

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
ALFORLOR000	ALFORD LORI B	03/01/2017	461352920	XXXXXXXXXXXX5037	ALDI 40018, GENEVA, IL, 60134,		03/06/2017		Batch	A	31.88
1	SUPPLIES										31.88
	10E300 1130 4124 00 000000	100.00%	31.88								
	02/27/2017	461086615	XXXXXXXXXXXX5037	PARTY CITY, GENEVA, IL, 60134,		03/06/2017		Batch	A	2.99	
1	SUPPLIES										2.99
	10E300 1130 4124 00 000000	100.00%	2.99								
	02/24/2017	460944372	XXXXXXXXXXXX5037	WM SUPERCENTER #5352, BATAVIA,		03/06/2017		Batch	A	46.37	
1	SUPPLIES										46.37
	10E300 1130 4124 00 000000	100.00%	46.37								
	02/17/2017	460186591	XXXXXXXXXXXX5037	ALDI 40018, GENEVA, IL, 60134,		02/21/2017		Batch	A	3.54	
1	SUPPLIES; RSAA										3.54
	10E300 1130 4100 00 900100	100.00%	3.54								
	02/16/2017	459945665	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		02/21/2017		Batch	A	63.41	
1	SUPPLIES; RSAA										63.41
	10E300 1130 4100 00 900100	100.00%	63.41								
	02/15/2017	459794598	XXXXXXXXXXXX5037	MEIJER INC #182 Q01, ST CHAR		02/21/2017		Batch	A	104.11	
1	SUPPLIES; RSAA										104.11
	10E300 1130 4100 00 900100	100.00%	104.11								
	02/15/2017	459794599	XXXXXXXXXXXX5037	MEIJER INC #182 Q01, ST CHAR		02/21/2017		Batch	A	18.88	
1	SUPPLIES; RSAA										18.88
	10E300 1130 4100 00 900100	100.00%	18.88								
	02/09/2017	459147322	XXXXXXXXXXXX5037	MEIJER INC #182 Q01, ST CHAR		02/21/2017		Batch	A	21.10	
1	SUPPLIES; RSAA										21.10
	10E300 1130 4100 00 900100	100.00%	21.10								
	02/09/2017	459147323	XXXXXXXXXXXX5037	MEIJER INC #182 Q01, ST CHAR		02/21/2017		Batch	A	7.70	
1	SUPPLIES										7.70
	10E300 1130 4124 00 000000	100.00%	7.70								
	02/09/2017	459147324	XXXXXXXXXXXX5037	MEIJER INC #182 Q01, ST CHAR		02/21/2017		Batch	A	78.49	
1	SUPPLIES; RSAA										78.49
	10E300 1130 4100 00 900100	100.00%	78.49								
	02/08/2017	459024793	XXXXXXXXXXXX5037	MEIJER INC #182 Q01, ST CHAR		02/21/2017		Batch	A	4.09	
1	SUPPLIES										4.09
	10E300 1130 4124 00 000000	100.00%	4.09								
11 transaction(s) for ALFORLOR000. Total Amount ==>>>											382.56

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		02/28/2017	461214891	XXXXXXXXXXXX5045	VEX ROBOTICS INC, 09034530802,		03/06/2017		Batch	A	374.31
1	SUPPLIES										374.31
	10E300 1401 4100 00 000000				100.00%	374.31					
		02/27/2017	461086617	XXXXXXXXXXXX5045	HOMEDEPOT.COM, 800-430-3376, GA		03/06/2017		Batch	A	16.79
1	SUPPLIES										16.79
	10E300 1130 4125 00 000000				100.00%	16.79					
		02/24/2017	460944358	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMAZON MK		03/06/2017		Batch	A	102.24
1	SUPPLIES										102.24
	10E300 1130 4134 00 000000				100.00%	102.24					
		02/24/2017	460944373	XXXXXXXXXXXX5045	PAYPAL *TEXTILESPEC, 4029357733		03/06/2017		Batch	A	22.45
1	SUPPLIES										22.45
	10E300 1130 4134 00 000000				100.00%	22.45					
		02/22/2017	460551312	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMAZON MK		03/06/2017		Batch	A	13.90
1	SUPPLIES										13.90
	10E300 1130 4134 00 000000				100.00%	13.90					
		02/22/2017	460551321	XXXXXXXXXXXX5045	LOWES #00907*, 866-483-7521, NC		03/06/2017		Batch	A	50.65
1	SUPPLIES; RSAA										50.65
	10E300 1130 4100 00 900100				100.00%	50.65					
		02/22/2017	460551322	XXXXXXXXXXXX5045	THE HOME DEPOT #1921, GENEVA, I		03/06/2017		Batch	A	-42.92
1	PURCHASING										-42.92
	10E300 1130 4100 00 900100				100.00%	-42.92					
		02/22/2017	460551323	XXXXXXXXXXXX5045	THE HOME DEPOT #1921, GENEVA, I		03/06/2017		Batch	A	46.19
1	SUPPLIES; RSAA										46.19
	10E300 1130 4100 00 900100				100.00%	46.19					
		02/22/2017	460551324	XXXXXXXXXXXX5045	THE HOME DEPOT #1921, GENEVA, I		03/06/2017		Batch	A	33.96
1	SUPPLIES; RSAA										33.96
	10E300 1130 4100 00 900100				100.00%	33.96					
		02/22/2017	460551325	XXXXXXXXXXXX5045	THE HOME DEPOT #1921, GENEVA, I		03/06/2017		Batch	A	-33.96
1	PURCHASING										-33.96
	10E300 1130 4100 00 900100				100.00%	-33.96					
		02/21/2017	460444068	XXXXXXXXXXXX5045	JEWEL #3219, BATAVIA, IL, 60510		03/06/2017		Batch	A	35.98
1	SUPPLIES										35.98
	10E300 1130 4134 00 000000				100.00%	35.98					
		02/21/2017	460444069	XXXXXXXXXXXX5045	TARGET 00008391, BATAVIA		03/06/2017		Batch	A	22.27
1	SUPPLIES										22.27
	10E300 1130 4134 00 000000				100.00%	22.27					

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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									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		02/21/2017	460444070	XXXXXXXXXXXX5045	MEIJER INC #182 Q01, ST CHAR		03/06/2017		Batch	A	13.19
1	SUPPLIES; RSAA										13.19
	10E300 1130 4100 00 900100				100.00%	13.19					
		02/21/2017	460444071	XXXXXXXXXXXX5045	THE HOME DEPOT #1921, GENEVA, I		03/06/2017		Batch	A	6.94
1	SUPPLIES; RSAA										6.94
	10E300 1130 4100 00 900100				100.00%	6.94					
		02/20/2017	460334799	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		03/06/2017		Batch	A	88.48
1	SUPPLIES										88.48
	10E300 1401 4100 00 000000				100.00%	88.48					
		02/20/2017	460334816	XXXXXXXXXXXX5045	MEIJER INC #182 Q01, ST CHAR		03/06/2017		Batch	A	40.36
1	SUPPLIES; RSAA										40.36
	10E300 1130 4100 00 900100				100.00%	40.36					
		02/20/2017	460334817	XXXXXXXXXXXX5045	MEIJER INC #182 Q01, ST CHAR		03/06/2017		Batch	A	40.57
1	SUPPLIES										40.57
	10E300 1130 4134 00 000000				100.00%	40.57					
		02/20/2017	460334818	XXXXXXXXXXXX5045	DOMINO S 2738, 630-215-4555, IL		03/06/2017		Batch	A	70.53
1	SUPPLIES; RSAA										70.53
	10E300 1130 4100 00 900100				100.00%	70.53					
		02/20/2017	460334819	XXXXXXXXXXXX5045	JO-ANN ETC #2065, GENEVA, IL, 6		03/06/2017		Batch	A	19.51
1	SUPPLIES										19.51
	10E300 1130 4134 00 000000				100.00%	19.51					
		02/17/2017	460186571	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMAZON MK		02/21/2017		Batch	A	23.69
1	SUPPLIES										23.69
	10E300 1401 4100 00 000000				100.00%	23.69					
		02/17/2017	460186572	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMAZON MK		02/21/2017		Batch	A	13.90
1	SUPPLIES										13.90
	10E300 1401 4100 00 000000				100.00%	13.90					
		02/17/2017	460186592	XXXXXXXXXXXX5045	TARGET 00008391, BATAVIA		02/21/2017		Batch	A	47.56
1	SUPPLIES										47.56
	10E300 1130 4134 00 000000				100.00%	47.56					
		02/17/2017	460186593	XXXXXXXXXXXX5045	Menards E-Commerce, 800-000-000		02/21/2017		Batch	A	68.44
1	SUPPLIES; RSAA										68.44
	10E300 1130 4100 00 900100				100.00%	68.44					
		02/17/2017	460186594	XXXXXXXXXXXX5045	PAYPAL *AUKEYINTERN, 4029357733		02/21/2017		Batch	A	74.70
1	SUPPLIES										74.70
	10E300 1130 4134 00 000000				100.00%	74.70					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
ARNETJEN000	ARNETT JENNIFER A	continued...									
		02/16/2017	459945664	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		02/21/2017		Batch	A	136.01
1	SUPPLIES										136.01
	10E300 1401 4100 00 000000				100.00%	136.01					
		02/15/2017	459794600	XXXXXXXXXXXX5045	WALMART.COM, 08009666546, AR, 7		02/21/2017		Batch	A	6.51
1	SUPPLIES										6.51
	10E300 1130 4141 00 000000				100.00%	6.51					
		02/14/2017	459672049	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		02/21/2017		Batch	A	114.73
1	SUPPLIES										114.73
	10E300 1401 4100 00 000000				100.00%	114.73					
		02/14/2017	459672061	XXXXXXXXXXXX5045	ANDY MARK INC, 07658684779, IN,		02/21/2017		Batch	A	21.70
1	SUPPLIES; RSAA										21.70
	10E300 1130 4100 00 900100				100.00%	21.70					
		02/13/2017	459550473	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		02/21/2017		Batch	A	57.87
1	SUPPLIES										57.87
	10E300 1130 4134 00 000000				100.00%	57.87					
		02/13/2017	459550481	XXXXXXXXXXXX5045	MENARDS BATAVIA IL, BATAVIA, IL		02/21/2017		Batch	A	10.54
1	SUPPLIES; RSAA										10.54
	10E300 1130 4100 00 900100				100.00%	10.54					
		02/13/2017	459550482	XXXXXXXXXXXX5045	THE HOME DEPOT #1921, GENEVA, I		02/21/2017		Batch	A	24.83
1	SUPPLIES; RSAA										24.83
	10E300 1130 4100 00 900100				100.00%	24.83					
		02/10/2017	459394078	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		02/21/2017		Batch	A	133.53
1	SUPPLIES										133.53
	10E300 1130 4141 00 000000				100.00%	133.53					
		02/10/2017	459394080	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMAZON MK		02/21/2017		Batch	A	7.59
1	SUPPLIES										7.59
	10E300 1401 4100 00 000000				100.00%	7.59					
		02/10/2017	459394082	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMAZON MK		02/21/2017		Batch	A	13.99
1	SUPPLIES										13.99
	10E300 1401 4100 00 000000				100.00%	13.99					
		02/10/2017	459394083	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMAZON MK		02/21/2017		Batch	A	13.51
1	SUPPLIES										13.51
	10E300 1401 4100 00 000000				100.00%	13.51					
		02/10/2017	459394103	XXXXXXXXXXXX5045	PAYPAL *GUANGZHOUYU, 4029357733		02/21/2017		Batch	A	14.64
1	SUPPLIES										14.64
	10E300 1130 4134 00 000000				100.00%	14.64					

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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									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		02/10/2017	459394104	XXXXXXXXXXXX5045	ROYAL SUPPLYCOM, 440-322-5411,		02/21/2017		Batch	A	38.27
1	SUPPLIES; RSAA										38.27
	10E300 1130 4100 00 900100				100.00%	38.27					
		02/10/2017	459394105	XXXXXXXXXXXX5045	IKEA HOME SHOPPING, 08884344532		02/21/2017		Batch	A	72.45
1	SUPPLIES										72.45
	10E300 1401 4100 00 000000				100.00%	72.45					
		02/10/2017	459394106	XXXXXXXXXXXX5045	WALMART.COM, 08009666546, AR, 7		02/21/2017		Batch	A	40.76
1	SUPPLIES										40.76
	10E300 1130 4125 00 000000				100.00%	40.76					
		02/08/2017	459024794	XXXXXXXXXXXX5045	JEWEL #3219, BATAVIA, IL, 60510		02/21/2017		Batch	A	17.76
1	SUPPLIES										17.76
	10E300 1130 4134 00 000000				100.00%	17.76					
		02/07/2017	458896996	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMAZON MK		02/21/2017		Batch	A	26.44
1	SUPPLIES										26.44
	10E300 1130 4141 00 000000				100.00%	26.44					
		02/07/2017	458896997	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMAZON MK		02/21/2017		Batch	A	11.94
1	SUPPLIES										11.94
	10E300 1130 4141 00 000000				100.00%	11.94					
		02/06/2017	458776210	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		02/21/2017		Batch	A	142.93
1	SUPPLIES										142.93
	10E300 1130 4141 00 000000				100.00%	142.93					
		02/06/2017	458776211	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMAZON MK		02/21/2017		Batch	A	5.18
1	SUPPLIES										5.18
	10E300 1130 4125 00 000000				100.00%	5.18					
		02/06/2017	458776212	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		02/21/2017		Batch	A	61.74
1	SUPPLIES; RSAA										61.74
	10E300 1130 4100 00 900100				100.00%	61.74					
		02/06/2017	458776222	XXXXXXXXXXXX5045	JOANN STORES*JOANN.COM, 888-739		02/21/2017		Batch	A	37.13
1	SUPPLIES; RSAA										37.13
	10E300 1130 4100 00 900100				100.00%	37.13					
		02/06/2017	458776223	XXXXXXXXXXXX5045	JO-ANN ETC #2065, GENEVA, IL, 6		02/21/2017		Batch	A	11.13
1	SUPPLIES; RSAA										11.13
	10E300 1130 4100 00 900100				100.00%	11.13					

56 transaction(s) for ARNETJEN000. Total Amount ==>> 2,714.11

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								
BAILEBRI000	BAILEY COLE BRITTANY A	02/13/2017	459550476	XXXXXXXXXXXX2146	BP#9175811PRIDE OF QPS, ST CHAR		02/21/2017		Batch	A	9.26
1	FUEL						9.26				
	40E600 2550 4560 00 000000		100.00%	9.26							
	02/06/2017 458776219 XXXXXXXXXXXXX6724	OLIVE GARDEN 00014571, ST CHAR		02/21/2017		Batch	A	431.39			
1	STUDENT EVENT-SPEECH TEAM; RSAA						431.39				
	10E300 1130 4100 00 900100		100.00%	431.39							
	2 transaction(s) for BAILEBRI000. Total Amount ==>										440.65
BAILEJEA000	BAILEY JEANNE J	02/17/2017	460186585	XXXXXXXXXXXX4058	USPS PO 1630120134, GENEVA, IL,		02/21/2017		Batch	A	6.01
1	SUPPLIES						6.01				
	10E300 2410 3401 00 000000		100.00%	6.01							
BARTOGIO000	BARTOLONE GIOVANNI	03/03/2017	461739525	XXXXXXXXXXXX9883	BATTERIES PLUS AND, ELGIN, IL,		03/06/2017		Batch		21.96
1							21.96				
	03/01/2017 461352918 XXXXXXXXXXXXX9883	LOWES #01738*, SAINT CHARLES, I		03/06/2017		Batch		12.14			
1							12.14				
	02/17/2017 460186587 XXXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		02/21/2017		Batch	A	17.52			
1	O & M SUPPLIES						17.52				
	20E300 2540 4940 00 000000		100.00%	17.52							
	02/17/2017 460186588 XXXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		02/21/2017		Batch	A	3.58			
1	O & M SUPPLIES						3.58				
	20E300 2540 4940 00 000000		100.00%	3.58							
	02/14/2017 459672059 XXXXXXXXXXXXX9883	BATTERIES PLUS #49, GENEVA, IL,		02/21/2017		Batch	A	12.99			
1	O & M SUPPLIES						12.99				
	20E300 2540 4940 00 000000		100.00%	12.99							
	02/13/2017 459550478 XXXXXXXXXXXXX9883	THE HOME DEPOT #1921, GENEVA, I		02/21/2017		Batch	A	47.48			
1	O & M SUPPLIES						47.48				
	20E300 2540 4940 00 000000		100.00%	47.48							
	02/13/2017 459550479 XXXXXXXXXXXXX9883	THE HOME DEPOT #1921, GENEVA, I		02/21/2017		Batch	A	-86.00			
1	O & M SUPPLIES						-86.00				
	20E300 2540 4940 00 000000		100.00%	-86.00							
	02/13/2017 459550480 XXXXXXXXXXXXX9883	THE HOME DEPOT #1921, GENEVA, I		02/21/2017		Batch	A	65.07			
1	O & M SUPPLIES						65.07				
	20E300 2540 4940 00 000000		100.00%	65.07							
	02/10/2017 459394096 XXXXXXXXXXXXX9883	STEINER ELEC ST CHARLE, 0630377		02/21/2017		Batch	A	98.52			
1	O & M SUPPLIES						98.52				
	20E300 2540 4940 00 000000		100.00%	98.52							

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BARTOGIO000	BARTOLONE GIOVANNI	continued...									
		02/10/2017	459394097	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		02/21/2017		Batch	A	10.79
1	O & M SUPPLIES										10.79
	20E300 2540 4940 00 000000				100.00%	10.79					
		02/10/2017	459394098	XXXXXXXXXXXX9883	THE HOME DEPOT #1921, GENEVA, I		02/21/2017		Batch	A	86.00
1	O & M SUPPLIES										86.00
	20E300 2540 4940 00 000000				100.00%	86.00					
		02/09/2017	459147319	XXXXXXXXXXXX9883	BATTERIES PLUS #49, GENEVA, IL,		02/21/2017		Batch	A	278.66
1	O & M SUPPLIES										278.66
	20E102 2540 4940 00 000000				6.08%	16.95					
	20E500 2540 4940 00 000000				47.28%	131.76					
	20E202 2540 4940 00 000000				46.63%	129.95					
		02/09/2017	459147320	XXXXXXXXXXXX9883	LOWES #01738*, SAINT CHARLES, I		02/21/2017		Batch	A	30.37
1	O & M SUPPLIES										30.37
	20E300 2540 4940 00 000000				100.00%	30.37					
		13 transaction(s) for BARTOGIO000. Total Amount ==>>									599.08
BASTIBRIO000	BASTIN BRIAN E	03/01/2017	461352919	XXXXXXXXXXXX3595	ADVANCE AUTO PARTS 692, BATAVIA		03/06/2017		Batch		30.12
1											30.12
		02/28/2017	461214890	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		03/06/2017		Batch		5.02
1											5.02
		02/24/2017	460944371	XXXXXXXXXXXX3595	NAPA STORE 3018017, ST CHARLES,		03/06/2017		Batch		18.98
1											18.98
		02/23/2017	460701547	XXXXXXXXXXXX3595	ADVANCE AUTO PARTS 692, BATAVIA		03/06/2017		Batch		30.41
1											30.41
		02/16/2017	459945671	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		02/21/2017		Batch	A	15.46
1	O & M SUPPLIES										15.46
	20E500 2540 4960 00 000000				100.00%	15.46					
		02/14/2017	459672060	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		02/21/2017		Batch	A	7.19
1	O & M SUPPLIES										7.19
	20E500 2540 4960 00 000000				100.00%	7.19					
		02/10/2017	459394100	XXXXXXXXXXXX3595	BATTERIES PLUS #49, GENEVA, IL,		02/21/2017		Batch	A	219.90
1	O & M SUPPLIES										219.90
	20E102 2540 4940 00 000000				100.00%	219.90					
		02/10/2017	459394101	XXXXXXXXXXXX3595	NAPA STORE 3018017, ST CHARLES,		02/21/2017		Batch	A	53.69
1	O & M SUPPLIES										53.69
	20E500 2540 4960 00 000000				100.00%	53.69					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
BASTIBRI000	BASTIN BRIAN E				continued...						
		02/10/2017	459394102	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		02/21/2017		Batch	A	32.37
1	O & M SUPPLIES							32.37			
	20E500 2540 4960 00 000000				100.00%	32.37					
					9 transaction(s) for BASTIBRI000. Total Amount ==>						413.14
BEHLOMAR000	BEHLOW MARTHA J										
		02/27/2017	461086607	XXXXXXXXXXXX4058	HARNER`S BAKERY, NORTH AURORA,		03/06/2017		Batch	A	419.00
1	STUDENT EVENT; RSAA							419.00			
	10E300 1130 4100 00 900100				100.00%	419.00					
BENHAKRI000	BENHART KRISTA										
		03/01/2017	461352903	XXXXXXXXXXXX4616	JEWEL #3517, CRYSTAL LAKE, IL,		03/06/2017		Batch	A	85.04
1	SUPPLIES							85.04			
	10E201 1120 4117 00 000000				100.00%	85.04					
BENJAJEN000	BENJAMIN JENNIFER										
		02/15/2017	459794585	XXXXXXXXXXXX8590	MEIJER INC #182 Q01, ST CHAR		02/21/2017		Batch	A	94.48
1	SUPPLIES							94.48			
	10E202 1120 4117 00 000000				100.00%	94.48					
		02/10/2017	459394085	XXXXXXXXXXXX8590	DOLLAR TREE, GENEVA, IL, 60134,		02/21/2017		Batch	A	6.00
1	SUPPLIES; RSAA							6.00			
	10E202 1120 4103 00 000000				100.00%	6.00					
		02/10/2017	459394086	XXXXXXXXXXXX8590	WAL-MART #5352, BATAVIA, IL, 60		02/21/2017		Batch	A	17.22
1	SUPPLIES; RSAA							17.22			
	10E202 1120 4103 00 000000				100.00%	17.22					
					3 transaction(s) for BENJAJEN000. Total Amount ==>						117.70
BRADAKAT000	BRADAC KATIE L										
		02/13/2017	459550474	XXXXXXXXXXXX8590	MENARDS SYCAMORE IL, SYCAMORE,		02/21/2017		Batch	A	76.27
1	SUPPLIES; RSAA							76.27			
	10E202 1120 4103 00 000000				100.00%	76.27					
BRUNOAUT000	BRUNO AUTUMN D										
		03/03/2017	461739495	XXXXXXXXXXXX2998	MEIJER INC #182 Q01, ST CHAR		03/06/2017		Batch	A	23.82
1	SUPPLIES							23.82			
	10E201 1120 4117 00 000000				100.00%	23.82					
		03/01/2017	461352906	XXXXXXXXXXXX2998	THE HOME DEPOT #1921, GENEVA, I		03/06/2017		Batch	A	2.36
1	SUPPLIES							2.36			
	10E201 1120 4117 00 000000				100.00%	2.36					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BRUNOAUT000	BRUNO AUTUMN D	continued...									
		02/28/2017	461214877	XXXXXXXXXXXX2998	DOLLAR TREE, GENEVA, IL, 60134,		03/06/2017		Batch	A	3.00
1	SUPPLIES										3.00
	10E201 1120 4117 00 000000				100.00%	3.00					
		3 transaction(s) for BRUNOAUT000. Total Amount ==>									29.18
CAMPBAMY000	CAMPBELL AMY G	03/02/2017	461517705	XXXXXXXXXXXX5281	INT*IN *RAPTOR TECHNOL, 713-880		03/06/2017		Batch		500.00
1											500.00
		02/14/2017	459672044	XXXXXXXXXXXX5281	WALGREENS #4179, GENEVA, IL, 60		02/21/2017		Batch	A	35.99
1	SUPPLIES										35.99
	20E900 2540 4940 00 000000				100.00%	35.99					
		02/10/2017	459394065	XXXXXXXXXXXX5281	ILL ASSOC OF SCHOOL BU, 0815753		02/21/2017		Batch	A	200.00
1	STAFF DEVELOPMENT										200.00
	20E500 2540 3142 00 000000				100.00%	200.00					
		02/07/2017	458896993	XXXXXXXXXXXX5281	JRW BEHAVIORAL HEALTH, 08475638		02/21/2017		Batch	A	90.00
1	STAFF DEVELOPMENT										90.00
	20E500 2540 3142 00 000000				100.00%	90.00					
		4 transaction(s) for CAMPBAMY000. Total Amount ==>									825.99
CARLIDAV000	CARLI DAVID M	03/03/2017	461739510	XXXXXXXXXXXX5124	SPORTS & RECREATION CE, DEKALB,		03/06/2017		Batch	A	280.00
1	EQUIPMENT RENTAL; RSAA										280.00
	10E300 1530 4100 00 900200				100.00%	280.00					
		03/03/2017	461739513	XXXXXXXXXXXX3024	PANERA BREAD #1295, BLOOMINGTON		03/06/2017		Batch	A	39.40
1	STATE COMPETITION										39.40
	10E300 1530 3320 00 000000				100.00%	39.40					
		03/03/2017	461739514	XXXXXXXXXXXX3024	PANERA BREAD #1295, BLOOMINGTON		03/06/2017		Batch	A	56.41
1	STATE COMPETITION										56.41
	10E300 1530 3320 00 000000				100.00%	56.41					
		03/03/2017	461739515	XXXXXXXXXXXX3024	PANERA BREAD #1295, BLOOMINGTON		03/06/2017		Batch	A	65.62
1	STATE COMPETITION										65.62
	10E300 1530 3320 00 000000				100.00%	65.62					
		03/03/2017	461739516	XXXXXXXXXXXX3024	PANERA BREAD #1295, BLOOMINGTON		03/06/2017		Batch	A	43.00
1	STATE COMPETITION										43.00
	10E300 1530 3320 00 000000				100.00%	43.00					
		03/03/2017	461739517	XXXXXXXXXXXX3024	NOODLES & COMPANY 9501, NORMAL,		03/06/2017		Batch	A	106.12
1	STATE COMPETITION										106.12
	10E300 1530 3320 00 000000				100.00%	106.12					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
CARLIDAV000	CARLI DAVID M				continued...						
		03/03/2017	461739518	XXXXXXXXXXXX3024	POTBELLY #80, NORMAL, IL, 61761		03/06/2017		Batch	A	162.47
1	STATE COMPETITION										162.47
	10E300 1530 3320 00 000000				100.00%	162.47					
		03/03/2017	461739519	XXXXXXXXXXXX3024	POTBELLY #80, NORMAL, IL, 61761		03/06/2017		Batch	A	8.69
1	STATE COMPETITION										8.69
	10E300 1530 3320 00 000000				100.00%	8.69					
		03/03/2017	461739520	XXXXXXXXXXXX3024	MINERVA PROMOTIONS, 03096612387		03/06/2017		Batch	A	480.00
1	SUPPLIES; RSAA										480.00
	10E300 1530 4100 00 900200				100.00%	480.00					
		03/03/2017	461739526	XXXXXXXXXXXX1879	PANERA BREAD #1295, BLOOMINGTON		03/06/2017		Batch	A	6.08
1	GBB MEAL										6.08
	10E300 1530 3320 00 000000				100.00%	6.08					
		03/02/2017	461517717	XXXXXXXXXXXX5124	POTBELLY #17, GENEVA, IL, 60134		03/06/2017		Batch	A	27.79
1	COACHES MEAL; RSAA										27.79
	10E300 1530 4100 00 900200				100.00%	27.79					
		03/02/2017	461517726	XXXXXXXXXXXX1879	HAVLICEK ACE HARDWARE, GENEVA,		03/06/2017		Batch	A	16.10
1	SUPPLIES										16.10
	10E300 1530 4100 00 000000				100.00%	16.10					
		02/23/2017	460701542	XXXXXXXXXXXX5124	EPIC SPORTS, INC., WICHITA, KS,		03/06/2017		Batch	A	241.91
1	SUPPLIES; RSAA										241.91
	10E300 1530 4100 00 900200				100.00%	241.91					
		02/22/2017	460551318	XXXXXXXXXXXX7343	QUINCY FAIRFIELD INN, QUINCY, I		03/06/2017		Batch	A	96.90
1	STUDENT EVENT; RSAA										96.90
	10E300 1530 4100 00 900200				100.00%	96.90					
		02/21/2017	460444066	XXXXXXXXXXXX7343	QUINCY FAIRFIELD INN, QUINCY, I		03/06/2017		Batch	A	1,436.26
1	STUDENT EVENT; RSAA										1,436.26
	10E300 1530 4100 00 900200				100.00%	1,436.26					
		02/20/2017	460334804	XXXXXXXXXXXX5124	TOWER OF PIZZA, QUINCY, IL, 623		03/06/2017		Batch	A	253.04
1	TEAM MEAL; RSAA										253.04
	10E300 1530 4100 00 900200				100.00%	253.04					
		02/20/2017	460334806	XXXXXXXXXXXX3024	SUBWAY 03447943, SCHAUMB		03/06/2017		Batch	A	25.64
1	STATE COMPETITION										25.64
	10E300 1530 3320 00 000000				100.00%	25.64					
		02/20/2017	460334807	XXXXXXXXXXXX3024	NOODLES & CO 628, SCHAUMBURG, I		03/06/2017		Batch	A	47.05
1	STATE COMPETITION										47.05
	10E300 1530 3320 00 000000				100.00%	47.05					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CARLIDAV000	CARLI DAVID M				continued...						
		02/20/2017	460334808	XXXXXXXXXXXX3024	EMBASSY SUITES SCHAUMB, SCHAUMB		03/06/2017		Batch	A	296.70
1	STATE COMPETITION						296.70				
	10E300 1530 3320 00 000000				100.00%	296.70					
		02/20/2017	460334809	XXXXXXXXXXXX3024	EMBASSY SUITES SCHAUMB, SCHAUMB		03/06/2017		Batch	A	296.70
1	STATE COMPETITION						296.70				
	10E300 1530 3320 00 000000				100.00%	296.70					
		02/20/2017	460334810	XXXXXXXXXXXX3024	EMBASSY SUITES SCHAUMB, SCHAUMB		03/06/2017		Batch	A	296.70
1	STATE COMPETITION						296.70				
	10E300 1530 3320 00 000000				100.00%	296.70					
		02/20/2017	460334811	XXXXXXXXXXXX7343	MCDONALD S F37305, QUINCY, IL,		03/06/2017		Batch	A	28.98
1	STUDENT EVENT; RSAA						28.98				
	10E300 1530 4100 00 900200				100.00%	28.98					
		02/20/2017	460334812	XXXXXXXXXXXX7343	HY VEE 1534, QUINCY, IL, 62301,		03/06/2017		Batch	A	18.49
1	STUDENT EVENT; RSAA						18.49				
	10E300 1530 4100 00 900200				100.00%	18.49					
		02/20/2017	460334813	XXXXXXXXXXXX7343	BP#6552897QUICK STAQPS, GOOD HO		03/06/2017		Batch	A	35.00
1	FUEL						35.00				
	40E600 2550 4560 00 000000				100.00%	35.00					
		02/17/2017	460186579	XXXXXXXXXXXX3024	PANERA BREAD #01024, SCHAUMBURG		02/21/2017		Batch	A	38.80
1	TEAM EVENT						38.80				
	10E300 1530 3320 00 000000				100.00%	38.80					
		02/17/2017	460186580	XXXXXXXXXXXX3024	BP#9211806ST. CHARLQPS, ST CHAR		02/21/2017		Batch	A	56.87
1	FUEL						56.87				
	40E600 2550 4560 00 000000				100.00%	56.87					
		02/17/2017	460186581	XXXXXXXXXXXX3024	OBERWEIS ROLLING MEADO, ROLLING		02/21/2017		Batch	A	51.48
1	TEAM EVENT						51.48				
	10E300 1530 3320 00 000000				100.00%	51.48					
		02/17/2017	460186589	XXXXXXXXXXXX1879	PAYPAL *ILLINOISATH, 4029357733		02/21/2017		Batch	A	35.00
1	DUES						35.00				
	10E300 1530 6400 00 000000				100.00%	35.00					
		02/17/2017	460186590	XXXXXXXXXXXX1879	NIAAA, 317-587-1450, IN, 46240,		02/21/2017		Batch	A	80.00
1	DUES						80.00				
	10E300 1530 6400 00 000000				100.00%	80.00					
		02/09/2017	459147321	XXXXXXXXXXXX1879	DICK POND ATHLETICS, CAROL STRE		02/21/2017		Batch	A	130.50
1	SUPPLIES						130.50				
	10E300 1530 4100 00 000000				100.00%	130.50					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
CARLIDAV000	CARLI DAVID M										
	continued...										
	02/08/2017	459024792	XXXXXXXXXXXX1879	HAVLICEK ACE HARDWARE, GENEVA,		02/21/2017		Batch	A	14.30	
1	SUPPLIES									14.30	
	10E300 1530 4100 00 000000	100.00%	14.30								
				31 transaction(s) for CARLIDAV000.	Total Amount	====>				4,772.00	
CLARKTHO000	CLARK THOMAS A										
	02/27/2017	461086575	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		03/06/2017		Batch		14.04	
1										14.04	
	02/24/2017	460944360	XXXXXXXXXXXX8616	WWW.FIXMYBLINDS.COM, COLORADO S		03/06/2017		Batch		94.09	
1										94.09	
	02/23/2017	460701540	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		03/06/2017		Batch		30.77	
1										30.77	
	02/20/2017	460334801	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		03/06/2017		Batch		45.52	
1										45.52	
	02/20/2017	460334802	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		03/06/2017		Batch		-45.52	
1										-45.52	
	02/20/2017	460334803	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		03/06/2017		Batch		45.77	
1										45.77	
	02/17/2017	460186574	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		02/21/2017		Batch	A	47.24	
1	O & M SUPPLIES									47.24	
	20E106 2540 4940 00 000000	100.00%	47.24								
	02/17/2017	460186575	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		02/21/2017		Batch	A	6.98	
1	O & M SUPPLIES									6.98	
	20E107 2540 4940 00 000000	100.00%	6.98								
	02/15/2017	459794586	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		02/21/2017		Batch	A	233.70	
1	O & M SUPPLIES									233.70	
	20E201 2540 4940 00 000000	100.00%	233.70								
	02/10/2017	459394087	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		02/21/2017		Batch	A	463.80	
1	O & M SUPPLIES									463.80	
	20E106 2540 4940 00 000000	100.00%	463.80								
	02/10/2017	459394088	XXXXXXXXXXXX8616	SCHULHOF COMPANY-BATAV, BATAVIA		02/21/2017		Batch	A	393.97	
1	O & M SUPPLIES									393.97	
	20E107 2540 4940 00 000000	100.00%	393.97								
				11 transaction(s) for CLARKTHO000.	Total Amount	====>				1,330.36	

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
CONSDSAR000 CONSDORF SARA A.D. continued...											
		02/24/2017	460944352	XXXXXXXXXXXX0190	GRAHAM S FINE CHOCOL, GENEVA, I		03/06/2017		Batch	A	75.00
1	DECA JUDGE GIFTS; RSAA										75.00
	10E300 1130 4100 00 900100				100.00%	75.00					
		02/24/2017	460944363	XXXXXXXXXXXX2146	PAPA SAVERIOS - GENEVA, GENEVA,		03/06/2017		Batch	A	317.50
1	STUDENT EVENT; RSAA										317.50
	10E300 1130 4100 00 900100				100.00%	317.50					
		02/23/2017	460701534	XXXXXXXXXXXX0190	PARTY CITY, GENEVA, IL, 60134,		03/06/2017		Batch	A	36.53
1	SUPPLIES; RSAA										36.53
	10E300 1130 4100 00 900100				100.00%	36.53					
		02/21/2017	460444064	XXXXXXXXXXXX0190	ALDI 40042, BATAVIA, IL, 60512,		03/06/2017		Batch	A	46.22
1	SUPPLIES; 35.98-RSAA										46.22
	10E300 1130 4100 00 900100				77.85%	35.98					
	10E300 1130 4136 00 000000				22.15%	10.24					
		02/20/2017	460334793	XXXXXXXXXXXX0190	THE CHALKBOARD, BATAVIA, IL, 60		03/06/2017		Batch	A	49.06
1	SUPPLIES										49.06
	10E300 1130 4136 00 000000				100.00%	49.06					
		02/16/2017	459945662	XXXXXXXXXXXX0190	JO-ANN ETC #2065, GENEVA, IL, 6		02/21/2017		Batch	A	25.77
1	SUPPLIES; RSAA										25.77
	10E300 1130 4100 00 900100				100.00%	25.77					
		02/14/2017	459672046	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		02/21/2017		Batch	A	59.90
1	SUPPLIES										59.90
	10E300 1130 4136 00 000000				100.00%	59.90					
		02/13/2017	459550467	XXXXXXXXXXXX0190	DOLLAR TREE ECOMM, 877-530-8733		02/21/2017		Batch	A	20.54
1	SUPPLIES										20.54
	10E300 1130 4128 00 000000				100.00%	20.54					
		02/13/2017	459550468	XXXXXXXXXXXX0190	HOMEGOODS #297, GENEVA, IL, 601		02/21/2017		Batch	A	27.43
1	SUPPLIES										27.43
	10E300 1130 4128 00 000000				100.00%	27.43					
		02/13/2017	459550469	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		02/21/2017		Batch	A	18.85
1	SUPPLIES										18.85
	10E300 1130 4136 00 000000				100.00%	18.85					
		02/08/2017	459024786	XXXXXXXXXXXX0190	HOBBY-LOBBY #0197, BATAVIA, IL,		02/21/2017		Batch	A	11.86
1	SUPPLIES										11.86
	10E300 1130 4128 00 000000				100.00%	11.86					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		02/08/2017	459024787	XXXXXXXXXXXX0190	TREETOP PUBLISHING INC, 414-856		02/21/2017		Batch	A	35.50
1	SUPPLIES										35.50
	10E300 1130 4136 00 000000				100.00%	35.50					
		02/08/2017	459024788	XXXXXXXXXXXX8608	MEIJER INC #182 Q01, ST CHAR		02/21/2017		Batch	A	145.02
1	SUPPLIES										145.02
	10E300 1130 4124 00 000000				100.00%	145.02					
		02/06/2017	458776207	XXXXXXXXXXXX0190	ALDI 40042, BATAVIA, IL, 60512,		02/21/2017		Batch	A	30.39
1	SUPPLIES										30.39
	10E300 1130 4136 00 000000				100.00%	30.39					
		02/06/2017	458776208	XXXXXXXXXXXX0190	THE CHALKBOARD, BATAVIA, IL, 60		02/21/2017		Batch	A	64.11
1	SUPPLIES										64.11
	10E300 1130 4136 00 000000				100.00%	64.11					
		21 transaction(s) for CONSDSAR000. Total Amount ==>>>									1,187.29
COOPEKIM000	COOPER KIMBERLI K	02/15/2017	459794588	XXXXXXXXXXXX4910	FCC*FRANKLINCVMSEMINAR, 888-740		02/21/2017		Batch	A	-159.00
1	PURCHASING										-159.00
	10E900 2210 3000 00 430017				100.00%	-159.00					
		02/15/2017	459794589	XXXXXXXXXXXX4910	FCC*FRANKLINCVMSEMINAR, 888-740		02/21/2017		Batch	A	-159.00
1	PURCHASING										-159.00
	10E900 2210 3000 00 430017				100.00%	-159.00					
		02/15/2017	459794590	XXXXXXXXXXXX4910	FCC*FRANKLINCVMSEMINAR, 888-740		02/21/2017		Batch	A	-159.00
1	PURCHASING										-159.00
	10E900 2210 3000 00 430017				100.00%	-159.00					
		02/15/2017	459794591	XXXXXXXXXXXX4910	FCC*FRANKLINCVMSEMINAR, 888-740		02/21/2017		Batch	A	-159.00
1	PURCHASING										-159.00
	10E900 2210 3000 00 430017				100.00%	-159.00					
		02/15/2017	459794592	XXXXXXXXXXXX4910	FCC*FRANKLINCVMSEMINAR, 888-740		02/21/2017		Batch	A	-159.00
1	PURCHASING										-159.00
	10E900 2210 3000 00 430017				100.00%	-159.00					
		02/10/2017	459394092	XXXXXXXXXXXX4910	SCHOOL HEALTH CORP, 866-323-546		02/21/2017		Batch	A	83.25
1	SUPPLIES										83.25
	10E107 2134 4108 00 000000				100.00%	83.25					
		02/07/2017	458896992	XXXXXXXXXXXX2545	PATRON *THEATRWRKSUSA, 646-4504		02/21/2017		Batch	A	27.75
1	KDG FIELD TRIP; RSAA										27.75
	10E107 1110 4100 00 000000				100.00%	27.75					
		7 transaction(s) for COOPEKIM000. Total Amount ==>>>									-684.00

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									
CORDOPAT000	CORDON PATRICIA A	continued...									
		02/09/2017	459147318	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		02/21/2017		Batch	A	11.99
1	SUPPLIES										11.99
	10E202 1120 4103 00 000000				100.00%	11.99					
		02/08/2017	459024785	XXXXXXXXXXXX8321	AMAZON MKTPLACE PMTS, AMZN.COM/		02/21/2017		Batch	A	36.51
1	SUPPLIES										36.51
	10E202 1120 4103 00 000000				100.00%	36.51					
		02/07/2017	458896988	XXXXXXXXXXXX8313	WAL-MART #1897, ELK GROVE VIL,		02/21/2017		Batch	A	10.48
1	SUPPLIES										10.48
	10E202 1120 4107 00 000000				100.00%	10.48					
		02/07/2017	458896989	XXXXXXXXXXXX8321	AMAZON MKTPLACE PMTS, AMZN.COM/		02/21/2017		Batch	A	103.26
1	SUPPLIES										103.26
	10E202 1120 4103 00 000000				100.00%	103.26					
		02/07/2017	458896990	XXXXXXXXXXXX8321	AMAZON MKTPLACE PMTS, AMZN.COM/		02/21/2017		Batch	A	358.53
1	SUPPLIES										358.53
	10E202 1120 4103 00 000000				100.00%	358.53					
		02/07/2017	458896991	XXXXXXXXXXXX8321	AMAZON MKTPLACE PMTS, AMZN.COM/		02/21/2017		Batch	A	113.03
1	SUPPLIES										113.03
	10E202 1120 4103 00 000000				100.00%	113.03					
		02/07/2017	458897001	XXXXXXXXXXXX0607	AMAZON.COM AMZN.COM/BI, AMZN.CO		02/21/2017		Batch	A	23.98
1	SUPPLIES										23.98
	10E202 1120 4150 00 000000				100.00%	23.98					
		02/07/2017	458897002	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		02/21/2017		Batch	A	12.30
1	SUPPLIES										12.30
	10E202 1120 4103 00 000000				100.00%	12.30					
		02/07/2017	458897003	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		02/21/2017		Batch	A	101.89
1	SUPPLIES										101.89
	10E202 1120 4103 00 000000				100.00%	101.89					
		21 transaction(s) for CORDOPAT000. Total Amount ==>>>									1,160.52
DEC	KAR000 DEC KAROLINA A	02/28/2017	461214875	XXXXXXXXXXXX4616	WAL-MART #1897, ELK GROVE VIL,		03/06/2017		Batch	A	21.79
1	SUPPLIES										21.79
	10E201 1120 4107 00 000000				100.00%	21.79					
		02/28/2017	461214882	XXXXXXXXXXXX8590	WM SUPERCENTER #1897, ELK GROVE		03/06/2017		Batch	A	34.99
1	SUPPLIES										34.99
	10E202 1120 4107 00 000000				100.00%	34.99					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
DEC	KAR000 DEC KAROLINA A	continued...									
	02/28/2017	461214883	XXXXXXXXXXXX8590	WAL-MART #1897, ELK GROVE VIL,		03/06/2017		Batch	A	1.98	
1	SUPPLIES							1.98			
	10E202 1120 4107 00 000000			100.00%	1.98						
	02/15/2017	459794578	XXXXXXXXXXXX4624	WAL-MART #5352, BATAVIA, IL, 60		02/21/2017		Batch	A	16.75	
1	SUPPLIES							16.75			
	10E201 1120 4107 00 000000			100.00%	16.75						
	02/07/2017	458896984	XXXXXXXXXXXX4624	WAL-MART #1897, ELK GROVE VIL,		02/21/2017		Batch	A	14.22	
1	SUPPLIES							14.22			
	10E201 1120 4107 00 000000			100.00%	14.22						
	02/06/2017	458776203	XXXXXXXXXXXX4624	WAL-MART #1897, ELK GROVE VIL,		02/21/2017		Batch	A	3.68	
1	SUPPLIES							3.68			
	10E201 1120 4107 00 000000			100.00%	3.68						
	6 transaction(s) for DEC KAR000. Total Amount ==>										93.41
DUBERTER000	DUBER TERRY C	02/27/2017	461086554	XXXXXXXXXXXX2998	SAMS CLUB #6227, BATAVIA, IL, 6		03/06/2017		Batch	A	34.56
1	SUPPLIES; RSAA							34.56			
	10E201 1120 4100 00 000000			100.00%	34.56						
	02/13/2017	459550462	XXXXXXXXXXXX4616	LOWES #01738*, SAINT CHARLES, I		02/21/2017		Batch	A	59.24	
1	SUPPLIES; RSAA							59.24			
	10E201 1120 4100 00 000000			100.00%	59.24						
	02/13/2017	459550463	XXXXXXXXXXXX4616	SAMSCLUB #6227, BATAVIA, IL, 60		02/21/2017		Batch	A	55.01	
1	SUPPLIES							55.01			
	10E201 1120 4117 00 000000			100.00%	55.01						
	3 transaction(s) for DUBERTER000. Total Amount ==>										148.81
DUNMEMAR000	DUNMEAD MARY K	03/02/2017	461517725	XXXXXXXXXXXX6649	AMAZON MKTPLACE PMTS, AMZN.COM/		03/06/2017		Batch	A	12.99
1	SUPPLIES							12.99			
	40E600 2550 4180 00 000000			100.00%	12.99						
	02/28/2017	461214889	XXXXXXXXXXXX6649	PASS UST TRAINING, 7652815588,		03/06/2017		Batch	A	160.00	
1	TRAINING							160.00			
	40E600 2550 3142 00 000000			100.00%	160.00						
	02/24/2017	460944367	XXXXXXXXXXXX6649	IL TOLLWAY-CALL CENTER, 800-824		03/06/2017		Batch	A	19.70	
1	IPASS MALFUNCTION							19.70			
	40E600 2550 3390 00 000000			100.00%	19.70						

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								
DUNMEMAR000	DUNMEAD MARY K										
	continued...										
	02/24/2017	460944368	XXXXXXXXXXXX6649	IL TOLLWAY-CALL CENTER, 800-824		03/06/2017		Batch	A	5.30	
1	IPASS MALFUNCTION						5.30				
	40E600 2550 3390 00 000000	100.00%	5.30								
	02/24/2017	460944369	XXXXXXXXXXXX6649	IL TOLLWAY-CALL CENTER, 800-824		03/06/2017		Batch	A	19.65	
1	IPASS MALFUNCTION						19.65				
	40E600 2550 3390 00 000000	100.00%	19.65								
	02/24/2017	460944370	XXXXXXXXXXXX6649	IL TOLLWAY-CALL CENTER, 800-824		03/06/2017		Batch	A	7.90	
1	IPASS MALFUNCTION						7.90				
	40E600 2550 3390 00 000000	100.00%	7.90								
	02/20/2017	460334788	XXXXXXXXXXXX3824	BP#9649195COUNTY MAQPS, QUINCY,		03/06/2017		Batch	A	80.27	
1	FURL						80.27				
	40E600 2550 4560 00 000000	100.00%	80.27								
	02/10/2017	459394099	XXXXXXXXXXXX6649	IL TOLLWAY AUTO REPLEN, 800-824		02/21/2017		Batch	A	533.00	
1	REPLENISH						533.00				
	40E600 2550 3390 00 000000	100.00%	533.00								
	02/07/2017	458897005	XXXXXXXXXXXX6649	MEIJER INC #182 Q01, ST CHAR		02/21/2017		Batch	A	30.28	
1	SUPPLIES						30.28				
	40E600 2550 3142 00 000000	100.00%	30.28								
											9 transaction(s) for DUNMEMAR000. Total Amount ==>
											869.09
FALKOASH000	FALKOS ASHLEY E										
	03/01/2017	461352915	XXXXXXXXXXXX0607	PARTY CITY, GENEVA, IL, 60134,		03/06/2017		Batch	A	12.00	
1	SUPPLIES						12.00				
	10E202 1120 4100 00 000000	100.00%	12.00								
	02/28/2017	461214886	XXXXXXXXXXXX0607	FIVE BELOW 704, GENEVA, IL, 601		03/06/2017		Batch	A	76.86	
1	SUPPLIES						76.86				
	10E202 1120 4100 00 000000	100.00%	76.86								
											2 transaction(s) for FALKOASH000. Total Amount ==>
											88.86
FINCHSHE000	FINCH SHEILA K										
	03/03/2017	461739509	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		03/06/2017		Batch	A	5.94	
1	SUPPLIES						5.94				
	10E900 2660 4100 00 000000	100.00%	5.94								
	03/02/2017	461517714	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		03/06/2017		Batch	A	32.35	
1	SUPPLIES						32.35				
	10E900 2660 4100 00 000000	100.00%	32.35								

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FINCHSHE000	FINCH SHEILA K	continued...									
		02/06/2017	458776214	XXXXXXXXXXXX6792	BRADY WORLDWIDE INC., 080035719		02/21/2017		Batch	A	-114.99
1	PURCHASING										-114.99
	10E500 2660 7003 00 000000				100.00%						-114.99
											15 transaction(s) for FINCHSHE000. Total Amount =====>
											754.19
FLADUVIC001	FLADUNG VICTORIA	02/07/2017	458896987	XXXXXXXXXXXX4871	MSFT * E0700236P6, 08006427676,		02/21/2017		Batch	A	-1.50
1	PURCHASING										-1.50
	10E900 2660 3291 00 000000				100.00%						-1.50
FREDEPAT000	FREDERICK PATRICK	03/03/2017	461739506	XXXXXXXXXXXX8582	BIERGARTEN RESTAURA, LAKE BUENA		03/06/2017		Batch	A	855.50
1	STUDENT EVENT; RSAA										855.50
	10E300 1130 4100 00 900100				100.00%						855.50
		03/03/2017	461739507	XXXXXXXXXXXX8582	INSTACART, 8882467822, CA, 9410		03/06/2017		Batch	A	49.89
1	STUDENT EVENT; RSAA										49.89
	10E300 1130 4100 00 900100				100.00%						49.89
		03/01/2017	461352911	XXXXXXXXXXXX8582	DOMINO S 5791, 229-247-6341, GA		03/06/2017		Batch	A	56.37
1	STUDENT EVENT; RSAA										56.37
	10E300 1130 4100 00 900100				100.00%						56.37
		02/27/2017	461086571	XXXXXXXXXXXX8582	PAPA SAVERIOS - GENEVA, GENEVA,		03/06/2017		Batch	A	39.51
1	STUDENT EVENT; RSAA										39.51
	10E300 1130 4100 00 900100				100.00%						39.51
		02/27/2017	461086572	XXXXXXXXXXXX8582	DOMINO S 2738, 630-215-4555, IL		03/06/2017		Batch	A	27.42
1	STUDENT EVENT; RSAA										27.42
	10E300 1130 4100 00 900100				100.00%						27.42
		02/24/2017	460944359	XXXXXXXXXXXX8582	TARGET 00008391, BATAVIA		03/06/2017		Batch	A	31.52
1	STUDENT EVENT; RSAA										31.52
	10E300 1130 4100 00 900100				100.00%						31.52
		02/22/2017	460551314	XXXXXXXXXXXX8582	MENARDS BATAVIA IL, BATAVIA, IL		03/06/2017		Batch	A	29.21
1	STUDENT EVENT; RSAA										29.21
	10E300 1130 4100 00 900100				100.00%						29.21
		02/20/2017	460334800	XXXXXXXXXXXX8582	TARGET 00008391, BATAVIA		03/06/2017		Batch	A	68.91
1	STUDENT EVENT; RSAA										68.91
	10E300 1130 4100 00 900100				100.00%						68.91
		02/16/2017	459945666	XXXXXXXXXXXX8582	OFFICEMAX/OFFICEDEPOT6, BATAVIA		02/21/2017		Batch	A	39.49
1	SUPPLIES; RSAA										39.49
	10E300 1130 4100 00 900100				100.00%						39.49

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									
9 transaction(s) for FREDEPAT000. Total Amount ==>>>											1,197.82
GAIN MAT000	GAIN MATTHEW R	02/17/2017	460186565	XXXXXXXXXXXX4616	LOWES #01738*, SAINT CHARLES, I		02/21/2017		Batch	A	151.07
1	SUPPLIES										151.07
10E201	1120 4117 00 000000				100.00%	151.07					
GIARRANN000	GIARRANTE ANNE M	02/10/2017	459394077	XXXXXXXXXXXX6542	IAASE, LEBANON, IL, 62254, USA		02/21/2017		Batch	A	-150.00
1	PURCHASING										-150.00
10E900	2210 3142 00 462000				100.00%	-150.00					
	02/06/2017	458776209	XXXXXXXXXXXX6542	IAASE, LEBANON, IL, 62254, USA		02/21/2017		Batch	A	175.00	
1	STAFF DEVELOPMENT										175.00
10E900	2210 3142 00 462000				100.00%	175.00					
2 transaction(s) for GIARRANN000. Total Amount ==>>>											25.00
GREENPAI000	GREEN PAIGE A.	02/28/2017	461214876	XXXXXXXXXXXX4624	WAL-MART #5352, BATAVIA, IL, 60		03/06/2017		Batch	A	29.92
1	SUPPLIES; RSAA										29.92
10E201	2222 4330 00 000000				100.00%	29.92					
GRIFFRON000	GRIFFITH RONNIE L	02/28/2017	461214888	XXXXXXXXXXXX6806	AMAZON.COM AMZN.COM/BI, AMZN.CO		03/06/2017		Batch	A	56.47
1	SUPPLIES										56.47
10E900	1220 4100 00 462000				100.00%	56.47					
	02/22/2017	460551320	XXXXXXXXXXXX6806	ETAHAND2MIND, 800-445-5985, IL,		03/06/2017		Batch	A	288.84	
1	SUPPLIES										288.84
10E900	1220 4100 00 462000				100.00%	288.84					
	02/13/2017	459550477	XXXXXXXXXXXX6806	AMAZON.COM AMZN.COM/BI, AMZN.CO		02/21/2017		Batch	A	74.36	
1	SUPPLIES										74.36
10E500	2330 4180 00 000000				100.00%	74.36					
3 transaction(s) for GRIFFRON000. Total Amount ==>>>											419.67
HORNBKIM000	HORNBERG KIMBERLY M	03/03/2017	461739512	XXXXXXXXXXXX1683	SCHOLASTIC INC. KEY 6, 08007246		03/06/2017		Batch	A	281.22
1	SUPPLIES										281.22
10E105	1110 4109 00 000000				100.00%	281.22					
HRADEKAR000	HRADEK KAREN	03/03/2017	461739496	XXXXXXXXXXXX6783	DRAPHIX/TEACHER DIRECT, 205-226		03/06/2017		Batch	A	164.74
1	SUPPLIES										164.74
10E900	1800 4100 00 330500				100.00%	164.74					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
HRADEKAR000	HRADEK KAREN	continued...									
	03/03/2017	461739497	XXXXXXXXXXXX6783	BUREAU OF EDUCATION AN, 800-736		03/06/2017		Batch	A	245.00	
1	PROFESSIONAL DEVELOPMENT						245.00				
	10E400 3000 3000 00 493217	100.00%	245.00								
	03/03/2017	461739498	XXXXXXXXXXXX6783	BUREAU OF EDUCATION AN, 800-736		03/06/2017		Batch	A	245.00	
1	PROFESSIONAL DEVELOPMENT						245.00				
	10E400 3000 3000 00 493217	100.00%	245.00								
	03/03/2017	461739499	XXXXXXXXXXXX6783	BUREAU OF EDUCATION AN, 800-736		03/06/2017		Batch	A	245.00	
1	PROFESSIONAL DEVELOPMENT						245.00				
	10E400 3000 3000 00 493217	100.00%	245.00								
	03/03/2017	461739500	XXXXXXXXXXXX6783	LAKESHORE LEARNING MAT, 0310537		03/06/2017		Batch	A	1,034.90	
1	SUPPLIES						1,034.90				
	10E900 1800 4100 00 330500	100.00%	1,034.90								
	03/02/2017	461517706	XXXXXXXXXXXX6783	NASCO FORT ATKINSON, 920-56855		03/06/2017		Batch	A	41.30	
1	SUPPLIES						41.30				
	10E900 2210 4202 00 000000	100.00%	41.30								
	03/02/2017	461517707	XXXXXXXXXXXX6783	SAFARILTDCOM, MIAMI LAKES, FL,		03/06/2017		Batch	A	44.97	
1	SUPPLIES						44.97				
	10E900 2210 4202 00 000000	100.00%	44.97								
	02/28/2017	461214878	XXXXXXXXXXXX6783	WALMART.COM, 08009666546, AR, 7		03/06/2017		Batch	A	115.32	
1	SUPPLIES						115.32				
	10E900 2210 4202 00 000000	100.00%	115.32								
	02/27/2017	461086556	XXXXXXXXXXXX6783	OTC BRANDS, INC., OMAHA, NE, 6		03/06/2017		Batch	A	27.96	
1	SUPPLIES						27.96				
	10E900 2210 4202 00 000000	100.00%	27.96								
	02/27/2017	461086557	XXXXXXXXXXXX6783	DEMCO INC, 800-9624463, WI, 537		03/06/2017		Batch	A	147.60	
1	SUPPLIES						147.60				
	10E900 2210 4202 00 000000	100.00%	147.60								
	02/27/2017	461086558	XXXXXXXXXXXX6783	QUALITYSHELLS.COM, 941-722-3146		03/06/2017		Batch	A	25.58	
1	SUPPLIES						25.58				
	10E900 2210 4202 00 000000	100.00%	25.58								
	02/24/2017	460944344	XXXXXXXXXXXX6783	SAVE ON CRAFTS, 08317688428, CA		03/06/2017		Batch	A	58.31	
1	SUPPLIES						58.31				
	10E900 2210 4202 00 000000	100.00%	58.31								
	02/24/2017	460944345	XXXXXXXXXXXX6783	CASEASHELL, 8775345445, CA, 907		03/06/2017		Batch	A	15.74	
1	SUPPLIES						15.74				
	10E900 2210 4202 00 000000	100.00%	15.74								

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
HRADEKAR000	HRADEK KAREN	continued...									
		02/24/2017	460944346	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		03/06/2017		Batch	A	17.98
1	SUPPLIES										17.98
	10E500 2210 4180 00 000000				100.00%	17.98					
		02/24/2017	460944347	XXXXXXXXXXXX6783	DBC*BLICK ART MATERIAL, 800-447		03/06/2017		Batch	A	115.41
1	SUPPLIES										115.41
	10E900 2210 4202 00 000000				100.00%	115.41					
		02/24/2017	460944348	XXXXXXXXXXXX6783	BLT*MOONLIGHT FEATHER, 805-6505		03/06/2017		Batch	A	19.80
1	SUPPLIES										19.80
	10E900 2210 4202 00 000000				100.00%	19.80					
		02/24/2017	460944349	XXXXXXXXXXXX6783	EDUCATIONAL INNOVATION, 203-748		03/06/2017		Batch	A	66.70
1	SUPPLIES										66.70
	10E900 2210 4202 00 000000				100.00%	66.70					
		02/23/2017	460701532	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		03/06/2017		Batch	A	14.99
1	SUPPLIES										14.99
	10E500 2210 4180 00 000000				100.00%	14.99					
		02/23/2017	460701533	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		03/06/2017		Batch	A	17.33
1	SUPPLIES										17.33
	10E500 2210 4180 00 000000				100.00%	17.33					
		02/22/2017	460551309	XXXXXXXXXXXX6783	GEORGE PATTON ASSOCIAT, 401-247		03/06/2017		Batch	A	167.77
1	SUPPLIES										167.77
	10E500 2210 4180 00 000000				100.00%	167.77					
		02/22/2017	460551310	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		03/06/2017		Batch	A	56.97
1	SUPPLIES										56.97
	10E900 2210 4202 00 000000				100.00%	56.97					
		02/20/2017	460334792	XXXXXXXXXXXX6783	STARBUCKS STORE 00285, GENEVA,		03/06/2017		Batch	A	1,375.00
1	PROFESSIONAL DEVELOPMENT; REIMB BY KANE COUNTY										1,375.00
	10E500 2210 3142 00 000000				100.00%	1,375.00					
		02/17/2017	460186567	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		02/21/2017		Batch	A	39.09
1	SUPPLIES										39.09
	10E900 2210 4202 00 000000				100.00%	39.09					
		02/17/2017	460186568	XXXXXXXXXXXX6783	KANE COUNTY REGIONAL O, 0630232		02/21/2017		Batch	A	20.00
1	PROFESSIONAL DEVELOPMENT										20.00
	10E900 2210 3142 00 493217				100.00%	20.00					
		02/15/2017	459794580	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		02/21/2017		Batch	A	61.05
1	SUPPLIES										61.05
	10E900 2210 4202 00 000000				100.00%	61.05					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
HRADEKAR000	HRADEK KAREN	continued...									
		02/13/2017	459550465	XXXXXXXXXXXX6783	HAPPYNUMBERS.COM, 8008151574, C		02/21/2017		Batch	A	-60.00
1	PURCHASING										-60.00
	10E900 2210 3163 00 000000				100.00%						-60.00
		02/10/2017	459394066	XXXXXXXXXXXX6783	EB ICIC GATHERING DIV, 80141372		02/21/2017		Batch	A	100.00
1	PROFESSIONAL DEVELOPMENT										100.00
	10E900 2210 3142 00 493217				50.00%						50.00
	10E900 2210 3000 00 430017				50.00%						50.00
		02/10/2017	459394067	XXXXXXXXXXXX6783	PAYPAL *SCIRA, 4029357733, CA,		02/21/2017		Batch	A	170.00
1	PROFESSIONAL DEVELOPMENT										170.00
	10E900 2210 3142 00 493217				100.00%						170.00
		02/10/2017	459394068	XXXXXXXXXXXX6783	PAYPAL *SCIRA, 4029357733, CA,		02/21/2017		Batch	A	170.00
1	PROFESSIONAL DEVELOPMENT										170.00
	10E900 2210 3000 00 430017				100.00%						170.00
		02/10/2017	459394069	XXXXXXXXXXXX6783	PAYPAL *SCIRA, 4029357733, CA,		02/21/2017		Batch	A	170.00
1	PROFESSIONAL DEVELOPMENT										170.00
	10E900 2210 3000 00 430017				100.00%						170.00
		02/10/2017	459394070	XXXXXXXXXXXX6783	PAYPAL *SCIRA, 4029357733, CA,		02/21/2017		Batch	A	170.00
1	PROFESSIONAL DEVELOPMENT										170.00
	10E900 2210 3000 00 430017				100.00%						170.00
		02/10/2017	459394071	XXXXXXXXXXXX6783	PAYPAL *SCIRA, 4029357733, CA,		02/21/2017		Batch	A	170.00
1	PROFESSIONAL DEVELOPMENT										170.00
	10E900 2210 3000 00 430017				100.00%						170.00
		02/10/2017	459394072	XXXXXXXXXXXX6783	PAYPAL *SCIRA, 4029357733, CA,		02/21/2017		Batch	A	170.00
1	PROFESSIONAL DEVELOPMENT										170.00
	10E900 2210 3142 00 493217				100.00%						170.00
		02/10/2017	459394073	XXXXXXXXXXXX6783	HAPPYNUMBERS.COM, 8008151574, C		02/21/2017		Batch	A	99.00
1	TECH LICENSE										99.00
	10E900 2210 3163 00 000000				100.00%						99.00
		02/10/2017	459394074	XXXXXXXXXXXX6783	IDEAS UNLIMITE00 OF 00, 262-623		02/21/2017		Batch	A	229.00
1	PROFESSIONAL DEVELOPMENT										229.00
	10E900 2210 3142 00 493217				100.00%						229.00
		02/09/2017	459147304	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		02/21/2017		Batch	A	26.37
1	SUPPLIES										26.37
	10E500 2210 4180 00 000000				100.00%						26.37

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
JONESTIM000	JONES TIM A	continued...									
		02/22/2017	460551315	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		03/06/2017		Batch		26.98
	1							26.98			
		02/10/2017	459394089	XXXXXXXXXXXX8624	NEUCO INC, 06309603800, IL, 605		02/21/2017		Batch	A	450.00
	1	STAFF DEVELOPMENT						450.00			
		20E500 2540 3142 00 000000		100.00%	450.00						
		4 transaction(s) for JONESTIM000. Total Amount ==>									1,093.60
KIMBAGE0000	KIMBALL GEORGINA	02/06/2017	458776205	XXXXXXXXXXXX8321	OTC BRANDS, INC., OMAHA, NE, 6		02/21/2017		Batch	A	57.02
	1	SUPPLIES; RSAA						57.02			
		10E202 2222 4100 00 000000		100.00%	57.02						
KLATTROB000	KLATTER ROBERT E	02/16/2017	459945663	XXXXXXXXXXXX2131	ADVANCE AUTO PARTS 692, BATAVIA		02/21/2017		Batch	A	80.97
	1	O & M SUPPLIES						80.97			
		20E500 2540 4960 00 000000		100.00%	80.97						
KLOS JUL000	KLOS JULIA M	02/23/2017	460701543	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		03/06/2017		Batch	A	61.29
	1	SUPPLIES						61.29			
		10E202 1120 4107 00 000000		100.00%	61.29						
		02/08/2017	459024789	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,		02/21/2017		Batch	A	31.94
	1	SUPPLIES						31.94			
		10E202 1120 4107 00 000000		100.00%	31.94						
		2 transaction(s) for KLOS JUL000. Total Amount ==>									93.23
KRISTJON000	KRISTOFER JON N	02/16/2017	459945667	XXXXXXXXXXXX7042	WM SUPERCENTER #1898, SAINT CHA		02/21/2017		Batch	A	32.62
	1	SUPPLIES						32.62			
		10E201 1120 4103 00 000000		100.00%	32.62						
		02/13/2017	459550475	XXXXXXXXXXXX7042	AMERICAN SCIENCE & SUR, WEST CH		02/21/2017		Batch	A	17.50
	1	SUPPLIES						17.50			
		10E201 1120 4103 00 000000		100.00%	17.50						
		2 transaction(s) for KRISTJON000. Total Amount ==>									50.12
KUYAWTHE000	KUYAWA THERESA L	03/03/2017	461739502	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMAZON MK		03/06/2017		Batch	A	56.40
	1	SUPPLIES						56.40			
		10E106 1110 6900 00 000000		100.00%	56.40						

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
KUYAWTHE000	KUYAWA THERESA L										
	continued...										
	02/23/2017	460701535	XXXXXXXXXXXX2913	AMAZON MKTPLACE	PMTS, AMAZON MK		03/06/2017		Batch	A	18.80
1	SUPPLIES										18.80
	10E106 1110 4100 00 000000	100.00%	18.80								
	02/23/2017	460701536	XXXXXXXXXXXX2913	THINK SOCIAL PUBLISHIN,	408-557		03/06/2017		Batch	A	168.52
1	SUPPLIES										168.52
	10E106 1110 6900 00 000000	100.00%	168.52								
	02/20/2017	460334794	XXXXXXXXXXXX2913	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/06/2017		Batch	A	15.62
1	SUPPLIES										15.62
	10E106 1110 6900 00 000000	100.00%	15.62								
	02/20/2017	460334795	XXXXXXXXXXXX2913	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/06/2017		Batch	A	21.39
1	SUPPLIES										21.39
	10E106 1110 4100 00 000000	100.00%	21.39								
	02/20/2017	460334796	XXXXXXXXXXXX2913	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/06/2017		Batch	A	25.56
1	SUPPLIES										25.56
	10E106 1110 4100 00 000000	100.00%	25.56								
	02/20/2017	460334797	XXXXXXXXXXXX2913	Amazon.com,	AMZN.COM/BILL, WA,		03/06/2017		Batch	A	53.64
1	SUPPLIES										53.64
	10E106 1110 6900 00 000000	100.00%	53.64								
	02/17/2017	460186569	XXXXXXXXXXXX2913	AMAZON MKTPLACE	PMTS, AMZN.COM/		02/21/2017		Batch	A	10.03
1	SUPPLIES										10.03
	10E106 1110 4100 00 000000	100.00%	10.03								
	02/14/2017	459672047	XXXXXXXXXXXX2913	AMAZON MKTPLACE	PMTS, AMZN.COM/		02/21/2017		Batch	A	17.75
1	SUPPLIES										17.75
	10E106 1110 4100 00 000000	100.00%	17.75								
	02/14/2017	459672048	XXXXXXXXXXXX2913	AMAZON MKTPLACE	PMTS, AMAZON MK		02/21/2017		Batch	A	8.74
1	SUPPLIES										8.74
	10E106 1110 4100 00 000000	100.00%	8.74								
	02/10/2017	459394076	XXXXXXXXXXXX2913	AMAZON MKTPLACE	PMTS, AMZN.COM/		02/21/2017		Batch	A	29.59
1	SUPPLIES										29.59
	10E106 1110 4100 00 000000	100.00%	29.59								
	02/09/2017	459147306	XXXXXXXXXXXX2913	S&S WORLDWIDE-ONLINE,	COLCHESTE		02/21/2017		Batch	A	44.92
1	SUPPLIES										44.92
	10E106 1110 4100 00 000000	100.00%	44.92								

12 transaction(s) for KUYAWTHE000. Total Amount ==>>> 470.96

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
LAWREJUL000	LAWRENCE JULIE A	02/24/2017	460944365	XXXXXXXXXXXX4935	ALLEGRO APPAREL & PLAQ, 0214537			03/06/2017	Batch	A	35.00
1	SUPPLIES							35.00			
	10E300 1130 3320 00 000000				100.00%	35.00					
		02/09/2017	459147316	XXXXXXXXXXXX4935	TAYLOR STREET PIZZA -, GENEVA,			02/21/2017	Batch	A	27.33
1	CONCERT WORK CREW; RSAA							27.33			
	10E300 1130 4100 00 900100				100.00%	27.33					
		2 transaction(s) for LAWREJUL000. Total Amount ==>									62.33
LICHEBRU000	LICHER BRUCE J	03/03/2017	461739522	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I			03/06/2017	Batch		41.07
1								41.07			
		03/01/2017	461352916	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,			03/06/2017	Batch		16.20
1								16.20			
		02/28/2017	461214887	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,			03/06/2017	Batch		4.49
1								4.49			
		02/20/2017	460334814	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I			03/06/2017	Batch		371.28
1								371.28			
		02/17/2017	460186583	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I			02/21/2017	Batch	A	70.50
1	O & M SUPPLIES							70.50			
	20E300 2540 4940 00 000000				100.00%	70.50					
		02/15/2017	459794595	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,			02/21/2017	Batch	A	58.10
1	O & M SUPPLIES							58.10			
	20E300 2540 4940 00 000000				100.00%	58.10					
		6 transaction(s) for LICHEBRU000. Total Amount ==>									561.64
LYDONDEL001	LYDON DELRAE	02/14/2017	459672041	XXXXXXXXXXXX4707	DESIGNPRINT, 8005804489, DE, 19			02/21/2017	Batch	A	223.00
1	SUPPLIES							223.00			
	10E105 2410 4180 00 000000				100.00%	223.00					
MADIGPAT000	MADIGAN PATRICK B	03/03/2017	461739505	XXXXXXXXXXXX8574	WM SUPERCENTER #5352, BATAVIA,			03/06/2017	Batch	A	35.46
1	SUPPLIES							35.46			
	10E201 1120 4117 00 000000				100.00%	35.46					
		03/02/2017	461517712	XXXXXXXXXXXX8574	WAL-MART #5352, BATAVIA, IL, 60			03/06/2017	Batch	A	25.32
1	SUPPLIES							25.32			
	10E201 1120 4117 00 000000				100.00%	25.32					
		02/28/2017	461214881	XXXXXXXXXXXX8574	WAL-MART #1735, WHEELING, IL, 6			03/06/2017	Batch	A	60.59
1	SUPPLIES							60.59			
	10E201 1120 4117 00 000000				100.00%	60.59					

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									
3 transaction(s) for MADIGPAT000. Total Amount ==>>>											121.37
MARKUJAY000	MARKUSON JAY A	03/02/2017	461517719	XXXXXXXXXXXX6895	THE HOME DEPOT #1921, GENEVA, I		03/06/2017		Batch	A	98.69
1	SUPPLIES										98.69
	10E300 1130 4129 00 000000				100.00%	98.69					
		02/14/2017	459672053	XXXXXXXXXXXX6895	PAYPAL *SKILLSUSAIL, 4029357733		02/21/2017		Batch	A	60.00
1	SUPPLIES										60.00
	10E300 1130 3320 00 000000				100.00%	60.00					
		02/10/2017	459394093	XXXXXXXXXXXX6895	SKILLSUSA ORG, 07037778810, VA,		02/21/2017		Batch	A	48.00
1	SUPPLIES										48.00
	10E300 1130 3320 00 000000				100.00%	48.00					
3 transaction(s) for MARKUJAY000. Total Amount ==>>>											206.69
MARTIVIN000	MARTIN VINCENT	03/03/2017	461739511	XXXXXXXXXXXX1023	ADVANCE AUTO PARTS 692, BATAVIA		03/06/2017		Batch		36.19
1											36.19
		03/02/2017	461517718	XXXXXXXXXXXX1023	ADVANCE AUTO PARTS 692, BATAVIA		03/06/2017		Batch		27.54
1											27.54
		02/24/2017	460944362	XXXXXXXXXXXX1023	BATTERIES PLUS #49, GENEVA, IL,		03/06/2017		Batch		90.95
1											90.95
		02/22/2017	460551316	XXXXXXXXXXXX1023	HAVLICEK ACE HARDWARE, GENEVA,		03/06/2017		Batch		15.27
1											15.27
		02/09/2017	459147314	XXXXXXXXXXXX1023	BUMPER TO BUMP ST CHAR, ST CHAR		02/21/2017		Batch	A	100.28
1	O & M SUPPLIES										100.28
	20E500 2540 4940 00 000000				100.00%	100.28					
5 transaction(s) for MARTIVIN000. Total Amount ==>>>											270.23
MCLAUKEV000	MCLAUGHLIN KEVIN R	02/28/2017	461214884	XXXXXXXXXXXX8433	HAVLICEK ACE HARDWARE, GENEVA,		03/06/2017		Batch		7.19
1											7.19
		02/17/2017	460186577	XXXXXXXXXXXX8433	NEUCO INC, 06309603800, IL, 605		02/21/2017		Batch	A	225.00
1	STAFF DEVELOPMENT										225.00
	20E500 2540 3142 00 000000				100.00%	225.00					
		02/09/2017	459147313	XXXXXXXXXXXX8433	THE HOME DEPOT #1921, GENEVA, I		02/21/2017		Batch	A	99.00
1	O & M SUPPLIES										99.00
	20E103 2540 4940 00 000000				100.00%	99.00					
3 transaction(s) for MCLAUKEV000. Total Amount ==>>>											331.19

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MONDUMAR000	MONDUL MARY E										
	continued...										
	02/06/2017	458776218	XXXXXXXXXXXX2146	CHIPOTLE	0850, CHICAGO, IL, 606		02/21/2017		Batch	A	13.83
1	STUDENT ACTIVITY; RSAA										13.83
	10E300 1130 4100 00 900100				100.00%	13.83					
	2 transaction(s) for MONDUMAR000. Total Amount ==>										24.02
MOOREPAT000	MOORE PATRICIA C										
	02/08/2017	459024782	XXXXXXXXXXXX4707	MOBYMAX,	8887938331, MD, 20854,		02/21/2017		Batch	A	99.00
1	LICENSE RENEWAL										99.00
	10E105 1110 4109 00 000000				100.00%	99.00					
MUTCHKEN000	MUTCHLER KENT D										
	02/13/2017	459550464	XXXXXXXXXXXX6766	ISU CONFERENCES,	NORMAL, IL, 61		02/21/2017		Batch	A	150.00
1	K MUTCHER REGISTRATION										150.00
	10E500 2321 3142 00 000000				100.00%	150.00					
NATALNAT000	NATALE NATALIE J										
	02/20/2017	460334791	XXXXXXXXXXXX8313	MUSIC THEATRE INTN	L, 800-88972		03/06/2017		Batch	A	-75.00
1	PURCHASING										-75.00
	10E202 1120 4130 00 000000				100.00%	-75.00					
NETCHMER000	NETCHER MEREDITH L										
	02/22/2017	460551326	XXXXXXXXXXXX4077	WWWUSCONVERTERSCOM,	03104041056		03/06/2017		Batch		61.62
1											61.62
NICKEJOH000	NICKELSON JOHN I										
	02/10/2017	459394095	XXXXXXXXXXXX6724	ACT*IMSA.EDU,	877-228-4881, TX,		02/21/2017		Batch	A	30.00
1	STAFF DEVELOPMENT										30.00
	10E900 2210 3142 00 493217				100.00%	30.00					
OBERGDON000	OBERG DONNA V										
	03/01/2017	461352905	XXXXXXXXXXXX9703	ASBO INTERNATIONAL,	866-666-374		03/06/2017		Batch	A	1,060.00
1	APPLICATION										1,060.00
	10E500 2520 3100 00 000000				100.00%	1,060.00					
OCHSNALB000	OCHSNER ALBERT F										
	02/06/2017	458776220	XXXXXXXXXXXX4058	MEIJER INC #182	Q01, ST CHAR		02/21/2017		Batch	A	42.66
1	SUPPLIES										42.66
	10E300 1130 4103 00 000000				100.00%	42.66					
OROS KRI000	OROS KRISTEN A										
	03/03/2017	461739492	XXXXXXXXXXXX4624	WM SUPERCENTER #5352,	BATAVIA,		03/06/2017		Batch	A	11.36
1	SUPPLIES; RSAA										11.36
	10E201 1120 4100 00 000000				100.00%	11.36					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
	Account	Percent	Amount									
OROS KRI000	OROS KRISTEN A											
	continued...											
	03/02/2017	461517702	XXXXXXXXXXXX4624		WAL-MART #1898, ST. CHARLES, IL		03/06/2017		Batch	A	23.66	
1	SUPPLIES; RSAA										23.66	
	10E201 1120 4100 00 000000				100.00%						23.66	
											2 transaction(s) for OROS KRI000. Total Amount ==>>	35.02
OWEN SHE000	OWEN SHERI J											
	03/03/2017	461739528	XXXXXXXXXXXX4029		POSITIVE PROMOTIONS IN, 800-635		03/06/2017		Batch	A	45.91	
1	SUPPLIES										45.91	
	10E105 2410 4180 00 000000				100.00%						45.91	
	02/15/2017	459794601	XXXXXXXXXXXX4029		CAROLINA BIOLOGIC SUPP, 0800334		02/21/2017		Batch	A	25.19	
1	SUPPLIES										25.19	
	10E105 1110 4100 00 000000				100.00%						25.19	
	02/07/2017	458897006	XXXXXXXXXXXX4029		WEST MUSIC CATALOG, CORALVILLE,		02/21/2017		Batch	A	79.95	
1	SUPPLIES										79.95	
	10E105 1110 4113 00 000000				100.00%						79.95	
											3 transaction(s) for OWEN SHE000. Total Amount ==>>	151.05
PANKOTRA000	PANKOW TRACEY A											
	03/02/2017	461517704	XXXXXXXXXXXX0428		MUSICEXPRESSMAGAZINE.C, WINONA,		03/06/2017		Batch	A	9.99	
1	SUPPLIES										9.99	
	10E102 1110 4113 00 000000				100.00%						9.99	
	02/24/2017	460944340	XXXXXXXXXXXX4673		RAYMOND GEDDES, 888-4311722, MD		03/06/2017		Batch	A	8.88	
1	SUPPLIES										8.88	
	10E102 1110 4100 00 000000				100.00%						8.88	
	02/24/2017	460944342	XXXXXXXXXXXX0428		TEACHERSPAYTEACHERS.CO, 6465880		03/06/2017		Batch	A	35.00	
1	SUPPLIES										35.00	
	10E102 1110 4113 00 000000				100.00%						35.00	
	02/20/2017	460334789	XXXXXXXXXXXX4673		AMAZON.COM AMZN.COM/BI, AMZN.CO		03/06/2017		Batch	A	192.60	
1	SUPPLIES										192.60	
	10E900 2210 4410 00 493217				100.00%						192.60	
	02/20/2017	460334790	XXXXXXXXXXXX4673		Amazon.com, AMZN.COM/BILL, WA,		03/06/2017		Batch	A	202.20	
1	SUPPLIES										202.20	
	10E900 2210 4410 00 493217				100.00%						202.20	
	02/17/2017	460186566	XXXXXXXXXXXX4673		SCHOOL HEALTH CORP, 866-323-546		02/21/2017		Batch	A	166.66	
1	SUPPLIES										166.66	
	10E102 2134 4108 00 000000				100.00%						166.66	

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
PANKOTRA000	PANKOW TRACEY A				continued...						
		02/09/2017	459147302	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/			02/21/2017	Batch	A	39.43
1	SUPPLIES										39.43
	10E102 1110 4100 00 000000				100.00%	39.43					
		02/07/2017	458896985	XXXXXXXXXXXX4673	BLICK ART 800 447 1892, WHEATON			02/21/2017	Batch	A	103.75
1	SUPPLIES										103.75
	10E102 1110 4103 00 000000				100.00%	103.75					
		02/06/2017	458776204	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/			02/21/2017	Batch	A	85.15
1	SUPPLIES										85.15
	10E102 1110 4100 00 000000				100.00%	85.15					
		9 transaction(s) for PANKOTRA000. Total Amount ==>									843.66
PETERHEA000	PETERS HEATHER A	02/23/2017	460701546	XXXXXXXXXXXX4058	AURELIOS PIZZA - GENEV, GENEVA,			03/06/2017	Batch	A	112.67
1	FIELD TRIP; RSAA										112.67
	10E300 1130 4100 00 900100				100.00%	112.67					
POTEEKRI000	POTEETEKRIEGERMEIER KRIS	03/03/2017	461739508	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3			03/06/2017	Batch	A	20.00
1	SUBSCRIPTION										20.00
	10E500 2633 4100 00 000000				100.00%	20.00					
		02/27/2017	461086578	XXXXXXXXXXXX4228	NSPRA, 03015190496, MD, 20855,			03/06/2017	Batch	A	260.00
1	MEMBERSHIP										260.00
	10E500 2633 3142 00 000000				100.00%	260.00					
		02/27/2017	461086579	XXXXXXXXXXXX4228	HELP@SCRIBBLEMAPS.COM, 86667075			03/06/2017	Batch	A	99.99
1	SOFTWARE										99.99
	10E500 2520 6900 00 000000				100.00%	99.99					
		02/23/2017	460701541	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3			03/06/2017	Batch	A	50.00
1	SUBSCRIPTION										50.00
	10E500 2633 4100 00 000000				100.00%	50.00					
		02/17/2017	460186576	XXXXXXXXXXXX4228	CANVA.COM, 8778877815, CA, 9430			02/21/2017	Batch	A	1.00
1	SUPPLIES										1.00
	10E500 2633 4100 00 000000				100.00%	1.00					
		02/10/2017	459394090	XXXXXXXXXXXX4228	CANVA.COM, 8778877815, CA, 9430			02/21/2017	Batch	A	1.00
1	SUPPLIES										1.00
	10E500 2633 4100 00 000000				100.00%	1.00					
		02/07/2017	458896999	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3			02/21/2017	Batch	A	20.00
1	SUBSCRIPTION										20.00
	10E500 2633 4100 00 000000				100.00%	20.00					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	03/02/2017	461517708	XXXXXXXXXXXX8608	AMAZON.COM	AMZN.COM/BI, AMZN.CO		03/06/2017		Batch	A	29.69
1	SUPPLIES										29.69
	10E300 1130 7004 00 000000			100.00%	29.69						
	03/02/2017	461517710	XXXXXXXXXXXX8608	Amazon.com,	AMZN.COM/BILL, WA,		03/06/2017		Batch	A	58.20
1	SUPPLIES										58.20
	10E300 1130 4100 00 000000			100.00%	58.20						
	03/02/2017	461517711	XXXXXXXXXXXX8608	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/06/2017		Batch	A	9.65
1	STUDENT EVENT; RSAA										9.65
	10E300 1130 4100 00 900100			100.00%	9.65						
	03/01/2017	461352909	XXXXXXXXXXXX8608	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/06/2017		Batch	A	95.01
1	SUPPLIES; RSAA										95.01
	10E300 1130 4100 00 900100			100.00%	95.01						
	02/28/2017	461214880	XXXXXXXXXXXX8608	AMAZON MKTPLACE	PMTS, AMAZON MK		03/06/2017		Batch	A	18.95
1	SUPPLIES										18.95
	10E300 1530 4100 00 000000			100.00%	18.95						
	02/27/2017	461086568	XXXXXXXXXXXX8608	AMAZON SPAIN	RETAIL AM, AMAZON.		03/06/2017		Batch	A	94.39
1	SUPPLIES										94.39
	10E900 2210 4202 00 000000			100.00%	94.39						
	02/24/2017	460944353	XXXXXXXXXXXX8608	AMAZON.COM	AMZN.COM/BI, AMZN.CO		03/06/2017		Batch	A	159.96
1	SUPPLIES										159.96
	10E300 1530 4100 00 000000			100.00%	159.96						
	02/24/2017	460944354	XXXXXXXXXXXX8608	AMAZON MKTPLACE	PMTS, AMAZON MK		03/06/2017		Batch	A	19.99
1	SUPPLIES; RSAA										19.99
	10E300 1530 4100 00 900200			100.00%	19.99						
	02/24/2017	460944355	XXXXXXXXXXXX8608	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/06/2017		Batch	A	17.49
1	SUPPLIES; RSAA										17.49
	10E300 1530 4100 00 900200			100.00%	17.49						
	02/24/2017	460944356	XXXXXXXXXXXX8608	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/06/2017		Batch	A	50.95
1	SUPPLIES										50.95
	10E300 1130 4134 00 000000			100.00%	50.95						
	02/24/2017	460944357	XXXXXXXXXXXX8608	AMAZON MKTPLACE	PMTS, AMAZON MK		03/06/2017		Batch	A	18.72
1	SUPPLIES										18.72
	10E300 1130 4100 00 000000			100.00%	18.72						
	02/24/2017	460944364	XXXXXXXXXXXX2146	SANDBAG STORE	LLC, 07026860306,		03/06/2017		Batch	A	189.95
1	SUPPLIES										189.95
	10E300 1530 4100 00 000000			100.00%	189.95						

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	02/23/2017	460701537	XXXXXXXXXXXX8608	ENVELOPES.COM, AMITYVILLE, NY,		03/06/2017		Batch	A	293.90	
1	SUPPLIES						293.90				
	10E300 1130 4100 00 000000	100.00%	293.90								
	02/23/2017	460701538	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		03/06/2017		Batch	A	35.01	
1	SUPPLIES						35.01				
	10E300 1130 4100 00 000000	100.00%	35.01								
	02/23/2017	460701539	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		03/06/2017		Batch	A	49.10	
1	SUPPLIES						49.10				
	10E300 1130 4100 00 000000	100.00%	49.10								
	02/22/2017	460551311	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		03/06/2017		Batch	A	-14.54	
1	PURCHASING						-14.54				
	10E300 1401 4100 00 000000	100.00%	-14.54								
	02/22/2017	460551313	XXXXXXXXXXXX8608	Discount School Supply, 800-482		03/06/2017		Batch	A	37.70	
1	SUPPLIES						37.70				
	10E300 1130 4100 00 000000	100.00%	37.70								
	02/21/2017	460444065	XXXXXXXXXXXX2146	WCC BURSAR, SUGAR GROVE, IL, 60		03/06/2017		Batch	A	299.00	
1	STAFF DEVELOPMENT						299.00				
	10E300 1130 3142 00 000000	100.00%	299.00								
	02/21/2017	460444067	XXXXXXXXXXXX4058	ACCO BRANDS DIRECT, 800-365-932		03/06/2017		Batch	A	55.23	
1	SUPPLIES						55.23				
	10E300 1130 4100 00 000000	100.00%	55.23								
	02/20/2017	460334798	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		03/06/2017		Batch	A	59.32	
1	SUPPLIES						59.32				
	10E300 1400 5320 00 322000	100.00%	59.32								
	02/20/2017	460334815	XXXXXXXXXXXX4058	IL TOLLWAY AUTO REPLEN, 800-824		03/06/2017		Batch	A	20.00	
1	REPLENISH						20.00				
	10E300 1130 4100 00 000000	100.00%	20.00								
	02/17/2017	460186573	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		02/21/2017		Batch	A	22.99	
1	SUPPLIES						22.99				
	10E300 1130 4100 00 000000	100.00%	22.99								
	02/15/2017	459794581	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		02/21/2017		Batch	A	46.10	
1	SUPPLIES						46.10				
	10E300 1530 4100 00 900200	100.00%	46.10								
	02/15/2017	459794582	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		02/21/2017		Batch	A	23.95	
1	SUPPLIES						23.95				
	10E300 1400 4100 00 322000	100.00%	23.95								

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	02/15/2017	459794583	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		02/21/2017		Batch	A	214.58	
1	SUPPLIES						214.58				
	10E300 1130 4100 00 000000	100.00%	214.58								
	02/15/2017	459794584	XXXXXXXXXXXX8608	THE WEBSTAUANT STORE, 717-392-		02/21/2017		Batch	A	-33.00	
1	PURCHASING						-33.00				
	10E300 1130 4100 00 900100	100.00%	-33.00								
	02/15/2017	459794594	XXXXXXXXXXXX2146	GEORGE PATTON ASSOCIAT, 800-572		02/21/2017		Batch	A	171.29	
1	SUPPLIES						171.29				
	10E300 1400 4100 00 322000	100.00%	171.29								
	02/14/2017	459672050	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMAZON MK		02/21/2017		Batch	A	79.84	
1	SUPPLIES						79.84				
	10E300 1130 4123 00 000000	100.00%	79.84								
	02/14/2017	459672051	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMAZON MK		02/21/2017		Batch	A	369.99	
1	SUPPLIES						369.99				
	10E300 1130 7001 00 000000	100.00%	369.99								
	02/14/2017	459672058	XXXXXXXXXXXX4058	PAYPAL *DEEGAN1986, 4029357733,		02/21/2017		Batch	A	60.00	
1	SUPPLIES						60.00				
	10E300 1400 4100 00 322000	100.00%	60.00								
	02/13/2017	459550470	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		02/21/2017		Batch	A	119.22	
1	SUPPLIES; RSAA						119.22				
	10E300 1130 4100 00 900100	100.00%	119.22								
	02/13/2017	459550471	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		02/21/2017		Batch	A	64.44	
1	SUPPLIES						64.44				
	10E300 1130 4123 00 000000	100.00%	64.44								
	02/13/2017	459550472	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		02/21/2017		Batch	A	281.59	
1	SUPPLIES						281.59				
	10E300 1130 4123 00 000000	100.00%	281.59								
	02/10/2017	459394079	XXXXXXXXXXXX8608	Amazon Services-Kindle, 866-321		02/21/2017		Batch	A	2.99	
1	SUPPLIES						2.99				
	10E300 1130 7004 00 000000	100.00%	2.99								
	02/10/2017	459394081	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		02/21/2017		Batch	A	32.75	
1	SUPPLIES						32.75				
	10E300 1130 4123 00 000000	100.00%	32.75								
	02/09/2017	459147307	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		02/21/2017		Batch	A	76.14	
1	SUPPLIES						76.14				
	10E300 1130 7004 00 000000	100.00%	76.14								

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...										
	02/07/2017	458896994	XXXXXXXXXXXX8608	BestBuyCom795871007933, 888-BES		02/21/2017		Batch	A	249.99	
1	SUPPLIES; RSAA						249.99				
	10E300 1130 4100 00 900100	100.00%	249.99								
	02/07/2017	458896995	XXXXXXXXXXXX8608	AMZ*Cymax Stores, amzn.com/pmts		02/21/2017		Batch	A	430.98	
1	SUPPLIES; RSAA						430.98				
	10E300 1130 4100 00 900100	100.00%	430.98								
	02/07/2017	458896998	XXXXXXXXXXXX8608	WWW.MEDICALSUPPLYCORNE, 888-361		02/21/2017		Batch	A	13.98	
1	SUPPLIES						13.98				
	10E300 2134 4108 00 000000	100.00%	13.98								
	42 transaction(s) for RINNEKRI000. Total Amount =====>										4,577.74
ROGERTHO000	ROGERS THOMAS B										
	02/17/2017	460186570	XXXXXXXXXXXX6372	COLONIAL CAFE #6, SAINT CHARLES		02/21/2017		Batch	A	15.36	
1	MTG						15.36				
	10E300 2410 4180 00 000000	100.00%	15.36								
SANTOJAS000	SANTO JASON T										
	03/03/2017	461739523	XXXXXXXXXXXX6724	TV ACADEMY CHICAGO/MID, 312-344		03/06/2017		Batch	A	60.00	
1	STUDENT EVENT' RSAA						60.00				
	10E300 1130 4100 00 900100	100.00%	60.00								
	02/28/2017	461214885	XXXXXXXXXXXX9530	PAPA JOHN S #02969, 630-761-982		03/06/2017		Batch	A	37.99	
1	STUDENT EVENT; RSAA						37.99				
	10E300 1130 4100 00 900100	100.00%	37.99								
	02/22/2017	460551317	XXXXXXXXXXXX2146	RUNDOWN CREATOR, INC., 31090789		03/06/2017		Batch	A	396.00	
1	SUBSCRIPTION						396.00				
	10E300 1130 4710 00 000000	100.00%	396.00								
	02/20/2017	460334805	XXXXXXXXXXXX9530	GENEVA EGG HARBOR CAFE, GENEVA,		03/06/2017		Batch	A	204.96	
1	STUDENT EVENT; RSAA						204.96				
	10E300 1130 4100 00 900100	100.00%	204.96								
	02/10/2017	459394091	XXXXXXXXXXXX9530	TARGET 00008391, BATAVIA		02/21/2017		Batch	A	132.77	
1	SUPPLIES; RSAA						132.77				
	10E300 1130 4100 00 900100	100.00%	132.77								
	02/06/2017	458776215	XXXXXXXXXXXX9530	POTBELLY #17, GENEVA, IL, 60134		02/21/2017		Batch	A	84.76	
1	STUDENT EVENT; RSAA						84.76				
	10E300 1130 4100 00 900100	100.00%	84.76								
	02/06/2017	458776216	XXXXXXXXXXXX9530	SOUTHWES, 800-435-9792, TX, 752		02/21/2017		Batch	A	7,548.80	
1	STUDENT EVENT; RSAA						7,548.80				
	10E300 1130 4100 00 900100	100.00%	7,548.80								

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									
7 transaction(s) for SANTOJAS000. Total Amount ==>>											8,465.28
SCHLEJUL001	SCHLEGEL JULIE	03/03/2017	461739491	XXXXXXXXXXXX4624	STAPLS7172191864000001, 877-826		03/06/2017		Batch	A	72.09
1	SUPPLIES						72.09				
	10E201 1120 4100 00 000000				100.00%	72.09					
		03/02/2017	461517713	XXXXXXXXXXXX8574	BATTERY WAREHOUSE D, 877-207-34		03/06/2017		Batch	A	9.99
1	SUPPLIES						9.99				
	10E201 2660 4700 00 000000				100.00%	9.99					
		02/27/2017	461086534	XXXXXXXXXXXX4616	E-COMPLETE, LLC., 775-8564657,		03/06/2017		Batch	A	37.16
1	SUPPLIES						37.16				
	10E201 1120 4100 00 000000				100.00%	37.16					
		02/24/2017	460944343	XXXXXXXXXXXX2998	NASCO FORT ATKINSON, 920-56855		03/06/2017		Batch	A	210.50
1	SUPPLIES						210.50				
	10E201 1120 4115 00 000000				100.00%	210.50					
		02/17/2017	460186564	XXXXXXXXXXXX4616	Amazon.com, AMZN.COM/BILL, WA,		02/21/2017		Batch	A	63.54
1	SUPPLIES; RSAA						63.54				
	10E201 1120 4100 00 000000				100.00%	63.54					
		02/15/2017	459794577	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/		02/21/2017		Batch	A	133.92
1	SUPPLIES						133.92				
	10E201 1120 4100 00 000000				100.00%	133.92					
		02/09/2017	459147301	XXXXXXXXXXXX4624	STAPLS7170888427000001, 877-826		02/21/2017		Batch	A	40.58
1	SUPPLIES						40.58				
	10E201 1120 4100 00 000000				100.00%	40.58					
		02/09/2017	459147308	XXXXXXXXXXXX8574	SCHOOL HEALTH CORP, 866-323-546		02/21/2017		Batch	A	170.18
1	SUPPLIES						170.18				
	10E201 2134 4108 00 000000				100.00%	170.18					
8 transaction(s) for SCHLEJUL001. Total Amount ==>>											737.96
SCHOEJOS000	SCHOEN JOSEPH M	03/02/2017	461517720	XXXXXXXXXXXX6724	USA ULTIMATE, 719-219-8322, CO,		03/06/2017		Batch	A	34.50
1	STUDENT EVENT; RSAA						34.50				
	10E300 1130 4100 00 900100				100.00%	34.50					
		03/02/2017	461517721	XXXXXXXXXXXX6724	USA ULTIMATE, 719-219-8322, CO,		03/06/2017		Batch	A	13.00
1	STUDENT EVENT; RSAA						13.00				
	10E300 1130 4100 00 900100				100.00%	13.00					
		03/02/2017	461517722	XXXXXXXXXXXX6724	USA ULTIMATE, 719-219-8322, CO,		03/06/2017		Batch	A	34.50
1	STUDENT EVENT; RSAA						34.50				
	10E300 1130 4100 00 900100				100.00%	34.50					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
SCHOEJOS000	SCHOEN JOSEPH M										
	continued...										
	03/02/2017	461517723	XXXXXXXXXXXX6724	USA ULTIMATE, 719-219-8322, CO,		03/06/2017		Batch	A	34.50	
1	STUDENT EVENT; RSAA									34.50	
	10E300 1130 4100 00 900100	100.00%	34.50								
	03/01/2017	461352917	XXXXXXXXXXXX6724	JEWEL #3331, ST CHARLES, IL, 60		03/06/2017		Batch	A	69.11	
1	SUPPLIES; RSAA									69.11	
	10E300 1130 4100 00 900100	100.00%	69.11								
	02/24/2017	460944366	XXXXXXXXXXXX6724	USA ULTIMATE, 719-219-8322, CO,		03/06/2017		Batch	A	69.50	
1	STUDENT EVENT; RSAA									69.50	
	10E300 1130 4100 00 900100	100.00%	69.50								
	02/17/2017	460186582	XXXXXXXXXXXX2146	FRISBEE*NV ULTIMATE, 2679304510		02/21/2017		Batch	A	400.00	
1	STUDENT EVENT; RSAA									400.00	
	10E300 1130 4100 00 900100	100.00%	400.00								
	7 transaction(s) for SCHOEJOS000. Total Amount ==>										655.11
SEMPSDAV000	SEMPSPROTT DAVID C										
	03/03/2017	461739490	XXXXXXXXXXXX4616	BP#9175811PRIDE OF QPS, ST CHAR		03/06/2017		Batch	A	38.32	
1	SUPPLIES									38.32	
	10E201 1120 4117 00 000000	100.00%	38.32								
SHABOKAT000	SHABOWSKI KATHLEEN A										
	03/03/2017	461739493	XXXXXXXXXXXX4749	CUSTOMINK LLC, 8002934232, VA,		03/06/2017		Batch	A	267.52	
1	STAFF SUPPLIES; RSAA									267.52	
	10E104 1110 4100 00 000000	100.00%	267.52								
	02/27/2017	461086540	XXXXXXXXXXXX4749	AMAZON.COM AMZN.COM/BI, AMZN.CO		03/06/2017		Batch	A	38.32	
1	SUPPLIES									38.32	
	10E104 1110 4100 00 000000	100.00%	38.32								
	02/10/2017	459394062	XXXXXXXXXXXX4749	SCHOOL HEALTH CORP, 866-323-546		02/21/2017		Batch	A	91.31	
1	SUPPLIES									91.31	
	10E104 2134 4108 00 000000	100.00%	91.31								
	02/09/2017	459147303	XXXXXXXXXXXX4749	FREE ENTERPRISE SYSTEM, 800-448		02/21/2017		Batch	A	4,654.00	
1	FIELD TRIP TRANSPORTATION; RSAA									4,654.00	
	10E104 1110 4100 00 000000	100.00%	4,654.00								
	02/08/2017	459024783	XXXXXXXXXXXX4749	Amazon.com, AMZN.COM/BILL, WA,		02/21/2017		Batch	A	74.99	
1	SUPPLIES									74.99	
	10E104 1110 4100 00 000000	100.00%	74.99								
	02/07/2017	458896986	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		02/21/2017		Batch	A	14.15	
1	SUPPLIES									14.15	
	10E104 2134 4108 00 000000	100.00%	14.15								

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
6 transaction(s) for SHABOKAT000. Total Amount ==>>>											5,140.29
SHIPTNEA000	SHIPTON NEAL A	02/27/2017	461086595	XXXXXXXXXXXX6903	HAVLICEK ACE HARDWARE, GENEVA,		03/06/2017		Batch	A	11.98
1	SUPPLIES; RSAA										11.98
10E300 1130 4100 00 900100	100.00%	11.98									
SHOWAROB000	SHOWALTER ROBERT R	02/16/2017	459945668	XXXXXXXXXXXX6724	AMAZON SERVICES-KINDLE, 866-216		02/21/2017		Batch	A	31.94
1	SUPPLIES										31.94
10E300 1130 7004 00 000000	100.00%	31.94									
		02/16/2017	459945669	XXXXXXXXXXXX6724	SIGNS COM INC, 08882224929, UT,		02/21/2017		Batch	A	49.61
1	SUPPLIES; RSAA										49.61
10E300 1530 4100 00 900200	100.00%	49.61									
2 transaction(s) for SHOWAROB000. Total Amount ==>>>											81.55
SIMS SHO000	SIMS SHONETTE M	02/24/2017	460944341	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMAZON MK		03/06/2017		Batch	A	12.79
1	SUPPLIES										12.79
10E900 2210 4410 00 493217	100.00%	12.79									
		02/08/2017	459024784	XXXXXXXXXXXX5035	PAYPAL *SCIRA, 4029357733, CA,		02/21/2017		Batch	A	170.00
1	PROFESSIONAL DEVELOPMENT										170.00
10E900 2210 3000 00 430017	100.00%	170.00									
2 transaction(s) for SIMS SHO000. Total Amount ==>>>											182.79
SWIDEREN000	SWIDENBANK RENE M	02/15/2017	459794593	XXXXXXXXXXXX2146	MICHAELS STORES 9821, GENEVA, I		02/21/2017		Batch	A	18.22
1	SUPPLIES; RSAA										18.22
10E300 1130 4100 00 900100	100.00%	18.22									
		02/14/2017	459672054	XXXXXXXXXXXX2146	JEWEL #3219, BATAVIA, IL, 60510		02/21/2017		Batch	A	51.64
1	SUPPLIES; RSAA										51.64
10E300 1130 4100 00 900100	100.00%	51.64									
		02/14/2017	459672055	XXXXXXXXXXXX2146	HAHNS BAKERY CORPORATI, GENEVA,		02/21/2017		Batch	A	70.29
1	SUPPLIES; RSAA										70.29
10E300 1130 4100 00 900100	100.00%	70.29									
		02/14/2017	459672056	XXXXXXXXXXXX2146	MICHAELS STORES 9821, GENEVA, I		02/21/2017		Batch	A	11.58
1	SUPPLIES; RSAA										11.58
10E300 1130 4100 00 900100	100.00%	11.58									
4 transaction(s) for SWIDEREN000. Total Amount ==>>>											151.73

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
			<u>Line</u>	<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Invoice Dt</u>	<u>Amount</u>				
				<u>Account</u>	<u>Percent</u>	<u>Amount</u>						
THOMPDAR000	THOMPSON DARCY A	02/06/2017	458776221	XXXXXXXXXXXX8124	AmazonPrime Membership, amzn.co		02/21/2017		Batch	A	99.00	
			1	MEMBERSHIP				99.00				
				10E106 2410 6400 00 000000	100.00%	99.00						
VAZZASAL000	VAZZANO SALVATORE K	02/10/2017	459394084	XXXXXXXXXXXX6928	THE HOME DEPOT #1921, GENEVA, I		02/21/2017		Batch	A	84.90	
			1	O & M SUPPLIES; GMSS RSAA				84.90				
				10E201 1120 4100 00 000000	100.00%	84.90						
WALKEMAR000	WALKER MARK D	03/01/2017	461352924	XXXXXXXXXXXX5052	THE HOME DEPOT #1921, GENEVA, I		03/06/2017		Batch		42.23	
			1					42.23				
		02/27/2017	461086619	XXXXXXXXXXXX5052	MENARDS BATAVIA IL, BATAVIA, IL		03/06/2017		Batch		223.39	
			1					223.39				
		02/24/2017	460944374	XXXXXXXXXXXX5052	THE HOME DEPOT #1921, GENEVA, I		03/06/2017		Batch		79.86	
			1					79.86				
		02/09/2017	459147325	XXXXXXXXXXXX5052	HAVLICEK ACE HARDWARE, GENEVA,		02/21/2017		Batch	A	33.80	
			1	O & M SUPPLIES				33.80				
				20E102 2540 4940 00 000000	100.00%	33.80						
		02/09/2017	459147326	XXXXXXXXXXXX5052	HAVLICEK ACE HARDWARE, GENEVA,		02/21/2017		Batch	A	17.98	
			1	O & M SUPPLIES				17.98				
				20E102 2540 4940 00 000000	100.00%	17.98						
				5 transaction(s) for WALKEMAR000. Total Amount ==>								397.26
WALLAJOS001	WALLACE JOSEPHINE	02/15/2017	459794596	XXXXXXXXXXXX6724	MEIJER INC #182	Q01, ST CHAR	02/21/2017		Batch	A	43.31	
			1	SUPPLIES				43.31				
				10E300 1130 4124 00 000000	100.00%	43.31						
WALLEJAN000	WALLER JANET R	02/22/2017	460551308	XXXXXXXXXXXX4525	USPS PO 1630120134, GENEVA, IL,		03/06/2017		Batch	A	7.20	
			1	POSTAL				7.20				
				10E500 2641 4180 00 000000	100.00%	7.20						
		02/06/2017	458776202	XXXXXXXXXXXX4525	KANE CO CLERK CTR*VCN, GENEVA,		02/21/2017		Batch	A	17.50	
			1	NOTARY LICENSE RENEWAL				17.50				
				10E500 2641 6400 00 000000	100.00%	17.50						
				2 transaction(s) for WALLEJAN000. Total Amount ==>								24.70
WARRETRI000	WARREN TRICIA M	02/23/2017	460701544	XXXXXXXXXXXX6724	CUSTOMINK LLC, 8002934232, VA,		03/06/2017		Batch	A	308.00	
			1	SUPPLIES; RSAA				308.00				
				10E300 2120 4100 00 474500	100.00%	308.00						

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								
WARRETRI000	WARREN TRICIA M										
	continued...										
	02/22/2017	460551319	XXXXXXXXXXXX6724	TARGET	00018960, SOUTH E		03/06/2017		Batch	A	19.08
1	SUPPLIES; RSAA										19.08
	10E300 2120 4100 00 474500			100.00%	19.08						
	02/17/2017	460186584	XXXXXXXXXXXX4058	ORIGINAL COUNTRY DONUT, ELGIN,			02/21/2017		Batch	A	17.40
1	CAFE SUPPLIES										17.40
	10E300 2120 4100 00 474500			100.00%	17.40						
	02/17/2017	460186586	XXXXXXXXXXXX4058	GRAHAM S FINE CHOCOL, GENEVA, I			02/21/2017		Batch	A	30.01
1	CAFE SUPPLIES										30.01
	10E300 2120 4100 00 474500			100.00%	30.01						
	02/16/2017	459945670	XXXXXXXXXXXX4058	MEIJER INC #182	Q01, ST CHAR		02/21/2017		Batch	A	7.10
1	CAFE SUPPLIES										7.10
	10E300 2120 4100 00 474500			100.00%	7.10						
	02/09/2017	459147315	XXXXXXXXXXXX2146	DUNKIN #345579	Q35, S ELGIN		02/21/2017		Batch	A	10.74
1	STUDENT SUPPLIES										10.74
	10E300 2120 4100 00 474500			100.00%	10.74						
	02/08/2017	459024791	XXXXXXXXXXXX6724	AMAZON MKTPLACE PMTS, AMZN.COM/			02/21/2017		Batch	A	15.45
1	SUPPLIES										15.45
	10E300 2120 4100 00 474500			100.00%	15.45						
					7 transaction(s) for WARRETRI000. Total Amount ==>						407.78
WILKEMIC000	WILKES MICHAEL										
	02/17/2017	460186578	XXXXXXXXXXXX3563	APL* ITUNES.COM/BILL, 866-712-7			02/21/2017		Batch	A	1,249.95
1	IPAD APPS										1,249.95
	10E900 1220 4100 00 462000			100.00%	1,249.95						
ZEMANRON000	ZEMAN RONALD J										
	03/01/2017	461352907	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/			03/06/2017		Batch	A	84.99
1	SUPPLIES										84.99
	10E103 1110 7003 00 000000			100.00%	84.99						
	02/28/2017	461214879	XXXXXXXXXXXX7638	CUSTOMINK LLC, 8002934232, VA,			03/06/2017		Batch	A	459.94
1	T-SHIRTS; REIMB BY STAFF										459.94
	10E103 1110 4100 00 000000			100.00%	459.94						
	02/27/2017	461086560	XXXXXXXXXXXX7638	EDUCATIONAL RESOURCE S, LOUISVI			03/06/2017		Batch	A	672.00
1	REGISTRATION										672.00
	10E103 1110 4100 00 000000			100.00%	672.00						
	02/13/2017	459550466	XXXXXXXXXXXX7638	SSI*CLASSROOM DIRECT, 800-248-9			02/21/2017		Batch	A	85.20
1	SUPPLIES										85.20
	10E103 1110 4100 00 000000			100.00%	85.20						

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	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
ZEMANRON000	ZEMAN RONALD J										
	continued...										
	02/10/2017	459394075	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		02/21/2017		Batch	A		16.60
1	SUPPLIES; RSAA										16.60
	10E103 2222 4332 00 000000	100.00%	16.60								
	02/06/2017	458776206	XXXXXXXXXXXX7638	OFFICE DEPOT #5910, 800-463-376		02/21/2017		Batch	A		3.28
1	SUPPLIES										3.28
	10E103 1110 4100 00 000000	100.00%	3.28								
				6 transaction(s) for ZEMANRON000.	Total Amount ==>						1,322.01
				500 transaction(s).	Total Amount ==>						59,926.22

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