

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	07/28/2017	478887668	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	17.98	
1	SUPPLIES				701436-170800000	08/05/2017	17.98					
	10E300 1130 4141 00 000000				100.00%		17.98					
		07/28/2017	478887672	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	67.95	
1	SUPPLIES				701436-170800000	08/05/2017	67.95					
	10E300 1130 4141 00 000000				100.00%		67.95					
		07/20/2017	477934961	XXXXXXXXXXXX5045	MENARDS BATAVIA IL, BATAVIA, IL		08/07/2017		Invoiced	A	3.98	
1	SUPPLIES				701436-170800000	08/05/2017	3.98					
	10E300 1130 4141 00 000000				100.00%		3.98					
		07/10/2017	476798412	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2017		Invoiced	A	194.10	
1	SUPPLIES				701436-170800000	08/05/2017	194.10					
	10E300 1130 4141 00 000000				100.00%		194.10					
		07/07/2017	476648414	XXXXXXXXXXXX5045	PROJECT LEAD THE WAY,, 317-6690		07/20/2017		Invoiced	A	451.45	
1	SUPPLIES				701436-170800000	08/05/2017	451.45					
	10E300 1130 4134 00 000000				100.00%		451.45					
		07/07/2017	476648415	XXXXXXXXXXXX5045	VERNIER SOFTWARE & TEC, 503-277		07/20/2017		Invoiced	A	137.00	
1	SUPPLIES				701436-170800000	08/05/2017	137.00					
	10E300 1401 4100 00 000000				100.00%		137.00					
		07/07/2017	476648416	XXXXXXXXXXXX5045	PROFESSIONAL BINDING P, AGOURA		07/20/2017		Invoiced	A	313.90	
1	SUPPLIES				701436-170800000	08/05/2017	313.90					
	10E300 1130 4141 00 000000				100.00%		313.90					
											7 transaction(s) for ARNETJEN000. Total Amount ==>	1,186.36
BARREAND000	BARRETT ANDREW J	07/27/2017	478665610	XXXXXXXXXXXX5146	VISTAPR*VistaPrint.com, 866-893		08/07/2017		Invoiced	A	70.88	
1	SUPPLIES				701436-170800000	08/05/2017	70.88					
	10E500 2210 4180 00 000000				100.00%		70.88					
		07/27/2017	478665611	XXXXXXXXXXXX5146	VISTAPR*VistaPrint.com, 866-893		08/07/2017		Invoiced	A	6.38	
1	SUPPLIES				701436-170800000	08/05/2017	6.38					
	10E500 2210 4180 00 000000				100.00%		6.38					
		07/10/2017	476798410	XXXXXXXXXXXX5146	NATL CCL TEACHERS OF M, RESTON,		07/20/2017		Invoiced	A	110.00	
1	MEMBERSHIP				701436-170800000	08/05/2017	110.00					
	10E500 2210 6400 00 000000				100.00%		110.00					
		07/10/2017	476798411	XXXXXXXXXXXX5146	ASSOC FOR MIDDLE LEVEL, 0614895		07/20/2017		Invoiced	A	49.99	
1	MEMBERSHIP				701436-170800000	08/05/2017	49.99					
	10E500 2210 6400 00 000000				100.00%		49.99					
											4 transaction(s) for BARREAND000. Total Amount ==>	237.25

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Account		Percent	Amount								
BARTOGIO000	BARTOLONE GIOVANNI	08/04/2017	479627550	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		08/07/2017		Invoiced	A	25.98
1	O & M SUPPLIES				701436-170800000	08/05/2017	25.98				
	20E300 2540 4940 00 000000				100.00%		25.98				
		08/02/2017	479266977	XXXXXXXXXXXX9883	BATTERIES PLUS #49, GENEVA, IL,		08/07/2017		Invoiced	A	194.70
1	O & M SUPPLIES				701436-170800000	08/05/2017	194.70				
	20E300 2540 4940 00 000000				100.00%		194.70				
		08/02/2017	479266978	XXXXXXXXXXXX9883	HARBOR FREIGHT TOOLS 1, AURORA,		08/07/2017		Invoiced	A	789.98
1	O & M SUPPLIES				701436-170800000	08/05/2017	789.98				
	20E500 2540 4940 00 000000				100.00%		789.98				
		07/27/2017	478665623	XXXXXXXXXXXX9883	THE HOME DEPOT #1921, GENEVA, I		08/07/2017		Invoiced	A	41.39
1	O & M SUPPLIES				701436-170800000	08/05/2017	41.39				
	20E106 2540 4940 00 000000				100.00%		41.39				
		07/21/2017	478155478	XXXXXXXXXXXX9883	THE HOME DEPOT #1921, GENEVA, I		08/07/2017		Invoiced	A	61.66
1	O & M SUPPLIES				701436-170800000	08/05/2017	61.66				
	20E300 2540 4940 00 000000				100.00%		61.66				
		07/20/2017	477934958	XXXXXXXXXXXX9883	THE HOME DEPOT #1921, GENEVA, I		08/07/2017		Invoiced	A	4.70
1	O & M SUPPLIES				701436-170800000	08/05/2017	4.70				
	20E103 2540 4940 00 000000				100.00%		4.70				
		07/18/2017	477677122	XXXXXXXXXXXX9883	LOWES #01738*, SAINT CHARLES, I		07/20/2017		Invoiced	A	29.94
1	O & M SUPPLIES				701436-170800000	08/05/2017	29.94				
	20E300 2540 4940 00 000000				100.00%		29.94				
		07/12/2017	477058391	XXXXXXXXXXXX9883	MENARDS BATAVIA IL, BATAVIA, IL		07/20/2017		Invoiced	A	9.98
1	O & M SUPPLIES				701436-170800000	08/05/2017	9.98				
	20E300 2540 4940 00 000000				100.00%		9.98				
8 transaction(s) for BARTOGIO000. Total Amount ==>											1,158.33
BASTIBRI000	BASTIN BRIAN E	08/04/2017	479627552	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		08/07/2017		Invoiced	A	1.78
1	O & M SUPPLIES				701436-170800000	08/05/2017	1.78				
	20E500 2540 4960 00 000000				100.00%		1.78				
		08/03/2017	479429207	XXXXXXXXXXXX3595	THE HOME DEPOT #1921, GENEVA, I		08/07/2017		Invoiced	A	150.00
1	O & M SUPPLIES				701436-170800000	08/05/2017	150.00				
	20E500 2540 3251 00 000000				100.00%		150.00				
		08/03/2017	479429208	XXXXXXXXXXXX3595	THE HOME DEPOT #1921, GENEVA, I		08/07/2017		Invoiced	A	-96.00
1	PURCHASING				701436-170800000	08/05/2017	-96.00				
	20E500 2540 3251 00 000000				100.00%		-96.00				





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Account	Percent	Amount									
CARLIDAV000	CARLI DAVID M	continued...									
		07/13/2017	477190157	XXXXXXXXXXXX5124	THORNTONS #315, AURORA, IL, 605		07/20/2017		Invoiced	A	59.03
1	FUEL				701436-170800000	08/05/2017		59.03			
	40E600 2550 4560 00 000000				100.00%			59.03			
7 transaction(s) for CARLIDAV000. Total Amount ==>>											2,179.72
CLARKTHO000	CLARK THOMAS A	08/04/2017	479627543	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		08/07/2017		Invoiced	A	5.91
1	SUPPLIES				701436-170800000	08/05/2017		5.91			
	20E201 2540 4940 00 000000				100.00%			5.91			
		08/04/2017	479627544	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		08/07/2017		Invoiced	A	52.27
1	SUPPLIES				701436-170800000	08/05/2017		52.27			
	20E500 2660 3201 00 000000				100.00%			52.27			
		08/04/2017	479627545	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		08/07/2017		Invoiced	A	23.88
1	SUPPLIES				701436-170800000	08/05/2017		23.88			
	20E500 2660 3201 00 000000				100.00%			23.88			
		08/03/2017	479429199	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		08/07/2017		Invoiced	A	600.86
1	SUPPLIES				701436-170800000	08/05/2017		600.86			
	20E500 2660 3201 00 000000				100.00%			600.86			
		08/03/2017	479429200	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		08/07/2017		Invoiced	A	20.64
1	SUPPLIES				701436-170800000	08/05/2017		20.64			
	20E500 2660 3201 00 000000				100.00%			20.64			
		08/01/2017	479140267	XXXXXXXXXXXX8616	RENTALMAX ST CHARLES, ST CHARLE		08/07/2017		Invoiced	A	225.00
1	SUPPLIES				701436-170800000	08/05/2017		225.00			
	20E500 2660 3201 00 000000				100.00%			225.00			
		07/25/2017	478410966	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		08/07/2017		Invoiced	A	47.24
1	SUPPLIES				701436-170800000	08/05/2017		47.24			
	20E106 2540 4940 00 000000				100.00%			47.24			
		07/21/2017	478155474	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		08/07/2017		Invoiced	A	50.00
1	SUPPLIES				701436-170800000	08/05/2017		50.00			
	20E500 2540 4940 00 000000				100.00%			50.00			
		07/18/2017	477677120	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		07/20/2017		Invoiced	A	7.18
1	O & M SUPPLIES				701436-170800000	08/05/2017		7.18			
	20E300 2540 4940 00 000000				100.00%			7.18			
		07/14/2017	477416813	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		07/20/2017		Invoiced	A	135.17
1	O & M SUPPLIES				701436-170800000	08/05/2017		135.17			
	20E300 2540 4940 00 000000				100.00%			135.17			

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
CLARKTHO000	CLARK THOMAS A	continued...									
	07/13/2017	477190155	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		07/20/2017		Invoiced	A		10.00
1	O & M SUPPLIES	701436-170800000		08/05/2017	10.00						
	20E500 2540 4940 00 000000	100.00%	10.00								
	07/12/2017	477058386	XXXXXXXXXXXX8616	RENTALMAX ST CHARLES, ST CHARLE		07/20/2017		Invoiced	A		325.00
1	O & M SUPPLIES	701436-170800000		08/05/2017	325.00						
	20E500 2540 3251 00 000000	100.00%	325.00								
	07/12/2017	477058387	XXXXXXXXXXXX8616	RENTALMAX ST CHARLES, ST CHARLE		07/20/2017		Invoiced	A		-100.00
1	PURCHASING	701436-170800000		08/05/2017	-100.00						
	20E500 2540 3251 00 000000	100.00%	-100.00								
	07/10/2017	476798413	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		07/20/2017		Invoiced	A		31.94
1	O & M SUPPLIES	701436-170800000		08/05/2017	31.94						
	20E106 2540 4940 00 000000	100.00%	31.94								
	14 transaction(s) for CLARKTHO000. Total Amount ==>>>										1,435.09
COLE EMM001	COLE EMMA	07/18/2017	477677121	XXXXXXXXXXXX9389	AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2017	Invoiced	A		9.99
1	SUPPLIES; RSAA	701436-170800000		08/05/2017	9.99						
	10E300 1130 4100 00 900100	100.00%	9.99								
CONSDSAR000	CONSDORF SARA A.D.	08/04/2017	479627537	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		08/07/2017	Invoiced	A		20.70
1	SUPPLIES	701436-170800000		08/05/2017	20.70						
	10E300 1130 4128 00 000000	100.00%	20.70								
	08/04/2017	479627538	XXXXXXXXXXXX0190	OTC BRANDS, INC., OMAHA, NE, 6		08/07/2017		Invoiced	A		96.78
1	SUPPLIES	701436-170800000		08/05/2017	96.78						
	10E300 1130 4136 00 000000	100.00%	96.78								
	08/03/2017	479429193	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A		17.99
1	SUPPLIES	701436-170800000		08/05/2017	17.99						
	10E300 1130 4128 00 000000	100.00%	17.99								
	08/03/2017	479429194	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A		52.37
1	SUPPLIES	701436-170800000		08/05/2017	52.37						
	10E300 1130 4136 00 000000	100.00%	52.37								
	07/28/2017	478887657	XXXXXXXXXXXX0190	USBORNE BOOKS & MORE, 800-475-4		08/07/2017		Invoiced	A		255.24
1	SUPPLIES	701436-170800000		08/05/2017	255.24						
	10E300 1400 4100 00 322000	100.00%	255.24								
	5 transaction(s) for CONSDSAR000. Total Amount ==>>>										443.08

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
	Account				Percent	Amount						
COOPEKIM000	COOPER KIMBERLI K	07/27/2017	478665621	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	11.68	
1	SUPPLIES				701436-170800000	08/05/2017	11.68					
	10E107 1110 4100 00 000000				100.00%	11.68						
		07/26/2017	478518154	XXXXXXXXXXXX4910	Amazon.com, AMZN.COM/BILL, WA,		08/07/2017		Invoiced	A	333.98	
1	SUPPLIES				701436-170800000	08/05/2017	333.98					
	10E107 1110 7002 00 000000				100.00%	333.98						
		07/26/2017	478518155	XXXXXXXXXXXX4910	SSI*SCHOOL SPECIALTY, 888-388-3		08/07/2017		Invoiced	A	44.10	
1	SUPPLIES				701436-170800000	08/05/2017	44.10					
	10E107 1110 4100 00 000000				100.00%	44.10						
		07/26/2017	478518156	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	147.98	
1	SUPPLIES				701436-170800000	08/05/2017	147.98					
	10E107 1110 7002 00 000000				100.00%	147.98						
		07/25/2017	478410967	XXXXXXXXXXXX4910	BATTERYBOB, 3052387200, FL, 331		08/07/2017		Invoiced	A	43.64	
1	SUPPLIES				701436-170800000	08/05/2017	43.64					
	10E107 1110 4114 00 000000				100.00%	43.64						
		07/19/2017	477807276	XXXXXXXXXXXX4910	Amazon.com, AMZN.COM/BILL, WA,		07/20/2017		Invoiced	A	63.25	
1	SUPPLIES				701436-170800000	08/05/2017	63.25					
	10E107 1110 4100 00 000000				100.00%	63.25						
		07/14/2017	477416816	XXXXXXXXXXXX4910	ACCURATE LABEL DESIGNS, 7708440		07/20/2017		Invoiced	A	219.95	
1	SUPPLIES				701436-170800000	08/05/2017	219.95					
	10E107 1110 4100 00 000000				100.00%	219.95						
		07/07/2017	476648408	XXXXXXXXXXXX4910	FACTORYOUTLETSTORE.COM, 800-816		07/20/2017		Invoiced	A	50.65	
1	SUPPLIES				701436-170800000	08/05/2017	50.65					
	10E107 1110 4100 00 000000				100.00%	50.65						
											8 transaction(s) for COOPEKIM000. Total Amount ==>	915.23
CORDOPAT000	CORDON PATRICIA A	07/28/2017	478887678	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	97.42	
1	SUPPLIES				701436-170800000	08/05/2017	97.42					
	10E202 1120 4100 00 000000				100.00%	97.42						
		07/20/2017	477934953	XXXXXXXXXXXX8590	Really Good *, 800-366-1920, CT		08/07/2017		Invoiced	A	62.59	
1	SUPPLIES				701436-170800000	08/05/2017	62.59					
	10E202 1120 4117 00 000000				100.00%	62.59						
											2 transaction(s) for CORDOPAT000. Total Amount ==>	160.01
CURTIROX000	CURTIS ROXANNE M	07/28/2017	478887649	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		08/07/2017		Invoiced	A	87.15	
1	SUPPLIES				701436-170800000	08/05/2017	87.15					
	10E300 1130 4113 00 000000				100.00%	87.15						

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Account	Percent	Amount									
CURTIROX000	CURTIS ROXANNE M	continued...									
		07/27/2017	478665609	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		08/07/2017		Invoiced	A	1,331.69
1	SUPPLIES		701436-170800000	08/05/2017	1,331.69						
	10E300 1130 4113 00 000000		100.00%	1,331.69							
		2 transaction(s) for CURTIROX000. Total Amount ==>									1,418.84
DUNLAJAM000	DUNLAP JAMIE L	07/19/2017	477807277	XXXXXXXXXXXX6724	WALMART.COM, 08009666546, AR, 7		07/20/2017		Invoiced	A	14.99
1	SUPPLIES; RSAA		701436-170800000	08/05/2017	14.99						
	10E300 1130 4100 00 900100		100.00%	14.99							
		07/14/2017	477416819	XXXXXXXXXXXX6724	INN AT FOX HOLLOW, WOODBURY, NY		07/20/2017		Invoiced	A	709.92
1	CONFERENCE		701436-170800000	08/05/2017	709.92						
	10E900 2210 3142 00 493217		100.00%	709.92							
		07/10/2017	476798415	XXXXXXXXXXXX6724	SQU*SQ *ANGELAS CAR SE, Woodbur		07/20/2017		Invoiced	A	75.00
1	CONFERENCE		701436-170800000	08/05/2017	75.00						
	10E900 2210 3142 00 493217		100.00%	75.00							
		3 transaction(s) for DUNLAJAM000. Total Amount ==>									799.91
DUNMEMAR000	DUNMEAD MARY K	08/04/2017	479627551	XXXXXXXXXXXX6649	OFFICEMAX/OFFICEDEPOT6, BATAVIA		08/07/2017		Invoiced	A	15.00
1	SUPPLIES		701436-170800000	08/05/2017	15.00						
	40E600 2550 4180 00 000000		100.00%	15.00							
		08/03/2017	479429206	XXXXXXXXXXXX6649	SAMS CLUB #6227, BATAVIA, IL, 6		08/07/2017		Invoiced	A	12.94
1	SUPPLIES		701436-170800000	08/05/2017	12.94						
	40E600 2550 4180 00 000000		100.00%	12.94							
		07/13/2017	477190160	XXXXXXXXXXXX6649	IL TOLLWAY AUTO REPLEN, 800-824		07/20/2017		Invoiced	A	533.00
1	REPLENISH		701436-170800000	08/05/2017	533.00						
	40E600 2550 3390 00 000000		100.00%	533.00							
		3 transaction(s) for DUNMEMAR000. Total Amount ==>									560.94
FINCHSHE000	FINCH SHEILA K	08/03/2017	479429201	XXXXXXXXXXXX6792	MONOPRICE, INC., 8772712592, CA		08/07/2017		Invoiced	A	297.63
1	REPAIR		701436-170800000	08/05/2017	297.63						
	20E500 2660 3201 00 000000		100.00%	297.63							
		08/03/2017	479429202	XXXXXXXXXXXX6792	MONOPRICE, INC., 8772712592, CA		08/07/2017		Invoiced	A	195.39
1	REPAIR		701436-170800000	08/05/2017	195.39						
	20E500 2660 3201 00 000000		100.00%	195.39							
		08/03/2017	479429203	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		08/07/2017		Invoiced	A	110.89
1	SUPPLIES		701436-170800000	08/05/2017	110.89						
	10E500 2660 7004 00 000000		100.00%	110.89							





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Account	Percent	Amount									
FINCHSHE000	FINCH SHEILA K	continued...									
	07/20/2017	477934955	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		08/07/2017			Invoiced	A	109.79
1	SUPPLIES		701436-170800000	08/05/2017	109.79						
	10E900 2660 4100 00 000000		100.00%	109.79							
	07/19/2017	477807274	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2017			Invoiced	A	238.41
1	SUPPLIES		701436-170800000	08/05/2017	238.41						
	10E900 2660 5000 00 000000		100.00%	238.41							
	07/19/2017	477807275	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2017			Invoiced	A	238.41
1	SUPPLIES		701436-170800000	08/05/2017	238.41						
	10E900 2660 5000 00 000000		100.00%	238.41							
	07/17/2017	477551360	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		07/20/2017			Invoiced	A	15.99
1	SUPPLIES		701436-170800000	08/05/2017	15.99						
	10E900 2660 4100 00 000000		100.00%	15.99							
	07/13/2017	477190156	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		07/20/2017			Invoiced	A	101.70
1	SUPPLIES		701436-170800000	08/05/2017	101.70						
	10E900 2660 4100 00 000000		100.00%	101.70							
	07/12/2017	477058389	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2017			Invoiced	A	15.98
1	SUPPLIES		701436-170800000	08/05/2017	15.98						
	10E900 2660 4100 00 000000		100.00%	15.98							
	07/11/2017	476925658	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2017			Invoiced	A	12.45
1	SUPPLIES		701436-170800000	08/05/2017	12.45						
	10E900 2660 4100 00 000000		100.00%	12.45							
22 transaction(s) for FINCHSHE000. Total Amount ==>>											3,688.97
FLADUVIC001	FLADUNG VICTORIA	07/14/2017	477416807	XXXXXXXXXXXX4871	MONOPRICE, INC., 8772712592, CA		07/20/2017		Invoiced	A	310.98
1	SUPPLIES		701436-170800000	08/05/2017	310.98						
	20E500 2660 3201 00 000000		100.00%	310.98							
FREDEPAT000	FREDERICK PATRICK	08/04/2017	479627542	XXXXXXXXXXXX8582	DAIRY QUEEN - GENEVA, GENEVA, I		08/07/2017		Invoiced	A	161.04
1	STUDENT EVENT; RSAA		701436-170800000	08/05/2017	161.04						
	10E300 1130 4100 00 900100		100.00%	161.04							
	07/31/2017	479025907	XXXXXXXXXXXX8582	SHERWIN WILLIAMS 70326, ST. CHA		08/07/2017			Invoiced	A	346.79
1	SUPPLIES		701436-170800000	08/05/2017	346.79						
	10E300 1130 3201 00 000000		100.00%	346.79							
	07/28/2017	478887673	XXXXXXXXXXXX8582	SHERWIN WILLIAMS 70326, ST. CHA		08/07/2017			Invoiced	A	191.53
1	SUPPLIES		701436-170800000	08/05/2017	191.53						
	10E300 1130 3201 00 000000		100.00%	191.53							



Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
GRIFFRON000	GRIFFITH RONNIE L	07/14/2017	477416820	XXXXXXXXXXXX6806	SP * RJ COOPER & ASSOC, 8007526		07/20/2017		Invoiced	A	331.96
1	SUPPLIES		701436-170800000	08/05/2017	331.96						
10E900 2220 7000 00	462000	100.00%	331.96								
	07/11/2017	476925659	XXXXXXXXXXXX6806	PRO ED INC, 05124513246, TX, 78		07/20/2017		Invoiced	A	228.70	
1	SUPPLIES		701436-170800000	08/05/2017	228.70						
10E900 1220 4100 00	462000	100.00%	228.70								
	07/07/2017	476648409	XXXXXXXXXXXX6806	AmazonPrime Membership, amzn.co		07/20/2017		Invoiced	A	99.00	
1	RENEWAL		701436-170800000	08/05/2017	99.00						
10E500 2330 4180 00	000000	100.00%	99.00								
	07/07/2017	476648410	XXXXXXXXXXXX6806	AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2017		Invoiced	A	219.43	
1	SUPPLIES		701436-170800000	08/05/2017	219.43						
10E900 1220 4100 00	462000	100.00%	219.43								
	07/07/2017	476648411	XXXXXXXXXXXX6806	AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2017		Invoiced	A	7.00	
1	SUPPLIES		701436-170800000	08/05/2017	7.00						
10E900 1220 4100 00	462000	100.00%	7.00								
	07/06/2017	476442949	XXXXXXXXXXXX6806	AMDI, 888-353-2634, NY, 11735-1		07/20/2017		Invoiced	A	309.01	
1	SUPPLIES		701436-170800000	08/05/2017	309.01						
10E900 2134 4108 00	000000	100.00%	309.01								
	07/06/2017	476442950	XXXXXXXXXXXX6806	THINK SOCIAL PUBLISHIN, 408-557		07/20/2017		Invoiced	A	143.87	
1	SUPPLIES		701436-170800000	08/05/2017	143.87						
10E900 1220 4100 00	462000	100.00%	143.87								
	07/06/2017	476442951	XXXXXXXXXXXX6806	EDUCATIONAL, 07146405249, CA, 9		07/20/2017		Invoiced	A	510.65	
1	SUPPLIES		701436-170800000	08/05/2017	510.65						
10E900 1220 4100 00	462000	100.00%	510.65								
8 transaction(s) for GRIFFRON000. Total Amount ==>											
1,849.62											
HORNBKIM000	HORNBERG KIMBERLY M	07/20/2017	477934956	XXXXXXXXXXXX1683	OTC BRANDS, INC., OMAHA, NE, 6		08/07/2017		Invoiced	A	52.65
1	SUPPLIES		701436-170800000	08/05/2017	52.65						
10E105 2410 4180 00	000000	100.00%	52.65								
HRADEKAR000	HRADEK KAREN	08/04/2017	479627529	XXXXXXXXXXXX6783	STAPLES DIRECT, 800-3333330, MA		08/07/2017		Invoiced	A	53.91
1	SUPPLIES		701436-170800000	08/05/2017	53.91						
10E500 2210 4180 00	000000	100.00%	53.91								
	08/04/2017	479627530	XXXXXXXXXXXX6783	PARTY CITY, 800-727-8924, IL, 6		08/07/2017		Invoiced	A	72.86	
1	SUPPLIES		701436-170800000	08/05/2017	72.86						
10E900 2210 4202 00	000000	100.00%	72.86								

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									
HRADEKAR000	HRADEK KAREN	continued...									
		08/04/2017	479627531	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		08/07/2017		Invoiced	A	-19.43
1	PURCHASING				701436-170800000	08/05/2017		-19.43			
	97L900 4905 0000 00 000000				100.00%			-19.43			
		08/04/2017	479627532	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		08/07/2017		Invoiced	A	148.53
1	SUPPLIES				701436-170800000	08/05/2017		148.53			
	10E900 2210 4202 00 000000				100.00%			148.53			
		08/04/2017	479627533	XXXXXXXXXXXX6783	WALMART.COM, 08009666546, AR, 7		08/07/2017		Invoiced	A	139.80
1	SUPPLIES				701436-170800000	08/05/2017		139.80			
	10E900 2210 4202 00 000000				100.00%			139.80			
		08/04/2017	479627534	XXXXXXXXXXXX6783	FLINN SCIENTIFIC, I, 630-879690		08/07/2017		Invoiced	A	166.32
1	SUPPLIES				701436-170800000	08/05/2017		166.32			
	10E900 2210 4202 00 000000				100.00%			166.32			
		08/02/2017	479266966	XXXXXXXXXXXX6783	QUILL CORPORATION, 800-982-3400		08/07/2017		Invoiced	A	62.97
1	SUPPLIES				701436-170800000	08/05/2017		62.97			
	10E500 2210 4180 00 000000				100.00%			62.97			
		07/28/2017	478887653	XXXXXXXXXXXX6783	QUILL CORPORATION, 800-982-3400		08/07/2017		Invoiced	A	8.54
1	SUPPLIES				701436-170800000	08/05/2017		8.54			
	10E500 2210 4180 00 000000				100.00%			8.54			
		07/28/2017	478887654	XXXXXXXXXXXX6783	QUILL CORPORATION, 800-982-3400		08/07/2017		Invoiced	A	24.99
1	SUPPLIES				701436-170800000	08/05/2017		24.99			
	10E500 2210 4180 00 000000				100.00%			24.99			
		07/28/2017	478887655	XXXXXXXXXXXX6783	ISU CONFERENCES, NORMAL, IL, 61		08/07/2017		Invoiced	A	1,800.00
1	STAFF DEVELOPMENT				701436-170800000	08/05/2017		1,800.00			
	10E900 2210 3142 00 493217				100.00%			1,800.00			
		07/28/2017	478887656	XXXXXXXXXXXX6783	OTC BRANDS, INC., OMAHA, NE, 6		08/07/2017		Invoiced	A	138.89
1	STAFF DEVELOPMENT				701436-170800000	08/05/2017		138.89			
	10E900 2210 3142 00 000000				100.00%			138.89			
		07/27/2017	478665613	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	61.61
1	SUPPLIES				701436-170800000	08/05/2017		61.61			
	10E500 2210 4180 00 000000				100.00%			61.61			
		07/21/2017	478155472	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	203.41
1	SUPPLIES				701436-170800000	08/05/2017		203.41			
	97L900 4905 0000 00 000000				100.00%			203.41			
		07/21/2017	478155473	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	60.52
1	SUPPLIES				701436-170800000	08/05/2017		60.52			
	10E900 2210 4410 00 000000				100.00%			60.52			

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
HRADEKAR000	HRADEK KAREN	continued...									
		07/20/2017	477934947	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	21.29
1	STAFF DEVELOPMENT				701436-170800000	08/05/2017		21.29			
	10E900 2210 4410 00 000000				100.00%			21.29			
		07/20/2017	477934948	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	-19.95
1	PURCHASING				701436-170800000	08/05/2017		-19.95			
	10E500 2210 4180 00 000000				100.00%			-19.95			
		07/14/2017	477416809	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2017		Invoiced	A	-12.97
1	PURCHASING				701436-170800000	08/05/2017		-12.97			
	10E500 2210 4180 00 000000				100.00%			-12.97			
		07/13/2017	477190153	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2017		Invoiced	A	110.48
1	SUPPLIES				701436-170800000	08/05/2017		110.48			
	10E500 2210 4180 00 000000				100.00%			110.48			
		07/13/2017	477190154	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2017		Invoiced	A	10.25
1	SUPPLIES				701436-170800000	08/05/2017		10.25			
	10E500 2210 4180 00 000000				100.00%			10.25			
		07/12/2017	477058385	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2017		Invoiced	A	21.98
1	SUPPLIES				701436-170800000	08/05/2017		21.98			
	10E500 2210 4180 00 000000				100.00%			21.98			
		07/06/2017	476442943	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		07/20/2017		Invoiced	A	9.26
1	SUPPLIES				701436-170800000	08/05/2017		9.26			
	10E900 2210 4202 00 000000				100.00%			9.26			
		21 transaction(s) for HRADEKAR000. Total Amount ==>									3,063.26
JOHNSBON001	JOHNSON BONNIE J	08/03/2017	479429209	XXXXXXXXXXXX4009	ASSOC SUPERV AND CURR, 08009332		08/07/2017		Invoiced	A	239.00
1	MEMBERSHIP				701436-170800000	08/05/2017		239.00			
	10E500 2321 6400 00 000000				100.00%			239.00			
		07/28/2017	478887680	XXXXXXXXXXXX4009	MEIJER INC #182 Q01, ST CHAR		08/07/2017		Invoiced	A	33.99
1	SUPPLIES				701436-170800000	08/05/2017		33.99			
	10E500 2321 6900 00 000000				100.00%			33.99			
		07/21/2017	478155483	XXXXXXXXXXXX4009	CORNER BAKERY 0199, 06308451738		08/07/2017		Invoiced	A	47.56
1	MTG REFRESHMENTS				701436-170800000	08/05/2017		47.56			
	10E500 2321 6900 00 000000				100.00%			47.56			
		07/21/2017	478155484	XXXXXXXXXXXX4009	SQ *ECKER S FLOWERS, WAVERLY, I		08/07/2017		Invoiced	A	110.00
1	SYMPATHY				701436-170800000	08/05/2017		110.00			
	10E500 2641 6900 00 000000				100.00%			110.00			
		4 transaction(s) for JOHNSBON001. Total Amount ==>									430.55

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
JONESTIM000	JONES TIM A	08/02/2017	479266974	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		08/07/2017		Invoiced	A	88.83
1	SUPPLIES				701436-170800000	08/05/2017	88.83				
	20E300 2540 4940 00 000000				100.00%		88.83				
		07/31/2017	479025908	XXXXXXXXXXXX8624	THE HOME DEPOT #1921, GENEVA, I		08/07/2017		Invoiced	A	315.24
1	SUPPLIES				701436-170800000	08/05/2017	315.24				
	20E105 2540 4940 00 000000				7.07%		22.28				
	20E500 2540 4940 00 000000				92.93%		292.96				
		07/27/2017	478665619	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		08/07/2017		Invoiced	A	228.15
1	SUPPLIES				701436-170800000	08/05/2017	228.15				
	20E105 2540 4940 00 000000				100.00%		228.15				
		07/14/2017	477416814	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		07/20/2017		Invoiced	A	29.43
1	O & M SUPPLIES				701436-170800000	08/05/2017	29.43				
	20E500 2540 4960 00 000000				100.00%		29.43				
		07/12/2017	477058388	XXXXXXXXXXXX8624	LOWES #01738*, SAINT CHARLES, I		07/20/2017		Invoiced	A	137.98
1	O & M SUPPLIES				701436-170800000	08/05/2017	137.98				
	20E500 2540 4930 00 000000				100.00%		137.98				
		07/07/2017	476648405	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		07/20/2017		Invoiced	A	20.97
1	O & M SUPPLIES				701436-170800000	08/05/2017	20.97				
	20E201 2540 4930 00 000000				100.00%		20.97				
		07/06/2017	476442947	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		07/20/2017		Invoiced	A	84.13
1	O & M SUPPLIES				701436-170800000	08/05/2017	84.13				
	20E500 2540 4940 00 000000				100.00%		84.13				
7 transaction(s) for JONESTIM000. Total Amount ==>											904.73
KENNETHO000	KENNEY THOMAS E	08/04/2017	479627539	XXXXXXXXXXXX6047	THE HOME DEPOT #1921, GENEVA, I		08/07/2017		Invoiced	A	7.52
1	O & M SUPPLIES				701436-170800000	08/05/2017	7.52				
	20E103 2540 4940 00 000000				100.00%		7.52				
		08/03/2017	479429195	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		08/07/2017		Invoiced	A	2.99
1	O & M SUPPLIES				701436-170800000	08/05/2017	2.99				
	20E107 2540 4940 00 000000				100.00%		2.99				
		08/02/2017	479266967	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		08/07/2017		Invoiced	A	23.98
1	O & M SUPPLIES				701436-170800000	08/05/2017	23.98				
	20E300 2540 4940 00 000000				100.00%		23.98				
		07/28/2017	478887658	XXXXXXXXXXXX6047	JC LICHT - 1205 - GENE, GENEVA,		08/07/2017		Invoiced	A	3.98
1	O & M SUPPLIES				701436-170800000	08/05/2017	3.98				
	20E105 2540 4940 00 000000				100.00%		3.98				

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									
KENNETHO000	KENNEY THOMAS E	continued...									
	07/28/2017	478887659	XXXXXXXXXXXX6047	LOWES #01738*, SAINT CHARLES, I	08/07/2017	Invoiced	A	4.77			
1	O & M SUPPLIES	701436-170800000	08/05/2017	4.77							
	20E105 2540 4940 00 000000	100.00%	4.77								
	07/28/2017	478887660	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,	08/07/2017	Invoiced	A	15.56			
1	O & M SUPPLIES	701436-170800000	08/05/2017	15.56							
	20E105 2540 4940 00 000000	100.00%	15.56								
	07/28/2017	478887661	XXXXXXXXXXXX6047	THE HOME DEPOT #1921, GENEVA, I	08/07/2017	Invoiced	A	3.16			
1	O & M SUPPLIES	701436-170800000	08/05/2017	3.16							
	20E105 2540 4940 00 000000	100.00%	3.16								
	07/28/2017	478887662	XXXXXXXXXXXX6047	THE HOME DEPOT #1921, GENEVA, I	08/07/2017	Invoiced	A	14.35			
1	O & M SUPPLIES	701436-170800000	08/05/2017	14.35							
	20E105 2540 4940 00 000000	100.00%	14.35								
	07/27/2017	478665614	XXXXXXXXXXXX6047	JC LICHT - 1205 - GENE, GENEVA,	08/07/2017	Invoiced	A	66.84			
1	O & M SUPPLIES	701436-170800000	08/05/2017	66.84							
	20E105 2540 4940 00 000000	100.00%	66.84								
	07/27/2017	478665615	XXXXXXXXXXXX6047	THE HOME DEPOT #1921, GENEVA, I	08/07/2017	Invoiced	A	9.52			
1	O & M SUPPLIES	701436-170800000	08/05/2017	9.52							
	20E300 2540 4940 00 000000	100.00%	9.52								
	07/07/2017	476648401	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,	07/20/2017	Invoiced	A	411.12			
1	O & M SUPPLIES	701436-170800000	08/05/2017	411.12							
	20E201 2540 4940 00 000000	100.00%	411.12								
	07/06/2017	476442944	XXXXXXXXXXXX6047	LOWES #01738*, SAINT CHARLES, I	07/20/2017	Invoiced	A	15.96			
1	O & M SUPPLIES	701436-170800000	08/05/2017	15.96							
	20E500 2540 4960 00 000000	100.00%	15.96								
	07/06/2017	476442945	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,	07/20/2017	Invoiced	A	594.24			
1	O & M SUPPLIES	701436-170800000	08/05/2017	594.24							
	20E201 2540 4940 00 000000	100.00%	594.24								
	07/06/2017	476442946	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,	07/20/2017	Invoiced	A	37.99			
1	O & M SUPPLIES	701436-170800000	08/05/2017	37.99							
	20E104 2540 4940 00 000000	100.00%	37.99								
14 transaction(s) for KENNETHO000. Total Amount ==>>											1,211.98
KLATTROB000	KLATTER ROBERT E	07/28/2017	478887665	XXXXXXXXXXXX2131	HAVLICEK ACE HARDWARE, GENEVA,	08/07/2017	Invoiced	A	37.99		
1	SUPPLIES	701436-170800000	08/05/2017	37.99							
	20E500 2540 4960 00 000000	100.00%	37.99								



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									
KLATTROB000	KLATTER ROBERT E	continued...									
		07/28/2017	478887666	XXXXXXXXXXXX2131	HAVLICEK ACE HARDWARE, GENEVA,		08/07/2017		Invoiced	A	75.98
1	SUPPLIES				701436-170800000	08/05/2017	75.98				
	20E201 2540 4940 00 000000				100.00%		75.98				
		07/27/2017	478665617	XXXXXXXXXXXX2131	HAVLICEK ACE HARDWARE, GENEVA,		08/07/2017		Invoiced	A	41.33
1	SUPPLIES				701436-170800000	08/05/2017	41.33				
	20E500 2540 4960 00 000000				100.00%		41.33				
		07/27/2017	478665618	XXXXXXXXXXXX2131	HAVLICEK ACE HARDWARE, GENEVA,		08/07/2017		Invoiced	A	151.96
1	SUPPLIES				701436-170800000	08/05/2017	151.96				
	20E500 2540 4960 00 000000				100.00%		151.96				
		07/26/2017	478518130	XXXXXXXXXXXX2131	HAVLICEK ACE HARDWARE, GENEVA,		08/07/2017		Invoiced	A	75.98
1	SUPPLIES				701436-170800000	08/05/2017	75.98				
	20E500 2540 4960 00 000000				100.00%		75.98				
		07/26/2017	478518131	XXXXXXXXXXXX2131	HAVLICEK ACE HARDWARE, GENEVA,		08/07/2017		Invoiced	A	158.99
1	SUPPLIES				701436-170800000	08/05/2017	158.99				
	20E500 2540 4960 00 000000				100.00%		158.99				
		07/26/2017	478518132	XXXXXXXXXXXX2131	HAVLICEK ACE HARDWARE, GENEVA,		08/07/2017		Invoiced	A	34.97
1	SUPPLIES				701436-170800000	08/05/2017	34.97				
	20E500 2540 4960 00 000000				100.00%		34.97				
		07/14/2017	477416811	XXXXXXXXXXXX2131	HAVLICEK ACE HARDWARE, GENEVA,		07/20/2017		Invoiced	A	9.99
1	O & M SUPPLIES				701436-170800000	08/05/2017	9.99				
	20E500 2540 4960 00 000000				100.00%		9.99				
		07/14/2017	477416812	XXXXXXXXXXXX2131	HAVLICEK ACE HARDWARE, GENEVA,		07/20/2017		Invoiced	A	19.98
1	O & M SUPPLIES				701436-170800000	08/05/2017	19.98				
	20E500 2540 4960 00 000000				100.00%		19.98				
		07/07/2017	476648402	XXXXXXXXXXXX2131	HAVLICEK ACE HARDWARE, GENEVA,		07/20/2017		Invoiced	A	75.95
1	O & M SUPPLIES				701436-170800000	08/05/2017	75.95				
	20E500 2540 4960 00 000000				100.00%		75.95				
10 transaction(s) for KLATTROB000. Total Amount ==>>>											683.12
LAWREJUL000	LAWRENCE JULIE A	07/10/2017	476798414	XXXXXXXXXXXX4935	UNITED ART AND EDUCATI, INDIANA		07/20/2017		Invoiced	A	15.78
1	SUPPLIES				701436-170800000	08/05/2017	15.78				
	10E300 1130 4112 00 000000				100.00%		15.78				
LICHEBRU000	LICHER BRUCE J	08/04/2017	479627546	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		08/07/2017		Invoiced	A	12.05
1	SUPPLIES				701436-170800000	08/05/2017	12.05				
	20E300 2540 4940 00 000000				100.00%		12.05				



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									
13 transaction(s) for LICHEBRU000. Total Amount ==>>>											1,148.80
LOVIGCHA000	LOVIG CHAD A	07/21/2017	478155464	XXXXXXXXXXXX4152	MENARDS BATAVIA IL, BATAVIA, IL		08/07/2017		Invoiced	A	23.87
1	SUPPLIES		701436-170800000	08/05/2017	23.87						
	20E500 2540 4960 00 000000		100.00%	23.87							
		07/17/2017	477551357	XXXXXXXXXXXX4152	THE HOME DEPOT #1921, GENEVA, I		07/20/2017		Invoiced	A	29.97
1	O & M SUPPLIES		701436-170800000	08/05/2017	29.97						
	20E300 2540 4960 00 000000		100.00%	29.97							
2 transaction(s) for LOVIGCHA000. Total Amount ==>>>											53.84
MACK BRI000	MACK BRIANA G	07/13/2017	477190158	XXXXXXXXXXXX7034	WAL-MART #5352, BATAVIA, IL, 60		07/20/2017		Invoiced	A	-81.06
1	PURCHASING		701436-170800000	08/05/2017	-81.06						
	10E201 1120 4107 00 000000		100.00%	-81.06							
MARTISTE000	MARTIN STEPHANIE A	07/07/2017	476648400	XXXXXXXXXXXX9721	FOX VALLEY PARK DISTRI, AURORA,		07/20/2017		Invoiced	A	50.00
1	FIELD TRIP REGISTRATION		701436-170800000	08/05/2017	50.00						
	10E800 1214 4100 00 000000		100.00%	50.00							
MARTIVIN000	MARTIN VINCENT	07/14/2017	477416815	XXXXXXXXXXXX1023	THE HOME DEPOT #1921, GENEVA, I		07/20/2017		Invoiced	A	34.97
1	O & M SUPPLIES		701436-170800000	08/05/2017	34.97						
	20E500 2540 4960 00 000000		100.00%	34.97							
MCLAUKEV000	MCLAUGHLIN KEVIN R	07/26/2017	478518152	XXXXXXXXXXXX8433	GIH*GLOBALINDUSTRIALEQ, 800-645		08/07/2017		Invoiced	A	61.32
1	SUPPLIES		701436-170800000	08/05/2017	61.32						
	20E201 2540 4940 00 000000		100.00%	61.32							
MILLITAM000	MILLIGAN TAMALA D	08/04/2017	479627555	XXXXXXXXXXXX2309	NCS PEARSON, 800-843-0019, MN,		08/07/2017		Invoiced	A	260.00
1	SUPPLIES		701436-170800000	08/05/2017	260.00						
	10E900 2230 4100 00 462000		100.00%	260.00							
		08/02/2017	479266980	XXXXXXXXXXXX2309	CEC, 07036203660, VA, 22202, US		08/07/2017		Invoiced	A	230.00
1	MEMBERSHIP		701436-170800000	08/05/2017	230.00						
	10E900 2210 3142 00 462000		100.00%	230.00							
		07/28/2017	478887681	XXXXXXXXXXXX2309	NATIONAL SCIENCE TEACH, 0703243		08/07/2017		Invoiced	A	35.15
1	SUPPLIES		701436-170800000	08/05/2017	35.15						
	10E900 1220 4100 00 462000		100.00%	35.15							
3 transaction(s) for MILLITAM000. Total Amount ==>>>											525.15





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								
OWEN SHE000	OWEN SHERI J	continued...									
	07/07/2017	476648397	XXXXXXXXXXXX4707	LAKESHORE LEARNING MAT, CARSON,		07/20/2017		Invoiced	A	511.68	
1	SUPPLIES		701436-170800000	08/05/2017	511.68						
	10E105 1110 4100 00 000000	100.00%	511.68								
	07/07/2017	476648418	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		07/20/2017		Invoiced	A	73.44	
1	SUPPLIES		701436-170800000	08/05/2017	73.44						
	10E105 1110 4100 00 000000	100.00%	73.44								
	07/07/2017	476648419	XXXXXXXXXXXX4029	Really Good *, 800-366-1920, CT		07/20/2017		Invoiced	A	79.60	
1	SUPPLIES		701436-170800000	08/05/2017	79.60						
	10E105 1110 4100 00 000000	100.00%	79.60								
	07/06/2017	476442952	XXXXXXXXXXXX4029	TREETOP PUBLISHING INC, 414-856		07/20/2017		Invoiced	A	193.05	
1	SUPPLIES		701436-170800000	08/05/2017	193.05						
	10E105 1110 4100 00 000000	100.00%	193.05								
	07/06/2017	476442953	XXXXXXXXXXXX4029	Really Good *, 800-366-1920, CT		07/20/2017		Invoiced	A	443.34	
1	SUPPLIES		701436-170800000	08/05/2017	443.34						
	10E105 1110 4100 00 000000	100.00%	443.34								
	07/06/2017	476442954	XXXXXXXXXXXX4029	ETAHAND2MIND, 800-445-5985, IL,		07/20/2017		Invoiced	A	61.00	
1	SUPPLIES		701436-170800000	08/05/2017	61.00						
	10E105 1110 4100 00 000000	100.00%	61.00								
	27 transaction(s) for OWEN SHE000. Total Amount =====>										
											3,093.95
PANKOTRA000	PANKOW TRACEY A	08/04/2017	479627528	XXXXXXXXXXXX4673	Really Good *, 800-366-1920, CT		08/07/2017		Invoiced	A	156.50
1	SUPPLIES		701436-170800000	08/05/2017	156.50						
	10E102 1110 4100 00 000000	100.00%	156.50								
	08/02/2017	479266965	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	183.66	
1	SUPPLIES		701436-170800000	08/05/2017	183.66						
	10E102 1110 4100 00 000000	100.00%	183.66								
	07/28/2017	478887647	XXXXXXXXXXXX4673	CENTRALIA FUR AND HIDE, CENTRAL		08/07/2017		Invoiced	A	343.00	
1	SUPPLIES		701436-170800000	08/05/2017	343.00						
	10E102 1110 4100 00 000000	100.00%	343.00								
	07/20/2017	477934939	XXXXXXXXXXXX4673	Etsy.com - RetroPlanet, Brookly		08/07/2017		Invoiced	A	-75.94	
1	PURCHASING		701436-170800000	08/05/2017	-75.94						
	10E102 1110 4100 00 000000	100.00%	-75.94								
	07/20/2017	477934940	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	180.44	
1	SUPPLIES		701436-170800000	08/05/2017	180.44						
	10E102 1110 4100 00 000000	100.00%	180.44								

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					
PANKOTRA000	PANKOW TRACEY A										
	continued...										
		07/20/2017	477934941	XXXXXXXXXXXX4673	WALMART.COM, 800-966-6546, AR,		08/07/2017		Invoiced	A	222.28
1	SUPPLIES					701436-170800000	08/05/2017	222.28			
	10E102 1110 4100 00 000000				100.00%	222.28					
		07/19/2017	477807266	XXXXXXXXXXXX4673	Etsy.com - RetroPlanet, Brookly		07/20/2017		Invoiced	A	75.94
1	SUPPLIES					701436-170800000	08/05/2017	75.94			
	10E102 1110 4100 00 000000				100.00%	75.94					
		07/19/2017	477807267	XXXXXXXXXXXX4673	PAYPAL *ZWODRA, 4029357733, CA,		07/20/2017		Invoiced	A	31.70
1	SUPPLIES					701436-170800000	08/05/2017	31.70			
	10E102 1110 4100 00 000000				100.00%	31.70					
		07/17/2017	477551358	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		07/20/2017		Invoiced	A	349.06
1	SUPPLIES					701436-170800000	08/05/2017	349.06			
	10E102 1110 4100 00 000000				100.00%	349.06					
		9 transaction(s) for PANKOTRA000. Total Amount ==>									1,466.64
POTEEKRI000	POTEETEKRIEGERMEIER KRIS	07/27/2017	478665620	XXXXXXXXXXXX4228	VIDEObLOCKS, 866-2825360, VA, 2		08/07/2017		Invoiced	A	49.00
1	SUBSCRIPTION					701436-170800000	08/05/2017	49.00			
	10E500 2633 4100 00 000000				100.00%	49.00					
		07/24/2017	478302456	XXXXXXXXXXXX4228	MAILCHIMP *MONTHLY, MAILCHIMP		08/07/2017		Invoiced	A	50.00
1	SUBSCRIPTION					701436-170800000	08/05/2017	50.00			
	10E500 2633 4100 00 000000				100.00%	50.00					
		07/07/2017	476648406	XXXXXXXXXXXX4228	MAILCHIMP *MONTHLY, MAILCHIMP		07/20/2017		Invoiced	A	15.00
1	COMMUNICATIONS SUBSCRIPTION					701436-170800000	08/05/2017	15.00			
	10E500 2633 4100 00 000000				100.00%	15.00					
		07/07/2017	476648407	XXXXXXXXXXXX4228	MAILCHIMP *MONTHLY, MAILCHIMP		07/20/2017		Invoiced	A	25.00
1	COMMUNICATIONS SUBSCRIPTION					701436-170800000	08/05/2017	25.00			
	10E500 2633 4100 00 000000				100.00%	25.00					
		07/06/2017	476442948	XXXXXXXXXXXX4228	MAILCHIMP *MONTHLY, MAILCHIMP		07/20/2017		Invoiced	A	75.00
1	COMMUNICATIONS SUBSCRIPTION					701436-170800000	08/05/2017	75.00			
	10E500 2633 4100 00 000000				100.00%	75.00					
		5 transaction(s) for POTEEKRI000. Total Amount ==>									214.00
REARDEDW000	REARDON EDWARD G	07/26/2017	478518183	XXXXXXXXXXXX3164	JC LICHT - 1205 - GENE, GENEVA,		08/07/2017		Invoiced	A	159.98
1	SUPPLIES					701436-170800000	08/05/2017	159.98			
	20E500 2540 3204 00 000000				100.00%	159.98					





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...										
	08/02/2017	479266968	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	122.36	
1	SUPPLIES; RSAA		701436-170800000	08/05/2017	122.36						
	10E300 1130 4100 00 900100		100.00%	122.36							
	08/02/2017	479266969	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	58.20	
1	SUPPLIES; RSAA		701436-170800000	08/05/2017	58.20						
	10E300 1130 4100 00 900100		100.00%	58.20							
	08/02/2017	479266970	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	33.92	
1	SUPPLIES; RSAA		701436-170800000	08/05/2017	33.92						
	10E300 1130 4100 00 900100		100.00%	33.92							
	08/02/2017	479266971	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	55.76	
1	SUPPLIES		701436-170800000	08/05/2017	55.76						
	10E900 2210 4201 00 000000		100.00%	55.76							
	08/02/2017	479266972	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	8.49	
1	SUPPLIES		701436-170800000	08/05/2017	8.49						
	10E300 1130 4100 00 000000		100.00%	8.49							
	08/02/2017	479266973	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	47.88	
1	SUPPLIES; RSAA		701436-170800000	08/05/2017	47.88						
	10E300 1130 4100 00 900100		100.00%	47.88							
	08/02/2017	479266975	XXXXXXXXXXXX2146	B&H PHOTO 800-606-696, 800-2215		08/07/2017		Invoiced	A	494.28	
1	SUPPLIES		701436-170800000	08/05/2017	494.28						
	10E300 1130 4100 00 000000		100.00%	494.28							
	08/01/2017	479140269	XXXXXXXXXXXX2146	B&H PHOTO 800-606-696, 800-2215		08/07/2017		Invoiced	A	34.94	
1	SUPPLIES		701436-170800000	08/05/2017	34.94						
	10E300 1130 4100 00 000000		100.00%	34.94							
	07/31/2017	479025905	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	95.97	
1	SUPPLIES; RSAA		701436-170800000	08/05/2017	95.97						
	10E300 1530 4100 00 900200		100.00%	95.97							
	07/31/2017	479025906	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	146.97	
1	SUPPLIES		701436-170800000	08/05/2017	146.97						
	10E900 2210 4201 00 000000		100.00%	146.97							
	07/31/2017	479025910	XXXXXXXXXXXX4058	AMERICAN, 08004337300, TX, 7526		08/07/2017		Invoiced	A	1,700.00	
1	FIELD TRIP; RSAA		701436-170800000	08/05/2017	1,700.00						
	10E300 1130 4100 00 900100		100.00%	1,700.00							
	07/28/2017	478887667	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	56.64	
1	SUPPLIES		701436-170800000	08/05/2017	56.64						
	10E900 2210 4201 00 000000		100.00%	56.64							



Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RINNEKRI000	RINNE KRISTIN L	continued...									
		07/20/2017	477934951	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		08/07/2017		Invoiced	A	51.68
1	SUPPLIES				701436-170800000	08/05/2017	51.68				
	10E300 1130 4100 00 000000				100.00%		51.68				
		07/20/2017	477934952	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	262.76
1	SUPPLIES				701436-170800000	08/05/2017	262.76				
	10E300 1130 4100 00 000000				100.00%		262.76				
		07/18/2017	477677119	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		07/20/2017		Invoiced	A	575.24
1	SUPPLIES				701436-170800000	08/05/2017	575.24				
	10E300 1130 4121 00 000000				100.00%		575.24				
		07/07/2017	476648403	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2017		Invoiced	A	7.85
1	SUPPLIES				701436-170800000	08/05/2017	7.85				
	10E300 1130 4141 00 000000				100.00%		7.85				
30 transaction(s) for RINNEKRI000. Total Amount ==>>>											7,202.55
SANTOJAS000	SANTO JASON T	08/04/2017	479627556	XXXXXXXXXXXX5797	B&H PHOTO 800-606-696, 800-2215		08/07/2017		Invoiced	A	4,139.23
1	STUDIO EQUIPMENT				701436-170800000	08/05/2017	4,139.23				
	10E300 1130 4310 00 000000				100.00%		4,139.23				
		07/28/2017	478887682	XXXXXXXXXXXX5797	CUSTOMINK LLC, 8002934232, VA,		08/07/2017		Invoiced	A	-42.24
1	PURCHASING; RSAA				701436-170800000	08/05/2017	-42.24				
	10E300 1130 4100 00 900100				100.00%		-42.24				
		07/27/2017	478665624	XXXXXXXXXXXX5797	CUSTOMINK LLC, 8002934232, VA,		08/07/2017		Invoiced	A	499.20
1	SUPPLIES; RSAA				701436-170800000	08/05/2017	499.20				
	10E300 1130 4100 00 900100				100.00%		499.20				
3 transaction(s) for SANTOJAS000. Total Amount ==>>>											4,596.19
SCHLEJUL001	SCHLEGEL JULIE	08/04/2017	479627527	XXXXXXXXXXXX4616	STAPLS7180918053000002, 877-826		08/07/2017		Invoiced	A	20.13
1	SUPPLIES				701436-170800000	08/05/2017	20.13				
	10E201 1120 4100 00 000000				100.00%		20.13				
		07/28/2017	478887645	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	22.28
1	SUPPLIES				701436-170800000	08/05/2017	22.28				
	10E201 1120 4100 00 000000				100.00%		22.28				
		07/28/2017	478887646	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	23.98
1	STAFF DEVELOPMENT				701436-170800000	08/05/2017	23.98				
	10E201 1120 3142 00 000000				100.00%		23.98				

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							
SCHLEJUL001	SCHLEGEL JULIE	continued...									
		07/27/2017	478665606	XXXXXXXXXXXX4624	Amazon.com, AMZN.COM/BILL, WA,		08/07/2017		Invoiced	A	27.02
1	STAFF DEVELOPMENT				701436-170800000	08/05/2017	27.02				
		10E201 1120 3142 00	000000		100.00%	27.02					
		07/27/2017	478665607	XXXXXXXXXXXX4624	Amazon.com, AMZN.COM/BILL, WA,		08/07/2017		Invoiced	A	8.39
1	SUPPLIES				701436-170800000	08/05/2017	8.39				
		10E201 1120 4100 00	000000		100.00%	8.39					
		07/21/2017	478155465	XXXXXXXXXXXX4616	STAPLS7180001814000001, 877-826		08/07/2017		Invoiced	A	96.57
1	SUPPLIES				701436-170800000	08/05/2017	96.57				
		10E201 1120 4100 00	000000		100.00%	96.57					
		07/21/2017	478155466	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	54.24
1	SUPPLIES				701436-170800000	08/05/2017	54.24				
		10E201 1120 4100 00	000000		100.00%	54.24					
		07/20/2017	477934937	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	43.98
1	SUPPLIES				701436-170800000	08/05/2017	43.98				
		10E201 1120 4100 00	000000		100.00%	43.98					
		07/20/2017	477934938	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	515.09
1	SUPPLIES				701436-170800000	08/05/2017	515.09				
		10E201 1120 4100 00	000000		100.00%	515.09					
9 transaction(s) for SCHLEJUL001. Total Amount =====>											811.68
SHABOKAT000	SHABOWSKI KATHLEEN A	08/01/2017	479140263	XXXXXXXXXXXX4749	SSI*SCHOOL SPECIALTY, 888-388-3		08/07/2017		Invoiced	A	-235.27
1	PURCHASING				701436-170800000	08/05/2017	-235.27				
		10E104 1110 4100 00	000000		100.00%	-235.27					
		08/01/2017	479140264	XXXXXXXXXXXX4749	SSI*SCHOOL SPECIALTY, 888-388-3		08/07/2017		Invoiced	A	-825.38
1	PURCHASING				701436-170800000	08/05/2017	-825.38				
		10E104 1110 4100 00	000000		100.00%	-825.38					
		07/27/2017	478665608	XXXXXXXXXXXX4749	DIFFERENT ROADS, 800-853-1057,		08/07/2017		Invoiced	A	68.45
1	SUPPLIES				701436-170800000	08/05/2017	68.45				
		10E104 1110 4100 00	000000		100.00%	68.45					
		07/26/2017	478518112	XXXXXXXXXXXX4749	WILSONLANGU, 5083682399, MA, 01		08/07/2017		Invoiced	A	130.68
1	SUPPLIES				701436-170800000	08/05/2017	130.68				
		10E104 1110 4100 00	000000		100.00%	130.68					
		07/26/2017	478518113	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	14.91
1	SUPPLIES				701436-170800000	08/05/2017	14.91				
		10E104 1110 4100 00	000000		100.00%	14.91					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		07/26/2017	478518114	XXXXXXXXXXXX4749	OTC BRANDS, INC., OMAHA, NE, 6		08/07/2017		Invoiced	A	101.94
1	SUPPLIES				701436-170800000	08/05/2017	101.94				
	10E104 1110 4100 00 000000				100.00%		101.94				
		07/25/2017	478410962	XXXXXXXXXXXX4749	HAWKSOWLSWILDLIFE, 5186864080,		08/07/2017		Invoiced	A	161.25
1	SUPPLIES				701436-170800000	08/05/2017	161.25				
	10E104 1110 4100 00 000000				100.00%		161.25				
		07/25/2017	478410963	XXXXXXXXXXXX4749	OFFICESUPPLYINC.COM, 8007572978		08/07/2017		Invoiced	A	63.95
1	SUPPLIES				701436-170800000	08/05/2017	63.95				
	10E104 1110 4100 00 000000				100.00%		63.95				
		07/25/2017	478410964	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	23.99
1	SUPPLIES				701436-170800000	08/05/2017	23.99				
	10E104 1110 4100 00 000000				100.00%		23.99				
		07/25/2017	478410965	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	9.27
1	SUPPLIES				701436-170800000	08/05/2017	9.27				
	10E104 1110 4100 00 000000				100.00%		9.27				
		07/24/2017	478302453	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	139.86
1	SUPPLIES				701436-170800000	08/05/2017	139.86				
	10E104 1110 4100 00 000000				100.00%		139.86				
		07/21/2017	478155467	XXXXXXXXXXXX4749	TARGET.COM *, 800-591-3869, MN		08/07/2017		Invoiced	A	43.96
1	SUPPLIES				701436-170800000	08/05/2017	43.96				
	10E104 1110 4100 00 000000				100.00%		43.96				
		07/21/2017	478155468	XXXXXXXXXXXX4749	TARGET.COM *, 800-591-3869, MN		08/07/2017		Invoiced	A	10.99
1	SUPPLIES				701436-170800000	08/05/2017	10.99				
	10E104 1110 4100 00 000000				100.00%		10.99				
		07/21/2017	478155469	XXXXXXXXXXXX4749	TARGET.COM *, 800-591-3869, MN		08/07/2017		Invoiced	A	21.98
1	SUPPLIES				701436-170800000	08/05/2017	21.98				
	10E104 1110 4100 00 000000				100.00%		21.98				
		07/21/2017	478155470	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	63.92
1	SUPPLIES				701436-170800000	08/05/2017	63.92				
	10E104 1110 4100 00 000000				100.00%		63.92				
		07/20/2017	477934945	XXXXXXXXXXXX4749	OTC BRANDS, INC., OMAHA, NE, 6		08/07/2017		Invoiced	A	65.50
1	SUPPLIES				701436-170800000	08/05/2017	65.50				
	10E104 1110 4100 00 000000				100.00%		65.50				
		07/19/2017	477807270	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2017		Invoiced	A	16.73
1	SUPPLIES				701436-170800000	08/05/2017	16.73				
	10E104 1110 4100 00 000000				100.00%		16.73				

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...										
		07/19/2017	477807271	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2017		Invoiced	A	0.12	
1	SUPPLIES				701436-170800000	08/05/2017	0.12					
	10E104 1110 4100 00 000000				100.00%	0.12						
											18 transaction(s) for SHABOKAT000. Total Amount ==>>	-123.15
SHIPTNEA000	SHIPTON NEAL A	07/28/2017	478887675	XXXXXXXXXXXX6903	BATTERIES PLUS #49, GENEVA, IL,		08/07/2017		Invoiced	A	16.95	
1	SUPPLIES; RSAA				701436-170800000	08/05/2017	16.95					
	10E300 1130 4100 00 900100				100.00%	16.95						
SIMS SHO000	SIMS SHONETTE M	08/01/2017	479140265	XXXXXXXXXXXX5035	Amazon.com, AMZN.COM/BILL, WA,		08/07/2017		Invoiced	A	282.10	
1	SUPPLIES				701436-170800000	08/05/2017	282.10					
	10E900 2210 4410 00 000000				100.00%	282.10						
		07/31/2017	479025904	XXXXXXXXXXXX5035	Amazon Video On Demand, AMZN.CO		08/07/2017		Invoiced	A	5.99	
1	SUPPLIES				701436-170800000	08/05/2017	5.99					
	10E500 2210 4180 00 000000				100.00%	5.99						
		07/28/2017	478887648	XXXXXXXXXXXX5035	ILLINOIS PRINCIPALS AS, 2175251		08/07/2017		Invoiced	A	385.00	
1	MEMBERSHIP				701436-170800000	08/05/2017	385.00					
	10E500 2210 6400 00 000000				100.00%	385.00						
		07/21/2017	478155471	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	16.98	
1	SUPPLIES				701436-170800000	08/05/2017	16.98					
	10E900 2210 4410 00 000000				100.00%	16.98						
		07/20/2017	477934946	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017		Invoiced	A	158.08	
1	SUPPLIES				701436-170800000	08/05/2017	158.08					
	10E900 2210 4410 00 000000				100.00%	158.08						
		07/14/2017	477416808	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2017		Invoiced	A	79.07	
1	SUPPLIES				701436-170800000	08/05/2017	79.07					
	10E900 2210 4410 00 000000				100.00%	79.07						
		07/07/2017	476648398	XXXXXXXXXXXX5035	ILLINOIS READING COUNC, 0309454		07/20/2017		Invoiced	A	185.00	
1	PROF DEVELOPMENT				701436-170800000	08/05/2017	185.00					
	10E900 2210 3142 00 493217				100.00%	185.00						
											7 transaction(s) for SIMS SHO000. Total Amount ==>>	1,112.22
SPRAGLAU000	SPRAGUE LAURA M	08/04/2017	479627557	XXXXXXXXXXXX5644	JOTFORM INC., 8778877815, CA, 9		08/09/2017		Invoiced	A	199.50	
1	SUBSCRIPTION				701436-170800000	08/05/2017	199.50					
	10E500 2633 4100 00 000000				100.00%	199.50						

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									
SPRAGLAU000	SPRAGUE LAURA M										
	continued...										
	08/04/2017	479627558	XXXXXXXXXXXX5644	MAILCHIMP	*MONTHLY, MAILCHIMP		08/09/2017		Invoiced	A	20.00
1	SUBSCRIPTION		701436-170800000			08/05/2017		20.00			
	10E500 2633 4100 00 000000		100.00%	20.00							
					2 transaction(s) for SPRAGLAU000. Total Amount ==>						219.50
VAZZASAL000	VAZZANO SALVATORE K										
	07/19/2017	477807272	XXXXXXXXXXXX6928	INT*IN *BITTNER S SPRA, 800-400			07/20/2017		Invoiced	A	-7.50
1	PURCHASING		701436-170800000			08/05/2017		-7.50			
	20E500 2540 4960 00 000000		100.00%	-7.50							
	07/19/2017	477807273	XXXXXXXXXXXX6928	INT*IN *BITTNER S SPRA, 800-400			07/20/2017		Invoiced	A	194.45
1	O & M SUPPLIES		701436-170800000			08/05/2017		194.45			
	20E500 2540 4960 00 000000		100.00%	194.45							
					2 transaction(s) for VAZZASAL000. Total Amount ==>						186.95
WALKEMAR000	WALKER MARK D										
	07/21/2017	478155481	XXXXXXXXXXXX5052	THE HOME DEPOT #1921, GENEVA, I			08/07/2017		Invoiced	A	167.55
1	SUPPLIES		701436-170800000			08/05/2017		167.55			
	20E500 2540 3204 00 000000		100.00%	167.55							
	07/20/2017	477934962	XXXXXXXXXXXX5052	LOWES #01738*, SAINT CHARLES, I			08/07/2017		Invoiced	A	83.56
1	SUPPLIES		701436-170800000			08/05/2017		83.56			
	20E500 2540 3204 00 000000		100.00%	83.56							
	07/19/2017	477807278	XXXXXXXXXXXX5052	MENARDS BATAVIA IL, BATAVIA, IL			07/20/2017		Invoiced	A	29.98
1	O & M SUPPLIES		701436-170800000			08/05/2017		29.98			
	20E500 2540 3204 00 000000		100.00%	29.98							
	07/19/2017	477807279	XXXXXXXXXXXX5052	THE HOME DEPOT #1921, GENEVA, I			07/20/2017		Invoiced	A	38.66
1	O & M SUPPLIES		701436-170800000			08/05/2017		38.66			
	20E202 2540 4940 00 000000		100.00%	38.66							
	07/17/2017	477551362	XXXXXXXXXXXX5052	THE HOME DEPOT #1921, GENEVA, I			07/20/2017		Invoiced	A	43.91
1	O & M SUPPLIES		701436-170800000			08/05/2017		43.91			
	20E500 2540 3204 00 000000		100.00%	43.91							
	07/14/2017	477416821	XXXXXXXXXXXX5052	LOWES #01738*, SAINT CHARLES, I			07/20/2017		Invoiced	A	21.43
1	O & M SUPPLIES		701436-170800000			08/05/2017		21.43			
	20E500 2540 3204 00 000000		100.00%	21.43							
	07/10/2017	476798416	XXXXXXXXXXXX5052	MENARDS BATAVIA IL, BATAVIA, IL			07/20/2017		Invoiced	A	18.11
1	O & M SUPPLIES		701436-170800000			08/05/2017		18.11			
	20E500 2540 3204 00 000000		100.00%	18.11							

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WALKEMAR000	WALKER MARK D	continued...									
	07/07/2017	476648417	XXXXXXXXXXXX5052	THE HOME DEPOT #1921, GENEVA, I		07/20/2017		Invoiced	A	148.38	
1	O & M SUPPLIES	701436-170800000	08/05/2017	148.38							
	20E500 2540 3204 00 000000	100.00%	148.38								
	8 transaction(s) for WALKEMAR000. Total Amount ==>										551.58
WALLEJAN000	WALLER JANET R	07/13/2017	477190151	XXXXXXXXXXXX4525	JIMMY JOHNS # 433, GENEVA, IL,	07/20/2017		Invoiced	A	178.02	
1	MTG REFRESHMENTS	701436-170800000	08/05/2017	178.02							
	10E500 2641 6900 00 000000	100.00%	178.02								
	07/07/2017	476648396	XXXXXXXXXXXX4525	JEWEL #3331, ST CHARLES, IL, 60		07/20/2017		Invoiced	A	19.06	
1	SUPPLIES	701436-170800000	08/05/2017	19.06							
	10E500 2641 6900 00 000000	100.00%	19.06								
	2 transaction(s) for WALLEJAN000. Total Amount ==>										197.08
WESTEBRE000	WESTERHOFF BRENN A	07/17/2017	477551361	XXXXXXXXXXXX1691	TARGET	00018960, SOUTH E	07/20/2017		Invoiced	A	72.99
1	SUPPLIES	701436-170800000	08/05/2017	72.99							
	10E102 1110 4100 00 000000	100.00%	72.99								
WIEDEMAL000	WIEDENKELLER MALLORY A	08/03/2017	479429210	XXXXXXXXXXXX3855	USPS PO 1605160510, BATAVIA, IL	08/10/2017		Invoiced	A	73.36	
1	SUPPLIES	701436-170800000	08/05/2017	73.36							
	10E800 1214 4100 00 000000	100.00%	73.36								
	07/27/2017	478665625	XXXXXXXXXXXX3855	STAPLES DIRECT, 800-3333330, MA		08/10/2017		Invoiced	A	42.74	
1	SUPPLIES	701436-170800000	08/05/2017	42.74							
	10E800 1214 4180 00 000000	100.00%	42.74								
	07/27/2017	478665626	XXXXXXXXXXXX3855	Amazon.com, AMZN.COM/BILL, WA,		08/10/2017		Invoiced	A	9.53	
1	SUPPLIES	701436-170800000	08/05/2017	9.53							
	10E800 1214 4100 00 000000	100.00%	9.53								
	07/21/2017	478155485	XXXXXXXXXXXX3855	AMAZON.COM AMZN.COM/BI, AMZN.CO		08/10/2017		Invoiced	A	31.66	
1	SUPPLIES	701436-170800000	08/05/2017	31.66							
	10E800 1214 4180 00 000000	100.00%	31.66								
	07/20/2017	477934965	XXXXXXXXXXXX3855	AMAZON MKTPLACE PMTS, AMZN.COM/		08/10/2017		Invoiced	A	16.99	
1	SUPPLIES	701436-170800000	08/05/2017	16.99							
	10E800 1214 4180 00 000000	100.00%	16.99								
	5 transaction(s) for WIEDEMAL000. Total Amount ==>										174.28



Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
ZEMANRON000	ZEMAN RONALD J	08/04/2017	479627535	XXXXXXXXXXXX7638	OFFICE DEPOT #1090, 800-463-376		08/07/2017		Invoiced	A	25.20
1	SUPPLIES		701436-170800000	08/05/2017	25.20						
	10E103 1110 4100 00 000000	100.00%	25.20								
	08/04/2017	479627536	XXXXXXXXXXXX7638	OFFICEMAX/OFFICEDEPT#6, 800-463		08/07/2017			Invoiced	A	67.16
1	SUPPLIES		701436-170800000	08/05/2017	67.16						
	10E103 1110 4100 00 000000	100.00%	67.16								
	08/03/2017	479429192	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		08/07/2017			Invoiced	A	202.44
1	SUPPLIES		701436-170800000	08/05/2017	202.44						
	10E103 2222 4330 00 000000	100.00%	202.44								
	08/01/2017	479140272	XXXXXXXXXXXX7414	PATRON *THEATRWRKSUSA, 646-4504		08/07/2017			Invoiced	A	427.75
1	FIELD TRIPS; RSAA		701436-170800000	08/05/2017	427.75						
	10E103 1110 4100 00 000000	100.00%	427.75								
	07/27/2017	478665627	XXXXXXXXXXXX7414	PATRON *THEATRWRKSUSA, 646-4504		08/07/2017			Invoiced	A	384.25
1	FIELD TRIPS; RSAA		701436-170800000	08/05/2017	384.25						
	10E103 1110 4100 00 000000	100.00%	384.25								
	07/27/2017	478665628	XXXXXXXXXXXX7414	PATRON *THEATRWRKSUSA, 646-4504		08/07/2017			Invoiced	A	529.25
1	FIELD TRIPS; RSAA		701436-170800000	08/05/2017	529.25						
	10E103 1110 4100 00 000000	100.00%	529.25								
	07/24/2017	478302454	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		08/07/2017			Invoiced	A	11.06
1	SUPPLIES		701436-170800000	08/05/2017	11.06						
	10E103 2222 4330 00 000000	100.00%	11.06								
	07/20/2017	477934949	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		08/07/2017			Invoiced	A	260.30
1	SUPPLIES		701436-170800000	08/05/2017	260.30						
	10E103 2222 4330 00 000000	100.00%	260.30								
	07/20/2017	477934950	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		08/07/2017			Invoiced	A	9.84
1	SUPPLIES		701436-170800000	08/05/2017	9.84						
	10E103 2222 4330 00 000000	100.00%	9.84								
					9 transaction(s) for ZEMANRON000. Total Amount ==>						1,917.25
					354 transaction(s). Total Amount ==>						55,021.19

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