/2017	468815504	XXXXXXX4029	TARGET 00008391, BATAVIA 701436-170500000	05/09/2017	05/09/2017	Invoiced	A	40.47
					100.00%		40.47				
1	SUPPLIES	10E105	04/28/2017	468518431	XXXXXXX4707	SMOOTHFOAM, 3135625400, MI, 481 701436-170500000	05/09/2017	05/09/2017	Invoiced	A	29.11
					100.00%		29.11				
1	SUPPLIES	10E105	04/25/2017	467969729	XXXXXXX4029	USPS.COM POSTAL STORE, 800-275- 701436-170500000	05/09/2017	05/09/2017	Invoiced	A	227.15
					100.00%		227.15				

Geneva Community Unit School District 304
Purchasing Card Transaction Report

Line Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Account continued...													
1 SUPPLIES	04/25/2017	467969730	XXXXXXXXXXXX4029	USPS.COM POSTAL STORE, 800-275-		701436-170500000	99.75	05/05/2017	05/09/2017		Invoiced	A	99.75
10E105 2410 3401 00 000000				100.00%		99.75							
1 SUPPLIES	04/20/2017	467454558	XXXXXXXXXXXX4029	EAI EDUCATION, 08007708010, NJ,		701436-170500000	297.23	05/05/2017	05/09/2017		Invoiced	A	297.23
10E105 1110 4100 00 000000				100.00%		297.23							
1 SUPPLIES	04/19/2017	467324541	XXXXXXXXXXXX4029	DRAPHIX/TEACHER DIRECT, 205-226		701436-170500000	63.44	05/05/2017	04/26/2017		Invoiced	A	63.44
10E105 1110 4100 00 000000				100.00%		63.44							
1 SUPPLIES	04/19/2017	467324542	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		701436-170500000	50.98	05/05/2017	04/26/2017		Invoiced	A	50.98
10E105 1110 7003 00 000000				100.00%		50.98							
1 S. ODENTHAL; SUPPLIES	04/17/2017	467002170	XXXXXXXXXXXX4723	SCHOOL HEALTH CORP, 866-323-546		701436-170500000	83.29	05/05/2017	04/26/2017		Invoiced	A	83.29
10E105 2134 4108 00 000000				100.00%		83.29							
1 SUPPLIES	04/17/2017	467002202	XXXXXXXXXXXX4029	AMAZON.COM AMZN.COM/BI, AMZN.CO		701436-170500000	299.98	05/05/2017	04/26/2017		Invoiced	A	299.98
10E105 1110 7003 00 000000				100.00%		299.98							
1 SUPPLIES	04/17/2017	467002203	XXXXXXXXXXXX4029	CAROLINA BIOLOGIC SUPP, 0800334		701436-170500000	19.20	05/05/2017	04/26/2017		Invoiced	A	19.20
10E105 1110 4100 00 000000				100.00%		19.20							
1 SUPPLIES	04/12/2017	466305497	XXXXXXXXXXXX4029	CPR PRINTING, GENEVA, IL, 60134		701436-170500000	239.61	05/05/2017	04/26/2017		Invoiced	A	239.61
10E105 2410 4180 00 000000				100.00%		239.61							
1 SUPPLIES	04/07/2017	465897097	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		701436-170500000	49.98	05/05/2017	04/26/2017		Invoiced	A	49.98
10E105 2660 4700 00 000000				100.00%		49.98							
1 L. RUH; SUPPLIES	04/06/2017	465640034	XXXXXXXXXXXX4723	BARNES & NOBLE #2106, GENEVA, I		701436-170500000	30.00	05/05/2017	04/26/2017		Invoiced	A	30.00
10E105 1110 4100 00 000000				100.00%		30.00							
1 SUPPLIES; RAAA	04/06/2017	465640055	XXXXXXXXXXXX4029	OTC BRANDS, INC., OMAHA, NE, 6		701436-170500000	133.84	05/05/2017	04/26/2017		Invoiced	A	133.84
10E105 1110 4100 00 000000				100.00%		133.84							

15 transaction(s) for OWEN SHE000. Total Amount =====> 1,688.02

Line	Description	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
Account					PO Number	Invoice Number	Invoice Dt	Amount			Amount
					Percent	Amount					
PANKOTRA000	PANKOW TRACEY A	05/05/2017	469405328	XXXXXXXXXXXX0428	Really Good *, 800-366-1920, CT	701436-170500000	05/05/2017	108.93	Invoiced	A	108.93
1	SUPPLIES										
	10E102 1110 4100 00 000000				100.00%	108.93					
		05/04/2017	469162038	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	05/05/2017	45.95	Invoiced	A	45.95
1	SUPPLIES										
	10E102 1110 4100 00 000000				100.00%	45.95					
		05/04/2017	469162039	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	05/05/2017	37.80	Invoiced	A	37.80
1	SUPPLIES										
	10E102 1110 4100 00 000000				100.00%	37.80					
		05/04/2017	469162040	XXXXXXXXXXXX4673	AWL*PEARSON EDUCATION, 800-232-	701436-170500000	05/05/2017	1,362.46	Invoiced	A	1,362.46
1	SUPPLIES										
	10E102 1110 4109 00 000000				100.00%	1,362.46					
		05/03/2017	468969947	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	05/05/2017	139.90	Invoiced	A	139.90
1	SUPPLIES										
	10E102 1110 4100 00 000000				100.00%	139.90					
		05/03/2017	468969948	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,	701436-170500000	05/05/2017	1,234.85	Invoiced	A	1,234.85
1	SUPPLIES										
	10E102 1110 4100 00 000000				100.00%	1,234.85					
		05/03/2017	468969949	XXXXXXXXXXXX4673	THINK SOCIAL PUBLISHIN, 408-557	701436-170500000	05/05/2017	351.36	Invoiced	A	351.36
1	SUPPLIES										
	10E102 1110 4100 00 000000				100.00%	351.36					
		05/03/2017	468969950	XXXXXXXXXXXX0428	DUNKIN #353588 Q, ST. CHA	701436-170500000	05/05/2017	41.02	Invoiced	A	41.02
1	MTG REFRESHMENTS										
	10E102 1110 4100 00 000000				100.00%	41.02					
		05/02/2017	468815489	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,	701436-170500000	05/05/2017	136.50	Invoiced	A	136.50
1	SUPPLIES										
	10E102 1110 4109 00 000000				100.00%	136.50					
		05/02/2017	468815490	XXXXXXXXXXXX4673	SCHOOL HEALTH CORP, 866-323-546	701436-170500000	05/05/2017	198.88	Invoiced	A	198.88
1	SUPPLIES										
	10E102 2134 4108 00 000000				100.00%	198.88					
		05/01/2017	468677680	XXXXXXXXXXXX4673	AMAZON.COM AMZN.COM/BI, AMZN.CO	701436-170500000	05/05/2017	58.50	Invoiced	A	58.50
1	SUPPLIES										
	10E102 1110 4109 00 000000				100.00%	58.50					
		05/01/2017	468677681	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,	701436-170500000	05/05/2017	68.25	Invoiced	A	68.25
1	SUPPLIES										
	10E102 1110 4109 00 000000				100.00%	68.25					

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		Account	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			
	PANKOTRA000 PANKOW TRACEY A										
	continued...										
1	SUPPLIES	10E102 1110 4100 00 000000	05/01/2017 468677682 XXXXXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	05/05/2017	65.94	05/09/2017	Invoiced	A	65.94
					100.00%		65.94				
1	SUPPLIES	10E102 1110 7004 00 000000	05/01/2017 468677683 XXXXXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	05/05/2017	175.48	05/09/2017	Invoiced	A	175.48
					100.00%		175.48				
1	SUPPLIES	10E102 1110 4109 00 000000	05/01/2017 468677684 XXXXXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,	701436-170500000	05/05/2017	58.50	05/09/2017	Invoiced	A	58.50
					100.00%		58.50				
1	SUPPLIES	10E102 1110 4109 00 000000	05/01/2017 468677685 XXXXXXXXXXXXXXX4673	RAYMOND GEDDES, 888-4311722, MD	701436-170500000	05/05/2017	233.99	05/09/2017	Invoiced	A	233.99
					100.00%		233.99				
1	SUPPLIES	10E102 1110 4100 00 000000	05/01/2017 468677688 XXXXXXXXXXXXXXX0428	TY TRADE LLC, 630-9201515, IL,	701436-170500000	05/05/2017	10.30	05/09/2017	Invoiced	A	10.30
					100.00%		10.30				
1	STAFF DEVELOPMENT	10E102 1110 3142 00 000000	04/27/2017 468259339 XXXXXXXXXXXXXXX4673	SUMMIT PROFESSIONAL ED, FRANKLI	701436-170500000	05/05/2017	399.98	05/09/2017	Invoiced	A	399.98
					100.00%		399.98				
1	SUPPLIES	10E102 1110 7004 00 000000	04/27/2017 468259340 XXXXXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,	701436-170500000	05/05/2017	176.53	05/09/2017	Invoiced	A	176.53
					100.00%		176.53				
1	SUPPLIES	10E102 1110 7004 00 000000	04/27/2017 468259341 XXXXXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	05/05/2017	29.99	05/09/2017	Invoiced	A	29.99
					100.00%		29.99				
1	SUPPLIES	10E102 1110 7004 00 000000	04/26/2017 468102984 XXXXXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,	701436-170500000	05/05/2017	165.75	05/09/2017	Invoiced	A	165.75
					100.00%		165.75				
1	SUPPLIES	10E102 1110 4109 00 000000	04/24/2017 467856514 XXXXXXXXXXXXXXX0428	TARGET	00008391, BATAVIA	05/05/2017	14.22	05/09/2017	Invoiced	A	14.22
					100.00%		14.22				
1	SUPPLIES	10E102 1110 4100 00 000000	04/21/2017 467681685 XXXXXXXXXXXXXXX4673	AMAZON.COM AMZN.COM/BI, AMZN.CO	701436-170500000	05/05/2017	97.50	05/09/2017	Invoiced	A	97.50
					100.00%		97.50				
1	SUPPLIES	10E102 1110 4109 00 000000	04/17/2017 467002168 XXXXXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,	701436-170500000	05/05/2017	97.50	04/26/2017	Invoiced	A	97.50
					100.00%		97.50				

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
Line Description		Account	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			
PANKOTRA000 PANKOW TRACEY A continued...											
1	MEMBERSHIP	10E102 2410 00 000000	04/17/2017	467002169 XXXXXXXXXXXXX4673	AmazonPrime Membership, amzn.co	701436-170500000	05/05/2017	04/26/2017	Invoiced	A	99.00
					100.00%	701436-170500000	99.00	99.00			
1	SUPPLIES	10E102 1110 4109 00 000000	04/11/2017	466181726 XXXXXXXXXXXXX4673	ZANER-BLOSER, 6144872767, OH, 4	701436-170500000	05/05/2017	04/26/2017	Invoiced	A	379.29
					100.00%	701436-170500000	379.29	379.29			
1	SUPPLIES	10E102 1110 4113 00 000000	04/11/2017	466181728 XXXXXXXXXXXXX0428	TEACHERSPAYTEACHERS.CO, 6465880	701436-170500000	05/05/2017	04/26/2017	Invoiced	A	42.00
					100.00%	701436-170500000	42.00	42.00			
1	SUPPLIES	10E102 2222 4330 00 000000	04/10/2017	466046502 XXXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	05/05/2017	04/26/2017	Invoiced	A	5.99
					100.00%	701436-170500000	5.99	5.99			
1	SUPPLIES	10E102 2222 4330 00 000000	04/10/2017	466046503 XXXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	05/05/2017	04/26/2017	Invoiced	A	84.99
					100.00%	701436-170500000	84.99	84.99			
1	SUPPLIES	10E102 1110 4100 00 000000	04/07/2017	465897080 XXXXXXXXXXXXX4673	ROCHESTER 100, INC, 585-475-020	701436-170500000	05/05/2017	04/26/2017	Invoiced	A	296.25
					100.00%	701436-170500000	296.25	296.25			
30 transaction(s) for PANKOTRA000. Total Amount ==>>											6,217.60
PETERHEA000 PETERS HEATHER A											
1	SUPPLIES; RSAA	10E300 1130 4100 00 900100	04/21/2017	467681701 XXXXXXXXXXXXX2146	IMAGE AWARDS AND ENGRA, GENEVA,	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	33.00
					100.00%	701436-170500000	33.00	33.00			
1	STUDENT EVENT; RSAA	10E300 1130 4100 00 900100	04/06/2017	465640042 XXXXXXXXXXXXX8608	TAYLOR STREET PIZZA -, GENEVA,	701436-170500000	05/05/2017	04/26/2017	Invoiced	A	177.81
					100.00%	701436-170500000	177.81	177.81			
2 transaction(s) for PETERHEA000. Total Amount ==>>											210.81
POOL CAT000 POOL CATHY M											
1	STUDENT EVENT; RSAA	10E300 1130 4100 00 900100	05/04/2017	469162050 XXXXXXXXXXXXX6724	JEWEL #3219, BATAVIA, IL, 60510	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	40.83
					100.00%	701436-170500000	40.83	40.83			
POTEKRI000 POTEKRIEGERMEIER KRIS											
1	COMMUNICATIONS EXPENSE	10E500 2633 4100 00 000000	05/05/2017	469405339 XXXXXXXXXXXXX4228	MAILCHIMP *MONTHLY, MAILCHIMP	701436-170500000	05/05/2017	05/09/2017	Invoiced	A	75.00
					100.00%	701436-170500000	75.00	75.00			

Geneva Community Unit School District 304
Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
Line Description		Account		Percent		Amount		Amount		Amount		Amount		Amount
POTETEKRI000 POTETEKRIEGERMEIER KRISTY G continued...														
1	COMMUNICATIONS EXPENSE	05/04/2017	469162046	XXXXXXXXXXXXXXXX4228	MAILCHIMP	*MONTHLY, MAILCHIMP	701436-170500000	05/05/2017	05/09/2017	20.00		Invoiced	A	20.00
							100.00%							
1	COMMUNICATIONS EXPENSE	04/24/2017	467856519	XXXXXXXXXXXXXXXX4228	MAILCHIMP	*MONTHLY, MAILCHIMP	701436-170500000	05/05/2017	05/09/2017	50.00		Invoiced	A	50.00
							100.00%							
1	COMMUNICATIONS EXPENSE	04/11/2017	466181731	XXXXXXXXXXXXXXXX4228	HOOTSUITE MEDIA INC., 778-5888-9		701436-170500000	05/05/2017	04/26/2017	119.88		Invoiced	A	119.88
							100.00%							
1	COMMUNICATIONS EXPENSE	04/07/2017	465897087	XXXXXXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		701436-170500000	05/05/2017	04/26/2017	20.00		Invoiced	A	20.00
							100.00%							
1	COMMUNICATIONS EXPENSE	04/07/2017	465897088	XXXXXXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		701436-170500000	05/05/2017	04/26/2017	15.00		Invoiced	A	15.00
							100.00%							
1	COMMUNICATIONS EXPENSE	04/06/2017	465640045	XXXXXXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		701436-170500000	05/05/2017	04/26/2017	75.00		Invoiced	A	75.00
							100.00%							
7 transaction(s) for POTETEKRI000. Total Amount =====> 374.88														
REARDED000 REARDON EDWARD G														
1	O & M SUPPLIES	05/05/2017	469405355	XXXXXXXXXXXXXXXX3164	THE HOME DEPOT #1921, GENEVA, I		701436-170500000	05/05/2017	05/09/2017	66.50		Invoiced	A	66.50
							100.00%							
1	O & M SUPPLIES	05/03/2017	468969967	XXXXXXXXXXXXXXXX3164	J C LICHT GENEVA, GENEVA, IL, 6		701436-170500000	05/05/2017	05/09/2017	40.65		Invoiced	A	40.65
							100.00%							
1	O & M SUPPLIES	05/03/2017	468969968	XXXXXXXXXXXXXXXX3164	EQUALSEAL, 330-984-0747, OH, 44		701436-170500000	05/05/2017	05/09/2017	213.20		Invoiced	A	213.20
							100.00%							
1	O & M SUPPLIES	04/28/2017	468518471	XXXXXXXXXXXXXXXX3164	DP SYSTEMS, 06305435221, IL, 60		701436-170500000	05/05/2017	05/09/2017	78.70		Invoiced	A	78.70
							100.00%							
1	O & M SUPPLIES	04/20/2017	467454560	XXXXXXXXXXXXXXXX3164	J C LICHT GENEVA, GENEVA, IL, 6		701436-170500000	05/05/2017	05/09/2017	73.72		Invoiced	A	73.72
							100.00%							

Line	Description	Account	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	APP	Amount
REARDEDW000 REARDON EDWARD G continued...														
1	O & M SUPPLIES	20E500 2540 4940 00 000000	04/20/2017	467454561	XXXXXXXXXXXXXXXX3164	HAVLICEK ACE HARDWARE, GENEVA,	701436-170500000	05/05/2017	05/09/2017	48.80		Invoiced	A	48.80
						100.00%	48.80							
1	O & M SUPPLIES	20E500 2540 4940 00 000000	04/17/2017	467002204	XXXXXXXXXXXXXXXX3164	HAVLICEK ACE HARDWARE, GENEVA,	701436-170500000	05/05/2017	04/26/2017	3.59		Invoiced	A	3.59
						100.00%	3.59							
1	O & M SUPPLIES	20E500 2540 4940 00 000000	04/13/2017	466448987	XXXXXXXXXXXXXXXX3164	MENARDS BATAVIA IL, BATAVIA, IL	701436-170500000	05/05/2017	04/26/2017	16.98		Invoiced	A	16.98
						100.00%	16.98							
1	O & M SUPPLIES	20E500 2540 4940 00 000000	04/12/2017	466305500	XXXXXXXXXXXXXXXX3164	HAVLICEK ACE HARDWARE, GENEVA,	701436-170500000	05/05/2017	04/26/2017	25.16		Invoiced	A	25.16
						100.00%	25.16							
9 transaction(s) for REARDEDW000. Total Amount =====> 567.30														
RICHASTE000 RICHARDSON STEVEN A														
1	O & M SUPPLIES	20E104 2540 4940 00 000000	04/20/2017	467454543	XXXXXXXXXXXXXXXX3899	THE HOME DEPOT #1921, GENEVA, I	701436-170500000	05/05/2017	05/09/2017	69.92		Invoiced	A	69.92
						85.73%	59.94							
						14.27%	9.98							
1	O & M SUPPLIES	20E105 2540 4940 00 000000	04/13/2017	466448971	XXXXXXXXXXXXXXXX3899	BATTERIES PLUS #49, GENEVA, IL,	701436-170500000	05/05/2017	04/26/2017	12.95		Invoiced	A	12.95
						100.00%	12.95							
1	O & M SUPPLIES	20E105 2540 4940 00 000000	04/12/2017	466305461	XXXXXXXXXXXXXXXX3899	BATTERIES PLUS #49, GENEVA, IL,	701436-170500000	05/05/2017	04/26/2017	159.60		Invoiced	A	159.60
						100.00%	159.60							
1	O & M SUPPLIES	20E105 2540 4940 00 000000	04/11/2017	466181724	XXXXXXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,	701436-170500000	05/05/2017	04/26/2017	13.48		Invoiced	A	13.48
						100.00%	13.48							
1	O & M SUPPLIES	20E104 2540 4940 00 000000	04/06/2017	465640033	XXXXXXXXXXXXXXXX3899	MENARDS BATAVIA IL, BATAVIA, IL	701436-170500000	05/05/2017	04/26/2017	399.00		Invoiced	A	399.00
						100.00%	399.00							
5 transaction(s) for RICHASTE000. Total Amount =====> 654.95														
RINNEKRI000 RINNE KRISTIN L														
1	SUPPLIES	10E300 1130 4136 00 000000	05/04/2017	469162045	XXXXXXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,	701436-170500000	05/05/2017	05/09/2017	67.20		Invoiced	A	67.20
						100.00%	67.20							

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		Account	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			
		Amount			Amount						
	RINNEKR1000 RINNE KRISTIN L	continued...									
1	FIELD TRIP; RSAA	05/04/2017 469162053 XXXXXXXXXXXXX4058	PAYPAL *ILHOLOCAUST, 4029357733	701436-170500000	100.00%	05/05/2017	22.00	05/09/2017	Invoiced	A	22.00
	10E300 1130 4100 00 900100			22.00							
1	SUPPLIES	05/03/2017 468969953 XXXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO	701436-170500000	100.00%	05/05/2017	30.69	05/09/2017	Invoiced	A	30.69
	10E300 1130 4136 00 000000			30.69							
1	SUPPLIES	05/03/2017 468969954 XXXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,	701436-170500000	100.00%	05/05/2017	79.95	05/09/2017	Invoiced	A	79.95
	10E300 1130 4123 00 000000			79.95							
1	SUPPLIES; RSAA	05/01/2017 46867697 XXXXXXXXXXXXX8608	SSI*SCHOOL SPECIALTY, 888-388-3	701436-170500000	100.00%	05/05/2017	150.00	05/09/2017	Invoiced	A	150.00
	10E300 1130 4100 00 900100			150.00							
1	SUPPLIES	04/28/2017 468518442 XXXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	100.00%	05/05/2017	5.50	05/09/2017	Invoiced	A	5.50
	10E300 1130 4100 00 000000			5.50							
1	REGISTRATION; RSAA	04/28/2017 468518462 XXXXXXXXXXXXX4058	NU EVENT REGISTRATION, 08474915	701436-170500000	100.00%	05/05/2017	695.00	05/09/2017	Invoiced	A	695.00
	10E300 1130 4100 00 900100			695.00							
1	SUPPLIES	04/27/2017 468259348 XXXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	100.00%	05/05/2017	266.36	05/09/2017	Invoiced	A	266.36
	10E300 1130 4100 00 000000			266.36							
1	PARKING	04/27/2017 468259354 XXXXXXXXXXXXX2146	CITY OF HB PARKING MET, HUNTING	701436-170500000	100.00%	05/05/2017	3.00	05/09/2017	Invoiced	A	3.00
	10E300 1130 4100 00 900100			3.00							
1	SUPPLIES	04/26/2017 468103015 XXXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	100.00%	05/05/2017	113.94	05/09/2017	Invoiced	A	113.94
	10E300 1130 4123 00 000000			113.94							
1	SUPPLIES	04/21/2017 467681691 XXXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	100.00%	05/05/2017	63.15	05/09/2017	Invoiced	A	63.15
	10E300 1130 4100 00 000000			63.15							
1	SUPPLIES	04/21/2017 467681693 XXXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	100.00%	05/05/2017	778.23	05/09/2017	Invoiced	A	778.23
	10E300 1130 4100 00 000000			778.23							
1	SUPPLIES; RSAA	04/21/2017 467681694 XXXXXXXXXXXXX8608	GOPHER SPORT, 08776997927, MN,	701436-170500000	100.00%	05/05/2017	624.02	05/09/2017	Invoiced	A	624.02
	10E300 1130 4100 00 900100			624.02							

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					
	RINNEKR1000 RINNE KRISTIN L	continued...									
		04/17/2017	467002183	XXXXXXXXXXXX8608	ALL THINGS STRINGS ONL, 415-485	701436-17050000	05/05/2017	30.00	Invoiced	A	30.00
		10E300 1130 4112 00 000000			100.00%	30.00					
		04/17/2017	467002184	XXXXXXXXXXXX8608	GG *ANDERSON ANIMAL SH, SOUTH E	701436-17050000	05/05/2017	67.25	Invoiced	A	67.25
		10E300 1130 4100 00 900100			100.00%	67.25					
		04/17/2017	467002185	XXXXXXXXXXXX8608	PAYPAL *BATV, 4029357733, CA, 9	701436-17050000	05/05/2017	67.25	Invoiced	A	67.25
		10E300 1130 4100 00 900100			100.00%	67.25					
		04/17/2017	467002186	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-17050000	05/05/2017	15.99	Invoiced	A	15.99
		10E300 1400 4100 00 322000			100.00%	15.99					
		04/17/2017	467002187	XXXXXXXXXXXX8608	BB *PAWS CHICAGO, CHICAGO, IL,	701436-17050000	05/05/2017	67.25	Invoiced	A	67.25
		10E300 1130 4100 00 900100			100.00%	67.25					
		04/17/2017	467002188	XXXXXXXXXXXX8608	BB *CAL S ANGEIS, ST CHARLES, I	701436-17050000	05/05/2017	67.25	Invoiced	A	67.25
		10E300 1130 4100 00 900100			100.00%	67.25					
		04/13/2017	466448979	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,	701436-17050000	05/05/2017	17.90	Invoiced	A	17.90
		10E300 1130 4100 00 000000			100.00%	17.90					
		04/13/2017	466448980	XXXXXXXXXXXX8608	CR *CONSUMERREPORTS.OR, 800-333	701436-17050000	05/05/2017	35.00	Invoiced	A	35.00
		10E300 1130 4110 00 000000			100.00%	35.00					
		04/12/2017	466305473	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO	701436-17050000	05/05/2017	442.88	Invoiced	A	442.88
		10E300 1130 4100 00 000000			100.00%	442.88					
		04/12/2017	466305474	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO	701436-17050000	05/05/2017	184.57	Invoiced	A	184.57
		10E300 1130 4100 00 000000			100.00%	184.57					
		04/12/2017	466305475	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-17050000	05/05/2017	187.50	Invoiced	A	187.50
		10E300 1130 4122 00 000000			100.00%	187.50					
		04/11/2017	466181730	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMAZON MK	701436-17050000	05/05/2017	15.99	Invoiced	A	15.99
		10E300 1400 4100 00 322000			100.00%	15.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		Account	FO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			
SCHLEJUL001 SCHLEGEL JULIE continued...											
1	SUPPLIES; K OROS REIMBURSED \$11.11	04/26/2017 468103004 XXXXXXXXXXXXX2998 WM SUPERCENTER #1898, SAINT CHA		701436-170500000	100.00%	05/05/2017	24.63	05/09/2017	Invoiced	A	24.63
	10E201 1120 4100 00 000000			24.63							
1	SUPPLIES	04/25/2017 467969718 XXXXXXXXXXXXX4624 AMAZON MKTPLACE PMTS, AMZN.COM/		701436-170500000	100.00%	05/05/2017	125.43	05/09/2017	Invoiced	A	125.43
	10E201 1120 4103 00 000000			125.43							
1	SUPPLIES	04/21/2017 467681681 XXXXXXXXXXXXX4616 STAPLS7175002667000001, 877-826		701436-170500000	100.00%	05/05/2017	131.60	05/09/2017	Invoiced	A	131.60
	10E201 1120 4100 00 000000			131.60							
1	MEMBERSHIP	04/21/2017 467681683 XXXXXXXXXXXXX4624 AmazonPrime Membership, amzn.co		701436-170500000	100.00%	05/05/2017	99.00	05/09/2017	Invoiced	A	99.00
	10E201 1120 4100 00 000000			99.00							
1	SUPPLIES	04/19/2017 467324519 XXXXXXXXXXXXX4616 STAPLS7174798884000001, 877-826		701436-170500000	100.00%	05/05/2017	319.40	04/26/2017	Invoiced	A	319.40
	10E201 1120 4100 00 000000			319.40							
1	SUPPLIES	04/17/2017 467002167 XXXXXXXXXXXXX4624 Amazon.com, AMZN.COM/BILL, WA,		701436-170500000	100.00%	05/05/2017	34.90	04/26/2017	Invoiced	A	34.90
	10E201 1120 4150 00 000000			34.90							
1	K BENHART; SUPPLIES	04/11/2017 466181725 XXXXXXXXXXXXX4624 OFFICEMAX/OFFICEDEPOT, CRYSTAL		701436-170500000	100.00%	05/05/2017	42.01	04/26/2017	Invoiced	A	42.01
	10E201 1120 4116 00 000000			42.01							
1	SUPPLIES	04/07/2017 465897079 XXXXXXXXXXXXX4624 AMAZON MKTPLACE PMTS, AMZN.COM/		701436-170500000	100.00%	05/05/2017	5.40	04/26/2017	Invoiced	A	5.40
	10E201 1120 4100 00 000000			5.40							
1	SUPPLIES	04/06/2017 465640037 XXXXXXXXXXXXX2998 BATTERY WAREHOUSE D, 877-207-34		701436-170500000	100.00%	05/05/2017	15.83	04/26/2017	Invoiced	A	15.83
	10E201 2660 4700 00 000000			15.83							
11 transaction(s) for SCHLEJUL001. Total Amount ==>> 905.20											
SCHOEJOS000 SCHOEN JOSEPH M 04/28/2017 468518461 XXXXXXXXXXXXX6724 ADLER PLANETARIUM, CHICAGO, IL,											
1	FIELD TRIP; RSA			701436-170500000	100.00%	05/05/2017	429.00	05/09/2017	Invoiced	A	429.00
	10E300 1130 4100 00 900100			429.00							
SHABOKAT000 SHABOWSKI KATHLEEN A 05/04/2017 469162041 XXXXXXXXXXXXX4749 AMAZON.COM/BI, AMZN.CO											
1	SUPPLIES			701436-170500000	100.00%	05/05/2017	39.00	05/09/2017	Invoiced	A	39.00
	10E104 1110 4100 00 000000			39.00							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		Account		Percent		Invoice Dt		Amount			
SHABOKAT000 SHABOWSKI KATHLEEN A continued...											
1	SUPPLIES; RSAA	04/28/2017	468518432	XXXXXXXXXXXX4749	AMAZON.COM AMZN.COM/BI, AMZN.CO	701436-170500000	05/09/2017	05/09/2017	Invoiced	A	817.00
	10E104 1110 4100 00 000000				100.00%	817.00		817.00			
1	SUPPLIES	04/27/2017	468259342	XXXXXXXXXXXX4749	Amazon.com, AMZN.COM/BILL, WA,	701436-170500000	05/09/2017	05/09/2017	Invoiced	A	39.48
	10E104 1110 4100 00 000000				100.00%	39.48		39.48			
1	SUPPLIES	04/27/2017	468259343	XXXXXXXXXXXX4749	Amazon.com, AMZN.COM/BILL, WA,	701436-170500000	05/09/2017	05/09/2017	Invoiced	A	64.87
	10E104 1110 4100 00 000000				100.00%	64.87		64.87			
1	SUPPLIES	04/26/2017	468102988	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	05/09/2017	05/09/2017	Invoiced	A	6.99
	10E104 1110 4100 00 000000				100.00%	6.99		6.99			
1	SUPPLIES	04/12/2017	466305462	XXXXXXXXXXXX4749	SCHOOL HEALTH CORP, 866-323-546	701436-170500000	04/26/2017	04/26/2017	Invoiced	A	113.83
	10E104 2134 4108 00 000000				100.00%	113.83		113.83			
1	STAFF DEVELOPMENT	04/12/2017	466305463	XXXXXXXXXXXX4749	LOYOLA UNIV CHICAGO, 312-915-74	701436-170500000	04/26/2017	04/26/2017	Invoiced	A	130.00
	10E104 1110 3142 00 000000				100.00%	130.00		130.00			
7 transaction(s) for SHABOKAT000. Total Amount =====> 1,211.17											
SHIPTNEA000 SHIPTON NEAL A											
1	PURCHASING	05/05/2017	469405344	XXXXXXXXXXXX6903	CUSTOMINK LLC, 8002934232, VA,	701436-170500000	05/09/2017	05/09/2017	Invoiced	A	-24.30
	10E300 1130 4100 00 900100				100.00%	-24.30		-24.30			
1	TSHIRT ORDER; RSAA	05/04/2017	469162049	XXXXXXXXXXXX6903	CUSTOMINK LLC, 8002934232, VA,	701436-170500000	05/09/2017	05/09/2017	Invoiced	A	811.35
	10E300 1130 4100 00 900100				100.00%	811.35		811.35			
1	GHS BAND EXPENSE; RSAA	04/12/2017	466305486	XXXXXXXXXXXX6903	JIMMY JOHNS # 433 - E, GENEVA,	701436-170500000	04/26/2017	04/26/2017	Invoiced	A	82.51
	10E300 1130 4100 00 900100				100.00%	82.51		82.51			
3 transaction(s) for SHIPTNEA000. Total Amount =====> 869.56											
SIMS SH0000 SIMS SHONETTE M											
1	PROFESSIONAL RESOURCES	05/05/2017	469405327	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	05/09/2017	05/09/2017	Invoiced	A	79.92
	10E900 2210 4410 00 000000				100.00%	79.92		79.92			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	APP	Amount		
Purchasing Card Transaction Report													
Line Description		Account	PO Number	Invoice Number	Invoice Dt	Amount							
		Percent	Amount										
SIMS SH0000 SIMS SHONETTE M continued...													
1	PROFESSIONAL RESOURCES	10E900	2210 4410 00 493217	04/25/2017	467969720	XXXXXXXXXXXXXXXXX5035	EDUCATION WEEK, 800-445-8250, M	701436-170500000	05/05/2017	84.94	Invoiced	A	84.94
								100.00%	84.94				
1	SUPPLIES	10E900	2220 4000 00 490900	04/12/2017	466305464	XXXXXXXXXXXXXXXXX5035	EAI EDUCATION, 08007708010, NJ,	701436-170500000	05/05/2017	276.78	Invoiced	A	276.78
								100.00%	276.78				
1	PROF DEVELOPMENT	10E900	2210 3142 00 493217	04/06/2017	465640035	XXXXXXXXXXXXXXXXX5035	EB 87 FEST 2017 TRAIL, 80141372	701436-170500000	05/05/2017	100.00	Invoiced	A	100.00
								100.00%	100.00				
4 transaction(s) for SIMS SH0000. Total Amount =====>													
													541.64
STONEELIS000 STONE LISA L													
1	SUPPLIES	10E300	1130 4100 00 000000	05/01/2017	468677686	XXXXXXXXXXXXXXXXX5050	SAMS CLUB #6227, BATAVIA, IL, 6	701436-170500000	05/05/2017	46.21	Invoiced	A	46.21
								100.00%	46.21				
1	RENEWAL	10E300	1130 3100 00 000000	05/01/2017	468677687	XXXXXXXXXXXXXXXXX5050	NOTARY PUBLIC ASSOC, 8154554247	701436-170500000	05/05/2017	54.00	Invoiced	A	54.00
								100.00%	54.00				
2 transaction(s) for STONEELIS000. Total Amount =====>													
													100.21
THOMPDR000 THOMPSON DARCY A													
1	PURCHASING	10E106	2410 3142 00 000000	04/20/2017	467454555	XXXXXXXXXXXXXXXXX8124	NIU OUTREACH, 08157535927, IL,	701436-170500000	05/05/2017	-24.00	Invoiced	A	-24.00
								100.00%	-24.00				
1	SUPPLIES	10E106	1110 4100 00 000000	04/12/2017	466305494	XXXXXXXXXXXXXXXXX8124	PARTY CITY, GENEVA, IL, 60134,	701436-170500000	05/05/2017	101.87	Invoiced	A	101.87
								100.00%	101.87				
1	STAFF DEVELOPMENT	10E106	2410 3142 00 000000	04/10/2017	466046518	XXXXXXXXXXXXXXXXX8124	NIU OUTREACH, 08157535927, IL,	701436-170500000	05/05/2017	99.00	Invoiced	A	99.00
								100.00%	99.00				
1	STAFF DEVELOPMENT	10E106	2410 3142 00 000000	04/06/2017	465640052	XXXXXXXXXXXXXXXXX8124	SUMMIT PROFESSIONAL ED, FRANKLI	701436-170500000	05/05/2017	209.99	Invoiced	A	209.99
								100.00%	209.99				
4 transaction(s) for THOMPDR000. Total Amount =====>													
													386.86
TOLDNRK000 TOLDNESS KRISTINE R													
1	STAFF ACKNOWLEDGEMENT; RSAA	10E300	1130 4100 00 900100	05/03/2017	468969959	XXXXXXXXXXXXXXXXX2146	JUST KABOBS LTD, ST CHARLES, IL	701436-170500000	05/05/2017	40.00	Invoiced	A	40.00
								100.00%	40.00				

Used By Name Tran Date Tran ID Card Number Where Used PO Number Invoice Number Invoice Dt Amount

Line Description	Account	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Amount	Status	APP	Amount
TOLDNKRI000 TOLDNESS KRISTINE R continued...												
1	STAFF ACKNOWLEDGEMENT; RSAA	04/19/2017	467324537	XXXXXXXXXXXX4058	1-800-FLOWERS.COM, INC., 800-468	701436-170500000	05/05/2017	04/26/2017	75.22	Invoiced	A	75.22
	10E300 1130 4100 00 900100				100.00%		75.22					
1	STAFF ACKNOWLEDGEMENT; RSAA	04/19/2017	467324538	XXXXXXXXXXXX4058	1-800-FLOWERS.COM, INC., 800-468	701436-170500000	05/05/2017	04/26/2017	80.98	Invoiced	A	80.98
	10E300 1130 4100 00 900100				100.00%		80.98					
												196.20
												3 transaction(s) for TOLDNKRI000. Total Amount =====>
WALKEMAR000 WALKER MARK D												
1	O & M SUPPLIES	04/25/2017	467969728	XXXXXXXXXXXX5052	THE HOME DEPOT #1921, GENEVA, I	701436-170500000	05/05/2017	05/09/2017	103.87	Invoiced	A	103.87
	20E500 2540 3204 00 000000				100.00%		103.87					
1	O & M SUPPLIES	04/21/2017	467681710	XXXXXXXXXXXX5052	MENARDS BATAVIA IL, BATAVIA, IL	701436-170500000	05/05/2017	05/09/2017	192.68	Invoiced	A	192.68
	20E500 2540 3204 00 000000				100.00%		192.68					
1	O & M SUPPLIES	04/13/2017	466448986	XXXXXXXXXXXX5052	ILLCO INC, AURORA, IL, 60506, U	701436-170500000	05/05/2017	04/26/2017	197.19	Invoiced	A	197.19
	20E500 2540 3204 00 000000				100.00%		197.19					
1	O & M SUPPLIES	04/10/2017	466046520	XXXXXXXXXXXX5052	MENARDS BATAVIA IL, BATAVIA, IL	701436-170500000	05/05/2017	04/26/2017	9.84	Invoiced	A	9.84
	20E201 2540 4940 00 000000				100.00%		9.84					
												503.58
												4 transaction(s) for WALKEMAR000. Total Amount =====>
WALLEJAN000 WALLER JANET R												
1	ADVERTISING COST	04/19/2017	467324518	XXXXXXXXXXXX4525	CRAIGSLIST.ORG, 04153995200, CA	701436-170500000	05/05/2017	04/26/2017	45.00	Invoiced	A	45.00
	10E500 2641 3900 00 000000				100.00%		45.00					
1	ADVERTISING COST	04/18/2017	467219545	XXXXXXXXXXXX4525	MWW*MONSTER.COM, 800-MONSTER, M	701436-170500000	05/05/2017	04/26/2017	279.00	Invoiced	A	279.00
	10E500 2641 3900 00 000000				100.00%		279.00					
												324.00
												2 transaction(s) for WALLEJAN000. Total Amount =====>
WARRETRI000 WARREN TRICIA M												
1	SUPPLIES	05/05/2017	469405345	XXXXXXXXXXXX2146	DISCOUNTMUGS.COM, 08005691980,	701436-170500000	05/05/2017	05/09/2017	527.20	Invoiced	A	527.20
	10E300 2120 4100 00 474500				100.00%		527.20					
1	SUPPLIES	05/05/2017	469405346	XXXXXXXXXXXX2146	VISTAPR*VistaPrint.com, 866-893	701436-170500000	05/05/2017	05/09/2017	134.92	Invoiced	A	134.92
	10E300 2120 4100 00 474500				100.00%		134.92					

Used By Name Tran Date Tran ID Card Number Where Used PO Number Invoice Number Invoice Dt Amount Status APP Amount

Line	Description	Account	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Amount	Status	APP	Amount
WARRETRIO00 WARREN TRICIA M continued...													
1	STUDENT EVENT; RSAF	10E300	04/28/2017	468518440	XXXXXXXXXXXXXXXXXXXX8608	ORIGINAL COUNTRY DONUT, ELGIN, IL		701436-170500000	05/05/2017	12.19	Invoiced	A	12.19
		10E300	1130 4100 00	900100				701436-170500000		12.19			
1	STUDENT EVENT	10E300	04/21/2017	467681705	XXXXXXXXXXXXXXXXXXXX6724	STARBUCKS STORE 02694, SOUTH EL		701436-170500000	05/05/2017	37.10	Invoiced	A	37.10
		10E300	2120 4100 00	474500				701436-170500000		37.10			
										4 transaction(s) for WARRETRIO00. Total Amount =====>			
WELTLASH000 WELTLER ASHLEY L													
1	SUPPLIES	10E202	04/18/2017	467219546	XXXXXXXXXXXXXXXXXXXX8321	RIBBONS GALORE, 09167738313, CA		701436-170500000	05/05/2017	272.79	Invoiced	A	272.79
		10E202	1520 4100 00	000000				701436-170500000		272.79			
1	SUPPLIES	10E202	04/17/2017	467002172	XXXXXXXXXXXXXXXXXXXX8313	WAL-MART #5352, BATAVIA, IL, 60		701436-170500000	05/05/2017	35.64	Invoiced	A	35.64
		10E202	1120 4100 00	000000				701436-170500000		35.64			
										2 transaction(s) for WELTLASH000. Total Amount =====>			
WESTEBRE000 WESTERHOFF BRENNIA													
1	SUPPLIES	10E102	05/03/2017	468969957	XXXXXXXXXXXXXXXXXXXX1691	MEIJER INC #182 Q01, ST CHAR		701436-170500000	05/05/2017	43.85	Invoiced	A	43.85
		10E102	1110 4100 00	000000				701436-170500000		43.85			
1	SUPPLIES	10E102	04/28/2017	468518446	XXXXXXXXXXXXXXXXXXXX1691	Really Good *, 800-366-1920, CT		701436-170500000	05/05/2017	251.95	Invoiced	A	251.95
		10E102	1110 4100 00	000000				701436-170500000		251.95			
1	MEMBERSHIP	10E102	04/26/2017	468103031	XXXXXXXXXXXXXXXXXXXX1691	ASSOC SUPERV AND CURS, 08009332		701436-170500000	05/05/2017	200.00	Invoiced	A	200.00
		10E102	2410 6400 00	000000				701436-170500000		200.00			
										3 transaction(s) for WESTEBRE000. Total Amount =====>			
ZEMANRON000 ZEMAN RONALD J													
1	SUPPLIES	10E103	05/05/2017	469405330	XXXXXXXXXXXXXXXXXXXX7638	IMAGE MARKET, 800-827-8337, NE,		701436-170500000	05/05/2017	35.90	Invoiced	A	35.90
		10E103	1110 4100 00	000000				701436-170500000		35.90			
1	SUPPLIES; REIMBURSED BY B SHANNON SHUFFLE	10E103	05/01/2017	46867690	XXXXXXXXXXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		701436-170500000	05/05/2017	17.70	Invoiced	A	17.70
		10E103	1110 4100 00	000000				701436-170500000		17.70			
1	SUPPLIES	10E103	04/26/2017	468103007	XXXXXXXXXXXXXXXXXXXX7638	TRELLIS FARM AND GARDE, ST. CHA		701436-170500000	05/05/2017	18.99	Invoiced	A	18.99
		10E103	1110 4100 00	000000				701436-170500000		18.99			

Line	Description	Account	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	APP	Amount
						Percent	Amount							
	continued...													
1	SUPPLIES	10E103	04/21/2017	467681714	XXXXXXXXXXXX7414	USPS PO 1605167500, BATAVIA, IL	701436-170500000	05/05/2017	05/09/2017	98.00		Invoiced	A	98.00
						100.00%	98.00							
1	SUBSCRIPTION	10E103	04/20/2017	467454544	XXXXXXXXXXXX7638	ISILMA, PEKIN, IL, 61554, USA	701436-170500000	05/05/2017	05/09/2017	20.00		Invoiced	A	20.00
						100.00%	20.00							
1	SUPPLIES; REIMBURSED BY B SHANNON SHUFFLE	10E103	04/20/2017	467454545	XXXXXXXXXXXX7638	RAPIDWRISTBANDS.COM, 8005238078	701436-170500000	05/05/2017	05/09/2017	185.64		Invoiced	A	185.64
						100.00%	185.64							
1	SUPPLIES	10E103	04/19/2017	467324521	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	05/05/2017	04/26/2017	98.07		Invoiced	A	98.07
						100.00%	98.07							
1	SUBSCRIPTION	10E103	04/19/2017	467324544	XXXXXXXXXXXX7414	PAYPAL *RCYRBA, 4029357733, CA,	701436-170500000	05/05/2017	04/26/2017	10.00		Invoiced	A	10.00
						100.00%	10.00							
1	MEMBERSHIP	10E103	04/17/2017	467002175	XXXXXXXXXXXX7638	AmazonPrime Membership, amzn.co	701436-170500000	05/05/2017	04/26/2017	99.00		Invoiced	A	99.00
						100.00%	99.00							
1	SUPPLIES	10E103	04/17/2017	467002176	XXXXXXXXXXXX7638	CAPSTONE, NORTH MANKATO, MN, 56	701436-170500000	05/05/2017	04/26/2017	336.80		Invoiced	A	336.80
						100.00%	336.80							
1	SUPPLIES	10E103	04/13/2017	466448976	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,	701436-170500000	05/05/2017	04/26/2017	10.58		Invoiced	A	10.58
						100.00%	10.58							
1	SUPPLIES	10E103	04/13/2017	466448977	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,	701436-170500000	05/05/2017	04/26/2017	305.33		Invoiced	A	305.33
						100.00%	305.33							
1	SUPPLIES	10E103	04/13/2017	466448988	XXXXXXXXXXXX7414	BOYS TOWN PRESS, 4024981320, NE	701436-170500000	05/05/2017	04/26/2017	237.00		Invoiced	A	237.00
						100.00%	237.00							
1	PURCHASING	10E103	04/12/2017	466305466	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/	701436-170500000	05/05/2017	04/26/2017	-7.54		Invoiced	A	-7.54
						100.00%	-7.54							
1	SUPPLIES	10E103	04/12/2017	466305467	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,	701436-170500000	05/05/2017	04/26/2017	11.01		Invoiced	A	11.01
						100.00%	11.01							

Line	Description	Account	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Amount	Post Date	Status	App	Amount
	continued...													
1	SUPPLIES		04/12/2017	466305468	XXXXXXXXXXXX7638	AMAZON MKTPLCE PMTS, AMZN.COM/	701436-170500000	05/05/2017	04/26/2017	8.73		Invoiced	A	8.73
							100.00%	8.73						
1	SUPPLIES		04/12/2017	466305469	XXXXXXXXXXXX7638	AMAZON MKTPLCE PMTS, AMZN.COM/	701436-170500000	05/05/2017	04/26/2017	6.95		Invoiced	A	6.95
							100.00%	6.95						
1	SUPPLIES		04/12/2017	466305501	XXXXXXXXXXXX7414	SP * BREAKOUT INCORPOR, 5166624	701436-170500000	05/05/2017	04/26/2017	250.00		Invoiced	A	250.00
							100.00%	250.00						
1	SUPPLIES		04/10/2017	466046505	XXXXXXXXXXXX7638	AMAZON MKTPLCE PMTS, AMZN.COM/	701436-170500000	05/05/2017	04/26/2017	7.54		Invoiced	A	7.54
							100.00%	7.54						
1	SUPPLIES		04/06/2017	465640040	XXXXXXXXXXXX7638	ILP*INSECT LORE, 800-548-3284,	701436-170500000	05/05/2017	04/26/2017	107.85		Invoiced	A	107.85
							100.00%	107.85						

20 transaction(s) for ZEMANRON000. Total Amount =====> 1,857.55

495 transaction(s). Total Amount =====> 59,599.81

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