

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	02/03/2017	458587939	XXXXXXXXXXXX5037	ALDI 40042, BATAVIA, IL, 60512,		02/06/2017		Invoiced	A	1.19
1	SUPPLIES				701436-170200000	02/05/2017	1.19				
	10E300 1130 4124 00 000000				100.00%		1.19				
		02/02/2017	458324164	XXXXXXXXXXXX5037	MEIJER INC #182 Q01, ST CHAR		02/06/2017		Invoiced	A	50.98
1	SUPPLIES				701436-170200000	02/05/2017	50.98				
	10E300 1130 4124 00 000000				100.00%		50.98				
		01/31/2017	458044895	XXXXXXXXXXXX5037	WM SUPERCENTER #5352, BATAVIA,		02/06/2017		Invoiced	A	66.40
1	SUPPLIES				701436-170200000	02/05/2017	66.40				
	10E300 1130 4124 00 000000				100.00%		66.40				
		01/25/2017	457375789	XXXXXXXXXXXX5037	WAL-MART #5352, BATAVIA, IL, 60		02/06/2017		Invoiced	A	3.64
1	SUPPLIES				701436-170200000	02/05/2017	3.64				
	10E300 1130 4124 00 000000				100.00%		3.64				
		01/24/2017	457240052	XXXXXXXXXXXX5037	ALDI 40042, BATAVIA, IL, 60512,		02/06/2017		Invoiced	A	1.89
1	SUPPLIES				701436-170200000	02/05/2017	1.89				
	10E300 1130 4124 00 000000				100.00%		1.89				
		01/23/2017	457118557	XXXXXXXXXXXX5037	WAL-MART #5352, BATAVIA, IL, 60		02/06/2017		Invoiced	A	7.09
1	SUPPLIES; RSAA				701436-170200000	02/05/2017	7.09				
	10E300 1130 4100 00 900100				100.00%		7.09				
		01/20/2017	456956078	XXXXXXXXXXXX5037	MEIJER INC #182 Q01, ST CHAR		02/06/2017		Invoiced	A	50.77
1	SUPPLIES				701436-170200000	02/05/2017	50.77				
	10E300 1130 4124 00 000000				100.00%		50.77				
		01/19/2017	456715119	XXXXXXXXXXXX5037	MEIJER INC #182 Q01, ST CHAR		01/23/2017		Invoiced	A	157.94
1	SUPPLIES				701436-170200000	02/05/2017	157.94				
	10E300 1130 4124 00 000000				100.00%		157.94				
		01/19/2017	456715120	XXXXXXXXXXXX5037	MEIJER INC #182 Q01, ST CHAR		01/23/2017		Invoiced	A	45.74
1	SUPPLIES; RSAA				701436-170200000	02/05/2017	45.74				
	10E300 1130 4100 00 900100				100.00%		45.74				
		01/10/2017	455639468	XXXXXXXXXXXX5037	WAL-MART #1898, ST. CHARLES, IL		01/23/2017		Invoiced	A	33.96
1	SUPPLIES				701436-170200000	02/05/2017	33.96				
	10E300 1130 4124 00 000000				100.00%		33.96				
		01/09/2017	455521043	XXXXXXXXXXXX5037	MEIJER INC #182 Q01, ST CHAR		01/23/2017		Invoiced	A	12.78
1	SUPPLIES				701436-170200000	02/05/2017	12.78				
	10E300 1130 4124 00 000000				100.00%		12.78				
11 transaction(s) for ALFORLOR000. Total Amount ==>>>											432.38

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ANATRNIC000	ANATRA NICHOLAS M	01/20/2017	456956070	XXXXXXXXXXXX7079	BUMPER TO BUMP ST CHAR, ST CHAR		02/06/2017		Invoiced	A	22.69
1	SUPPLIES					701436-170200000	02/05/2017	22.69			
	40E600 2550 4570 00 000000				100.00%	22.69					
		01/11/2017	455771182	XXXXXXXXXXXX7079	BUMPER TO BUMP ST CHAR, ST CHAR		01/23/2017		Invoiced	A	6.80
1	SUPPLIES					701436-170200000	02/05/2017	6.80			
	40E600 2550 4570 00 000000				100.00%	6.80					
		01/10/2017	455639465	XXXXXXXXXXXX7079	BUMPER TO BUMP ST CHAR, ST CHAR		01/23/2017		Invoiced	A	30.72
1	SUPPLIES					701436-170200000	02/05/2017	30.72			
	40E600 2550 4570 00 000000				100.00%	30.72					
		01/06/2017	455404523	XXXXXXXXXXXX7079	BUMPER TO BUMP ST CHAR, ST CHAR		01/23/2017		Invoiced	A	21.08
1	SUPPLIES					701436-170200000	02/05/2017	21.08			
	40E600 2550 4570 00 000000				100.00%	21.08					
		4 transaction(s) for ANATRNIC000. Total Amount ==>									81.29
ANDERTHO000	ANDERSON THOMAS C	01/11/2017	455771169	XXXXXXXXXXXX8608	MENARDS BATAVIA IL, BATAVIA, IL		01/23/2017		Invoiced	A	91.72
1	SUPPLIES					701436-170200000	02/05/2017	91.72			
	10E300 1130 4281 00 000000				100.00%	91.72					
ARNETJEN000	ARNETT JENNIFER A	02/03/2017	458587940	XXXXXXXXXXXX5045	BANEBOOTS, 9704618880, CO, 80538		02/06/2017		Invoiced	A	164.65
1	SUPPLIES; RSAA					701436-170200000	02/05/2017	164.65			
	10E300 1130 4100 00 900100				100.00%	164.65					
		01/31/2017	458044890	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	105.72
1	SUPPLIES					701436-170200000	02/05/2017	105.72			
	10E300 1130 4134 00 000000				100.00%	105.72					
		01/31/2017	458044896	XXXXXXXXXXXX5045	ADAFRUIT INDUSTRIES, 646-465-36		02/06/2017		Invoiced	A	58.58
1	SUPPLIES; RSAA					701436-170200000	02/05/2017	58.58			
	10E300 1130 4100 00 900100				100.00%	58.58					
		01/30/2017	457923961	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		02/06/2017		Invoiced	A	280.99
1	SUPPLIES					701436-170200000	02/05/2017	280.99			
	10E300 1130 4141 00 000000				100.00%	280.99					
		01/30/2017	457923962	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	56.76
1	SUPPLIES; RSAA					701436-170200000	02/05/2017	56.76			
	10E300 1130 4100 00 900100				100.00%	56.76					
		01/30/2017	457923964	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	82.93
1	SUPPLIES					701436-170200000	02/05/2017	82.93			
	10E300 1130 4134 00 000000				100.00%	82.93					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
ARNETJEN000	ARNETT JENNIFER A	continued...									
		01/27/2017	457757572	XXXXXXXXXXXX5045	CISINKS SUPERTOBUY, 6265750860,		02/06/2017		Invoiced	A	89.95
1	SUPPLIES				701436-170200000	02/05/2017		89.95			
	10E300 1130 4125 00 000000				100.00%			89.95			
		01/26/2017	457509442	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	7.28
1	SUPPLIES; RSAA				701436-170200000	02/05/2017		7.28			
	10E300 1130 4100 00 900100				100.00%			7.28			
		01/25/2017	457375771	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	16.52
1	SUPPLIES; RSAA				701436-170200000	02/05/2017		16.52			
	10E300 1130 4100 00 900100				100.00%			16.52			
		01/25/2017	457375772	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	21.84
1	SUPPLIES; RSAA				701436-170200000	02/05/2017		21.84			
	10E300 1130 4100 00 900100				100.00%			21.84			
		01/25/2017	457375773	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	45.43
1	SUPPLIES; RSAA				701436-170200000	02/05/2017		45.43			
	10E300 1130 4100 00 900100				100.00%			45.43			
		01/25/2017	457375774	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	61.45
1	SUPPLIES				701436-170200000	02/05/2017		61.45			
	10E300 1130 4141 00 000000				100.00%			61.45			
		01/23/2017	457118554	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	63.67
1	SUPPLIES				701436-170200000	02/05/2017		63.67			
	10E300 1130 4141 00 000000				100.00%			63.67			
		01/23/2017	457118558	XXXXXXXXXXXX5045	THE HOME DEPOT #1921, GENEVA, I		02/06/2017		Invoiced	A	53.31
1	SUPPLIES; RSAA				701436-170200000	02/05/2017		53.31			
	10E300 1130 4100 00 900100				100.00%			53.31			
		01/20/2017	456956079	XXXXXXXXXXXX5045	ANDY MARK INC, 07658684779, IN,		02/06/2017		Invoiced	A	4.21
1	SUPPLIES; RSAA				701436-170200000	02/05/2017		4.21			
	10E300 1130 4100 00 900100				100.00%			4.21			
		01/19/2017	456715121	XXXXXXXXXXXX5045	IN *FRECKLEFACE.COM, 440-953999		01/23/2017		Invoiced	A	197.33
1	SUPPLIES; RSAA				701436-170200000	02/05/2017		197.33			
	10E300 1130 4100 00 900100				100.00%			197.33			
		01/18/2017	456576777	XXXXXXXXXXXX8608	LIFTINGLARGE, 5058911237, OR, 9		01/23/2017		Invoiced	A	413.11
1	SUPPLIES				701436-170200000	02/05/2017		413.11			
	10E300 1130 4114 00 000000				100.00%			413.11			
		01/17/2017	456426050	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		01/23/2017		Invoiced	A	152.27
1	SUPPLIES				701436-170200000	02/05/2017		152.27			
	10E300 1130 4134 00 000000				100.00%			152.27			

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BARTOGIO000	BARTOLONE GIOVANNI	continued...									
		02/02/2017	458324163	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2017		Invoiced	A	7.53
1	O & M SUPPLIES				701436-170200000	02/05/2017	7.53				
	20E102 2540 4940 00 000000				100.00%		7.53				
		02/01/2017	458172845	XXXXXXXXXXXX9883	MENARDS BATAVIA IL, BATAVIA, IL		02/06/2017		Invoiced	A	31.90
1	O & M SUPPLIES				701436-170200000	02/05/2017	31.90				
	20E300 2540 4940 00 000000				100.00%		31.90				
		01/25/2017	457375786	XXXXXXXXXXXX9883	THE HOME DEPOT #1921, GENEVA, I		02/06/2017		Invoiced	A	53.89
1	O & M SUPPLIES				701436-170200000	02/05/2017	53.89				
	20E300 2540 4940 00 000000				100.00%		53.89				
		01/24/2017	457240049	XXXXXXXXXXXX9883	BATTERIES PLUS #49, GENEVA, IL,		02/06/2017		Invoiced	A	42.05
1	O & M SUPPLIES				701436-170200000	02/05/2017	42.05				
	20E300 2540 4940 00 000000				100.00%		42.05				
		01/20/2017	456956071	XXXXXXXXXXXX9883	LOWES #01738*, SAINT CHARLES, I		02/06/2017		Invoiced	A	13.86
1	O & M SUPPLIES				701436-170200000	02/05/2017	13.86				
	20E300 2540 4940 00 000000				100.00%		13.86				
		01/20/2017	456956072	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2017		Invoiced	A	4.13
1	O & M SUPPLIES				701436-170200000	02/05/2017	4.13				
	20E300 2540 4940 00 000000				100.00%		4.13				
		01/12/2017	455916644	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		01/23/2017		Invoiced	A	1.31
1	O & M SUPPLIES				701436-170200000	02/05/2017	1.31				
	20E300 2540 4940 00 000000				100.00%		1.31				
		01/09/2017	455521041	XXXXXXXXXXXX9883	THE HOME DEPOT #1921, GENEVA, I		01/23/2017		Invoiced	A	63.90
1	O & M SUPPLIES				701436-170200000	02/05/2017	63.90				
	20E500 2540 4940 00 000000				100.00%		63.90				
		9 transaction(s) for BARTOGIO000. Total Amount ==>									220.87
BASTIBRI000	BASTIN BRIAN E	01/30/2017	457923975	XXXXXXXXXXXX3595	THE HOME DEPOT #1921, GENEVA, I		02/06/2017		Invoiced	A	14.95
1	O & M SUPPLIES				701436-170200000	02/05/2017	14.95				
	20E500 2540 4960 00 000000				100.00%		14.95				
		01/27/2017	457757568	XXXXXXXXXXXX3595	NAPA STORE 3018017, ST CHARLES,		02/06/2017		Invoiced	A	3.99
1	O & M SUPPLIES				701436-170200000	02/05/2017	3.99				
	20E500 2540 4960 00 000000				100.00%		3.99				
		01/27/2017	457757569	XXXXXXXXXXXX3595	NAPA STORE 3018017, ST CHARLES,		02/06/2017		Invoiced	A	19.99
1	O & M SUPPLIES				701436-170200000	02/05/2017	19.99				
	20E500 2540 4960 00 000000				100.00%		19.99				

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BASTIBRI000	BASTIN BRIAN E	continued...									
		01/27/2017	457757570	XXXXXXXXXXXX3595	NAPA STORE 3018017, ST CHARLES,		02/06/2017		Invoiced	A	4.49
1	O & M SUPPLIES				701436-170200000	02/05/2017	4.49				
	20E500 2540 4960 00 000000				100.00%		4.49				
		01/27/2017	457757571	XXXXXXXXXXXX3595	THE HOME DEPOT #1921, GENEVA, I		02/06/2017		Invoiced	A	25.94
1	O & M SUPPLIES				701436-170200000	02/05/2017	25.94				
	20E500 2540 4960 00 000000				100.00%		25.94				
		01/26/2017	457509480	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2017		Invoiced	A	13.10
1	O & M SUPPLIES				701436-170200000	02/05/2017	13.10				
	20E500 2540 4960 00 000000				100.00%		13.10				
		01/26/2017	457509481	XXXXXXXXXXXX3595	THE HOME DEPOT #1921, GENEVA, I		02/06/2017		Invoiced	A	31.92
1	O & M SUPPLIES				701436-170200000	02/05/2017	31.92				
	20E500 2540 4960 00 000000				100.00%		31.92				
		01/25/2017	457375787	XXXXXXXXXXXX3595	MENARDS BATAVIA IL, BATAVIA, IL		02/06/2017		Invoiced	A	10.17
1	O & M SUPPLIES				701436-170200000	02/05/2017	10.17				
	20E500 2540 4960 00 000000				100.00%		10.17				
		01/25/2017	457375788	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2017		Invoiced	A	23.38
1	O & M SUPPLIES				701436-170200000	02/05/2017	23.38				
	20E500 2540 4960 00 000000				100.00%		23.38				
		01/24/2017	457240050	XXXXXXXXXXXX3595	LOWES #01738*, SAINT CHARLES, I		02/06/2017		Invoiced	A	41.37
1	O & M SUPPLIES				701436-170200000	02/05/2017	41.37				
	20E500 2540 4960 00 000000				100.00%		41.37				
		01/24/2017	457240051	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2017		Invoiced	A	9.98
1	O & M SUPPLIES				701436-170200000	02/05/2017	9.98				
	20E300 2540 4940 00 000000				100.00%		9.98				
		01/20/2017	456956076	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2017		Invoiced	A	5.35
1	O & M SUPPLIES				701436-170200000	02/05/2017	5.35				
	20E500 2540 4960 00 000000				100.00%		5.35				
		01/20/2017	456956077	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2017		Invoiced	A	2.51
1	O & M SUPPLIES				701436-170200000	02/05/2017	2.51				
	20E500 2540 4960 00 000000				100.00%		2.51				
		01/18/2017	456576785	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		01/23/2017		Invoiced	A	2.69
1	O & M SUPPLIES				701436-170200000	02/05/2017	2.69				
	20E500 2540 4960 00 000000				100.00%		2.69				
		01/13/2017	456157457	XXXXXXXXXXXX3595	NAPA STORE 3018017, ST CHARLES,		01/23/2017		Invoiced	A	6.29
1	O & M SUPPLIES				701436-170200000	02/05/2017	6.29				
	20E500 2540 4960 00 000000				100.00%		6.29				

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Account	Percent	Amount									
BASTIBRI000	BASTIN BRIAN E	continued...									
	01/11/2017	455771183	XXXXXXXXXXXX3595	MENARDS BATAVIA IL, BATAVIA, IL	01/23/2017	Invoiced	A	-46.83			
1	CREDIT	701436-170200000	02/05/2017	-46.83							
20E500	2540 4960 00 000000	100.00%	-46.83								
	01/11/2017	455771184	XXXXXXXXXXXX3595	MENARDS BATAVIA IL, BATAVIA, IL	01/23/2017	Invoiced	A	43.36			
1	O & M SUPPLIES	701436-170200000	02/05/2017	43.36							
20E500	2540 4960 00 000000	100.00%	43.36								
	01/11/2017	455771185	XXXXXXXXXXXX3595	MENARDS BATAVIA IL, BATAVIA, IL	01/23/2017	Invoiced	A	46.83			
1	O & M SUPPLIES	701436-170200000	02/05/2017	46.83							
20E500	2540 4960 00 000000	100.00%	46.83								
	01/06/2017	455404525	XXXXXXXXXXXX3595	NAPA STORE 3018017, ST CHARLES,	01/23/2017	Invoiced	A	7.98			
1	O & M SUPPLIES	701436-170200000	02/05/2017	7.98							
20E500	2540 4960 00 000000	100.00%	7.98								
										19 transaction(s) for BASTIBRI000. Total Amount ==>>	267.46
BENJAJEN000	BENJAMIN JENNIFER	02/03/2017	458587920	XXXXXXXXXXXX8590	BED BATH & BEYOND #187, GENEVA,	02/06/2017	Invoiced	A	34.99		
1	SUPPLIES	701436-170200000	02/05/2017	34.99							
10E202	1120 4117 00 000000	100.00%	34.99								
BIDLALAW000	BIDLACK LAWRENCE B	01/10/2017	455639457	XXXXXXXXXXXX3972	IL PRINCIPALS ASSOC, 2175251384	01/23/2017	Invoiced	A	375.00		
1	DUES	701436-170200000	02/05/2017	375.00							
10E202	2410 6400 00 000000	100.00%	375.00								
	01/10/2017	455639458	XXXXXXXXXXXX3972	IL PRINCIPALS ASSOC, 2175251384	01/23/2017	Invoiced	A	179.55			
1	STAFF DEVELOPMENT	701436-170200000	02/05/2017	179.55							
10E202	2410 3142 00 000000	100.00%	179.55								
										2 transaction(s) for BIDLALAW000. Total Amount ==>>	554.55
BLEAUTER000	BLEAU TERRANCE T	01/11/2017	455771167	XXXXXXXXXXXX8108	IL PRINCIPALS ASSOC, 2175251384	01/23/2017	Invoiced	A	179.55		
1	STAFF DEVELOPMENT	701436-170200000	02/05/2017	179.55							
10E201	2410 3142 00 000000	100.00%	179.55								
BRADAKAT000	BRADAC KATIE L	01/16/2017	456296868	XXXXXXXXXXXX8590	HOBBY-LOBBY #0197, BATAVIA, IL,	01/23/2017	Invoiced	A	320.30		
1	SUPPLIES; RSAA	701436-170200000	02/05/2017	320.30							
10E202	1120 4103 00 000000	100.00%	320.30								

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CARLIDAV000	CARLI DAVID M				continued...						
		01/30/2017	457923966	XXXXXXXXXXXX5124	POTBELLY #80, NORMAL, IL, 61761		02/06/2017		Invoiced	A	229.36
1	STATE COMPETITION				701436-170200000	02/05/2017		229.36			
	10E300 1530 3320 00 000000				100.00%			229.36			
		01/30/2017	457923976	XXXXXXXXXXXX1879	CASEYS GEN STORE 3095, EL PASO,		02/06/2017		Invoiced	A	27.01
1	FUEL				701436-170200000	02/05/2017		27.01			
	40E600 2550 4560 00 000000				100.00%			27.01			
		01/27/2017	457757556	XXXXXXXXXXXX5124	PANERA BREAD #1295, BLOOMINGTON		02/06/2017		Invoiced	A	190.06
1	STATE COMPETITION				701436-170200000	02/05/2017		190.06			
	10E300 1530 3320 00 000000				100.00%			190.06			
		01/27/2017	457757557	XXXXXXXXXXXX5124	FIREHOUSE PIZZA, BLOOMINGTON, I		02/06/2017		Invoiced	A	101.00
1	STATE COMPETITION				701436-170200000	02/05/2017		101.00			
	10E300 1530 3320 00 000000				100.00%			101.00			
		01/27/2017	457757558	XXXXXXXXXXXX5124	BIAGGI S, BLOOMINGTON, IL, 6170		02/06/2017		Invoiced	A	379.33
1	STATE COMPETITION				701436-170200000	02/05/2017		379.33			
	10E300 1530 3320 00 000000				100.00%			379.33			
		01/26/2017	457509483	XXXXXXXXXXXX1879	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2017		Invoiced	A	21.56
1	SUPPLIES				701436-170200000	02/05/2017		21.56			
	10E300 1530 4100 00 000000				100.00%			21.56			
		01/20/2017	456956061	XXXXXXXXXXXX3024	845 - BRUNSWICK ZONE -, VERNON		02/06/2017		Invoiced	A	12.25
1	STUDENT EVENT				701436-170200000	02/05/2017		12.25			
	10E300 1530 3320 00 000000				100.00%			12.25			
		01/20/2017	456956062	XXXXXXXXXXXX3024	AMERICAN OUTFITTERS LT, 847-623		02/06/2017		Invoiced	A	432.00
1	SUPPLIES; RSAA				701436-170200000	02/05/2017		432.00			
	10E300 1530 4100 00 900200				100.00%			432.00			
		01/20/2017	456956064	XXXXXXXXXXXX7343	SQ *ILLINOIS HIGH S, LOMBARD, I		02/06/2017		Invoiced	A	281.00
1	MEMBERSHIP				701436-170200000	02/05/2017		281.00			
	10E300 1530 4100 00 000000				100.00%			281.00			
		01/17/2017	456426056	XXXXXXXXXXXX1879	SUBWAY	04050688, LAKE ZU	01/23/2017		Invoiced	A	224.94
1	STUDENT EVENT; RSAA				701436-170200000	02/05/2017		224.94			
	10E300 1530 4100 00 900200				100.00%			224.94			
		01/17/2017	456426057	XXXXXXXXXXXX1879	CENTURY THEATRES 481, DEER PARK		01/23/2017		Invoiced	A	248.00
1	STUDENT EVENT; RSAA				701436-170200000	02/05/2017		248.00			
	10E300 1530 4100 00 900200				100.00%			248.00			
		01/16/2017	456296873	XXXXXXXXXXXX1879	SUBWAY	04050688, LAKE ZU	01/23/2017		Invoiced	A	251.55
1	STUDENT EVENT; RSAA				701436-170200000	02/05/2017		251.55			
	10E300 1530 4100 00 900200				100.00%			251.55			

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									
CARLIDAV000	CARLI DAVID M	continued...									
	01/16/2017	456296874	XXXXXXXXXXXX1879	BP#9365941LAKE ZURIQPS, LAKE ZU		01/23/2017		Invoiced	A	47.10	
1	FUEL		701436-170200000	02/05/2017	47.10						
	40E600 2550 4560 00 000000		100.00%	47.10							
	01/16/2017	456296875	XXXXXXXXXXXX1879	BP#9365941LAKE ZURIQPS, LAKE ZU		01/23/2017		Invoiced	A	30.00	
1	FUEL		701436-170200000	02/05/2017	30.00						
	40E600 2550 4560 00 000000		100.00%	30.00							
	01/06/2017	455404521	XXXXXXXXXXXX7343	DD/BR #344422 Q35, BATAVIA		01/23/2017		Invoiced	A	50.00	
1	COACH GIFTS; RSAA		701436-170200000	02/05/2017	50.00						
	10E300 1530 4100 00 900200		100.00%	50.00							
	01/06/2017	455404526	XXXXXXXXXXXX1879	SQ *SQ *GENEVA HISTORY, Geneva,		01/23/2017		Invoiced	A	64.50	
1	SUPPLIES		701436-170200000	02/05/2017	64.50						
	10E300 1530 4100 00 000000		100.00%	64.50							
										20 transaction(s) for CARLIDAV000. Total Amount ==>>	4,822.63
CLARKTHO000	CLARK THOMAS A	02/03/2017	458587921	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		02/06/2017		Invoiced	A	20.62
1	O & M SUPPLIES		701436-170200000	02/05/2017	20.62						
	20E107 2540 4940 00 000000		100.00%	20.62							
	02/02/2017	458324154	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		02/06/2017		Invoiced	A	154.94	
1	O & M SUPPLIES		701436-170200000	02/05/2017	154.94						
	20E201 2540 4940 00 000000		100.00%	154.94							
	02/02/2017	458324155	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		02/06/2017		Invoiced	A	1.85	
1	O & M SUPPLIES		701436-170200000	02/05/2017	1.85						
	20E104 2540 4940 00 000000		100.00%	1.85							
	02/01/2017	458172832	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		02/06/2017		Invoiced	A	4.45	
1	O & M SUPPLIES		701436-170200000	02/05/2017	4.45						
	20E300 2540 4940 00 000000		100.00%	4.45							
	02/01/2017	458172833	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		02/06/2017		Invoiced	A	34.87	
1	O & M SUPPLIES		701436-170200000	02/05/2017	34.87						
	10E900 2660 4100 00 000000		100.00%	34.87							
	01/30/2017	457923965	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		02/06/2017		Invoiced	A	158.43	
1	O & M SUPPLIES		701436-170200000	02/05/2017	158.43						
	20E201 2540 4940 00 000000		68.80%	109.00							
	20E107 2540 4940 00 000000		31.20%	49.43							
	01/27/2017	457757552	XXXXXXXXXXXX8616	ETUNDRA.COM, 08003322500, CO, 8		02/06/2017		Invoiced	A	-5.78	
1	CREDIT		701436-170200000	02/05/2017	-5.78						
	20E201 2540 4940 00 000000		100.00%	-5.78							

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								
CLARKTHO000	CLARK THOMAS A	continued...									
	01/25/2017	457375778	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		02/06/2017		Invoiced	A		1.97
1	O & M SUPPLIES		701436-170200000	02/05/2017		1.97					
	20E107 2540 4940 00 000000		100.00%			1.97					
	01/18/2017	456576779	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		01/23/2017		Invoiced	A		25.72
1	O & M SUPPLIES		701436-170200000	02/05/2017		25.72					
	20E500 2540 4940 00 000000		100.00%			25.72					
	01/13/2017	456157444	XXXXXXXXXXXX8616	ETUNDRA.COM, 08003322500, CO, 8		01/23/2017		Invoiced	A		98.33
1	O & M SUPPLIES		701436-170200000	02/05/2017		98.33					
	20E201 2540 4940 00 000000		100.00%			98.33					
	01/12/2017	455916639	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		01/23/2017		Invoiced	A		37.67
1	O & M SUPPLIES		701436-170200000	02/05/2017		37.67					
	20E201 2540 4940 00 000000		100.00%			37.67					
	01/11/2017	455771171	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		01/23/2017		Invoiced	A		77.50
1	O & M SUPPLIES		701436-170200000	02/05/2017		77.50					
	20E201 2540 4940 00 000000		100.00%			77.50					
	12 transaction(s) for CLARKTHO000. Total Amount =====>										610.57
CONSDSAR000	CONSDORF SARA A.D.	02/03/2017	458587912	XXXXXXXXXXXX0190	E GROUP WEBSTORES, RESTON, VA,		02/06/2017		Invoiced	A	44.00
1	SUPPLIES; RSAA		701436-170200000	02/05/2017		44.00					
	10E300 1130 4100 00 900100		100.00%			44.00					
	02/02/2017	458324149	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A		23.49
1	SUPPLIES		701436-170200000	02/05/2017		23.49					
	10E300 1130 4128 00 000000		100.00%			23.49					
	02/02/2017	458324150	XXXXXXXXXXXX0190	CONTAINERSTORE.COM, 800-733-353		02/06/2017		Invoiced	A		45.86
1	SUPPLIES		701436-170200000	02/05/2017		45.86					
	10E300 1130 4136 00 000000		100.00%			45.86					
	02/01/2017	458172835	XXXXXXXXXXXX2146	MEIJER INC #182 Q01, ST CHAR		02/06/2017		Invoiced	A		168.10
1	SUPPLIES		701436-170200000	02/05/2017		168.10					
	10E300 1130 4124 00 000000		100.00%			168.10					
	01/30/2017	457923960	XXXXXXXXXXXX0190	TARGET 00018960, SOUTH E		02/06/2017		Invoiced	A		54.37
1	SUPPLIES		701436-170200000	02/05/2017		54.37					
	10E300 1130 4136 00 000000		100.00%			54.37					
	01/27/2017	457757546	XXXXXXXXXXXX0190	OFFICEMAX/OFFICEDEPOT6, BATAVIA		02/06/2017		Invoiced	A		32.38
1	SUPPLIES; RSAA		701436-170200000	02/05/2017		32.38					
	10E300 1130 4100 00 900100		100.00%			32.38					

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...											
		01/27/2017	457757547	XXXXXXXXXXXX0190	PARTY CITY, GENEVA, IL, 60134,		02/06/2017		Invoiced	A	7.01
1	SUPPLIES; RSAA					701436-170200000	02/05/2017	7.01			
	10E300 1130 4100 00 900100				100.00%	7.01					
		01/27/2017	457757548	XXXXXXXXXXXX0190	SQ *GALENA GARLIC C, GENEVA, IL		02/06/2017		Invoiced	A	37.65
1	SUPPLIES; RSAA					701436-170200000	02/05/2017	37.65			
	10E300 1130 4100 00 900100				100.00%	37.65					
		01/24/2017	457240046	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		02/06/2017		Invoiced	A	104.79
1	SUPPLIES					701436-170200000	02/05/2017	104.79			
	10E300 1130 4124 00 000000				15.71%	16.46					
	10E300 1130 4136 00 000000				84.29%	88.33					
		01/23/2017	457118551	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		02/06/2017		Invoiced	A	42.69
1	SUPPLIES					701436-170200000	02/05/2017	42.69			
	10E300 1130 4128 00 000000				100.00%	42.69					
		01/23/2017	457118552	XXXXXXXXXXXX0190	JO-ANN ETC #2065, GENEVA, IL, 6		02/06/2017		Invoiced	A	67.96
1	SUPPLIES					701436-170200000	02/05/2017	67.96			
	10E300 1130 4128 00 000000				100.00%	67.96					
		01/20/2017	456956054	XXXXXXXXXXXX0190	ALDI 40043, ST CHARLES, IL, 601		02/06/2017		Invoiced	A	10.61
1	SUPPLIES; RSAA					701436-170200000	02/05/2017	10.61			
	10E300 1130 4100 00 900100				100.00%	10.61					
		01/19/2017	456715108	XXXXXXXXXXXX0190	PARTY CITY, GENEVA, IL, 60134,		01/23/2017		Invoiced	A	16.93
1	SUPPLIES					701436-170200000	02/05/2017	16.93			
	10E300 1130 4136 00 000000				100.00%	16.93					
		01/17/2017	456426048	XXXXXXXXXXXX0190	TARGET 00018960, SOUTH E		01/23/2017		Invoiced	A	67.61
1	SUPPLIES					701436-170200000	02/05/2017	67.61			
	10E300 1130 4136 00 000000				100.00%	67.61					
		01/17/2017	456426049	XXXXXXXXXXXX0190	STAPLES 00116590, SOUTH E		01/23/2017		Invoiced	A	19.33
1	SUPPLIES					701436-170200000	02/05/2017	19.33			
	10E300 1130 4136 00 000000				100.00%	19.33					
		01/16/2017	456296862	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		01/23/2017		Invoiced	A	16.62
1	SUPPLIES					701436-170200000	02/05/2017	16.62			
	10E300 1130 4136 00 000000				100.00%	16.62					
		01/13/2017	456157439	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		01/23/2017		Invoiced	A	8.88
1	SUPPLIES					701436-170200000	02/05/2017	8.88			
	10E300 1130 4124 00 000000				100.00%	8.88					

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...											
		01/12/2017	455916636	XXXXXXXXXXXX0190	MEIJER INC	#182 Q01, ST CHAR		01/23/2017	Invoiced	A	17.79
1	SUPPLIES					701436-170200000	02/05/2017	17.79			
	10E300 1130 4128 00 000000				100.00%	17.79					
		01/11/2017	455771168	XXXXXXXXXXXX0190	JO-ANN ETC	#2065, GENEVA, IL, 6		01/23/2017	Invoiced	A	5.48
1	SUPPLIES					701436-170200000	02/05/2017	5.48			
	10E300 1130 4128 00 000000				100.00%	5.48					
		01/09/2017	455521028	XXXXXXXXXXXX0190	Amazon.com,	AMZN.COM/BILL, WA,		01/23/2017	Invoiced	A	21.24
1	SUPPLIES					701436-170200000	02/05/2017	21.24			
	10E300 1130 4128 00 000000				100.00%	21.24					
		01/06/2017	455404506	XXXXXXXXXXXX0190	HOBBY LOBBY	ECOMM, 405-745-1100		01/23/2017	Invoiced	A	90.24
1	SUPPLIES					701436-170200000	02/05/2017	90.24			
	10E300 1130 4128 00 000000				100.00%	90.24					
											21 transaction(s) for CONSDSAR000. Total Amount ==>
											903.03
COOPEKIM000 COOPER KIMBERLI K											
		02/01/2017	458172823	XXXXXXXXXXXX2545	HOTSNAPZ,	8008839281, FL, 34221		02/06/2017	Invoiced	A	89.85
1	SUPPLIES					701436-170200000	02/05/2017	89.85			
	10E107 1110 4100 00 000000				100.00%	89.85					
		01/31/2017	458044893	XXXXXXXXXXXX4910	REI*GREENWOOD	HEINEMANN, 800-225		02/06/2017	Invoiced	A	36.52
1	SUPPLIES					701436-170200000	02/05/2017	36.52			
	10E107 1110 4100 00 000000				100.00%	36.52					
		01/13/2017	456157451	XXXXXXXXXXXX4910	SCHOOL-TECH,	INC, ANN ARBOR, MI		01/23/2017	Invoiced	A	145.35
1	SUPPLIES					701436-170200000	02/05/2017	145.35			
	10E107 1110 4100 00 000000				100.00%	145.35					
											3 transaction(s) for COOPEKIM000. Total Amount ==>
											271.72
CORDOPAT000 CORDON PATRICIA A											
		02/01/2017	458172838	XXXXXXXXXXXX0607	AMAZON.COM	AMZN.COM/BI, AMZN.CO		02/06/2017	Invoiced	A	11.98
1	SUPPLIES					701436-170200000	02/05/2017	11.98			
	10E202 1120 4150 00 000000				100.00%	11.98					
		02/01/2017	458172839	XXXXXXXXXXXX0607	Amazon.com,	AMZN.COM/BILL, WA,		02/06/2017	Invoiced	A	104.96
1	SUPPLIES					701436-170200000	02/05/2017	104.96			
	10E202 1120 4150 00 000000				100.00%	104.96					
		01/30/2017	457923973	XXXXXXXXXXXX0607	AMAZON MKTPLACE	PMTS, AMZN.COM/		02/06/2017	Invoiced	A	82.37
1	SUPPLIES					701436-170200000	02/05/2017	82.37			
	10E202 2222 4331 00 000000				100.00%	82.37					

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									
CORDOPAT000	CORDON PATRICIA A	continued...									
		01/20/2017	456956065	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	9.99
1	SUPPLIES				701436-170200000	02/05/2017		9.99			
	10E202 1120 4117 00 000000				100.00%			9.99			
		01/20/2017	456956066	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	37.99
1	SUPPLIES				701436-170200000	02/05/2017		37.99			
	10E202 1120 4117 00 000000				100.00%			37.99			
		01/16/2017	456296870	XXXXXXXXXXXX0607	QUILL CORPORATION, 800-982-3400		01/23/2017		Invoiced	A	169.25
1	SUPPLIES				701436-170200000	02/05/2017		169.25			
	10E202 1120 4100 00 000000				100.00%			169.25			
		01/13/2017	456157436	XXXXXXXXXXXX8313	STAPLS7169350451000001, 877-826		01/23/2017		Invoiced	A	58.37
1	SUPPLIES				701436-170200000	02/05/2017		58.37			
	10E202 1120 4100 00 000000				100.00%			58.37			
		01/06/2017	455404522	XXXXXXXXXXXX0607	Amazon.com, AMZN.COM/BILL, WA,		01/23/2017		Invoiced	A	18.98
1	SUPPLIES				701436-170200000	02/05/2017		18.98			
	10E202 2222 4331 00 000000				100.00%			18.98			
		8 transaction(s) for CORDOPAT000. Total Amount ==>									493.89
CURTIROX000	CURTIS ROXANNE M	02/03/2017	458587904	XXXXXXXXXXXX8852	NAFME, RESTON, VA, 20191, USA		02/06/2017		Invoiced	A	669.39
1	MEMBERSHIP; SUPPLIES - RSAA				701436-170200000	02/05/2017		669.39			
	10E300 1130 4100 00 900100				100.00%			669.39			
		02/01/2017	458172822	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		02/06/2017		Invoiced	A	189.99
1	SUPPLIES				701436-170200000	02/05/2017		189.99			
	10E300 1130 4113 00 000000				100.00%			189.99			
		01/30/2017	457923954	XXXXXXXXXXXX8852	HOLIDAY INN EXPRESS, MORTON, IL		02/06/2017		Invoiced	A	448.56
1	STATE COMPETITION				701436-170200000	02/05/2017		448.56			
	10E300 1130 3320 00 000000				100.00%			448.56			
		01/30/2017	457923955	XXXXXXXXXXXX8852	HOLIDAY INN EXPRESS, MORTON, IL		02/06/2017		Invoiced	A	448.56
1	STATE COMPETITION				701436-170200000	02/05/2017		448.56			
	10E300 1130 3320 00 000000				100.00%			448.56			
		01/30/2017	457923956	XXXXXXXXXXXX8852	HOLIDAY INN EXPRESS, MORTON, IL		02/06/2017		Invoiced	A	448.56
1	STATE COMPETITION				701436-170200000	02/05/2017		448.56			
	10E300 1130 3320 00 000000				100.00%			448.56			
		01/30/2017	457923957	XXXXXXXXXXXX8852	HOLIDAY INN EXPRESS, MORTON, IL		02/06/2017		Invoiced	A	448.56
1	STATE COMPETITION				701436-170200000	02/05/2017		448.56			
	10E300 1130 3320 00 000000				100.00%			448.56			

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									
CURTIROX000	CURTIS ROXANNE M	continued...									
		01/30/2017	457923958	XXXXXXXXXXXX8852	HOLIDAY INN EXPRESS, MORTON, IL		02/06/2017		Invoiced	A	448.56
1	STATE COMPETITION		701436-170200000	02/05/2017	448.56						
	10E300 1130 3320 00 000000		100.00%		448.56						
		01/20/2017	456956052	XXXXXXXXXXXX8852	WWW.FUMCP.EORIA.ORG, 3096733641,		02/06/2017		Invoiced	A	15.00
1	STATE COMPETITION		701436-170200000	02/05/2017	15.00						
	10E300 1130 3320 00 000000		100.00%		15.00						
8 transaction(s) for CURTIROX000. Total Amount ==>											3,117.18
DEC	KAR000 DEC KAROLINA A	01/30/2017	457923959	XXXXXXXXXXXX8313	WM SUPERCENTER #1897, ELK GROVE		02/06/2017		Invoiced	A	38.03
1	SUPPLIES		701436-170200000	02/05/2017	38.03						
	10E202 1120 4107 00 000000		100.00%		38.03						
		01/26/2017	457509420	XXXXXXXXXXXX8313	WM SUPERCENTER #1897, ELK GROVE		02/06/2017		Invoiced	A	20.66
1	SUPPLIES		701436-170200000	02/05/2017	20.66						
	10E202 1120 4107 00 000000		100.00%		20.66						
		01/26/2017	457509429	XXXXXXXXXXXX2998	WAL-MART #1897, ELK GROVE VIL,		02/06/2017		Invoiced	A	17.15
1	SUPPLIES		701436-170200000	02/05/2017	17.15						
	10E201 1120 4107 00 000000		100.00%		17.15						
		01/12/2017	455916634	XXXXXXXXXXXX8313	WAL-MART #5352, BATAVIA, IL, 60		01/23/2017		Invoiced	A	39.65
1	SUPPLIES		701436-170200000	02/05/2017	39.65						
	10E202 1120 4107 00 000000		100.00%		39.65						
4 transaction(s) for DEC KAR000. Total Amount ==>											115.49
DREXLD000	DREXLER DOUG	01/06/2017	455404505	XXXXXXXXXXXX5828	IL PRINCIPALS ASSOC, 2175251384		01/23/2017		Invoiced	A	179.55
1	STAFF DEVELOPMENT		701436-170200000	02/05/2017	179.55						
	10E300 2410 3142 00 000000		100.00%		179.55						
DUNMEMAR000	DUNMEAD MARY K	01/20/2017	456956073	XXXXXXXXXXXX6649	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	11.83
1	SUPPLIES		701436-170200000	02/05/2017	11.83						
	40E600 2550 3142 00 000000		100.00%		11.83						
		01/19/2017	456715118	XXXXXXXXXXXX6649	Amazon.com, AMZN.COM/BILL, WA,		01/23/2017		Invoiced	A	12.65
1	STAFF DEVELOPMENT		701436-170200000	02/05/2017	12.65						
	40E600 2550 3142 00 000000		100.00%		12.65						
		01/13/2017	456157456	XXXXXXXXXXXX6649	IL TOLLWAY AUTO REPLEN, 800-824		01/23/2017		Invoiced	A	533.00
1	REPLENISH		701436-170200000	02/05/2017	533.00						
	40E600 2550 3390 00 000000		100.00%		533.00						

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								
FINCHSHE000	FINCH SHEILA K	continued...									
		01/25/2017	457375780	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		02/06/2017		Invoiced	A	10.99
1	SUPPLIES				701436-170200000	02/05/2017		10.99			
	10E300 1130 7004 00 000000				100.00%			10.99			
		01/18/2017	456576782	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		01/23/2017		Invoiced	A	20.48
1	SUPPLIES				701436-170200000	02/05/2017		20.48			
	10E900 2660 4100 00 000000				100.00%			20.48			
		01/13/2017	456157447	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		01/23/2017		Invoiced	A	15.98
1	SUPPLIES				701436-170200000	02/05/2017		15.98			
	10E900 2660 4100 00 000000				100.00%			15.98			
		01/13/2017	456157448	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		01/23/2017		Invoiced	A	15.96
1	SUPPLIES				701436-170200000	02/05/2017		15.96			
	10E900 2660 4100 00 000000				100.00%			15.96			
		01/13/2017	456157449	XXXXXXXXXXXX6792	ACP DIRECT, VANESSA@ACPDI, TX,		01/23/2017		Invoiced	A	100.45
1	SUPPLIES				701436-170200000	02/05/2017		100.45			
	10E900 2660 4100 00 000000				100.00%			100.45			
		01/11/2017	455771172	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		01/23/2017		Invoiced	A	207.96
1	SUPPLIES				701436-170200000	02/05/2017		207.96			
	10E500 2660 3201 00 000000				100.00%			207.96			
		01/11/2017	455771173	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		01/23/2017		Invoiced	A	32.53
1	SUPPLIES				701436-170200000	02/05/2017		32.53			
	10E900 2660 4100 00 000000				100.00%			32.53			
		01/11/2017	455771174	XXXXXXXXXXXX6792	BRADY WORLDWIDE INC., 080035719		01/23/2017		Invoiced	A	329.28
1	SUPPLIES				701436-170200000	02/05/2017		329.28			
	10E900 2660 4100 00 000000				100.00%			329.28			
		01/10/2017	455639460	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		01/23/2017		Invoiced	A	55.70
1	SUPPLIES				701436-170200000	02/05/2017		55.70			
	10E900 2660 4100 00 000000				100.00%			55.70			
		01/10/2017	455639461	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		01/23/2017		Invoiced	A	35.48
1	SUPPLIES				701436-170200000	02/05/2017		35.48			
	10E900 2660 4100 00 000000				100.00%			35.48			
		01/09/2017	455521030	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		01/23/2017		Invoiced	A	7.53
1	SUPPLIES				701436-170200000	02/05/2017		7.53			
	10E900 2660 4100 00 000000				100.00%			7.53			

20 transaction(s) for FINCHSHE000. Total Amount =====> 1,858.86

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							
FREDEPAT000	FREDERICK PATRICK	01/27/2017	457757551	XXXXXXXXXXXX8582	JIMMY JOHNS - 28, PEORIA, IL, 6		02/06/2017		Invoiced	A	42.22
	1	STUDENT EVENT			701436-170200000	02/05/2017	42.22				
		10E300 1130 3320 00 000000	100.00%	42.22							
		01/23/2017	457118555	XXXXXXXXXXXX8582	TARGET	00008391, BATAVIA	02/06/2017		Invoiced	A	48.88
	1	SUPPLIES; RSAA			701436-170200000	02/05/2017	48.88				
		10E300 1130 4100 00 900100	100.00%	48.88							
		01/20/2017	456956056	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		02/06/2017		Invoiced	A	-65.00
	1	CREDIT			701436-170200000	02/05/2017	-65.00				
		10E300 1130 4111 00 000000	100.00%	-65.00							
		01/19/2017	456715110	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		01/23/2017		Invoiced	A	-279.84
	1	CREDIT			701436-170200000	02/05/2017	-279.84				
		10E300 1130 4111 00 000000	100.00%	-279.84							
		01/16/2017	456296864	XXXXXXXXXXXX8582	TARGET	00008391, BATAVIA	01/23/2017		Invoiced	A	248.71
	1	SUPPLIES; RSAA			701436-170200000	02/05/2017	248.71				
		10E300 1130 4100 00 900100	100.00%	248.71							
		01/16/2017	456296865	XXXXXXXXXXXX8582	KOHL S #0322, BATAVIA, IL, 6051		01/23/2017		Invoiced	A	200.78
	1	SUPPLIES; RSAA			701436-170200000	02/05/2017	200.78				
		10E300 1130 4100 00 900100	100.00%	200.78							
		01/16/2017	456296866	XXXXXXXXXXXX8582	GANDER MOUNTAIN, GENEVA, IL, 60		01/23/2017		Invoiced	A	54.80
	1	SUPPLIES; RSAA			701436-170200000	02/05/2017	54.80				
		10E300 1130 4100 00 900100	100.00%	54.80							
		01/16/2017	456296867	XXXXXXXXXXXX8582	JCPENNEY 2930, NORTH AURORA, IL		01/23/2017		Invoiced	A	39.75
	1	SUPPLIES; RSAA			701436-170200000	02/05/2017	39.75				
		10E300 1130 4100 00 900100	100.00%	39.75							
8 transaction(s) for FREDEPAT000. Total Amount ==>>											290.30
GRIFFRON000	GRIFFITH RONNIE L	02/03/2017	458587936	XXXXXXXXXXXX6806	WALMART.COM, 800-966-6546, AR,		02/06/2017		Invoiced	A	50.92
	1	SUPPLIES			701436-170200000	02/05/2017	50.92				
		10E500 2330 4180 00 000000	100.00%	50.92							
		01/26/2017	457509476	XXXXXXXXXXXX6806	SALTILLO CORPORATION, 330 674 6		02/06/2017		Invoiced	A	4,825.00
	1	SUPPLIES			701436-170200000	02/05/2017	4,825.00				
		10E900 2220 7000 00 462000	100.00%	4,825.00							
		01/19/2017	456715117	XXXXXXXXXXXX6806	AMAZON MKTPLACE PMTS, AMZN.COM/		01/23/2017		Invoiced	A	60.82
	1	SUPPLIES			701436-170200000	02/05/2017	60.82				
		10E900 1220 4100 00 000000	100.00%	60.82							

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		01/13/2017	456157455	XXXXXXXXXXXX6806	MOBYMAX, 8887938331, MD, 20854,		01/23/2017		Invoiced	A	99.00
1	SUPPLIES				701436-170200000	02/05/2017		99.00			
	10E900 1220 4100 00 462000				100.00%			99.00			
					4 transaction(s) for GRIFFRON000. Total Amount ==>>						5,035.74
HAHN MAT000	HAHN MATTHEW A	01/06/2017	455404518	XXXXXXXXXXXX3024	WALGREENS #4179, GENEVA, IL, 60		01/23/2017		Invoiced	A	2.57
1	SUPPLIES				701436-170200000	02/05/2017		2.57			
	10E300 1530 4100 00 000000				100.00%			2.57			
		01/06/2017	455404519	XXXXXXXXXXXX3024	MICHAELS STORES 9821, GENEVA, I		01/23/2017		Invoiced	A	87.54
1	SUPPLIES				701436-170200000	02/05/2017		87.54			
	10E300 1530 4100 00 000000				100.00%			87.54			
					2 transaction(s) for HAHN MAT000. Total Amount ==>>						90.11
HORNBKIM000	HORNBERG KIMBERLY M	02/03/2017	458587927	XXXXXXXXXXXX1683	Amazon.com, AMZN.COM/BILL, WA,		02/06/2017		Invoiced	A	20.97
1	SUPPLIES				701436-170200000	02/05/2017		20.97			
	10E105 1110 4100 00 000000				100.00%			20.97			
		01/30/2017	457923967	XXXXXXXXXXXX1683	Amazon.com, AMZN.COM/BILL, WA,		02/06/2017		Invoiced	A	348.07
1	SUPPLIES				701436-170200000	02/05/2017		348.07			
	10E105 1110 4100 00 000000				100.00%			348.07			
		01/30/2017	457923968	XXXXXXXXXXXX1683	SCHOLASTIC BOOK CLUB, 080072465		02/06/2017		Invoiced	A	102.00
1	SUPPLIES				701436-170200000	02/05/2017		102.00			
	10E105 1110 4100 00 000000				100.00%			102.00			
		01/27/2017	457757559	XXXXXXXXXXXX1683	LAKESHORE LEARNING MAT, CARSON,		02/06/2017		Invoiced	A	94.48
1	SUPPLIES				701436-170200000	02/05/2017		94.48			
	10E105 1110 4100 00 000000				100.00%			94.48			
		01/25/2017	457375783	XXXXXXXXXXXX1683	SCHOOLSIN, 513-7723330, OH, 452		02/06/2017		Invoiced	A	170.95
1	SUPPLIES				701436-170200000	02/05/2017		170.95			
	10E105 1110 4100 00 000000				100.00%			170.95			
		01/19/2017	456715111	XXXXXXXXXXXX1683	AMAZON MKTPLACE PMTS, AMZN.COM/		01/23/2017		Invoiced	A	39.57
1	SUPPLIES				701436-170200000	02/05/2017		39.57			
	10E105 1110 4100 00 000000				100.00%			39.57			
		01/11/2017	455771177	XXXXXXXXXXXX1683	IL COMPUTING EDUCATORS, 630-628		01/23/2017		Invoiced	A	200.00
1	STAFF DEVELOPMENT				701436-170200000	02/05/2017		200.00			
	10E105 2410 3142 00 000000				40.27%			80.53			
	10E105 2410 6400 00 000000				38.00%			76.00			
	10E105 2410 4180 00 000000				21.74%			43.47			

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
7 transaction(s) for HORNEKIM000. Total Amount =====>											976.04
HRADEKAR000	HRADEK KAREN	02/03/2017	458587907	XXXXXXXXXXXX6783	ALDI 40018, GENEVA, IL, 60134,		02/06/2017		Invoiced	A	7.39
1	SUPPLIES				701436-170200000	02/05/2017	7.39				
	10E900 3000 4100 00 490900				100.00%		7.39				
		02/03/2017	458587908	XXXXXXXXXXXX6783	ALDI 40018, GENEVA, IL, 60134,		02/06/2017		Invoiced	A	2.53
1	STAFF DEVELOPMENT				701436-170200000	02/05/2017	2.53				
	10E900 3000 4100 00 490900				100.00%		2.53				
		02/03/2017	458587909	XXXXXXXXXXXX6783	VARIDESK, 08002072587, TX, 7501		02/06/2017		Invoiced	A	53.76
1	STAFF DEVELOPMENT				701436-170200000	02/05/2017	53.76				
	10E500 2210 4180 00 000000				100.00%		53.76				
		02/03/2017	458587910	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		02/06/2017		Invoiced	A	33.95
1	STAFF DEVELOPMENT				701436-170200000	02/05/2017	33.95				
	10E500 2210 4180 00 000000				7.30%		2.48				
	10E900 2210 4410 00 493217				92.70%		31.47				
		02/03/2017	458587911	XXXXXXXXXXXX6783	Center Resources For T, ARLINGT		02/06/2017		Invoiced	A	160.00
1	PROFESSIONAL DEVELOPMENT				701436-170200000	02/05/2017	160.00				
	10E900 2210 3000 00 490900				100.00%		160.00				
		02/02/2017	458324147	XXXXXXXXXXXX6783	BULK OFFICE SUPPLY, 800-6581488		02/06/2017		Invoiced	A	201.50
1	SUPPLIES				701436-170200000	02/05/2017	201.50				
	10E500 2210 4180 00 000000				100.00%		201.50				
		02/01/2017	458172824	XXXXXXXXXXXX6783	EB ICIC GATHERING DIV, 80141372		02/06/2017		Invoiced	A	150.00
1	STAFF DEVELOPMENT				701436-170200000	02/05/2017	150.00				
	10E900 2210 3142 00 493217				100.00%		150.00				
		02/01/2017	458172825	XXXXXXXXXXXX6783	IL COMPUTING EDUCATORS, 630-628		02/06/2017		Invoiced	A	125.00
1	STAFF DEVELOPMENT				701436-170200000	02/05/2017	125.00				
	10E900 2210 3142 00 493217				100.00%		125.00				
		02/01/2017	458172826	XXXXXXXXXXXX6783	IL COMPUTING EDUCATORS, 630-628		02/06/2017		Invoiced	A	125.00
1	STAFF DEVELOPMENT				701436-170200000	02/05/2017	125.00				
	10E900 2210 3142 00 493217				100.00%		125.00				
		02/01/2017	458172827	XXXXXXXXXXXX6783	IL COMPUTING EDUCATORS, 630-628		02/06/2017		Invoiced	A	125.00
1	STAFF DEVELOPMENT				701436-170200000	02/05/2017	125.00				
	10E900 2210 3142 00 493217				100.00%		125.00				
		02/01/2017	458172828	XXXXXXXXXXXX6783	IL COMPUTING EDUCATORS, 630-628		02/06/2017		Invoiced	A	125.00
1	STAFF DEVELOPMENT				701436-170200000	02/05/2017	125.00				
	10E900 2210 3142 00 493217				100.00%		125.00				

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								
HRADEKAR000	HRADEK KAREN	continued...									
		02/01/2017	458172829	XXXXXXXXXXXX6783	IL COMPUTING EDUCATORS, 630-628		02/06/2017		Invoiced	A	125.00
1	STAFF DEVELOPMENT				701436-170200000	02/05/2017	125.00				
	10E900 2210 3142 00	493217			100.00%		125.00				
		02/01/2017	458172830	XXXXXXXXXXXX6783	IL COMPUTING EDUCATORS, 630-628		02/06/2017		Invoiced	A	125.00
1	STAFF DEVELOPMENT				701436-170200000	02/05/2017	125.00				
	10E900 2210 3142 00	493217			100.00%		125.00				
		01/27/2017	457757544	XXXXXXXXXXXX6783	JUDSON UNIVERSITY OFFI, ELGIN,		02/06/2017		Invoiced	A	155.00
1	STAFF DEVELOPMENT				701436-170200000	02/05/2017	155.00				
	10E400 3000 3000 00	493217			100.00%		155.00				
		01/25/2017	457375768	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		02/06/2017		Invoiced	A	61.78
1	STAFF DEVELOPMENT				701436-170200000	02/05/2017	61.78				
	10E900 2210 4410 00	493217			100.00%		61.78				
		01/20/2017	456956053	XXXXXXXXXXXX6783	Center Resources For T, ARLINGT		02/06/2017		Invoiced	A	160.00
1	SUPPLIES				701436-170200000	02/05/2017	160.00				
	10E900 2210 3000 00	490900			100.00%		160.00				
		01/13/2017	456157437	XXXXXXXXXXXX6783	ISU CONFERENCES, NORMAL, IL, 61		01/23/2017		Invoiced	A	518.00
1	CONFERENCE				701436-170200000	02/05/2017	518.00				
	10E400 3000 3000 00	493217			100.00%		518.00				
		17 transaction(s) for HRADEKAR000. Total Amount =====>									2,253.91
JOHNSONBON001	JOHNSON BONNIE J	02/03/2017	458587941	XXXXXXXXXXXX4009	CORNER BAKERY 0199, GENEVA, IL,		02/06/2017		Invoiced	A	45.42
1	MEETING REFRESHMENTS				701436-170200000	02/05/2017	45.42				
	10E500 2321 6900 00	000000			100.00%		45.42				
		02/01/2017	458172847	XXXXXXXXXXXX4009	USPS PO 1630120134, GENEVA, IL,		02/06/2017		Invoiced	A	6.59
1	POSTAGE				701436-170200000	02/05/2017	6.59				
	10E500 2321 3401 00	000000			100.00%		6.59				
		01/31/2017	458044897	XXXXXXXXXXXX4009	IASB, 217-5289688, IL, 62703, U		02/06/2017		Invoiced	A	90.00
1	REGISTRATION				701436-170200000	02/05/2017	90.00				
	10E500 2310 6400 00	000000			100.00%		90.00				
		01/13/2017	456157458	XXXXXXXXXXXX4009	CHARLIE FOXS PIZZA, GENEVA, IL,		01/23/2017		Invoiced	A	96.20
1	STAFF DEVELOPMENT REFRESHMENTS				701436-170200000	02/05/2017	96.20				
	10E500 2321 6900 00	000000			100.00%		96.20				
		01/11/2017	455771187	XXXXXXXXXXXX4009	DAILY HERALD/REFLEJOS, 847-4274		01/23/2017		Invoiced	A	179.40
1	FEES				701436-170200000	02/05/2017	179.40				
	10E500 2321 6400 00	000000			100.00%		179.40				

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										
JOHNSBON001	JOHNSON BONNIE J	continued...										
		01/09/2017	455521045	XXXXXXXXXXXX4009	DAILY HERALD/REFLEJOS, 847-4274		01/23/2017		Invoiced	A	104.79	
1	FEES				701436-170200000	02/05/2017		104.79				
	10E500 2321 6400 00 000000				100.00%			104.79				
					6 transaction(s) for JOHNSBON001. Total Amount =====>							522.40
JONESDUA000	JONES DUANE E	01/11/2017	455771186	XXXXXXXXXXXX3402	THE HOME DEPOT #1921, GENEVA, I		01/23/2017		Invoiced	A	144.69	
1	SUPPLIES				701436-170200000	02/05/2017		144.69				
	10E201 1120 4141 00 000000				100.00%			144.69				
JONESTIM000	JONES TIM A	02/03/2017	458587922	XXXXXXXXXXXX8624	LOWES #01738*, SAINT CHARLES, I		02/06/2017		Invoiced	A	477.00	
1	NEW EQUIPMENT				701436-170200000	02/05/2017		477.00				
	20E500 2540 7002 00 000000				100.00%			477.00				
		02/03/2017	458587923	XXXXXXXXXXXX8624	IASB, 217-5289688, IL, 62703, U		02/06/2017		Invoiced	A	107.00	
1	STAFF DEVELOPMENT				701436-170200000	02/05/2017		107.00				
	20E500 2540 3142 00 000000				100.00%			107.00				
		01/27/2017	457757553	XXXXXXXXXXXX8624	LOWES #01738*, SAINT CHARLES, I		02/06/2017		Invoiced	A	169.00	
1	O & M SUPPLIES				701436-170200000	02/05/2017		169.00				
	20E500 2540 7002 00 000000				100.00%			169.00				
		01/24/2017	457240047	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2017		Invoiced	A	21.19	
1	O & M SUPPLIES				701436-170200000	02/05/2017		21.19				
	20E500 2540 4940 00 000000				100.00%			21.19				
		01/18/2017	456576780	XXXXXXXXXXXX8624	ILL ASSOC OF SCHOOL BU, 0815753		01/23/2017		Invoiced	A	350.00	
1	STAFF DEVELOPMENT				701436-170200000	02/05/2017		350.00				
	20E500 2540 3142 00 000000				100.00%			350.00				
		01/18/2017	456576781	XXXXXXXXXXXX8624	IASB, 217-5289688, IL, 62703, U		01/23/2017		Invoiced	A	57.00	
1	STAFF DEVELOPMENT				701436-170200000	02/05/2017		57.00				
	20E500 2540 3142 00 000000				100.00%			57.00				
		01/13/2017	456157445	XXXXXXXXXXXX8624	SAE PRODUCTS, CONWAY, SC, 29526		01/23/2017		Invoiced	A	126.13	
1	O & M SUPPLIES				701436-170200000	02/05/2017		126.13				
	20E102 2540 4940 00 000000				100.00%			126.13				
		01/13/2017	456157446	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		01/23/2017		Invoiced	A	31.99	
1	O & M SUPPLIES				701436-170200000	02/05/2017		31.99				
	20E201 2540 4940 00 000000				100.00%			31.99				
		01/06/2017	455404512	XXXXXXXXXXXX8624	EPIC SPORTS, INC., WICHITA, KS,		01/23/2017		Invoiced	A	272.16	
1	O & M SUPPLIES				701436-170200000	02/05/2017		272.16				
	20E102 2540 4940 00 000000				100.00%			272.16				

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
JONESTIM000	JONES TIM A	continued...									
		01/06/2017	455404513	XXXXXXXXXXXX8624	LOWES #01738*, SAINT CHARLES, I		01/23/2017		Invoiced	A	76.44
1	O & M SUPPLIES				701436-170200000	02/05/2017		76.44			
	20E500 2540 4940 00 000000				100.00%			76.44			
10 transaction(s) for JONESTIM000. Total Amount ==>>											1,687.91
KENNETH000	KENNEY THOMAS E	02/03/2017	458587913	XXXXXXXXXXXX6047	THE FLOLO CORPORATION, SOUTH EL		02/06/2017		Invoiced	A	194.31
1	O & M SUPPLIES				701436-170200000	02/05/2017		194.31			
	20E500 2540 3204 00 000000				100.00%			194.31			
KLATTROB000	KLATTER ROBERT E	02/02/2017	458324151	XXXXXXXXXXXX2131	ADVANCE AUTO PARTS 692, BATAVIA		02/06/2017		Invoiced	A	6.90
1	O & M SUPPLIES				701436-170200000	02/05/2017		6.90			
	20E500 2540 4960 00 000000				100.00%			6.90			
KLOS JUL000	KLOS JULIA M	01/26/2017	457509458	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,		02/06/2017		Invoiced	A	64.25
1	SUPPLIES				701436-170200000	02/05/2017		64.25			
	10E202 1120 4107 00 000000				100.00%			64.25			
		01/26/2017	457509459	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,		02/06/2017		Invoiced	A	54.30
1	SUPPLIES; RSAA				701436-170200000	02/05/2017		54.30			
	10E202 1120 4107 00 000000				100.00%			54.30			
		01/19/2017	456715112	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		01/23/2017		Invoiced	A	65.82
1	SUPPLIES				701436-170200000	02/05/2017		65.82			
	10E202 1120 4107 00 000000				100.00%			65.82			
		01/17/2017	456426052	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,		01/23/2017		Invoiced	A	20.54
1	SUPPLIES				701436-170200000	02/05/2017		20.54			
	10E202 1120 4107 00 000000				100.00%			20.54			
		01/17/2017	456426053	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		01/23/2017		Invoiced	A	50.68
1	SUPPLIES; RSAA				701436-170200000	02/05/2017		50.68			
	10E202 1120 4107 00 000000				100.00%			50.68			
		01/12/2017	455916640	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,		01/23/2017		Invoiced	A	135.30
1	SUPPLIES				701436-170200000	02/05/2017		135.30			
	10E202 1120 4107 00 000000				100.00%			135.30			
		01/06/2017	455404516	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		01/23/2017		Invoiced	A	70.16
1	SUPPLIES				701436-170200000	02/05/2017		70.16			
	10E202 1120 4107 00 000000				100.00%			70.16			
7 transaction(s) for KLOS JUL000. Total Amount ==>>											461.05

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					
KOHLHSTE000	KOHLHAGEN STEVE J	01/12/2017	455916633	XXXXXXXXXXXX4715	ANIMOTO INC, 415-423-1923, CA,		01/23/2017		Invoiced	A	30.00
1	SUBSCRIPTION RENEWAL				701436-170200000		02/05/2017	30.00			
	10E105 1110 4100 00 000000				100.00%	30.00					
KRAHUKAT000	KRAHULEC KATHERINE M	01/23/2017	457118550	XXXXXXXXXXXX2998	WAL-MART #5352, BATAVIA, IL, 60		02/06/2017		Invoiced	A	36.58
1	SUPPLIES				701436-170200000		02/05/2017	36.58			
	10E201 1120 4117 00 000000				100.00%	36.58					
KUYAWTHE000	KUYAWA THERESA L	01/31/2017	458044889	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	125.58
1	SUPPLIES				701436-170200000		02/05/2017	125.58			
	10E106 1110 4100 00 000000				100.00%	125.58					
		01/27/2017	457757549	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	12.06
1	SUPPLIES				701436-170200000		02/05/2017	12.06			
	10E106 1110 4100 00 000000				100.00%	12.06					
		01/26/2017	457509435	XXXXXXXXXXXX2913	TEACHERSPAYTEACHERS.CO, 6465880		02/06/2017		Invoiced	A	27.00
1	SUPPLIES				701436-170200000		02/05/2017	27.00			
	10E106 1110 4710 00 000000				100.00%	27.00					
		01/25/2017	457375769	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	18.04
1	SUPPLIES				701436-170200000		02/05/2017	18.04			
	10E106 1110 4114 00 000000				100.00%	18.04					
		01/25/2017	457375770	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	-27.18
1	CREDIT				701436-170200000		02/05/2017	-27.18			
	10E106 1110 4100 00 000000				100.00%	-27.18					
		01/13/2017	456157440	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		01/23/2017		Invoiced	A	462.39
1	SUPPLIES; TAX CHGD IN THIS PURCHASE TO BE REIM				701436-170200000		02/05/2017	462.39			
	10E106 1110 4100 00 000000				100.00%	462.39					
		01/06/2017	455404507	XXXXXXXXXXXX2913	DISNEY EDUCATIONAL PRO, BURBANK		01/23/2017		Invoiced	A	-65.47
1	CREDIT				701436-170200000		02/05/2017	-65.47			
	10E106 1110 6900 00 000000				100.00%	-65.47					
7 transaction(s) for KUYAWTHE000. Total Amount ==>											552.42
LATHATOD000	LATHAM TODD K	01/26/2017	457509438	XXXXXXXXXXXX0345	ILL ASSOC OF SCHOOL BU, 0815753		02/06/2017		Invoiced	A	250.00
1	STAFF DEVELOPMENT				701436-170200000		02/05/2017	250.00			
	10E500 2520 3142 00 000000				100.00%	250.00					
		01/26/2017	457509439	XXXXXXXXXXXX0345	ILL ASSOC OF SCHOOL BU, 0815753		02/06/2017		Invoiced	A	250.00
1	STAFF DEVELOPMENT				701436-170200000		02/05/2017	250.00			
	10E500 2520 3142 00 000000				100.00%	250.00					

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									
LATHATOD000	LATHAM TODD K	continued...									
	01/20/2017	456956055	XXXXXXXXXXXX0345	HOTELS.COM, HOTELS.COM, WA, 980		02/06/2017		Invoiced	A	363.95	
1	STAFF DEVELOPMENT	701436-170200000		02/05/2017	363.95						
	10E500 2520 3142 00 000000		100.00%	363.95							
	01/18/2017	456576776	XXXXXXXXXXXX0345	RVT*SYCAMORE CUSD 427-, 815-899		01/23/2017		Invoiced	A	-20.00	
1	CREDIT	701436-170200000		02/05/2017	-20.00						
	10E500 2520 3142 00 000000		100.00%	-20.00							
	01/13/2017	456157441	XXXXXXXXXXXX0345	ILL ASSOC OF SCHOOL BU, 0815753		01/23/2017		Invoiced	A	1,165.00	
1	MEMBERSHIP	701436-170200000		02/05/2017	1,165.00						
	10E500 2520 3142 00 000000		100.00%	1,165.00							
	01/12/2017	455916637	XXXXXXXXXXXX0345	BURROUGHS INC, 07347373083, MI,		01/23/2017		Invoiced	A	37.60	
1	SUPPLIES	701436-170200000		02/05/2017	37.60						
	10E500 2520 6900 00 000000		100.00%	37.60							
										6 transaction(s) for LATHATOD000. Total Amount ==>	2,046.55
LAWREJUL000	LAWRENCE JULIE A	02/02/2017	458324161	XXXXXXXXXXXX4935	PERFORMERS MUSIC, 03129871196,		02/06/2017		Invoiced	A	266.65
1	SUPPLIES	701436-170200000		02/05/2017	266.65						
	10E300 1130 4112 00 000000		100.00%	266.65							
	01/30/2017	457923972	XXXXXXXXXXXX4935	SHELL OIL 10011148003, MORTON,		02/06/2017		Invoiced	A	38.91	
1	FUEL	701436-170200000		02/05/2017	38.91						
	40E600 2550 4560 00 000000		100.00%	38.91							
	01/19/2017	456715116	XXXXXXXXXXXX4935	TAYLOR STREET PIZZA -, GENEVA,		01/23/2017		Invoiced	A	38.87	
1	STUDENT EVENT; RSAA	701436-170200000		02/05/2017	38.87						
	10E300 1130 4100 00 900100		100.00%	38.87							
	01/11/2017	455771180	XXXXXXXXXXXX4935	LUCKS MUSIC LIBRARY IN, 0248853		01/23/2017		Invoiced	A	113.81	
1	SUPPLIES	701436-170200000		02/05/2017	113.81						
	10E300 1130 4112 00 000000		100.00%	113.81							
										4 transaction(s) for LAWREJUL000. Total Amount ==>	458.24
LICHEBRU000	LICHER BRUCE J	02/01/2017	458172840	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2017		Invoiced	A	21.01
1	O & M SUPPLIES	701436-170200000		02/05/2017	21.01						
	20E300 2540 4940 00 000000		100.00%	21.01							
	02/01/2017	458172841	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		02/06/2017		Invoiced	A	7.74	
1	O & M SUPPLIES	701436-170200000		02/05/2017	7.74						
	20E300 2540 4940 00 000000		100.00%	7.74							

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									
LICHEBRU000	LICHER BRUCE J	continued...									
	02/01/2017	458172842	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		02/06/2017		Invoiced	A	25.70	
1	O & M SUPPLIES		701436-170200000	02/05/2017	25.70						
	20E500 2540 4940 00 000000		100.00%	25.70							
	02/01/2017	458172843	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		02/06/2017		Invoiced	A	55.96	
1	O & M SUPPLIES		701436-170200000	02/05/2017	55.96						
	20E500 2540 4940 00 000000		100.00%	55.96							
	01/27/2017	457757566	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		02/06/2017		Invoiced	A	139.88	
1	O & M SUPPLIES		701436-170200000	02/05/2017	139.88						
	20E300 2540 4940 00 000000		100.00%	139.88							
	01/26/2017	457509470	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2017		Invoiced	A	16.17	
1	O & M SUPPLIES		701436-170200000	02/05/2017	16.17						
	20E300 2540 4940 00 000000		100.00%	16.17							
	01/20/2017	456956067	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		02/06/2017		Invoiced	A	688.59	
1	NEW EQUIPMENT		701436-170200000	02/05/2017	688.59						
	20E500 2540 7002 00 000000		100.00%	688.59							
	01/20/2017	456956068	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		02/06/2017		Invoiced	A	79.32	
1	O & M SUPPLIES		701436-170200000	02/05/2017	79.32						
	20E300 2540 4940 00 000000		100.00%	79.32							
	01/20/2017	456956069	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		02/06/2017		Invoiced	A	37.96	
1	O & M SUPPLIES		701436-170200000	02/05/2017	37.96						
	20E300 2540 4940 00 000000		100.00%	37.96							
	01/16/2017	456296871	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		01/23/2017		Invoiced	A	123.84	
1	O & M SUPPLIES		701436-170200000	02/05/2017	123.84						
	20E300 2540 4940 00 000000		100.00%	123.84							
	01/11/2017	455771181	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		01/23/2017		Invoiced	A	22.94	
1	O & M SUPPLIES		701436-170200000	02/05/2017	22.94						
	20E300 2540 4940 00 000000		100.00%	22.94							
	01/10/2017	455639464	XXXXXXXXXXXX5008	STEINER ELEC ST CHARLE, ST CHAR		01/23/2017		Invoiced	A	32.93	
1	O & M SUPPLIES		701436-170200000	02/05/2017	32.93						
	20E300 2540 4940 00 000000		100.00%	32.93							
12 transaction(s) for LICHEBRU000. Total Amount ==>>											
1,252.04											
LIVINTHO000	LIVINGSTON THOMAS J	02/03/2017	458587905	XXXXXXXXXXXX8338	PRI*KLOCKIT/GENEVASTYL, 800-556		02/06/2017		Invoiced	A	47.97
1	SUPPLIES; RSAA			701436-170200000	02/05/2017	47.97					
	10E202 1120 4141 00 000000		100.00%	47.97							

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
LYDONDEL001	LYDON DELRAE	01/18/2017	456576775	XXXXXXXXXXXX4707	THE PROUD FOX GALLERY, GENEVA,		01/23/2017		Invoiced	A	131.68
1	SUPPLIES		701436-170200000	02/05/2017	131.68						
10E105 1110 4100 00 000000	100.00%	131.68									
MACK BRI000	MACK BRIANA G	01/27/2017	457757563	XXXXXXXXXXXX7034	DOLLAR TREE ECOMM, 877-530-8733		02/06/2017		Invoiced	A	168.00
1	SUPPLIES		701436-170200000	02/05/2017	168.00						
10E201 1120 4107 00 000000	100.00%	168.00									
		01/27/2017	457757564	XXXXXXXXXXXX7034	JO-ANN ETC #2065, GENEVA, IL, 6		02/06/2017		Invoiced	A	40.18
1	SUPPLIES; RSAA		701436-170200000	02/05/2017	40.18						
10E201 1120 4107 00 000000	100.00%	40.18									
		01/20/2017	456956060	XXXXXXXXXXXX7034	SAMSCLUB #6227, BATAVIA, IL, 60		02/06/2017		Invoiced	A	-3.96
1	SUPPLIES		701436-170200000	02/05/2017	-3.96						
10E201 1120 4107 00 000000	100.00%	-3.96									
		01/19/2017	456715115	XXXXXXXXXXXX7034	SAMSCLUB #6227, BATAVIA, IL, 60		01/23/2017		Invoiced	A	3.96
1	SUPPLIES		701436-170200000	02/05/2017	3.96						
10E201 1120 4107 00 000000	100.00%	3.96									
		01/18/2017	456576783	XXXXXXXXXXXX7034	ALDI 40042, BATAVIA, IL, 60512,		01/23/2017		Invoiced	A	34.23
1	SUPPLIES		701436-170200000	02/05/2017	34.23						
10E201 1120 4107 00 000000	100.00%	34.23									
		01/17/2017	456426054	XXXXXXXXXXXX7034	WM SUPERCENTER #5352, BATAVIA,		01/23/2017		Invoiced	A	25.24
1	SUPPLIES		701436-170200000	02/05/2017	25.24						
10E201 1120 4107 00 000000	100.00%	25.24									
		01/17/2017	456426055	XXXXXXXXXXXX7034	SAMSCLUB #6227, BATAVIA, IL, 60		01/23/2017		Invoiced	A	76.25
1	SUPPLIES		701436-170200000	02/05/2017	76.25						
10E201 1120 4107 00 000000	100.00%	76.25									
		01/10/2017	455639462	XXXXXXXXXXXX7034	JO-ANN ETC #2065, GENEVA, IL, 6		01/23/2017		Invoiced	A	15.27
1	SUPPLIES; RSAA		701436-170200000	02/05/2017	15.27						
10E201 1120 4107 00 000000	100.00%	15.27									
		01/10/2017	455639463	XXXXXXXXXXXX7034	WAL-MART #5352, BATAVIA, IL, 60		01/23/2017		Invoiced	A	23.37
1	SUPPLIES		701436-170200000	02/05/2017	23.37						
10E201 1120 4107 00 000000	100.00%	23.37									
9 transaction(s) for MACK BRI000. Total Amount ==>											
382.54											
MARKUJAY000	MARKUSON JAY A	01/27/2017	457757560	XXXXXXXXXXXX6895	THE HOME DEPOT #1921, GENEVA, I		02/06/2017		Invoiced	A	451.77
1	SUPPLIES		701436-170200000	02/05/2017	451.77						
10E300 1130 4141 00 000000	100.00%	451.77									

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
MARKUJAY000	MARKUSON JAY A	continued...									
	01/19/2017	456715113	XXXXXXXXXXXX6895	SKILLSUSA	ORG, 07037778810, VA,		01/23/2017		Invoiced	A	32.00
1	SUPPLIES		701436-170200000	02/05/2017	32.00						
	10E300 1130 3320 00 000000	100.00%	32.00								
	01/19/2017	456715114	XXXXXXXXXXXX6895	SKILLSUSA	ORG, 07037778810, VA,		01/23/2017		Invoiced	A	64.00
1	SUPPLIES		701436-170200000	02/05/2017	64.00						
	10E300 1130 3320 00 000000	100.00%	64.00								
	01/13/2017	456157453	XXXXXXXXXXXX6895	SAWSTOP LLC,	TUALATIN, OR, 9706		01/23/2017		Invoiced	A	347.00
1	REPAIR		701436-170200000	02/05/2017	347.00						
	20E300 2540 3201 00 000000	100.00%	347.00								
	01/12/2017	455916641	XXXXXXXXXXXX6895	AmazonPrime	Membership, amzn.co		01/23/2017		Invoiced	A	-99.00
1	CREDIT		701436-170200000	02/05/2017	-99.00						
	10E300 1130 4100 00 000000	100.00%	-99.00								
	01/09/2017	455521035	XXXXXXXXXXXX6895	THE HARDWOOD	CONNECTIO, SYCAMOR		01/23/2017		Invoiced	A	198.94
1	SUPPLIES		701436-170200000	02/05/2017	198.94						
	10E300 1130 4141 00 000000	100.00%	198.94								
	6 transaction(s) for MARKUJAY000. Total Amount ==>										994.71
MARTIVIN000	MARTIN VINCENT	01/09/2017	455521032	XXXXXXXXXXXX1023	EM & J RENTAL, INC.,	ST. CHARLE	01/23/2017		Invoiced	A	61.00
1	O & M SUPPLIES		701436-170200000	02/05/2017	61.00						
	20E500 2540 3203 00 000000	100.00%	61.00								
MCLAUKEV000	MCLAUGHLIN KEVIN R	02/01/2017	458172834	XXXXXXXXXXXX8433	RAMROD DISTRIBUTORS,	WOODDALE,	02/06/2017		Invoiced	A	13.00
1	O & M SUPPLIES		701436-170200000	02/05/2017	13.00						
	20E500 2540 4930 00 000000	100.00%	13.00								
	01/31/2017	458044892	XXXXXXXXXXXX8433	HAVLICEK ACE	HARDWARE, GENEVA,		02/06/2017		Invoiced	A	0.45
1	O & M SUPPLIES		701436-170200000	02/05/2017	0.45						
	20E300 2540 4940 00 000000	100.00%	0.45								
	01/16/2017	456296869	XXXXXXXXXXXX8433	THE HOME DEPOT	#1921, GENEVA, I		01/23/2017		Invoiced	A	85.88
1	O & M SUPPLIES		701436-170200000	02/05/2017	85.88						
	20E500 2540 4940 00 000000	100.00%	85.88								
	01/13/2017	456157450	XXXXXXXXXXXX8433	HAVLICEK ACE	HARDWARE, GENEVA,		01/23/2017		Invoiced	A	2.24
1	O & M SUPPLIES		701436-170200000	02/05/2017	2.24						
	20E500 2540 4940 00 000000	100.00%	2.24								
	4 transaction(s) for MCLAUKEV000. Total Amount ==>										101.57

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MILLITAM000	MILLIGAN TAMALA D	02/03/2017	458587942	XXXXXXXXXXXX2309	NCS PEARSON, 800-843-0019, MN,		02/06/2017		Invoiced	A	184.07
1	SUPPLIES				701436-170200000	02/05/2017	184.07				
	10E900 2230 4100 00 462000				100.00%		184.07				
		02/03/2017	458587943	XXXXXXXXXXXX2309	PSYCHOLOGICAL ASSESSME, 0813968		02/06/2017		Invoiced	A	570.00
1	SUPPLIES				701436-170200000	02/05/2017	570.00				
	10E900 2230 4100 00 462000				100.00%		570.00				
		02/03/2017	458587944	XXXXXXXXXXXX2309	SUPER DUPER PUBLICATIO, GREENVI		02/06/2017		Invoiced	A	244.94
1	SUPPLIES				701436-170200000	02/05/2017	244.94				
	10E900 2230 4100 00 462000				100.00%		244.94				
		02/02/2017	458324165	XXXXXXXXXXXX2309	NCS PEARSON, 800-843-0019, MN,		02/06/2017		Invoiced	A	67.00
1	SUPPLIES				701436-170200000	02/05/2017	67.00				
	10E900 2230 4100 00 462000				100.00%		67.00				
		02/01/2017	458172848	XXXXXXXXXXXX2309	AMERICAN, BELLEVUE, WA, 85034-3		02/06/2017		Invoiced	A	155.20
1	TRAVEL EXPENSES				701436-170200000	02/05/2017	155.20				
	40E600 2550 3310 00 000000				100.00%		155.20				
		02/01/2017	458172849	XXXXXXXXXXXX2309	AMERICAN, BELLEVUE, WA, 85034-3		02/06/2017		Invoiced	A	47.58
1	TRAVEL EXPENSES				701436-170200000	02/05/2017	47.58				
	40E600 2550 3310 00 000000				100.00%		47.58				
		01/31/2017	458044898	XXXXXXXXXXXX2309	EXPEDIA7240518004674, EXPEDIA.C		02/06/2017		Invoiced	A	19.00
1	TRAVEL EXPENSES				701436-170200000	02/05/2017	19.00				
	40E600 2550 3310 00 000000				100.00%		19.00				
		01/30/2017	457923977	XXXXXXXXXXXX2309	Amazon.com, AMZN.COM/BILL, WA,		02/06/2017		Invoiced	A	74.38
1	SUPPLIES				701436-170200000	02/05/2017	74.38				
	10E900 1220 4100 00 462000				100.00%		74.38				
		01/27/2017	457757574	XXXXXXXXXXXX2309	AMAZON.COM AMZN.COM/BI, AMZN.CO		02/06/2017		Invoiced	A	42.69
1	SUPPLIES				701436-170200000	02/05/2017	42.69				
	10E900 1220 4100 00 462000				100.00%		42.69				
		01/27/2017	457757575	XXXXXXXXXXXX2309	PRO ED INC, 05124513246, TX, 78		02/06/2017		Invoiced	A	42.90
1	SUPPLIES				701436-170200000	02/05/2017	42.90				
	10E900 2230 4100 00 462000				100.00%		42.90				
		01/26/2017	457509492	XXXXXXXXXXXX2309	AMAZON.COM AMZN.COM/BI, AMZN.CO		02/06/2017		Invoiced	A	39.26
1	SUPPLIES				701436-170200000	02/05/2017	39.26				
	10E900 1220 4100 00 462000				100.00%		39.26				
		01/26/2017	457509493	XXXXXXXXXXXX2309	PAYPAL *LUSTERLEARN, 4029357733		02/06/2017		Invoiced	A	153.20
1	SUPPLIES				701436-170200000	02/05/2017	153.20				
	10E900 1220 4100 00 462000				100.00%		153.20				

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									
MILLITAM000	MILLIGAN TAMALA D	continued...									
		01/26/2017	457509494	XXXXXXXXXXXX2309	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	35.96
1	SUPPLIES				701436-170200000	02/05/2017	35.96				
	10E900 1220 4100 00 462000				100.00%		35.96				
		01/25/2017	457375790	XXXXXXXXXXXX2309	NCS PEARSON, 800-843-0019, MN,		02/06/2017		Invoiced	A	328.33
1	SUPPLIES				701436-170200000	02/05/2017	328.33				
	10E900 2230 4100 00 462000				100.00%		328.33				
		01/12/2017	455916645	XXXXXXXXXXXX2309	MULTI-HEALTH SYSTEMS, N TONAWAN		01/23/2017		Invoiced	A	350.00
1	SUPPLIES				701436-170200000	02/05/2017	350.00				
	10E900 2230 4100 00 462000				100.00%		350.00				
		15 transaction(s) for MILLITAM000. Total Amount ==>									2,354.51
MONDUMAR000	MONDUL MARY E	02/03/2017	458587929	XXXXXXXXXXXX2146	CVS/PHARMACY #03674, CHICAGO, I		02/06/2017		Invoiced	A	9.06
1	SUPPLIES; RSAA				701436-170200000	02/05/2017	9.06				
	10E300 1130 4100 00 900100				100.00%		9.06				
		02/03/2017	458587930	XXXXXXXXXXXX2146	GEPADE CAFFE, CHICAGO, IL, 6060		02/06/2017		Invoiced	A	22.35
1	MODEL UN; RSAA				701436-170200000	02/05/2017	22.35				
	10E300 1130 4100 00 900100				100.00%		22.35				
		02/03/2017	458587931	XXXXXXXXXXXX2146	GOOD STUFF EATERY, CHICAGO, IL,		02/06/2017		Invoiced	A	40.18
1	MODEL UN; RSAA				701436-170200000	02/05/2017	40.18				
	10E300 1130 4100 00 900100				100.00%		40.18				
		02/03/2017	458587932	XXXXXXXXXXXX2146	POTBELLY #245, CHICAGO, IL, 606		02/06/2017		Invoiced	A	11.87
1	MODEL UN; RSAA				701436-170200000	02/05/2017	11.87				
	10E300 1130 4100 00 900100				100.00%		11.87				
		4 transaction(s) for MONDUMAR000. Total Amount ==>									83.46
MUTCHKEN000	MUTCHLER KENT D	01/27/2017	457757542	XXXXXXXXXXXX6766	USPS PO 1630120134, GENEVA, IL,		02/06/2017		Invoiced	A	6.59
1	POSTAGE				701436-170200000	02/05/2017	6.59				
	10E500 2321 3401 00 000000				100.00%		6.59				
NEY SCO000	NEY SCOTT K	02/03/2017	458587906	XXXXXXXXXXXX4335	ILL ASSOC OF SCHOOL BU, 0815753		02/06/2017		Invoiced	A	205.00
1	STAFF DEVELOPMENT				701436-170200000	02/05/2017	205.00				
	20E500 2540 3142 00 000000				100.00%		205.00				
		02/02/2017	458324144	XXXXXXXXXXXX4335	ILL ASSOC OF SCHOOL BU, 0815753		02/06/2017		Invoiced	A	200.00
1	STAFF DEVELOPMENT				701436-170200000	02/05/2017	200.00				
	20E500 2540 3142 00 000000				100.00%		200.00				

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							
NEY	SC0000 NEY SCOTT K	continued...									
		02/02/2017	458324145	XXXXXXXXXXXX4335	ILL ASSOC OF SCHOOL BU, 0815753		02/06/2017		Invoiced	A	175.00
1	STAFF DEVELOPMENT				701436-170200000	02/05/2017	175.00				
	20E500 2540 3142 00 000000				100.00%	175.00					
3 transaction(s) for NEY SC0000. Total Amount =====>											580.00
OCHSNALB000	OCHSNER ALBERT F	02/03/2017	458587935	XXXXXXXXXXXX4058	AMERICAN SCIENCE & SUR, WEST CH		02/06/2017		Invoiced	A	29.91
1	SUPPLIES				701436-170200000	02/05/2017	29.91				
	10E300 1130 4103 00 000000				100.00%	29.91					
OWEN SHE000	OWEN SHERI J	01/27/2017	457757573	XXXXXXXXXXXX4029	WEST MUSIC CATALOG, CORALVILLE,		02/06/2017		Invoiced	A	217.65
1	SUPPLIES				701436-170200000	02/05/2017	217.65				
	10E105 1110 4113 00 000000				100.00%	217.65					
		01/26/2017	457509489	XXXXXXXXXXXX4029	MACIE PUBLISHING COMPA, 0973983		02/06/2017		Invoiced	A	85.40
1	SUPPLIES				701436-170200000	02/05/2017	85.40				
	10E105 1110 4113 00 000000				100.00%	85.40					
		01/06/2017	455404527	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		01/23/2017		Invoiced	A	81.40
1	SUPPLIES				701436-170200000	02/05/2017	81.40				
	10E105 1110 4100 00 000000				100.00%	81.40					
3 transaction(s) for OWEN SHE000. Total Amount =====>											384.45
PANKOTRA000	PANKOW TRACEY A	01/27/2017	457757541	XXXXXXXXXXXX4673	AMAZON.COM AMZN.COM/BI, AMZN.CO		02/06/2017		Invoiced	A	21.98
1	SUPPLIES				701436-170200000	02/05/2017	21.98				
	10E102 1110 4100 00 000000				100.00%	21.98					
		01/25/2017	457375766	XXXXXXXXXXXX4673	RAYMOND GEDDES, 888-4311722, MD		02/06/2017		Invoiced	A	314.44
1	SUPPLIES; RSAA				701436-170200000	02/05/2017	314.44				
	10E102 1110 4100 00 000000				100.00%	314.44					
		01/23/2017	457118549	XXXXXXXXXXXX4673	DLX FOR SMALLBUSINESS, 800-865-		02/06/2017		Invoiced	A	76.32
1	SUPPLIES				701436-170200000	02/05/2017	76.32				
	10E102 1110 4100 00 000000				100.00%	76.32					
		01/20/2017	456956049	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	424.98
1	SUPPLIES				701436-170200000	02/05/2017	424.98				
	10E102 1110 4100 00 000000				100.00%	424.98					
		01/19/2017	456715104	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		01/23/2017		Invoiced	A	31.72
1	SUPPLIES				701436-170200000	02/05/2017	31.72				
	10E102 1110 4100 00 000000				100.00%	31.72					

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...									
		01/06/2017	455404503	XXXXXXXXXXXX0428	OFFICESUPPLY.COM, 8663025397, W		01/23/2017		Invoiced	A	46.15
1	SUPPLIES		701436-170200000	02/05/2017	46.15						
	10E102 1110 4100 00 000000		100.00%	46.15							
6 transaction(s) for PANKOTRA000. Total Amount ==>											915.59
PETMEGEO000	PETMEZAS GEORGE	01/13/2017	456157452	XXXXXXXXXXXX7689	IL COMPUTING EDUCATORS, 630-628		01/23/2017		Invoiced	A	200.00
1	STAFF DEVELOPMENT		701436-170200000	02/05/2017	200.00						
	10E104 1110 3142 00 000000		100.00%	200.00							
POOL CAT000	POOL CATHY M	02/03/2017	458587914	XXXXXXXXXXXX8608	ILLINOIS ACAC, 8008290176, IL,		02/06/2017		Invoiced	A	50.00
1	STAFF DEV		701436-170200000	02/05/2017	50.00						
	10E300 1130 3142 00 000000		100.00%	50.00							
		01/27/2017	457757565	XXXXXXXXXXXX2146	CUSTOMINK LLC, 8002934232, VA,		02/06/2017		Invoiced	A	356.13
1	STUDENT EVENT; RSAA		701436-170200000	02/05/2017	356.13						
	10E300 1130 4100 00 900100		100.00%	356.13							
2 transaction(s) for POOL CAT000. Total Amount ==>											406.13
POTEEKRI000	POTEETEKRIEGERMEIER KRIS	02/03/2017	458587924	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		02/06/2017		Invoiced	A	20.00
1	SUBSCRIPTION		701436-170200000	02/05/2017	20.00						
	10E500 2633 4100 00 000000		100.00%	20.00							
		01/27/2017	457757554	XXXXXXXXXXXX4228	OVERNIGHTPRINTS, 888-677-2000,		02/06/2017		Invoiced	A	852.71
1	SUPPLIES		701436-170200000	02/05/2017	852.71						
	10E500 2633 3600 00 000000		100.00%	852.71							
		01/23/2017	457118556	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		02/06/2017		Invoiced	A	50.00
1	SUBSCRIPTION		701436-170200000	02/05/2017	50.00						
	10E500 2633 4100 00 000000		100.00%	50.00							
		01/20/2017	456956057	XXXXXXXXXXXX4228	ALPHAGRAPHICS ST CHARL, ST. CHA		02/06/2017		Invoiced	A	303.87
1	SUPPLIES		701436-170200000	02/05/2017	303.87						
	10E500 2520 6900 00 000000		100.00%	303.87							
		01/06/2017	455404514	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		01/23/2017		Invoiced	A	75.00
1	SUBSCRIPTION		701436-170200000	02/05/2017	75.00						
	10E500 2633 4100 00 000000		100.00%	75.00							
		01/06/2017	455404515	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		01/23/2017		Invoiced	A	20.00
1	SUBSCRIPTION		701436-170200000	02/05/2017	20.00						
	10E500 2633 4100 00 000000		100.00%	20.00							
6 transaction(s) for POTEEKRI000. Total Amount ==>											1,321.58

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
RICHASTE000	RICHARDSON STEVEN A	02/01/2017	458172820	XXXXXXXXXXXX3899	STEINER ELEC ST CHARLE, ST CHAR		02/06/2017		Invoiced	A	298.75
	1	O & M SUPPLIES		701436-170200000	02/05/2017	298.75					
		20E104 2540 4940 00 000000	100.00%	298.75							
		01/31/2017	458044887	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2017		Invoiced	A	34.59
	1	O & M SUPPLIES		701436-170200000	02/05/2017	34.59					
		20E104 2540 4940 00 000000	37.61%	13.01							
		20E105 2540 4940 00 000000	62.39%	21.58							
		01/27/2017	457757538	XXXXXXXXXXXX3899	THE HOME DEPOT #1921, GENEVA, I		02/06/2017		Invoiced	A	34.21
	1	O & M SUPPLIES		701436-170200000	02/05/2017	34.21					
		20E104 2540 4940 00 000000	100.00%	34.21							
		01/18/2017	456576774	XXXXXXXXXXXX3899	AMERICAN TIME, 8003288996, MN,		01/23/2017		Invoiced	A	46.90
	1	O & M SUPPLIES		701436-170200000	02/05/2017	46.90					
		20E104 2540 4940 00 000000	100.00%	46.90							
		01/13/2017	456157434	XXXXXXXXXXXX3899	STEINER ELEC ST CHARLE, ST CHAR		01/23/2017		Invoiced	A	134.71
	1	O & M SUPPLIES		701436-170200000	02/05/2017	134.71					
		20E104 2540 4940 00 000000	100.00%	134.71							
		01/12/2017	455916632	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		01/23/2017		Invoiced	A	26.97
	1	O & M SUPPLIES		701436-170200000	02/05/2017	26.97					
		20E104 2540 4940 00 000000	89.95%	24.26							
		20E202 2540 4940 00 000000	10.05%	2.71							
		01/11/2017	455771166	XXXXXXXXXXXX3899	THE HOME DEPOT #1921, GENEVA, I		01/23/2017		Invoiced	A	87.26
	1	O & M SUPPLIES		701436-170200000	02/05/2017	87.26					
		20E104 2540 4940 00 000000	32.71%	28.54							
		20E105 2540 4940 00 000000	38.94%	33.98							
		20E202 2540 4940 00 000000	28.35%	24.74							
		01/09/2017	455521026	XXXXXXXXXXXX3899	THE HOME DEPOT #1921, GENEVA, I		01/23/2017		Invoiced	A	47.27
	1	O & M SUPPLIES		701436-170200000	02/05/2017	47.27					
		20E104 2540 4940 00 000000	100.00%	47.27							
											8 transaction(s) for RICHASTE000. Total Amount ==>
											710.66
RINNEKRI000	RINNE KRISTIN L	02/03/2017	458587915	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMAZON MK		02/06/2017		Invoiced	A	73.99
	1	SUPPLIES; RSAA		701436-170200000	02/05/2017	73.99					
		10E300 1130 4100 00 900100	100.00%	73.99							
		02/03/2017	458587916	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	167.88
	1	SUPPLIES; RSAA		701436-170200000	02/05/2017	167.88					
		10E300 1130 4100 00 900100	100.00%	167.88							

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...										
	01/25/2017	457375775	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	67.76	
1	SUPPLIES		701436-170200000	02/05/2017	67.76						
	10E300 1130 4100 00 000000	100.00%	67.76								
	01/25/2017	457375776	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	21.79	
1	SUPPLIES		701436-170200000	02/05/2017	21.79						
	10E300 1130 4119 00 000000	100.00%	21.79								
	01/24/2017	457240048	XXXXXXXXXXXX6724	1-800-FLOWERS.COM,INC., 800-468		02/06/2017		Invoiced	A	67.70	
1	STAFF ACKNOWLEDGEMENT; RSAA		701436-170200000	02/05/2017	67.70						
	10E300 1130 4100 00 900100	100.00%	67.70								
	01/23/2017	457118553	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	95.30	
1	SUPPLIES		701436-170200000	02/05/2017	95.30						
	10E300 1130 7004 00 000000	100.00%	95.30								
	01/20/2017	456956063	XXXXXXXXXXXX2146	QUILL CORPORATION, 800-982-3400		02/06/2017		Invoiced	A	292.45	
1	SUPPLIES; RSAA		701436-170200000	02/05/2017	292.45						
	10E300 1130 4100 00 900100	100.00%	292.45								
	01/16/2017	456296863	XXXXXXXXXXXX8608	SAMS MEMBERSHIP, 800-288-7787,		01/23/2017		Invoiced	A	45.00	
1	MEMBERSHIP		701436-170200000	02/05/2017	45.00						
	10E300 1130 4100 00 000000	100.00%	45.00								
	01/13/2017	456157442	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		01/23/2017		Invoiced	A	27.99	
1	SUPPLIES; RSAA		701436-170200000	02/05/2017	27.99						
	10E300 1130 4100 00 900100	100.00%	27.99								
	01/13/2017	456157443	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		01/23/2017		Invoiced	A	111.80	
1	SUPPLIES; RSAA		701436-170200000	02/05/2017	111.80						
	10E300 1130 4100 00 900100	100.00%	111.80								
	01/12/2017	455916638	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		01/23/2017		Invoiced	A	39.90	
1	SUPPLIES		701436-170200000	02/05/2017	39.90						
	10E300 1130 4100 00 000000	100.00%	39.90								
	01/12/2017	455916642	XXXXXXXXXXXX2146	B&H PHOTO, 800-606-69, 800-2215		01/23/2017		Invoiced	A	1,288.39	
1	SUPPLIES		701436-170200000	02/05/2017	1,288.39						
	10E300 1130 4100 00 000000	3.41%	43.88								
	10E300 2660 4700 00 000000	93.19%	1,200.63								
	10E300 1130 4134 00 000000	3.41%	43.88								
	01/11/2017	455771179	XXXXXXXXXXXX2146	B&H PHOTO, 800-606-69, 800-2215		01/23/2017		Invoiced	A	132.00	
1	SUPPLIES		701436-170200000	02/05/2017	132.00						
	10E300 1130 4123 00 000000	100.00%	132.00								

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									
SANTOJAS000	SANTO JASON T	continued...									
	01/09/2017	455521031	XXXXXXXXXXXX9530	JIMMY JOHNS # 433 - E, GENEVA,		01/23/2017		Invoiced	A	115.00	
1	STUDENT EVENT; RSAA		701436-170200000	02/05/2017	115.00						
	10E300 1130 4100 00 900100		100.00%	115.00							
7 transaction(s) for SANTOJAS000. Total Amount ==>											10,528.30
SCHLEJUL001	SCHLEGEL JULIE	02/03/2017	458587901	XXXXXXXXXXXX4616	STAPLS7170618883000001, 877-826		02/06/2017		Invoiced	A	191.59
1	SUPPLIES		701436-170200000	02/05/2017	191.59						
	10E201 1120 4100 00 000000		100.00%	191.59							
	02/03/2017	458587902	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	17.07	
1	SUPPLIES		701436-170200000	02/05/2017	17.07						
	10E201 2660 4700 00 000000		100.00%	17.07							
	02/03/2017	458587903	XXXXXXXXXXXX4616	BAUDVILLE INC., 08007280888, MI		02/06/2017		Invoiced	A	42.45	
1	SUPPLIES		701436-170200000	02/05/2017	42.45						
	10E201 1120 4100 00 000000		100.00%	42.45							
	02/02/2017	458324146	XXXXXXXXXXXX2998	BATTERY WAREHOUSE D, 877-207-34		02/06/2017		Invoiced	A	17.33	
1	SUPPLIES		701436-170200000	02/05/2017	17.33						
	10E201 2660 4700 00 000000		100.00%	17.33							
	01/27/2017	457757539	XXXXXXXXXXXX4616	Amazon.com, AMZN.COM/BILL, WA,		02/06/2017		Invoiced	A	199.00	
1	SUPPLIES; RSAA		701436-170200000	02/05/2017	199.00						
	10E201 1120 4100 00 000000		100.00%	199.00							
	01/27/2017	457757540	XXXXXXXXXXXX4624	HODGES BADGE COMPANY,, 08005562		02/06/2017		Invoiced	A	258.06	
1	SUPPLIES; RSAA		701436-170200000	02/05/2017	258.06						
	10E201 1120 4114 00 000000		100.00%	258.06							
	01/19/2017	456715103	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/		01/23/2017		Invoiced	A	129.95	
1	SUPPLIES		701436-170200000	02/05/2017	129.95						
	10E201 1120 4100 00 000000		100.00%	129.95							
	01/13/2017	456157435	XXXXXXXXXXXX4616	WPY*FreshGround Roasti, 855-469		01/23/2017		Invoiced	A	150.00	
1	SUPPLIES		701436-170200000	02/05/2017	150.00						
	10E201 1120 4132 00 000000		100.00%	150.00							
	01/06/2017	455404499	XXXXXXXXXXXX4616	AMAZON.COM AMZN.COM/BI, AMZN.CO		01/23/2017		Invoiced	A	83.34	
1	SUPPLIES; GMSS/GMSN SPLIT		701436-170200000	02/05/2017	83.34						
	10E201 1401 4100 00 000000		50.00%	41.67							
	10E202 1401 4100 00 000000		50.00%	41.67							
	01/06/2017	455404500	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/		01/23/2017		Invoiced	A	499.98	
1	SUPPLIES; GMSS/GMSN SPLIT		701436-170200000	02/05/2017	499.98						
	10E201 1401 4100 00 000000		50.00%	249.99							

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				
SCHLEJUL001 SCHLEGEL JULIE continued...												
	10E202 1401 4100 00 000000				50.00%	249.99						
										10 transaction(s) for SCHLEJUL001. Total Amount ==>>>		1,588.77
SHABOKAT000 SHABOWSKI KATHLEEN A 02/01/2017 458172821 XXXXXXXXXXXXX4749 THE LIBRARY STORE INC., TREMONT 02/06/2017 Invoiced A 113.34												
1	SUPPLIES		701436-170200000	02/05/2017	113.34							
	10E104 2222 4332 00 000000				100.00%	113.34						
	01/25/2017 457375767 XXXXXXXXXXXXX4749 IN *CASSIDY HOUSE, 650-3870607,							02/06/2017	Invoiced	A	109.12	
1	SUPPLIES; RSAA		701436-170200000	02/05/2017	109.12							
	10E104 1110 4100 00 000000				100.00%	109.12						
	01/20/2017 456956050 XXXXXXXXXXXXX4749 USPS PO 1642240147, LAFOX, IL,							02/06/2017	Invoiced	A	55.84	
1	SUPPLIES		701436-170200000	02/05/2017	55.84							
	10E104 2410 3401 00 000000				100.00%	55.84						
	01/19/2017 456715105 XXXXXXXXXXXXX4749 SCHOLASTIC BOOK CLUB, 080072465							01/23/2017	Invoiced	A	134.00	
1	SUPPLIES; RSAA		701436-170200000	02/05/2017	134.00							
	10E104 1110 4100 00 000000				100.00%	134.00						
										4 transaction(s) for SHABOKAT000. Total Amount ==>>>		412.30
SHIPTNEA000 SHIPTON NEAL A 02/02/2017 458324160 XXXXXXXXXXXXX6903 PYGRAPHICS, ARGYLE, TX, 76226, 02/06/2017 Invoiced A 329.00												
1	SUPPLIES; RSAA		701436-170200000	02/05/2017	329.00							
	10E300 1130 4100 00 900100				100.00%	329.00						
	01/30/2017 457923969 XXXXXXXXXXXXX6903 EXXONMOBIL 96644265, WEST CH							02/06/2017	Invoiced	A	54.85	
1	FUEL		701436-170200000	02/05/2017	54.85							
	40E600 2550 4560 00 000000				100.00%	54.85						
	01/30/2017 457923970 XXXXXXXXXXXXX6903 HOLIDAY INN EXPRESS, MORTON, IL							02/06/2017	Invoiced	A	299.04	
1	STATE COMPETITION		701436-170200000	02/05/2017	299.04							
	10E300 1130 3320 00 000000				100.00%	299.04						
	01/27/2017 457757561 XXXXXXXXXXXXX6903 SHELL OIL 512618000QPS, PEORIA,							02/06/2017	Invoiced	A	50.53	
1	FUEL		701436-170200000	02/05/2017	50.53							
	40E600 2550 4560 00 000000				100.00%	50.53						
	01/27/2017 457757562 XXXXXXXXXXXXX6903 SQ *THIRTY-THIRTY C, PEORIA, IL							02/06/2017	Invoiced	A	5.70	
1	SUPPLIES; RSAA		701436-170200000	02/05/2017	5.70							
	10E300 1130 4100 00 900100				100.00%	5.70						
	01/26/2017 457509463 XXXXXXXXXXXXX6903 CRACKER BARREL #209 MO, MORTON,							02/06/2017	Invoiced	A	16.14	
1	ALL STATE CONFERENCE		701436-170200000	02/05/2017	16.14							
	10E300 1130 3320 00 000000				100.00%	16.14						
										6 transaction(s) for SHIPTNEA000. Total Amount ==>>>		755.26

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SHOWAROB000	SHOWALTER ROBERT R	02/03/2017	458587918	XXXXXXXXXXXX8608	SIGNS COM INC, 08882224929, UT,		02/06/2017		Invoiced	A	31.20
1	SUPPLIES; RSAA				701436-170200000	02/05/2017	31.20				
	10E300 1130 4100 00 900100				100.00%		31.20				
		01/25/2017	457375784	XXXXXXXXXXXX2146	SIGNS COM INC, 08882224929, UT,		02/06/2017		Invoiced	A	564.03
1	SUPPLIES; RSAA				701436-170200000	02/05/2017	564.03				
	10E300 1130 4100 00 900100				100.00%		564.03				
		2 transaction(s) for SHOWAROB000. Total Amount ==>									595.23
SIMS SHO000	SIMS SHONETTE M	01/20/2017	456956051	XXXXXXXXXXXX5035	EDUCATION WEEK, 800-445-8250, M		02/06/2017		Invoiced	A	35.00
1	PROFESSIONAL RESOURCE				701436-170200000	02/05/2017	35.00				
	10E900 2210 4410 00 000000				100.00%		35.00				
		01/09/2017	455521027	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/		01/23/2017		Invoiced	A	50.98
1	SUPPLIES				701436-170200000	02/05/2017	50.98				
	10E900 2210 4410 00 493217				100.00%		50.98				
		01/06/2017	455404501	XXXXXXXXXXXX5035	IL PRINCIPALS ASSOC, 2175251384		01/23/2017		Invoiced	A	179.55
1	REGISTRATION				701436-170200000	02/05/2017	179.55				
	10E900 2210 3142 00 493217				100.00%		179.55				
		01/06/2017	455404502	XXXXXXXXXXXX5035	Amazon.com, AMZN.COM/BILL, WA,		01/23/2017		Invoiced	A	36.10
1	SUPPLIES				701436-170200000	02/05/2017	36.10				
	10E900 2210 4410 00 493217				100.00%		36.10				
		4 transaction(s) for SIMS SHO000. Total Amount ==>									301.63
SWIDEREN000	SWIDENBANK RENE M	01/30/2017	457923974	XXXXXXXXXXXX6724	GRAHAM S FINE CHOCOL, GENEVA, I		02/06/2017		Invoiced	A	27.33
1	SUPPLIES; RSAA				701436-170200000	02/05/2017	27.33				
	10E300 1130 4100 00 900100				100.00%		27.33				
		01/27/2017	457757567	XXXXXXXXXXXX6724	MEIJER INC #182 Q01, ST CHAR		02/06/2017		Invoiced	A	35.77
1	SUPPLIES; RSAA				701436-170200000	02/05/2017	35.77				
	10E300 1130 4100 00 900100				100.00%		35.77				
		2 transaction(s) for SWIDEREN000. Total Amount ==>									63.10
THOMAJOH000	THOMAS JOHN P	01/18/2017	456576784	XXXXXXXXXXXX2146	TI *CONFERENCE, 800-340-3332, T		01/23/2017		Invoiced	A	825.00
1	STAFF DEVELOPMENT				701436-170200000	02/05/2017	825.00				
	10E900 2210 3142 00 493217				100.00%		825.00				
THOMP DAR000	THOMPSON DARCY A	02/03/2017	458587937	XXXXXXXXXXXX8124	REI*GREENWOODHEINEMANN, 800-225		02/06/2017		Invoiced	A	153.35
1	SUPPLIES				701436-170200000	02/05/2017	153.35				
	10E106 1110 4410 00 000000				100.00%		153.35				

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								
THOMPDAR000	THOMPSON DARCY A	continued...									
		01/20/2017	456956074	XXXXXXXXXXXX8124	BARNES & NOBLE #2106, GENEVA, I		02/06/2017		Invoiced	A	236.50
1	SUPPLIES				701436-170200000	02/05/2017		236.50			
	10E106 1110 6900 00 000000				100.00%			236.50			
		01/20/2017	456956075	XXXXXXXXXXXX8124	IL COMPUTING EDUCATORS, 630-628		02/06/2017		Invoiced	A	525.00
1	CONFERENCE				701436-170200000	02/05/2017		525.00			
	10E106 2410 3142 00 000000				100.00%			525.00			
		01/10/2017	455639467	XXXXXXXXXXXX8124	AMAZON.COM AMZN.COM/BI, AMZN.CO		01/23/2017		Invoiced	A	87.16
1	SUPPLIES				701436-170200000	02/05/2017		87.16			
	10E106 1110 4114 00 000000				100.00%			87.16			
		01/06/2017	455404524	XXXXXXXXXXXX8124	Amazon.com, AMZN.COM/BILL, WA,		01/23/2017		Invoiced	A	59.70
1	SUPPLIES				701436-170200000	02/05/2017		59.70			
	10E106 1110 4114 00 000000				100.00%			59.70			
		5 transaction(s) for THOMPDAR000. Total Amount ==>									1,061.71
TOLDNKRI000	TOLDNESS KRISTINE R	01/16/2017	456296872	XXXXXXXXXXXX6724	Amazon.com, AMZN.COM/BILL, WA,		01/23/2017		Invoiced	A	85.00
1	SUPPLIES				701436-170200000	02/05/2017		85.00			
	10E300 2120 4100 00 474500				100.00%			85.00			
		01/13/2017	456157454	XXXXXXXXXXXX6724	AVAS FLOWERS, 877-638-3303, NJ,		01/23/2017		Invoiced	A	81.93
1	STAFF ACKNOWLEDGEMENT, RSAA				701436-170200000	02/05/2017		81.93			
	10E300 1130 4100 00 900100				100.00%			81.93			
		01/12/2017	455916643	XXXXXXXXXXXX6724	1-800-FLOWERS.COM,INC., 800-468		01/23/2017		Invoiced	A	89.28
1	STAFF ACKNOWLEDGEMENT; RSAA				701436-170200000	02/05/2017		89.28			
	10E300 1130 4100 00 900100				100.00%			89.28			
		3 transaction(s) for TOLDNKRI000. Total Amount ==>									256.21
VAZZASAL000	VAZZANO SALVATORE K	01/25/2017	457375777	XXXXXXXXXXXX6928	WASCO LAWN & POWER, WASCO, IL,		02/06/2017		Invoiced	A	-1.05
1	CREDIT				701436-170200000	02/05/2017		-1.05			
	20E500 2540 4960 00 000000				100.00%			-1.05			
		01/19/2017	456715109	XXXXXXXXXXXX6928	ADVANCE AUTO PARTS 692, BATAVIA		01/23/2017		Invoiced	A	11.02
1	O & M SUPPLIES				701436-170200000	02/05/2017		11.02			
	20E500 2540 4960 00 000000				100.00%			11.02			
		01/18/2017	456576778	XXXXXXXXXXXX6928	WASCO LAWN & POWER, WASCO, IL,		01/23/2017		Invoiced	A	16.00
1	O & M SUPPLIES				701436-170200000	02/05/2017		16.00			
	20E500 2540 4960 00 000000				100.00%			16.00			
		3 transaction(s) for VAZZASAL000. Total Amount ==>									25.97

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WALKEMAR000	WALKER MARK D	02/01/2017	458172846	XXXXXXXXXXXX5052	MENARDS BATAVIA IL, BATAVIA, IL		02/06/2017		Invoiced	A	30.40
1	O & M SUPPLIES		701436-170200000	02/05/2017	30.40						
	20E500 2540 3204 00 000000		100.00%		30.40						
		01/20/2017	456956080	XXXXXXXXXXXX5052	PRIORITY PRODUCTS, SAINT CHARLE		02/06/2017		Invoiced	A	22.70
1	O & M SUPPLIES		701436-170200000	02/05/2017	22.70						
	20E500 2540 3204 00 000000		100.00%		22.70						
		01/16/2017	456296876	XXXXXXXXXXXX5052	MENARDS BATAVIA IL, BATAVIA, IL		01/23/2017		Invoiced	A	81.35
1	O & M SUPPLIES		701436-170200000	02/05/2017	81.35						
	20E500 2540 3204 00 000000		100.00%		81.35						
		3 transaction(s) for WALKEMAR000. Total Amount ==>									134.45
WALLAJOS001	WALLACE JOSEPHINE	01/25/2017	457375785	XXXXXXXXXXXX6724	MEIJER INC #182 Q01, ST CHAR		02/06/2017		Invoiced	A	19.71
1	SUPPLIES		701436-170200000	02/05/2017	19.71						
	10E300 1130 4124 00 000000		100.00%		19.71						
WALLEJAN000	WALLER JANET R	01/26/2017	457509409	XXXXXXXXXXXX4525	CORNER BAKERY 0199, GENEVA, IL,		02/06/2017		Invoiced	A	53.15
1	MEETING REFRESHMENTS		701436-170200000	02/05/2017	53.15						
	10E500 2641 6900 00 000000		100.00%		53.15						
WARRETRI000	WARREN TRICIA M	01/06/2017	455404508	XXXXXXXXXXXX8608	ORIGINAL COUNTRY DONUT, ELGIN,		01/23/2017		Invoiced	A	17.40
1	CAREER CAFE SUPPLIES		701436-170200000	02/05/2017	17.40						
	10E300 2120 4100 00 474500		100.00%		17.40						
		01/06/2017	455404509	XXXXXXXXXXXX8608	MEIJER INC #183 Q01, ELGIN,		01/23/2017		Invoiced	A	30.12
1	CAREER CAFE SUPPLIES		701436-170200000	02/05/2017	30.12						
	10E300 2120 4100 00 474500		100.00%		30.12						
		2 transaction(s) for WARRETRI000. Total Amount ==>									47.52
WELTLASH000	WELTLER ASHLEY L	01/11/2017	455771170	XXXXXXXXXXXX8590	IL COMPUTING EDUCATORS, 630-628		01/23/2017		Invoiced	A	200.00
1	SUPPLIES		701436-170200000	02/05/2017	200.00						
	10E202 2410 3142 00 000000		100.00%		200.00						
WESTEBRE000	WESTERHOFF BRENNNA	01/11/2017	455771178	XXXXXXXXXXXX1691	IL COMPUTING EDUCATORS, 630-628		01/23/2017		Invoiced	A	200.00
1	STAFF DEVELOPMENT		701436-170200000	02/05/2017	200.00						
	10E102 1110 3142 00 000000		100.00%		200.00						

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										
ZEMANRON000	ZEMAN RONALD J	continued...										
		01/13/2017	456157438	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		01/23/2017		Invoiced	A	104.83	
1	SUPPLIES				701436-170200000	02/05/2017	104.83					
	10E103 2222 4330 00 000000				100.00%		104.83					
		01/10/2017	455639459	XXXXXXXXXXXX7638	ASSOC SUPERV AND CURR, 08009332		01/23/2017		Invoiced	A	69.00	
1	FEES				701436-170200000	02/05/2017	69.00					
	10E103 2410 6400 00 000000				100.00%		69.00					
											8 transaction(s) for ZEMANRON000. Total Amount ==>	689.13
											451 transaction(s). Total Amount ==>	70,939.74

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