

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount					
BASTIBRI000	BASTIN BRIAN E				continued...							
		06/16/2017	474377396	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,			06/20/2017	Batch	A	31.91	
1	O & M SUPPLIES										31.91	
	20E500 2540 4960 00 000000					100.00%	31.91					
		06/14/2017	473971642	XXXXXXXXXXXX3595	LOWES #01738*, SAINT CHARLES, I			06/20/2017	Batch	A	102.92	
1	O & M SUPPLIES										102.92	
	20E500 2540 4960 00 000000					100.00%	102.92					
		5 transaction(s) for BASTIBRI000. Total Amount ==>										498.55
CAMPBAMY000	CAMPBELL AMY G											
		06/27/2017	475450806	XXXXXXXXXXXX5281	INT*IN *RAPTOR TECHNOL, 713-880			07/06/2017	Batch	A	495.00	
1	ANNUAL RENEWAL										495.00	
	20E900 2540 3201 00 000000					100.00%	495.00					
CARLIDAV000	CARLI DAVID M											
		06/30/2017	475992240	XXXXXXXXXXXX5124	KARMA REFUEL2, 8889055276, NY,			07/06/2017	Batch	A	2.95	
1	DATA PLAN; RSAA										2.95	
	10E300 1530 4100 00 900200					100.00%	2.95					
		06/29/2017	475743377	XXXXXXXXXXXX1879	HAVLICEK ACE HARDWARE, GENEVA,			07/06/2017	Batch	A	35.99	
1	SUPPLIES										35.99	
	10E300 1530 4100 00 000000					100.00%	35.99					
		06/28/2017	475590811	XXXXXXXXXXXX7343	NCA, 972-8404000, TX, 75041, US			07/06/2017	Batch	A	480.00	
1	ATHLETIC ACTIVITY; RSAA										480.00	
	10E300 1530 4100 00 900200					100.00%	480.00					
		06/23/2017	475189821	XXXXXXXXXXXX7343	NIU OUTREACH, 08157535927, IL,			07/06/2017	Batch	A	375.00	
1	ATHLETIC ACTIVITY; RSAA										375.00	
	10E300 1530 4100 00 900200					100.00%	375.00					
		06/21/2017	474791024	XXXXXXXXXXXX7343	NIU OUTREACH, 08157535927, IL,			07/06/2017	Batch	A	-200.00	
1	CREDIT; RSAA										-200.00	
	10E300 1530 4100 00 900200					100.00%	-200.00					
		06/20/2017	474656151	XXXXXXXXXXXX7343	WALGREENS #4561, BATAVIA, IL, 6			07/06/2017	Batch	A	4.31	
1	SUPPLIES; RSAA										4.31	
	10E300 1530 4100 00 900200					100.00%	4.31					
		06/15/2017	474120101	XXXXXXXXXXXX5124	Amazon.com, AMZN.COM/BILL, WA,			06/20/2017	Batch	A	43.49	
1	SUPPLIES; RSAA										43.49	
	10E300 1530 4100 00 900200					100.00%	43.49					
		06/14/2017	473971641	XXXXXXXXXXXX3024	DOUBLETREE HOTELS, 847-6797000,			06/20/2017	Batch	A	1,973.76	
1	LOYOLA ACADEMY LODGING; RSAA										1,973.76	
	10E300 1530 4100 00 900200					100.00%	1,973.76					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CARLIDAV000	CARLI DAVID M	continued...									
		06/09/2017	473524371	XXXXXXXXXXXX5124	GRAHAMS CHOCOLATES, GENEVA, IL,		06/20/2017		Batch	A	7.39
1	STUDENT EVENT; RSAA										7.39
	10E300 1530 4100 00 900200				100.00%	7.39					
		06/09/2017	473524372	XXXXXXXXXXXX3024	JEWEL #3405, GURNEE, IL, 60031,		06/20/2017		Batch	A	81.01
1	SUPPLIES; RSAA										81.01
	10E300 1530 4100 00 900200				100.00%	81.01					
		06/09/2017	473524373	XXXXXXXXXXXX3024	PAPA JOHN S #03976, 847-673-727		06/20/2017		Batch	A	225.52
1	STUDENT; RSAA										225.52
	10E300 1530 4100 00 900200				100.00%	225.52					
		06/08/2017	473271753	XXXXXXXXXXXX5124	AURELIOS PIZZA - GENEV, GENEVA,		06/20/2017		Batch	A	135.25
1	STUDENT EVENT; RSAA										135.25
	10E300 1530 4100 00 900200				100.00%	135.25					
		06/08/2017	473271754	XXXXXXXXXXXX3024	US SOCCER, 312-8081300, IL, 606		06/20/2017		Batch	A	25.00
1	LICENSE RENEWAL										25.00
	10E300 1530 6400 00 000000				100.00%	25.00					
		06/08/2017	473271755	XXXXXXXXXXXX3024	US SOCCER, 312-8081300, IL, 606		06/20/2017		Batch	A	25.00
1	LICENSE RENEWAL										25.00
	10E300 1530 6400 00 000000				100.00%	25.00					
		06/08/2017	473271756	XXXXXXXXXXXX3024	US SOCCER, 312-8081300, IL, 606		06/20/2017		Batch	A	25.00
1	LICENSE RENEWAL										25.00
	10E300 1530 6400 00 000000				100.00%	25.00					
		06/08/2017	473271757	XXXXXXXXXXXX3024	US SOCCER, 312-8081300, IL, 606		06/20/2017		Batch	A	25.00
1	LICENSE RENEWAL										25.00
	10E300 1530 6400 00 000000				100.00%	25.00					
		06/08/2017	473271758	XXXXXXXXXXXX7343	SIX FLAGS GREAT AMERIC, 0847249		06/20/2017		Batch	A	1,118.99
1	STUDENT EVENT; RSAA										1,118.99
	10E300 1530 4100 00 900200				100.00%	1,118.99					
		06/07/2017	473122186	XXXXXXXXXXXX3024	NATIONAL SOCCER COACHE, KANSAS		06/20/2017		Batch	A	95.00
1	MEMBERSHIP										95.00
	10E300 1530 6400 00 000000				100.00%	95.00					
		06/06/2017	472973694	XXXXXXXXXXXX5124	PAYPAL *IHSSCA, 4029357733, CA,		06/20/2017		Batch	A	35.00
1	MEMBERSHIP; RSAA										35.00
	10E300 1530 4100 00 900200				100.00%	35.00					

19 transaction(s) for CARLIDAV000. Total Amount =====> 4,513.66

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CLARKTHO000	CLARK THOMAS A	06/30/2017	475992237	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		07/06/2017		Batch	A	201.30
1	O & M SUPPLIES										201.30
	20E500 2540 4940 00 000000				100.00%	201.30					
	06/30/2017	475992238	XXXXXXXXXXXX8616		THE HOME DEPOT #1921, GENEVA, I		07/06/2017		Batch	A	44.81
1	O & M SUPPLIES										44.81
	20E500 2540 4940 00 000000				100.00%	44.81					
	06/27/2017	475450808	XXXXXXXXXXXX8616		STEINER ELEC ST CHARLE, ST CHAR		07/06/2017		Batch	A	304.31
1	O & M SUPPLIES										304.31
	20E201 2540 4940 00 000000				63.70%	193.85					
	20E500 2540 4940 00 000000				36.30%	110.46					
	06/23/2017	475189813	XXXXXXXXXXXX8616		AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	56.95
1	O & M SUPPLIES										56.95
	20E107 2540 4940 00 000000				100.00%	56.95					
	4 transaction(s) for CLARKTHO000. Total Amount ==>>										607.37
CORDOPAT000	CORDON PATRICIA A	06/30/2017	475992243	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	242.05
1	SUPPLIES										242.05
	10E202 1120 4100 00 000000				100.00%	242.05					
	06/29/2017	475743372	XXXXXXXXXXXX0607		AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	90.01
1	SUPPLIES										90.01
	10E202 1120 4100 00 000000				100.00%	90.01					
	06/29/2017	475743373	XXXXXXXXXXXX0607		AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	15.34
1	SUPPLIES										15.34
	10E202 1120 4100 00 000000				100.00%	15.34					
	06/23/2017	475189822	XXXXXXXXXXXX0607		AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	5.99
1	SUPPLIES										5.99
	10E202 1120 4103 00 000000				100.00%	5.99					
	06/22/2017	474948546	XXXXXXXXXXXX0607		AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	71.19
1	SUPPLIES										71.19
	10E202 1120 4103 00 000000				100.00%	71.19					
	06/21/2017	474791025	XXXXXXXXXXXX0607		WIDGETCO COM, 8008779270, TX, 7		07/06/2017		Batch	A	118.00
1	SUPPLIES										118.00
	10E202 1120 4103 00 000000				100.00%	118.00					
	06/09/2017	473524367	XXXXXXXXXXXX8321		NASCO FORT ATKINSON, 920-56855		06/20/2017		Batch	A	70.00
1	SUPPLIES										70.00
	10E202 1120 4115 00 000000				100.00%	70.00					
	7 transaction(s) for CORDOPAT000. Total Amount ==>>										612.58

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
FINCHSHE000	FINCH SHEILA K	continued...									
		06/23/2017	475189818	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	111.84
1	SUPPLIES										111.84
	10E900 2660 4100 00 000000				100.00%	111.84					
		06/23/2017	475189819	XXXXXXXXXXXX6792	BRADY WORLDWIDE INC., 080035719		07/06/2017		Batch	A	215.32
1	SUPPLIES										215.32
	10E900 2660 4100 00 000000				100.00%	215.32					
		06/22/2017	474948544	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		07/06/2017		Batch	A	221.97
1	SUPPLIES										221.97
	10E900 2660 4100 00 000000				100.00%	221.97					
		06/19/2017	474535661	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		06/20/2017		Batch	A	16.25
1	SUPPLIES										16.25
	10E900 2660 4100 00 000000				100.00%	16.25					
		06/14/2017	473971639	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		06/20/2017		Batch	A	51.48
1	SUPPLIES										51.48
	10E900 2660 3201 00 000000				100.00%	51.48					
		06/14/2017	473971640	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		06/20/2017		Batch	A	25.53
1	SUPPLIES										25.53
	10E900 2660 4180 00 000000				100.00%	25.53					
		06/13/2017	473821772	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		06/20/2017		Batch	A	104.65
1	SUPPLIES										104.65
	10E900 2660 4100 00 000000				100.00%	104.65					
		06/09/2017	473524370	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		06/20/2017		Batch	A	295.00
1	SUPPLIES										295.00
	10E900 2660 4100 00 000000				100.00%	295.00					
		14 transaction(s) for FINCHSHE000. Total Amount ==>>>									2,482.57
FLADUVIC001	FLADUNG VICTORIA	06/28/2017	475590791	XXXXXXXXXXXX4871	MONOPRICE, INC., 8772712592, CA		07/06/2017		Batch	A	1,809.60
1	SUPPLIES										1,809.60
	20E500 2660 3201 00 000000				100.00%	1,809.60					
FREDEPAT000	FREDERICK PATRICK	06/21/2017	474791022	XXXXXXXXXXXX8582	REGAL ADVERTISING SPEC, 402-553		07/06/2017		Batch	A	496.50
1	SUPPLIES; RSAA										496.50
	10E300 1130 4100 00 900100				100.00%	496.50					
		06/16/2017	474377394	XXXXXXXXXXXX8582	PSO*BANDSHOPPE SUPERTM, 800-457		06/20/2017		Batch	A	112.85
1	SUPPLIES; RSAA										112.85
	10E300 1130 4100 00 900100				100.00%	112.85					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FREDEPAT000	FREDERICK PATRICK	continued...									
		06/06/2017	472973691	XXXXXXXXXXXX8582	DICK S CLOTHING&SPORTI, GENEVA,		06/20/2017		Batch	A	19.32
1	SUPPLIES; RSAA										19.32
	10E300 1130 4100 00 900100				100.00%	19.32					
		06/06/2017	472973692	XXXXXXXXXXXX8582	PSO*BANDSHOPPE SUPERTM, 800-457		06/20/2017		Batch	A	536.55
1	SUPPLIES; RSAA										536.55
	10E300 1130 4100 00 900100				100.00%	536.55					
		4 transaction(s) for FREDEPAT000. Total Amount ==>									1,165.22
GIARRANN000	GIARRANTE ANNE M	06/29/2017	475743362	XXXXXXXXXXXX6542	IAASE, LEBANON, IL, 62254, USA		07/06/2017		Batch	A	360.00
1	MEMBERSHIP										360.00
	10E900 1220 4100 00 462000				100.00%	360.00					
		06/28/2017	475590796	XXXXXXXXXXXX6542	IAASE, LEBANON, IL, 62254, USA		07/06/2017		Batch	A	360.00
1	MEMBERSHIP										360.00
	10E900 1220 4100 00 462000				100.00%	360.00					
		2 transaction(s) for GIARRANN000. Total Amount ==>									720.00
GRIFFRON000	GRIFFITH RONNIE L	06/20/2017	474656152	XXXXXXXXXXXX6806	Amazon.com, AMZN.COM/BILL, WA,		07/06/2017		Batch	A	12.59
1	SUPPLIES										12.59
	10E500 2330 4180 00 000000				100.00%	12.59					
HORNBKIM000	HORNBERG KIMBERLY M	06/29/2017	475743371	XXXXXXXXXXXX1683	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	23.98
1	SUPPLIES										23.98
	10E105 1110 4100 00 000000				100.00%	23.98					
		06/22/2017	474948545	XXXXXXXXXXXX1683	Amazon.com, AMZN.COM/BILL, WA,		07/06/2017		Batch	A	67.04
1	SUPPLIES										67.04
	10E105 1110 4100 00 000000				100.00%	67.04					
		06/21/2017	474791023	XXXXXXXXXXXX1683	Scholastic Reading Clu, 573-632		07/06/2017		Batch	A	600.00
1	SUPPLIES										600.00
	10E105 1110 4100 00 000000				100.00%	600.00					
		3 transaction(s) for HORNBKIM000. Total Amount ==>									691.02
HRADEKAR000	HRADEK KAREN	07/05/2017	476328086	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		07/06/2017		Batch	A	-19.43
1	CREDIT										-19.43
	97L900 4905 0000 00 000000				100.00%	-19.43					

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	Account	Percent	Amount								
HRADEKAR000	HRADEK KAREN	continued...									
		06/29/2017	475743360	XXXXXXXXXXXX6783	Really Good *, 800-366-1920, CT		07/06/2017		Batch	A	196.18
1	SUPPLIES										196.18
	97L900 4905 0000 00 000000				100.00%	196.18					
		06/28/2017	475590793	XXXXXXXXXXXX6783	REI*GREENWOODHEINEMANN, 800-225		07/06/2017		Batch	A	525.80
1	SUPPLIES										525.80
	10E900 2210 4410 00 493217				100.00%	525.80					
		06/27/2017	475450807	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	64.66
1	SUPPLIES										64.66
	10E500 2210 4180 00 000000				100.00%	64.66					
		06/26/2017	475330848	XXXXXXXXXXXX6783	AmazonPrime Membership, amzn.co		07/06/2017		Batch	A	99.00
1	SUPPLIES										99.00
	10E500 2210 4180 00 000000				100.00%	99.00					
		06/22/2017	474948543	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	22.33
1	SUPPLIES										22.33
	10E500 2210 4180 00 000000				100.00%	22.33					
		06/20/2017	474656149	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	9.50
1	SUPPLIES										9.50
	10E900 2210 4202 00 000000				100.00%	9.50					
		06/19/2017	474535660	XXXXXXXXXXXX6783	LAKESHORE LEARNING MAT, CARSON,		06/20/2017		Batch	A	379.62
1	PROFESSIONAL DEVELOPMENT										379.62
	10E900 2210 4202 00 000000				100.00%	379.62					
		06/16/2017	474377388	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		06/20/2017		Batch	A	220.78
1	PROFESSIONAL DEVELOPMENT										220.78
	10E900 2210 4202 00 000000				100.00%	220.78					
		06/16/2017	474377389	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		06/20/2017		Batch	A	9.41
1	PROFESSIONAL DEVELOPMENT										9.41
	10E900 2210 4202 00 000000				100.00%	9.41					
		06/16/2017	474377390	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		06/20/2017		Batch	A	9.46
1	PROFESSIONAL DEVELOPMENT										9.46
	10E900 2210 4202 00 000000				100.00%	9.46					
		06/15/2017	474120097	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		06/20/2017		Batch	A	106.94
1	SUPPLIES										106.94
	10E500 2210 4180 00 000000				100.00%	106.94					
		06/14/2017	473971636	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		06/20/2017		Batch	A	5.22
1	PROFESSIONAL DEVELOPMENT										5.22
	10E900 2210 4410 00 493217				100.00%	5.22					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
JONESTIM000	JONES TIM A	06/29/2017	475743367	XXXXXXXXXXXX8624	VALLEY LOCK CO INC, SAINT CHARL		07/06/2017		Batch	A	9.75
1	O & M SUPPLIES										9.75
	20E201 2540 4940 00 000000				100.00%	9.75					
JONESTIM000	JONES TIM A	06/23/2017	475189814	XXXXXXXXXXXX8624	EASYKEYSCOM INC, 08778395397, N		07/06/2017		Batch	A	104.42
1	O & M SUPPLIES										104.42
	20E500 2540 4940 00 000000				100.00%	104.42					
JONESTIM000	JONES TIM A	06/15/2017	474120100	XXXXXXXXXXXX8624	LOWES #01738*, SAINT CHARLES, I		06/20/2017		Batch	A	25.66
1	O & M SUPPLIES										25.66
	20E500 2540 4940 00 000000				100.00%	25.66					
						3 transaction(s) for JONESTIM000. Total Amount ==>					139.83
KENNETHO000	KENNEY THOMAS E	06/28/2017	475590795	XXXXXXXXXXXX6047	PARAMOUNT FENCE, 630-406-8410,		07/06/2017		Batch	A	114.50
1	O & M SUPPLIES										114.50
	20E500 2540 4960 00 000000				100.00%	114.50					
KLATTROB000	KLATTER ROBERT E	06/30/2017	475992233	XXXXXXXXXXXX2131	BATTERIES PLUS #49, GENEVA, IL,		07/06/2017		Batch	A	169.90
1	O & M SUPPLIES										169.90
	20E500 2540 4960 00 000000				100.00%	169.90					
KUYAWTHE000	KUYAWA THERESA L	07/04/2017	476229631	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	92.64
1	SUPPLIES										92.64
	10E106 1110 4100 00 000000				100.00%	92.64					
KUYAWTHE000	KUYAWA THERESA L	06/29/2017	475743361	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	384.25
1	SUPPLIES										384.25
	10E106 2410 7002 00 000000				100.00%	384.25					
KUYAWTHE000	KUYAWA THERESA L	06/28/2017	475590794	XXXXXXXXXXXX2913	QUILL CORPORATION, 800-982-3400		07/06/2017		Batch	A	31.38
1	SUPPLIES										31.38
	10E106 1110 4100 00 000000				100.00%	31.38					
KUYAWTHE000	KUYAWA THERESA L	06/23/2017	475189810	XXXXXXXXXXXX2913	USPS PO 1605160510, BATAVIA, IL		07/06/2017		Batch	A	117.98
1	SUPPLIES										117.98
	10E106 1110 4100 00 000000				100.00%	117.98					
KUYAWTHE000	KUYAWA THERESA L	06/23/2017	475189811	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	30.16
1	SUPPLIES										30.16
	10E106 1110 4100 00 000000				100.00%	30.16					
KUYAWTHE000	KUYAWA THERESA L	06/23/2017	475189812	XXXXXXXXXXXX2913	OTC BRANDS, INC., OMAHA, NE, 6		07/06/2017		Batch	A	44.46
1	SUPPLIES										44.46
	10E106 1110 4100 00 000000				100.00%	44.46					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
							6 transaction(s) for KUYAWTHE000. Total Amount ==>				700.87
LICHEBRU000	LICHER BRUCE J	07/04/2017	476229634	XXXXXXXXXXXX5008	MENARDS BATAVIA IL, BATAVIA, IL		07/06/2017		Batch	A	21.99
1	O & M SUPPLIES						21.99				
	20E300 2540 4940 00 000000				100.00%	21.99					
		06/29/2017	475743374	XXXXXXXXXXXX5008	RENTALMAX ST CHARLES, ST CHARLE		07/06/2017		Batch	A	400.00
1	RENTAL						400.00				
	20E500 2540 3251 00 000000				100.00%	400.00					
		06/29/2017	475743375	XXXXXXXXXXXX5008	RENTALMAX ST CHARLES, ST CHARLE		07/06/2017		Batch	A	-114.00
1	CREDIT						-114.00				
	20E500 2540 3251 00 000000				100.00%	-114.00					
		06/07/2017	473122187	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		06/20/2017		Batch	A	17.16
1	O & M SUPPLIES						17.16				
	20E300 2540 4940 00 000000				100.00%	17.16					
							4 transaction(s) for LICHEBRU000. Total Amount ==>				325.15
LOVIGCHA000	LOVIG CHAD A	06/23/2017	475189806	XXXXXXXXXXXX4152	THE HOME DEPOT #1921, GENEVA, I		07/06/2017		Batch	A	31.67
1	O & M SUPPLIES						31.67				
	20E500 2540 4960 00 000000				100.00%	31.67					
		06/15/2017	474120095	XXXXXXXXXXXX4152	THE HOME DEPOT #1921, GENEVA, I		06/20/2017		Batch	A	27.97
1	O & M SUPPLIES						27.97				
	20E500 2540 4960 00 000000				100.00%	27.97					
							2 transaction(s) for LOVIGCHA000. Total Amount ==>				59.64
MARKUJAY000	MARKUSON JAY A	06/20/2017	474656150	XXXXXXXXXXXX6895	E AND T GLASS, GENEVA, IL, 6013		07/06/2017		Batch	A	504.76
1	SUPPLIES; RSAA						504.76				
	10E300 1130 4100 00 900100				100.00%	504.76					
MARTIVIN000	MARTIN VINCENT	06/30/2017	475992241	XXXXXXXXXXXX1023	THE HOME DEPOT #1921, GENEVA, I		07/06/2017		Batch	A	17.14
1	O & M SUPPLIES						17.14				
	20E500 2540 4960 00 000000				100.00%	17.14					
MILLITAM000	MILLIGAN TAMALA D	06/29/2017	475743383	XXXXXXXXXXXX2309	LRP PUBLICATIONS, 05616226520,		07/06/2017		Batch	A	245.00
1	SUPPLIES						245.00				
	10E900 2210 3142 00 462000				100.00%	245.00					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MILLITAM000	MILLIGAN TAMALA D	continued...									
		06/28/2017	475590815	XXXXXXXXXXXX2309	Amazon.com, AMZN.COM/BILL, WA,		07/06/2017		Batch	A	24.07
1	SUPPLIES										24.07
	10E900 2230 4100 00 462000				100.00%	24.07					
		06/21/2017	474791030	XXXXXXXXXXXX2309	NCS PEARSON, 800-843-0019, MN,		07/06/2017		Batch	A	11.60
1	SUPPLIES										11.60
	10E900 2230 4100 00 462000				100.00%	11.60					
		3 transaction(s) for MILLITAM000. Total Amount ==>									280.67
MUTCHKEN000	MUTCHLER KENT D	06/26/2017	475330839	XXXXXXXXXXXX6766	SUBWAY	00144733, GENEVA,	07/06/2017		Batch	A	75.25
1	MTG REFRESHMENTS										75.25
	10E500 2310 6900 00 000000				100.00%	75.25					
OWEN SHE000	OWEN SHERI J	07/05/2017	476328090	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	-17.96
1	CREDIT										-17.96
	10E105 1110 4103 00 000000				100.00%	-17.96					
		07/05/2017	476328091	XXXXXXXXXXXX4029	NASCO FORT ATKINSON, 920-56855		07/06/2017		Batch	A	58.00
1	SUPPLIES										58.00
	10E105 1110 4103 00 000000				100.00%	58.00					
		06/30/2017	475992244	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	43.70
1	SUPPLIES										43.70
	10E105 1110 4100 00 000000				100.00%	43.70					
		06/30/2017	475992245	XXXXXXXXXXXX4029	Really Good *, 800-366-1920, CT		07/06/2017		Batch	A	89.10
1	SUPPLIES										89.10
	10E105 1110 4100 00 000000				100.00%	89.10					
		06/29/2017	475743378	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		07/06/2017		Batch	A	106.18
1	SUPPLIES										106.18
	10E105 1110 4100 00 000000				100.00%	106.18					
		06/29/2017	475743379	XXXXXXXXXXXX4029	Really Good *, 800-366-1920, CT		07/06/2017		Batch	A	400.90
1	SUPPLIES										400.90
	10E105 1110 4100 00 000000				100.00%	400.90					
		06/29/2017	475743380	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		07/06/2017		Batch	A	26.16
1	SUPPLIES										26.16
	10E105 1110 4100 00 000000				100.00%	26.16					
		06/29/2017	475743381	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	17.96
1	SUPPLIES										17.96
	10E105 1110 4100 00 000000				100.00%	17.96					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
OWEN SHE000	OWEN SHERI J	continued...									
		06/29/2017	475743382	XXXXXXXXXXXX4029	OTC BRANDS, INC., OMAHA, NE, 6		07/06/2017		Batch	A	55.94
1	SUPPLIES										55.94
	10E105 1110 4100 00 000000				100.00%	55.94					
		06/28/2017	475590812	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	11.29
1	SUPPLIES										11.29
	10E105 1110 4100 00 000000				100.00%	11.29					
		06/28/2017	475590813	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	349.16
1	SUPPLIES										349.16
	10E105 1110 4100 00 000000				100.00%	349.16					
		06/28/2017	475590814	XXXXXXXXXXXX4029	NASCO FORT ATKINSON, 920-56855		07/06/2017		Batch	A	324.97
1	SUPPLIES										324.97
	10E105 1110 4103 00 000000				100.00%	324.97					
		06/27/2017	475450810	XXXXXXXXXXXX4029	DRAPHIX/TEACHER DIRECT, 205-226		07/06/2017		Batch	A	43.76
1	SUPPLIES										43.76
	10E105 1110 4100 00 000000				100.00%	43.76					
		06/27/2017	475450811	XXXXXXXXXXXX4029	Really Good *, 800-366-1920, CT		07/06/2017		Batch	A	138.83
1	SUPPLIES										138.83
	10E105 1110 4100 00 000000				100.00%	138.83					
		06/27/2017	475450812	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	121.44
1	SUPPLIES										121.44
	10E105 1110 4100 00 000000				100.00%	121.44					
		06/23/2017	475189808	XXXXXXXXXXXX4723	Really Good *, 800-366-1920, CT		07/06/2017		Batch	A	222.87
1	SUPPLIES										222.87
	10E105 1110 4100 00 000000				100.00%	222.87					
		06/23/2017	475189826	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	122.39
1	SUPPLIES										122.39
	10E105 1110 4100 00 000000				100.00%	122.39					
		06/23/2017	475189827	XXXXXXXXXXXX4029	DRAPHIX/TEACHER DIRECT, 205-226		07/06/2017		Batch	A	1,083.00
1	SUPPLIES										1,083.00
	10E105 1110 4103 00 000000				100.00%	1,083.00					
		06/23/2017	475189828	XXXXXXXXXXXX4029	DRAPHIX/TEACHER DIRECT, 205-226		07/06/2017		Batch	A	260.52
1	SUPPLIES										260.52
	10E105 1110 4100 00 000000				100.00%	260.52					
		06/23/2017	475189829	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	41.10
1	SUPPLIES										41.10
	10E105 1110 4100 00 000000				100.00%	41.10					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
OWEN SHE000	OWEN SHERI J	continued...									
		06/23/2017	475189830	XXXXXXXXXXXX4029	Really Good *, 800-366-1920, CT		07/06/2017		Batch	A	40.93
1	SUPPLIES										40.93
	10E105 1110 4100 00 000000				100.00%	40.93					
		06/23/2017	475189831	XXXXXXXXXXXX4029	Really Good *, 800-366-1920, CT		07/06/2017		Batch	A	47.74
1	SUPPLIES										47.74
	10E105 1110 4100 00 000000				100.00%	47.74					
		06/23/2017	475189832	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	333.05
1	SUPPLIES										333.05
	10E105 1110 4100 00 000000				100.00%	333.05					
		06/23/2017	475189833	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		07/06/2017		Batch	A	39.99
1	SUPPLIES										39.99
	10E105 1110 4100 00 000000				100.00%	39.99					
		06/23/2017	475189834	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		07/06/2017		Batch	A	9.63
1	SUPPLIES										9.63
	10E105 1110 4100 00 000000				100.00%	9.63					
		06/23/2017	475189835	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		07/06/2017		Batch	A	6.95
1	SUPPLIES										6.95
	10E105 1110 4100 00 000000				100.00%	6.95					
		06/23/2017	475189836	XXXXXXXXXXXX4029	THE LIBRARY STORE INC., TREMONT		07/06/2017		Batch	A	46.16
1	SUPPLIES										46.16
	10E105 1110 4100 00 000000				100.00%	46.16					
		06/22/2017	474948549	XXXXXXXXXXXX4029	CALLOWAY HOUSE, 717-299-5703, P		07/06/2017		Batch	A	32.94
1	SUPPLIES										32.94
	10E105 1110 4100 00 000000				100.00%	32.94					
		06/22/2017	474948550	XXXXXXXXXXXX4029	CREATION STATION, 4257757959, W		07/06/2017		Batch	A	32.04
1	SUPPLIES										32.04
	10E105 1110 4103 00 000000				100.00%	32.04					
		06/22/2017	474948551	XXXXXXXXXXXX4029	DRAPHIX/TEACHER DIRECT, 205-226		07/06/2017		Batch	A	65.86
1	SUPPLIES										65.86
	10E105 1110 4100 00 000000				100.00%	65.86					
		06/21/2017	474791027	XXXXXXXXXXXX4029	AMAZON.COM AMZN.COM/BI, AMZN.CO		07/06/2017		Batch	A	63.82
1	SUPPLIES										63.82
	10E105 1110 4100 00 000000				100.00%	63.82					
		06/21/2017	474791028	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	23.97
1	SUPPLIES; RSAA										23.97
	10E105 1110 4100 00 000000				100.00%	23.97					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	06/30/2017	475992235	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		07/06/2017		Batch	A	990.99	
1	SUPPLIES; RSAA						990.99				
	10E300 1530 4100 00 900200	100.00%	990.99								
	06/30/2017	475992242	XXXXXXXXXXXX2146	SUPREME SCHOOL SPLY WE, 608-323		07/06/2017		Batch	A	255.39	
1	SUPPLIES						255.39				
	10E300 1130 4100 00 000000	100.00%	255.39								
	06/29/2017	475743363	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	169.80	
1	SUPPLIES						169.80				
	10E900 2210 4201 00 000000	100.00%	169.80								
	06/29/2017	475743364	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	25.67	
1	SUPPLIES						25.67				
	10E900 2210 4201 00 000000	100.00%	25.67								
	06/29/2017	475743365	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	-16.98	
1	CREDIT						-16.98				
	10E900 2210 4201 00 000000	100.00%	-16.98								
	06/29/2017	475743366	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	26.73	
1	SUPPLIES						26.73				
	10E900 2210 4201 00 000000	100.00%	26.73								
	06/28/2017	475590797	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	27.86	
1	SUPPLIES						27.86				
	10E900 2210 4201 00 000000	100.00%	27.86								
	06/28/2017	475590798	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	25.65	
1	SUPPLIES						25.65				
	10E900 2210 4201 00 000000	100.00%	25.65								
	06/28/2017	475590799	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	27.65	
1	SUPPLIES						27.65				
	10E900 2210 4201 00 000000	100.00%	27.65								
	06/28/2017	475590800	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	25.63	
1	SUPPLIES						25.63				
	10E900 2210 4201 00 000000	100.00%	25.63								
	06/28/2017	475590801	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	27.85	
1	SUPPLIES						27.85				
	10E900 2210 4201 00 000000	100.00%	27.85								
	06/28/2017	475590802	XXXXXXXXXXXX2146	ABEBOOKS.COM, 800-315-5335, WA,		07/06/2017		Batch	A	7.98	
1	SUPPLIES						7.98				
	10E900 2210 4201 00 000000	100.00%	7.98								

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	06/28/2017	475590803	XXXXXXXXXXXX2146	SKR*ABEBOOKS.CO	425XT, 800-3155		07/06/2017		Batch	A	4.38
1	SUPPLIES										4.38
	10E900 2210 4201 00 000000			100.00%	4.38						
	06/28/2017	475590804	XXXXXXXXXXXX2146	SKR*ABEBOOKS.CO	425XT, 800-3155		07/06/2017		Batch	A	4.38
1	SUPPLIES										4.38
	10E900 2210 4201 00 000000			100.00%	4.38						
	06/28/2017	475590805	XXXXXXXXXXXX2146	SKR*ABEBOOKS.CO	425XT, 800-3155		07/06/2017		Batch	A	4.38
1	SUPPLIES										4.38
	10E900 2210 4201 00 000000			100.00%	4.38						
	06/28/2017	475590806	XXXXXXXXXXXX2146	SKR*ABEBOOKS	425XTG, 800-315533		07/06/2017		Batch	A	4.38
1	SUPPLIES										4.38
	10E900 2210 4201 00 000000			100.00%	4.38						
	06/28/2017	475590807	XXXXXXXXXXXX2146	SKR*ABEBOOKS.CO	425XT, 800-3155		07/06/2017		Batch	A	4.38
1	SUPPLIES										4.38
	10E900 2210 4201 00 000000			100.00%	4.38						
	06/28/2017	475590808	XXXXXXXXXXXX2146	SKR*ABEBOOKS.CO	425XT, 800-3155		07/06/2017		Batch	A	3.99
1	SUPPLIES										3.99
	10E900 2210 4201 00 000000			100.00%	3.99						
	06/28/2017	475590809	XXXXXXXXXXXX2146	SKR*ABEBOOKS.CO	425XT, 800-3155		07/06/2017		Batch	A	4.38
1	SUPPLIES										4.38
	10E900 2210 4201 00 000000			100.00%	4.38						
	06/28/2017	475590810	XXXXXXXXXXXX2146	SKR*ABEBOOKS.CO	425XT, 800-3155		07/06/2017		Batch	A	3.99
1	SUPPLIES										3.99
	10E900 2210 4201 00 000000			100.00%	3.99						
	06/23/2017	475189820	XXXXXXXXXXXX2146	ID ZONE,	8009105987, FL, 33169,		07/06/2017		Batch	A	34.00
1	SUPPLIES										34.00
	10E300 2134 4108 00 000000			100.00%	34.00						
	06/16/2017	474377392	XXXXXXXXXXXX8608	AMAZON MKTPLACE	PMTS, AMZN.COM/		06/20/2017		Batch	A	62.45
1	SUPPLIES										62.45
	10E300 1130 4100 00 000000			100.00%	62.45						
	06/16/2017	474377395	XXXXXXXXXXXX4058	PAYPAL *SOCCER	COM, 4029357733,		06/20/2017		Batch	A	304.69
1	SUPPLIES; RSAA										304.69
	10E300 1530 4100 00 900200			100.00%	304.69						
	06/15/2017	474120098	XXXXXXXXXXXX8608	AMAZON MKTPLACE	PMTS, AMZN.COM/		06/20/2017		Batch	A	67.96
1	SUPPLIES; RSAA										67.96
	10E300 1530 4100 00 900200			100.00%	67.96						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	06/15/2017	474120099	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		06/20/2017		Batch	A	188.90	
1	SUPPLIES; RSAA						188.90				
	10E300 1530 4100 00 900200	100.00%	188.90								
	06/15/2017	474120102	XXXXXXXXXXXX4058	QUILL CORPORATION, 800-982-3400		06/20/2017		Batch	A	158.82	
1	SUPPLIES						158.82				
	10E300 1130 4100 00 000000	100.00%	158.82								
	06/14/2017	473971638	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		06/20/2017		Batch	A	96.43	
1	SUPPLIES; RSAA						96.43				
	10E300 1130 4100 00 900100	100.00%	96.43								
	06/13/2017	473821774	XXXXXXXXXXXX4058	TO WRITE LOVE ON HER A, 321-499		06/20/2017		Batch	A	56.00	
1	WRITE CLUB DONATION; RSAA						56.00				
	10E300 1130 4100 00 900100	100.00%	56.00								
	06/13/2017	473821775	XXXXXXXXXXXX4058	FIRST BOOK DONATION, 0186673236		06/20/2017		Batch	A	56.00	
1	WRITE CLUB DONATION; RSAA						56.00				
	10E300 1130 4100 00 900100	100.00%	56.00								
	06/13/2017	473821776	XXXXXXXXXXXX4058	VP LAZARUS HOUSE, 6305872144, I		06/20/2017		Batch	A	56.00	
1	WRITE CULB DONATION; RSAA						56.00				
	10E300 1130 4100 00 900100	100.00%	56.00								
	06/13/2017	473821777	XXXXXXXXXXXX4058	BB *PAWS CHICAGO, CHICAGO, IL,		06/20/2017		Batch	A	56.00	
1	WRITE CLUB DONATION; RSAA						56.00				
	10E300 1130 4100 00 900100	100.00%	56.00								
	32 transaction(s) for RINNEKRI000. Total Amount =====>										2,791.37
ROGERTHO000	ROGERS THOMAS B										
	06/07/2017	473122182	XXXXXXXXXXXX6372	JEWEL #3331, ST CHARLES, IL, 60		06/20/2017		Batch	A	46.40	
1	SUPPLIES						46.40				
	10E300 2410 4180 00 000000	100.00%	46.40								
SANTOJAS000	SANTO JASON T										
	06/13/2017	473821778	XXXXXXXXXXXX5797	CVS/PHARMACY #05797, WINFIELD,		06/20/2017		Batch	A	36.93	
1	SUPPLIES; RSAA						36.93				
	10E300 1130 4100 00 900100	100.00%	36.93								
SCHLEJUL001	SCHLEGEL JULIE										
	06/23/2017	475189807	XXXXXXXXXXXX4624	Really Good *, 800-366-1920, CT		07/06/2017		Batch	A	40.61	
1	SUPPLIES						40.61				
	10E201 1120 4100 00 000000	100.00%	40.61								

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SCHLEJUL001	SCHLEGEL JULIE	continued...									
		06/21/2017	474791021	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	77.95
1	SUPPLIES										77.95
		10E201 1120 4100 00 000000			100.00%	77.95					
		06/08/2017	473271752	XXXXXXXXXXXX4616	STAPLS7177575957000001, 877-826		06/20/2017		Batch	A	274.08
1	SUPPLIES										274.08
		10E201 1120 4100 00 000000			100.00%	274.08					
		06/07/2017	473122183	XXXXXXXXXXXX8574	APL* ITUNES.COM/BILL, 866-712-7		06/20/2017		Batch	A	2.58
1	SUPPLIES										2.58
		10E201 1120 4116 00 000000			100.00%	2.58					
		4 transaction(s) for SCHLEJUL001. Total Amount ==>									395.22
SCHOEJOS000	SCHOEN JOSEPH M	06/21/2017	474791026	XXXXXXXXXXXX6724	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	233.85
1	SUPPLIES										233.85
		10E300 1130 4280 00 000000			100.00%	233.85					
		06/19/2017	474535662	XXXXXXXXXXXX6724	AMAZON MKTPLACE PMTS, AMZN.COM/		06/20/2017		Batch	A	180.56
1	SUPPLIES										180.56
		10E300 1130 4280 00 000000			100.00%	180.56					
		06/19/2017	474535663	XXXXXXXXXXXX6724	AMAZON MKTPLACE PMTS, AMZN.COM/		06/20/2017		Batch	A	262.66
1	SUPPLIES										262.66
		10E300 1130 4280 00 000000			100.00%	262.66					
		06/12/2017	473691091	XXXXXXXXXXXX6724	AMAZON MKTPLACE PMTS, AMZN.COM/		06/20/2017		Batch	A	318.36
1	SUPPLIES										318.36
		10E300 1130 4280 00 000000			100.00%	318.36					
		4 transaction(s) for SCHOEJOS000. Total Amount ==>									995.43
SHABOKAT000	SHABOWSKI KATHLEEN A	07/04/2017	476229633	XXXXXXXXXXXX9366	USPS PO 1605160510, BATAVIA, IL		07/06/2017		Batch	A	22.34
1	SUPPLIES										22.34
		10E104 2410 3401 00 000000			100.00%	22.34					
		06/29/2017	475743359	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2017		Batch	A	383.68
1	SUPPLIES										383.68
		10E104 1110 4100 00 000000			100.00%	383.68					
		06/09/2017	473524364	XXXXXXXXXXXX4749	TARGET.COM *, 800-591-3869, MN		06/20/2017		Batch	A	-222.28
1	CREDIT										-222.28
		10E104 1110 4100 00 000000			100.00%	-222.28					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
SHABOKAT000 SHABOWSKI KATHLEEN A continued...											
		06/09/2017	473524365	XXXXXXXXXXXX4749	Amazon.com, AMZN.COM/BILL, WA,		06/20/2017		Batch	A	59.99
1	SUPPLIES						59.99				
	10E104 1110 4100 00 000000				100.00%	59.99					
		06/07/2017	473122177	XXXXXXXXXXXX4749	TARGET.COM *, 800-591-3869, MN		06/20/2017		Batch	A	-222.28
1	CREDIT						-222.28				
	10E104 1110 4100 00 000000				100.00%	-222.28					
		5 transaction(s) for SHABOKAT000. Total Amount ==>									21.45
SIMS SHO000 SIMS SHONETTE M											
		07/04/2017	476229628	XXXXXXXXXXXX5035	WITTFITT LLC, 515-720-4153, WI,		07/06/2017		Batch	A	624.00
1	SUPPLIES						624.00				
	97L900 4905 0000 00 000000				100.00%	624.00					
		07/04/2017	476229629	XXXXXXXXXXXX5035	WITTFITT LLC, 515-720-4153, WI,		07/06/2017		Batch	A	910.00
1	SUPPLIES						910.00				
	97L900 4905 0000 00 000000				100.00%	910.00					
		06/30/2017	475992224	XXXXXXXXXXXX5035	ASSOC SUPERV AND CURR, 08009332		07/06/2017		Batch	A	219.00
1	DUES						219.00				
	10E500 2210 6400 00 000000				100.00%	219.00					
		3 transaction(s) for SIMS SHO000. Total Amount ==>									1,753.00
STONELIS000 STONE LISA L											
		06/22/2017	474948542	XXXXXXXXXXXX5050	DD/BR #352499 Q, ST CHAR		07/06/2017		Batch	A	30.76
1	MTG REFRESHMENTS						30.76				
	10E300 1130 4100 00 000000				100.00%	30.76					
THOMP DAR000 THOMPSON DARCY A											
		06/09/2017	473524374	XXXXXXXXXXXX8124	APL* ITUNES.COM/BILL, 866-712-7		06/20/2017		Batch	A	3.87
1	SUPPLIES						3.87				
	10E106 1110 4100 00 000000				100.00%	3.87					
VAZZASAL000 VAZZANO SALVATORE K											
		06/30/2017	475992236	XXXXXXXXXXXX6928	MENARDS BATAVIA IL, BATAVIA, IL		07/06/2017		Batch	A	7.99
1	O & M SUPPLIES						7.99				
	20E500 2540 4960 00 000000				100.00%	7.99					
WALLEJAN000 WALLER JANET R											
		07/04/2017	476229627	XXXXXXXXXXXX4525	SAMSLUB #6227, BATAVIA, IL, 60		07/06/2017		Batch	A	41.96
1	SUPPLIES						41.96				
	10E500 2641 6900 00 000000				100.00%	41.96					

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									
WALLEJAN000	WALLER JANET R	continued...									
	06/28/2017	475590790	XXXXXXXXXXXX4525	JEWEL #3331, ST CHARLES, IL, 60	07/06/2017	Batch	A	23.36			
1	SUPPLIES				23.36						
	10E500 2641 6900 00 000000	100.00%	23.36								
	06/15/2017	474120096	XXXXXXXXXXXX4525	FIREHOUSE PIZZA & GRIL, GENEVA,	06/20/2017	Batch	A	186.00			
1	ADMIN WKSP				186.00						
	10E500 2641 6900 00 000000	100.00%	186.00								
3 transaction(s) for WALLEJAN000. Total Amount ==>											251.32
WARRETRI000	WARREN TRICIA M	06/16/2017	474377391	XXXXXXXXXXXX8608	STARBUCKS STORE 02694, SOUTH EL	06/20/2017	Batch	A	40.00		
1	STUDENT EVENT; RSAA				40.00						
	10E300 1130 4100 00 900100	100.00%	40.00								
	06/16/2017	474377393	XXXXXXXXXXXX8608	FERMILAB CAF - TAHER, BATAVIA,	06/20/2017	Batch	A	98.49			
1	STUDENT EVENT; RSAA				98.49						
	10E300 1130 4100 00 900100	100.00%	98.49								
	06/14/2017	473971637	XXXXXXXXXXXX8608	WENDY S 8311, SAINT CHARLES, IL	06/20/2017	Batch	A	77.27			
1	STUDENT EVENT; RSAA				77.27						
	10E300 1130 4100 00 900100	100.00%	77.27								
	06/13/2017	473821770	XXXXXXXXXXXX8608	SAMS CLUB #4942, ELGIN, IL, 601	06/20/2017	Batch	A	85.39			
1	STUDENT EVENT; RSAA				85.39						
	10E300 1130 4100 00 900100	100.00%	85.39								
	06/13/2017	473821771	XXXXXXXXXXXX8608	SAMS CLUB #4942, ELGIN, IL, 601	06/20/2017	Batch	A	17.28			
1	STUDENT EVENT; RSAA				17.28						
	10E300 1130 4100 00 900100	100.00%	17.28								
5 transaction(s) for WARRETRI000. Total Amount ==>											318.43
WILKEMIC000	WILKES MICHAEL	06/13/2017	473821773	XXXXXXXXXXXX3563	COSN, 02028612676, DC, 20005, U	06/20/2017	Batch	A	965.00		
1	MEMBERSHIP DUES				965.00						
	10E500 2660 6400 00 000000	100.00%	965.00								
ZEMANRON000	ZEMAN RONALD J	06/23/2017	475189838	XXXXXXXXXXXX7414	USPS KIOSK 1605169550, BATAVIA,	07/06/2017	Batch	A	46.41		
1	SUPPLIES				46.41						
	10E103 2410 3401 00 000000	100.00%	46.41								
236 transaction(s). Total Amount ==>											35,327.72

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