

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	05/26/2017	471805499	XXXXXXXXXXXX5037	WALMART.COM, 800-966-6546, AR,		06/06/2017		Invoiced	A	11.09
1	SUPPLIES				701436-170600000	06/05/2017	11.09				
	10E300 1130 4107 00 000000				100.00%		11.09				
		05/25/2017	471580443	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	448.97
1	SUPPLIES				701436-170600000	06/05/2017	448.97				
	10E300 1130 4107 00 000000				100.00%		448.97				
		05/25/2017	471580454	XXXXXXXXXXXX5037	WM SUPERCENTER #5352, BATAVIA,		06/06/2017		Invoiced	A	225.04
1	SUPPLIES				701436-170600000	06/05/2017	225.04				
	10E300 1130 4107 00 000000				100.00%		225.04				
		05/23/2017	471303164	XXXXXXXXXXXX5037	MCCORMICK PLACE, CHICAGO, IL, 6		06/06/2017		Invoiced	A	15.00
1	SUPPLIES				701436-170600000	06/05/2017	15.00				
	10E300 1130 4107 00 000000				100.00%		15.00				
		05/18/2017	470846591	XXXXXXXXXXXX8608	MEIJER INC #182 Q01, ST CHAR		05/22/2017		Invoiced	A	134.43
1	SUPPLIES				701436-170600000	06/05/2017	134.43				
	10E300 1130 4124 00 000000				100.00%		134.43				
		05/17/2017	470683211	XXXXXXXXXXXX5037	WM SUPERCENTER #1898, SAINT CHA		05/22/2017		Invoiced	A	97.38
1	SUPPLIES				701436-170600000	06/05/2017	97.38				
	10E300 1130 4124 00 000000				100.00%		97.38				
		05/16/2017	470541302	XXXXXXXXXXXX5037	WAL-MART #5352, BATAVIA, IL, 60		05/22/2017		Invoiced	A	39.11
1	SUPPLIES				701436-170600000	06/05/2017	39.11				
	10E300 1130 4124 00 000000				100.00%		39.11				
		05/15/2017	470417127	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		05/22/2017		Invoiced	A	262.46
1	SUPPLIES				701436-170600000	06/05/2017	262.46				
	10E300 1400 4100 00 322000				100.00%		262.46				
		05/15/2017	470417128	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		05/22/2017		Invoiced	A	389.99
1	SUPPLIES				701436-170600000	06/05/2017	389.99				
	10E300 1400 4100 00 322000				100.00%		389.99				
		05/12/2017	470274299	XXXXXXXXXXXX5037	APRONWAREHOUSE COM, 8887242829,		05/22/2017		Invoiced	A	233.75
1	SUPPLIES				701436-170600000	06/05/2017	233.75				
	10E300 1400 4100 00 322000				100.00%		233.75				
		05/11/2017	470016390	XXXXXXXXXXXX5037	MEIJER INC #182 Q01, ST CHAR		05/22/2017		Invoiced	A	66.33
1	SUPPLIES				701436-170600000	06/05/2017	66.33				
	10E300 1130 4124 00 000000				100.00%		66.33				
		05/10/2017	469845758	XXXXXXXXXXXX6724	MEIJER INC #182 Q01, ST CHAR		05/22/2017		Invoiced	A	61.89
1	SUPPLIES				701436-170600000	06/05/2017	61.89				
	10E300 1130 4124 00 000000				100.00%		61.89				

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ALFORLOR000	ALFORD LORI B	continued...									
	05/10/2017	469845761	XXXXXXXXXXXX5037	ALDI 40018, GENEVA, IL, 60134,		05/22/2017		Invoiced	A	61.63	
1	SUPPLIES; RSAA		701436-170600000	06/05/2017	61.63						
	10E300 1130 4100 00 900100		100.00%	61.63							
	05/08/2017	469582385	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		05/22/2017		Invoiced	A	138.95	
1	SUPPLIES		701436-170600000	06/05/2017	138.95						
	10E300 1130 4107 00 000000		100.00%	138.95							
										14 transaction(s) for ALFORLOR000. Total Amount ==>>	2,186.02
ANATRNIC000	ANATRA NICHOLAS M	05/12/2017	470274296	XXXXXXXXXXXX7079	BUMPER TO BUMP ST CHAR, ST CHAR		05/22/2017		Invoiced	A	37.50
1	SUPPLIES		701436-170600000	06/05/2017	37.50						
	40E600 2550 4570 00 000000		100.00%	37.50							
	05/12/2017	470274297	XXXXXXXXXXXX7079	BUMPER TO BUMP ST CHAR, ST CHAR		05/22/2017		Invoiced	A	17.69	
1	SUPPLIES		701436-170600000	06/05/2017	17.69						
	40E600 2550 4570 00 000000		100.00%	17.69							
										2 transaction(s) for ANATRNIC000. Total Amount ==>>	55.19
ANDERTHO000	ANDERSON THOMAS C	05/26/2017	471805469	XXXXXXXXXXXX2146	IMAGE AWARDS AND ENGRA, GENEVA,		06/06/2017		Invoiced	A	110.00
1	SUPPLIES; RSAA		701436-170600000	06/05/2017	110.00						
	10E300 1130 4100 00 900100		100.00%	110.00							
	05/15/2017	470417140	XXXXXXXXXXXX4058	MEIJER INC #182 Q01, ST CHAR		05/22/2017		Invoiced	A	41.00	
1	SUPPLIES; RSAA		701436-170600000	06/05/2017	41.00						
	10E300 1130 4100 00 900100		100.00%	41.00							
	05/15/2017	470417141	XXXXXXXXXXXX4058	MEIJER INC #182 Q01, ST CHAR		05/22/2017		Invoiced	A	40.06	
1	SUPPLIES; RSAA		701436-170600000	06/05/2017	40.06						
	10E300 1130 4100 00 900100		100.00%	40.06							
	05/08/2017	469582400	XXXXXXXXXXXX4058	MEIJER INC #182 Q01, ST CHAR		05/22/2017		Invoiced	A	36.25	
1	SUPPLIES; RSAA		701436-170600000	06/05/2017	36.25						
	10E300 1130 4100 00 900100		100.00%	36.25							
										4 transaction(s) for ANDERTHO000. Total Amount ==>>	227.31
ARNETJEN000	ARNETT JENNIFER A	05/26/2017	471805501	XXXXXXXXXXXX5045	OFFICEMAX/OFFICEDEPOT6, 800-463		06/06/2017		Invoiced	A	79.88
1	SUPPLIES		701436-170600000	06/05/2017	79.88						
	10E300 1130 4141 00 000000		100.00%	79.88							
	05/26/2017	471805502	XXXXXXXXXXXX5045	JO-ANN ETC #2065, GENEVA, IL, 6		06/06/2017		Invoiced	A	21.97	
1	SUPPLIES		701436-170600000	06/05/2017	21.97						
	10E300 1130 4141 00 000000		100.00%	21.97							

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Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		05/12/2017	470274300	XXXXXXXXXXXX5045	MEIJER INC #182 Q01, ST CHAR		05/22/2017		Invoiced	A	65.62
1	SUPPLIES; RSAA				701436-170600000	06/05/2017	65.62				
	10E300 1130 4100 00 900100				100.00%		65.62				
		05/11/2017	470016391	XXXXXXXXXXXX5045	AURELIOS PIZZA - GENEV, GENEVA,		05/22/2017		Invoiced	A	229.00
1	STUDENT EVENT; RSAA				701436-170600000	06/05/2017	229.00				
	10E300 1130 4100 00 900100				100.00%		229.00				
		05/10/2017	469845762	XXXXXXXXXXXX5045	TARGET 00013235, SAINT C		05/22/2017		Invoiced	A	20.47
1	SUPPLIES; RSAA				701436-170600000	06/05/2017	20.47				
	10E300 1130 4100 00 900100				100.00%		20.47				
		05/09/2017	469709005	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		05/22/2017		Invoiced	A	3.74
1	SUPPLIES				701436-170600000	06/05/2017	3.74				
	10E300 1130 4141 00 000000				100.00%		3.74				
		05/08/2017	469582383	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		05/22/2017		Invoiced	A	71.96
1	SUPPLIES				701436-170600000	06/05/2017	71.96				
	10E300 1130 4141 00 000000				100.00%		71.96				
		05/08/2017	469582384	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		05/22/2017		Invoiced	A	0.99
1	SUPPLIES				701436-170600000	06/05/2017	0.99				
	10E300 1130 4141 00 000000				100.00%		0.99				
		05/08/2017	469582387	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		05/22/2017		Invoiced	A	160.43
1	SUPPLIES				701436-170600000	06/05/2017	160.43				
	10E300 1130 4141 00 000000				100.00%		160.43				
		9 transaction(s) for ARNETJEN000. Total Amount ==>									654.06
BAILEBRI000	BAILEY COLE BRITTANY A	06/05/2017	472829336	XXXXXXXXXXXX9389	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	45.21
1	SUPPLIES; RSAA				701436-170600000	06/05/2017	45.21				
	10E300 1130 4100 00 900100				100.00%		45.21				
		05/26/2017	471805484	XXXXXXXXXXXX6724	PAPA SAVERIOS - GENEVA, GENEVA,		06/06/2017		Invoiced	A	207.55
1	STUDENT EVENT; RSAA				701436-170600000	06/05/2017	207.55				
	10E300 1130 4100 00 900100				100.00%		207.55				
		05/26/2017	471805487	XXXXXXXXXXXX9389	WAL-MART #4405, AURORA, IL, 605		06/06/2017		Invoiced	A	43.04
1	SUPPLIES; RSAA				701436-170600000	06/05/2017	43.04				
	10E300 1130 4100 00 900100				100.00%		43.04				
		05/25/2017	471580453	XXXXXXXXXXXX9389	DBC*BLICK ART MATERIAL, 800-447		06/06/2017		Invoiced	A	720.40
1	SUPPLIES; RSAA				701436-170600000	06/05/2017	720.40				
	10E300 1130 4100 00 900100				100.00%		720.40				

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BAILEBRI000	BAILEY COLE BRITTANY A	continued...									
		05/23/2017	471303161	XXXXXXXXXXXX9389	PANERA BREAD #4002/2, BATAVIA,		06/06/2017		Invoiced	A	26.34
1	SUPPLIES; RSAA				701436-170600000	06/05/2017	26.34				
	10E300 1130 4100 00 900100				100.00%		26.34				
		05/23/2017	471303162	XXXXXXXXXXXX9389	TARGET	00008391, BATAVIA	06/06/2017		Invoiced	A	54.27
1	SUPPLIES; RSAA				701436-170600000	06/05/2017	54.27				
	10E300 1130 4100 00 900100				100.00%		54.27				
		6 transaction(s) for BAILEBRI000. Total Amount =====>									1,096.81
BARONKAT000	BARON KATHRYN K	05/15/2017	470417126	XXXXXXXXXXXX8608	APPLE VILLA INC, BATAVIA, IL, 6		05/22/2017		Invoiced	A	145.15
1	STUDENT MEETING				701436-170600000	06/05/2017	145.15				
	10E900 1220 4100 00 000000				100.00%		145.15				
BARREAND000	BARRETT ANDREW J	05/31/2017	472220746	XXXXXXXXXXXX5146	PHI DELTA KAPPA INTL I, 812-339		06/06/2017		Invoiced	A	129.00
1	MEMBERSHIP				701436-170600000	06/05/2017	129.00				
	10E500 2210 6400 00 000000				100.00%		129.00				
BARTOGIO000	BARTOLONE GIOVANNI	05/17/2017	470683210	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		05/22/2017		Invoiced	A	4.49
1	O & M SUPPLIES				701436-170600000	06/05/2017	4.49				
	20E102 2540 4940 00 000000				100.00%		4.49				
BLEAUTER000	BLEAU TERRANCE T	06/05/2017	472829328	XXXXXXXXXXXX8108	THE HOME DEPOT #1921, GENEVA, I		06/06/2017		Invoiced	A	107.39
1	SUPPLIES				701436-170600000	06/05/2017	107.39				
	10E201 1120 4100 00 000000				100.00%		107.39				
BURNSBRI000	BURNS BRIAN P	05/11/2017	470016387	XXXXXXXXXXXX6724	SQU*SQ *JOHNSONS SCREE, Geneva,		05/22/2017		Invoiced	A	215.90
1	SUPPLIES; RSAA				701436-170600000	06/05/2017	215.90				
	10E300 1130 4100 00 900100				100.00%		215.90				
CARLIDAV000	CARLI DAVID M	06/01/2017	472387882	XXXXXXXXXXXX5124	KARMA REFUEL2, 8889055276, NY,		06/06/2017		Invoiced	A	2.95
1	SUPPLIES; RSAA				701436-170600000	06/05/2017	2.95				
	10E300 1530 4100 00 900200				100.00%		2.95				
		05/30/2017	472100043	XXXXXXXXXXXX7343	RICHARDS FARM RESTAURA, CASEY,		06/06/2017		Invoiced	A	260.15
1	STATE COMPETITION				701436-170600000	06/05/2017	260.15				
	10E300 1530 3320 00 000000				100.00%		260.15				

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Account	Percent	Amount									
CARLIDAV000	CARLI DAVID M				continued...						
		05/29/2017	471983100	XXXXXXXXXXXX7343	CASEYS GEN STORE 2928, GIBSON C		06/06/2017		Invoiced	A	18.50
1	STATE COMPETITION				701436-170600000	06/05/2017		18.50			
	40E600 2550 4560 00 000000				100.00%			18.50			
		05/29/2017	471983101	XXXXXXXXXXXX7343	CASEYS GEN STORE 2928, GIBSON C		06/06/2017		Invoiced	A	53.55
1	STATE COMPETITION				701436-170600000	06/05/2017		53.55			
	40E600 2550 4560 00 000000				100.00%			53.55			
		05/29/2017	471983102	XXXXXXXXXXXX7343	EIU FOOD COURT #2, CHARLESTON,		06/06/2017		Invoiced	A	90.50
1	STATE COMPETITION				701436-170600000	06/05/2017		90.50			
	10E300 1530 3320 00 000000				100.00%			90.50			
		05/29/2017	471983103	XXXXXXXXXXXX7343	EIU FOOD COURT #2, CHARLESTON,		06/06/2017		Invoiced	A	86.25
1	STATE COMPETITION				701436-170600000	06/05/2017		86.25			
	10E300 1530 3320 00 000000				100.00%			86.25			
		05/26/2017	471805445	XXXXXXXXXXXX5124	KARMA 1GB FULL PRICE, 888905527		06/06/2017		Invoiced	A	15.00
1	SUPPLIES; RSAA				701436-170600000	06/05/2017		15.00			
	10E300 1530 4100 00 900200				100.00%			15.00			
		05/26/2017	471805465	XXXXXXXXXXXX3024	MEIJER INC #182 Q01, ST CHAR		06/06/2017		Invoiced	A	59.01
1	FUEL				701436-170600000	06/05/2017		59.01			
	40E600 2550 4560 00 000000				100.00%			59.01			
		05/26/2017	471805471	XXXXXXXXXXXX7343	SUBWAY 00076281, GIBSON		06/06/2017		Invoiced	A	68.21
1	STATE COMPETITION				701436-170600000	06/05/2017		68.21			
	10E300 1530 3320 00 000000				100.00%			68.21			
		05/26/2017	471805472	XXXXXXXXXXXX7343	CASEYS GEN STORE 2928, GIBSON C		06/06/2017		Invoiced	A	41.33
1	STATE COMPETITION				701436-170600000	06/05/2017		41.33			
	40E600 2550 4560 00 000000				100.00%			41.33			
		05/26/2017	471805473	XXXXXXXXXXXX7343	CASEYS GEN STORE 2928, GIBSON C		06/06/2017		Invoiced	A	35.00
1	STATE COMPETITION				701436-170600000	06/05/2017		35.00			
	40E600 2550 4560 00 000000				100.00%			35.00			
		05/26/2017	471805474	XXXXXXXXXXXX7343	EASTERN IL UNIVERSITY, CHARLEST		06/06/2017		Invoiced	A	540.00
1	STATE COMPETITION				701436-170600000	06/05/2017		540.00			
	10E300 1530 3320 00 000000				100.00%			540.00			
		05/26/2017	471805475	XXXXXXXXXXXX7343	MONICALS PIZZA, CHARLESTON, IL,		06/06/2017		Invoiced	A	194.92
1	STATE COMPETITION				701436-170600000	06/05/2017		194.92			
	10E300 1530 3320 00 000000				100.00%			194.92			
		05/23/2017	471303156	XXXXXXXXXXXX3024	EIU FOOD COURT #1, CHARLESTON,		06/06/2017		Invoiced	A	12.50
1	STUDENT EVENT				701436-170600000	06/05/2017		12.50			
	10E300 1530 3320 00 000000				100.00%			12.50			

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CARLIDAV000	CARLI DAVID M				continued...						
		05/23/2017	471303157	XXXXXXXXXXXX3024	EIU FOOD COURT #1, CHARLESTON,		06/06/2017		Invoiced	A	43.25
1	STUDENT EVENT				701436-170600000	06/05/2017		43.25			
	10E300 1530 3320 00 000000				100.00%			43.25			
		05/23/2017	471303158	XXXXXXXXXXXX7343	CASEYS GEN STORE 2554, BLOOMING		06/06/2017		Invoiced	A	33.70
1	STATE COMPETITION				701436-170600000	06/05/2017		33.70			
	40E600 2550 4560 00 000000				100.00%			33.70			
		05/19/2017	471111649	XXXXXXXXXXXX5124	PANERA BREAD #3288/2, ST CHARLE		05/22/2017		Invoiced	A	12.42
1	STUDENT EVENT; RSAA				701436-170600000	06/05/2017		12.42			
	10E300 1530 4100 00 900200				100.00%			12.42			
		05/19/2017	471111650	XXXXXXXXXXXX5124	PANERA BREAD #203288, ST CHARLE		05/22/2017		Invoiced	A	47.01
1	STUDENT EVENT; RSAA				701436-170600000	06/05/2017		47.01			
	10E300 1530 4100 00 900200				100.00%			47.01			
		05/19/2017	471111654	XXXXXXXXXXXX3024	PANERA BREAD #601596, BOURBONNA		05/22/2017		Invoiced	A	79.34
1	STUDENT ATHLETICS EVENT				701436-170600000	06/05/2017		79.34			
	10E300 1530 3320 00 000000				100.00%			79.34			
		05/19/2017	471111655	XXXXXXXXXXXX3024	WALGREENS #11542, CHARLESTON, I		05/22/2017		Invoiced	A	38.48
1	STUDENT ATHLETICS EVENT				701436-170600000	06/05/2017		38.48			
	10E300 1530 3320 00 000000				100.00%			38.48			
		05/19/2017	471111656	XXXXXXXXXXXX3024	BP#9507849LAMBO S #QPS, CHARLES		05/22/2017		Invoiced	A	58.71
1	FUEL				701436-170600000	06/05/2017		58.71			
	10E300 1530 3320 00 000000				100.00%			58.71			
		05/19/2017	471111657	XXXXXXXXXXXX3024	EASTERN IL UNIVERSITY, CHARLEST		05/22/2017		Invoiced	A	180.00
1	STUDENT ATHLETICS EVENT				701436-170600000	06/05/2017		180.00			
	10E300 1530 3320 00 000000				100.00%			180.00			
		05/19/2017	471111658	XXXXXXXXXXXX3024	EIU FOOD COURT #1, CHARLESTON,		05/22/2017		Invoiced	A	56.75
1	STUDENT ATHLETICS EVENT				701436-170600000	06/05/2017		56.75			
	10E300 1530 3320 00 000000				100.00%			56.75			
		05/19/2017	471111659	XXXXXXXXXXXX3024	MONICALS PIZZA, CHARLESTON, IL,		05/22/2017		Invoiced	A	86.11
1	STUDENT ATHLETICS EVENT				701436-170600000	06/05/2017		86.11			
	10E300 1530 3320 00 000000				100.00%			86.11			
		05/19/2017	471111660	XXXXXXXXXXXX3024	PAGLIAI S PIZZA, CHARLESTON, IL		05/22/2017		Invoiced	A	47.05
1	STUDENT ATHLETICS EVENT				701436-170600000	06/05/2017		47.05			
	10E300 1530 3320 00 000000				100.00%			47.05			
		05/18/2017	470846596	XXXXXXXXXXXX3024	AURELIOS PIZZA - GENEV, GENEVA,		05/22/2017		Invoiced	A	149.00
1	STUDENT ATHLETICS EVENT; RSAA				701436-170600000	06/05/2017		149.00			
	10E300 1530 4100 00 900200				100.00%			149.00			

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Account	Percent	Amount									
CARLIDAV000	CARLI DAVID M				continued...						
		05/17/2017	470683207	XXXXXXXXXXXX3024	SHELL OIL 57444090302, GENEVA,		05/22/2017		Invoiced	A	25.55
1	FUEL				701436-170600000	06/05/2017	25.55				
	40E600 2550 4560 00 000000				100.00%		25.55				
		05/17/2017	470683209	XXXXXXXXXXXX7343	ONE HOUR TEES, CHICAGO, IL, 606		05/22/2017		Invoiced	A	1,113.20
1	SUPPLIES; RSAA				701436-170600000	06/05/2017	1,113.20				
	10E300 1530 4100 00 900200				100.00%		1,113.20				
		05/11/2017	470016380	XXXXXXXXXXXX5124	PAYPAL *CUSTOMCAPS, 4029357733,		05/22/2017		Invoiced	A	472.50
1	STUDENT EVENT; RSAA				701436-170600000	06/05/2017	472.50				
	10E300 1530 4100 00 900200				100.00%		472.50				
		05/10/2017	469845749	XXXXXXXXXXXX5124	AURELIOS PIZZA - GENEV, GENEVA,		05/22/2017		Invoiced	A	81.00
1	STUDENT EVENT; RSAA				701436-170600000	06/05/2017	81.00				
	10E300 1530 4100 00 900200				100.00%		81.00				
		05/08/2017	469582393	XXXXXXXXXXXX3024	SHELL OIL 57444095103, AURORA,		05/22/2017		Invoiced	A	56.36
1	FUEL				701436-170600000	06/05/2017	56.36				
	40E600 2550 4560 00 000000				100.00%		56.36				
		05/08/2017	469582396	XXXXXXXXXXXX7343	KIRHOFERS SPORTS, AURORA, IL, 6		05/22/2017		Invoiced	A	144.00
1	SUPPLIES; RSAA				701436-170600000	06/05/2017	144.00				
	10E300 1530 4100 00 900200				100.00%		144.00				
											32 transaction(s) for CARLIDAV000. Total Amount =====>
											4,202.30
CLARKMAR000	CLARK MARGARET H										
		06/02/2017	472649527	XXXXXXXXXXXX3036	GARVEYS OFFICE PRODUCT, NILES,		06/06/2017		Invoiced	A	7.69
1	O & M SUPPLIES				701436-170600000	06/05/2017	7.69				
	10E800 1214 4100 00 000000				100.00%		7.69				
		05/31/2017	472220748	XXXXXXXXXXXX3036	GARVEYS OFFICE PRODUCT, NILES,		06/06/2017		Invoiced	A	54.42
1	O & M SUPPLIES				701436-170600000	06/05/2017	54.42				
	10E800 1214 4100 00 000000				100.00%		54.42				
		05/26/2017	471805420	XXXXXXXXXXXX3036	LAKESHORE LEARNING MAT, CARSON,		06/06/2017		Invoiced	A	439.42
1	O & M SUPPLIES				701436-170600000	06/05/2017	439.42				
	10E800 1214 4100 00 460000				100.00%		439.42				
		05/25/2017	471580433	XXXXXXXXXXXX3036	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	260.02
1	O & M SUPPLIES				701436-170600000	06/05/2017	260.02				
	10E800 1214 4100 00 460000				100.00%		260.02				
		05/24/2017	471435176	XXXXXXXXXXXX3036	PAYPAL *VALTECH LLC, 4029357733		06/06/2017		Invoiced	A	146.45
1	O & M SUPPLIES				701436-170600000	06/05/2017	146.45				
	10E800 1214 4100 00 460000				100.00%		146.45				

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								
CLARKMAR000	CLARK MARGARET H	continued...									
		05/10/2017	469845744	XXXXXXXXXXXX3036	TEACHERSPAYTEACHERS.CO, 6465880		05/22/2017		Invoiced	A	64.08
1	SUPPLIES				701436-170600000	06/05/2017		64.08			
	10E800 1214 4100 00 460000		100.00%	64.08							
		05/10/2017	469845745	XXXXXXXXXXXX3036	PAYPAL *5MINUTEKIDS, 4029357733		05/22/2017		Invoiced	A	30.00
1	SUPPLIES				701436-170600000	06/05/2017		30.00			
	10E800 1214 4100 00 460000		100.00%	30.00							
		7 transaction(s) for CLARKMAR000. Total Amount ==>									1,002.08
CLARKTHO000	CLARK THOMAS A	05/23/2017	471303150	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		06/06/2017		Invoiced	A	6.54
1	O & M SUPPLIES				701436-170600000	06/05/2017		6.54			
	20E105 2540 4940 00 000000		100.00%	6.54							
COLE EMM001	COLE EMMA	05/15/2017	470417139	XXXXXXXXXXXX9389	WALGREENS #16092, BATAVIA, IL,		05/22/2017		Invoiced	A	6.08
1	SUPPLIES; RSAA				701436-170600000	06/05/2017		6.08			
	10E300 1130 4100 00 900100		100.00%	6.08							
		05/11/2017	470016388	XXXXXXXXXXXX9389	MEIJER INC #182 Q01, ST CHAR		05/22/2017		Invoiced	A	200.00
1	SUPPLIES; RSAA				701436-170600000	06/05/2017		200.00			
	10E300 1130 4100 00 900100		100.00%	200.00							
		05/11/2017	470016389	XXXXXXXXXXXX9389	MEIJER INC #182 Q01, ST CHAR		05/22/2017		Invoiced	A	53.09
1	SUPPLIES; RSAA				701436-170600000	06/05/2017		53.09			
	10E300 1130 4100 00 900100		100.00%	53.09							
		3 transaction(s) for COLE EMM001. Total Amount ==>									259.17
CONSDSAR000	CONSDORF SARA A.D.	05/29/2017	471983094	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		06/06/2017		Invoiced	A	50.99
1	SUPPLIES				701436-170600000	06/05/2017		50.99			
	10E300 1400 4100 00 322000		100.00%	50.99							
		05/29/2017	471983095	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	66.74
1	SUPPLIES				701436-170600000	06/05/2017		66.74			
	10E300 1130 4124 00 000000		100.00%	66.74							
		05/26/2017	471805428	XXXXXXXXXXXX0190	DISCOUNTMUGS.COM, 08005691980,		06/06/2017		Invoiced	A	205.20
1	SUPPLIES				701436-170600000	06/05/2017		205.20			
	10E300 1400 4100 00 322000		100.00%	205.20							
		05/26/2017	471805429	XXXXXXXXXXXX0190	THE INK SPOT, 623-780-3204, AZ,		06/06/2017		Invoiced	A	111.30
1	SUPPLIES				701436-170600000	06/05/2017		111.30			
	10E300 1400 4100 00 322000		100.00%	111.30							



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...									
		05/26/2017	471805430	XXXXXXXXXXXX0190	LAPEL PINS PLUS NETWORK, 888-310		06/06/2017		Invoiced	A	136.00
1	SUPPLIES				701436-170600000	06/05/2017	136.00				
	10E300 1400 4100 00 322000				100.00%		136.00				
		05/26/2017	471805431	XXXXXXXXXXXX0190	OTC BRANDS, INC., OMAHA, NE, 6		06/06/2017		Invoiced	A	113.94
1	SUPPLIES				701436-170600000	06/05/2017	113.94				
	10E300 1400 4100 00 322000				100.00%		113.94				
		05/23/2017	471303145	XXXXXXXXXXXX0190	PANERA BREAD #4090, GENEVA, IL,		06/06/2017		Invoiced	A	16.03
1	SUPPLIES				701436-170600000	06/05/2017	16.03				
	10E300 1130 4128 00 000000				100.00%		16.03				
		05/23/2017	471303146	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		06/06/2017		Invoiced	A	59.43
1	SUPPLIES				701436-170600000	06/05/2017	59.43				
	10E300 1130 4107 00 000000				100.00%		59.43				
		05/19/2017	471111644	XXXXXXXXXXXX0190	WALGREENS #6795, ST CHARLES, IL		05/22/2017		Invoiced	A	45.21
1	SUPPLIES				701436-170600000	06/05/2017	45.21				
	10E300 1130 4107 00 000000				100.00%		45.21				
		05/19/2017	471111645	XXXXXXXXXXXX0190	TEACHERSPAYTEACHERS.CO, 6465880		05/22/2017		Invoiced	A	2.50
1	SUPPLIES				701436-170600000	06/05/2017	2.50				
	10E300 1130 4136 00 000000				100.00%		2.50				
		05/18/2017	470846590	XXXXXXXXXXXX0190	PAPA SAVERIOS - GENEVA, GENEVA,		05/22/2017		Invoiced	A	196.32
1	STUDENT EVENT; RSAA				701436-170600000	06/05/2017	196.32				
	10E300 1130 4100 00 900100				100.00%		196.32				
		05/17/2017	470683202	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		05/22/2017		Invoiced	A	327.12
1	SUPPLIES				701436-170600000	06/05/2017	327.12				
	10E300 1400 4100 00 322000				100.00%		327.12				
		05/16/2017	470541294	XXXXXXXXXXXX0190	TARGET 00018960, SOUTH E		05/22/2017		Invoiced	A	53.95
1	SUPPLIES 23.50-RSAA				701436-170600000	06/05/2017	53.95				
	10E300 1130 4100 00 900100				43.56%		23.50				
	10E300 1130 4136 00 000000				56.44%		30.45				
		05/15/2017	470417122	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		05/22/2017		Invoiced	A	61.50
1	SUPPLIES				701436-170600000	06/05/2017	61.50				
	10E300 1130 4107 00 000000				20.86%		12.83				
	10E300 1130 4128 00 000000				49.51%		30.45				
	10E300 1130 4136 00 000000				29.63%		18.22				
		05/15/2017	470417123	XXXXXXXXXXXX0190	AMAZON.COM AMZN.COM/BI, AMZN.CO		05/22/2017		Invoiced	A	10.59
1	SUPPLIES				701436-170600000	06/05/2017	10.59				
	10E300 1130 4136 00 000000				100.00%		10.59				

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...									
		05/15/2017	470417124	XXXXXXXXXXXX0190	AMAZON.COM	AMZN.COM/BI, AMZN.CO	05/22/2017		Invoiced	A	89.06
1	SUPPLIES					701436-170600000	06/05/2017	89.06			
	10E300 1400 4100 00 322000				100.00%	89.06					
		05/15/2017	470417125	XXXXXXXXXXXX0190	Amazon.com,	AMZN.COM/BILL, WA,	05/22/2017		Invoiced	A	74.60
1	SUPPLIES					701436-170600000	06/05/2017	74.60			
	10E300 1130 4136 00 000000				100.00%	74.60					
		05/12/2017	470274285	XXXXXXXXXXXX0190	HOBBY-LOBBY	#0197, BATAVIA, IL,	05/22/2017		Invoiced	A	78.55
1	SUPPLIES					701436-170600000	06/05/2017	78.55			
	10E300 1130 4136 00 000000				100.00%	78.55					
		05/12/2017	470274286	XXXXXXXXXXXX0190	AMAZON MKTPLACE	PMTS, AMZN.COM/	05/22/2017		Invoiced	A	50.95
1	SUPPLIES					701436-170600000	06/05/2017	50.95			
	10E300 1130 4136 00 000000				100.00%	50.95					
		05/10/2017	469845746	XXXXXXXXXXXX0190	MEIJER INC	#182 Q01, ST CHAR	05/22/2017		Invoiced	A	51.29
1	SUPPLIES					701436-170600000	06/05/2017	51.29			
	10E300 1130 4128 00 000000				28.21%	14.47					
	10E300 1130 4136 00 000000				71.79%	36.82					
		05/10/2017	469845747	XXXXXXXXXXXX0190	Amazon.com,	AMZN.COM/BILL, WA,	05/22/2017		Invoiced	A	-32.61
1	CREDIT					701436-170600000	06/05/2017	-32.61			
	10E300 1130 4136 00 000000				100.00%	-32.61					
		05/08/2017	469582379	XXXXXXXXXXXX0190	TARGET	00008391, BATAVIA	05/22/2017		Invoiced	A	64.79
1	SUPPLIES					701436-170600000	06/05/2017	64.79			
	10E300 1130 4136 00 000000				100.00%	64.79					
		05/08/2017	469582380	XXXXXXXXXXXX0190	AMAZON MKTPLACE	PMTS, AMZN.COM/	05/22/2017		Invoiced	A	53.99
1	SUPPLIES					701436-170600000	06/05/2017	53.99			
	10E300 1130 4136 00 000000				100.00%	53.99					
		05/08/2017	469582381	XXXXXXXXXXXX0190	CONTAINERSTORE.COM,	800-733-353	05/22/2017		Invoiced	A	40.48
1	SUPPLIES					701436-170600000	06/05/2017	40.48			
	10E300 1130 4136 00 000000				100.00%	40.48					
24 transaction(s) for CONSDSAR000. Total Amount ==>>											1,927.92
COOPEKIM000	COOPER KIMBERLI K	06/02/2017	472649529	XXXXXXXXXXXX4910	ACCO BRANDS DIRECT,	800-365-932	06/06/2017		Invoiced	A	41.44
1	SUPPLIES					701436-170600000	06/05/2017	41.44			
	10E107 1110 4100 00 000000				100.00%	41.44					
		05/26/2017	471805417	XXXXXXXXXXXX2545	ONE SOURCE INDUSTRIES,	86692668	06/06/2017		Invoiced	A	101.69
1	SUPPLIES					701436-170600000	06/05/2017	101.69			
	10E107 1110 4100 00 000000				100.00%	101.69					

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									
COOPEKIM000	COOPER KIMBERLI K	continued...									
		05/26/2017	471805418	XXXXXXXXXXXX2545	WWW.ANYPROMO.COM, 09095915278,		06/06/2017		Invoiced	A	164.60
1	SUPPLIES				701436-170600000	06/05/2017		164.60			
	10E107 1110 4100 00 000000				100.00%			164.60			
		05/26/2017	471805448	XXXXXXXXXXXX4910	FLAGSOURCE, 800-323-9127, IL, 6		06/06/2017		Invoiced	A	170.95
1	SUPPLIES				701436-170600000	06/05/2017		170.95			
	10E107 1110 4100 00 000000				100.00%			170.95			
		05/26/2017	471805449	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	39.23
1	SUPPLIES				701436-170600000	06/05/2017		39.23			
	10E107 1110 4100 00 000000				100.00%			39.23			
		05/26/2017	471805450	XXXXXXXXXXXX4910	Amazon.com, AMZN.COM/BILL, WA,		06/06/2017		Invoiced	A	406.95
1	SUPPLIES				701436-170600000	06/05/2017		406.95			
	10E107 1110 4100 00 000000				100.00%			406.95			
		05/26/2017	471805451	XXXXXXXXXXXX4910	ACP DIRECT, VANESSA@ACPDI, TX,		06/06/2017		Invoiced	A	325.20
1	SUPPLIES				701436-170600000	06/05/2017		325.20			
	10E107 1110 7004 00 000000				100.00%			325.20			
		05/25/2017	471580432	XXXXXXXXXXXX2537	REI*GREENWOODHEINEMANN, 800-225		06/06/2017		Invoiced	A	151.25
1	SUPPLIES				701436-170600000	06/05/2017		151.25			
	10E107 1110 4100 00 000000				100.00%			151.25			
		05/25/2017	471580447	XXXXXXXXXXXX4910	ULTIMATE OFFICE SOLUTI, FREEHOL		06/06/2017		Invoiced	A	300.25
1	SUPPLIES				701436-170600000	06/05/2017		300.25			
	10E107 1110 4100 00 000000				100.00%			300.25			
		05/19/2017	471111651	XXXXXXXXXXXX4910	ACCO BRANDS DIRECT, 800-365-932		05/22/2017		Invoiced	A	18.59
1	SUPPLIES				701436-170600000	06/05/2017		18.59			
	10E107 1110 4100 00 000000				100.00%			18.59			
		05/19/2017	471111652	XXXXXXXXXXXX4910	ACCO BRANDS DIRECT, 800-365-932		05/22/2017		Invoiced	A	33.41
1	SUPPLIES				701436-170600000	06/05/2017		33.41			
	10E107 1110 4100 00 000000				100.00%			33.41			
		05/17/2017	470683206	XXXXXXXXXXXX4910	BATTERIES PLUS #49, GENEVA, IL,		05/22/2017		Invoiced	A	19.90
1	SUPPLIES				701436-170600000	06/05/2017		19.90			
	10E107 1110 4100 00 000000				100.00%			19.90			
		05/15/2017	470417129	XXXXXXXXXXXX4910	SP * SENSORYEDGE, 8007348019, C		05/22/2017		Invoiced	A	799.99
1	SUPPLIES				701436-170600000	06/05/2017		799.99			
	10E107 1110 4100 00 000000				65.36%			522.85			
	10E107 1110 4113 00 000000				34.64%			277.14			

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
COOPEKIM000 COOPER KIMBERLI K continued...											
		05/15/2017	470417130	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		05/22/2017		Invoiced	A	290.04
1	SUPPLIES				701436-170600000	06/05/2017		290.04			
	10E107 1110 7004 00 000000				100.00%			290.04			
		05/15/2017	470417131	XXXXXXXXXXXX4910	Amazon.com, AMZN.COM/BILL, WA,		05/22/2017		Invoiced	A	408.64
1	SUPPLIES				701436-170600000	06/05/2017		408.64			
	10E107 1110 4100 00 000000				100.00%			408.64			
		05/15/2017	470417132	XXXXXXXXXXXX4910	THE PADCASTER LLC, 212-4149570,		05/22/2017		Invoiced	A	612.39
1	SUPPLIES				701436-170600000	06/05/2017		612.39			
	10E107 1110 7001 00 000000				67.34%			412.39			
	10E107 1110 7003 00 000000				32.66%			200.00			
		05/12/2017	470274291	XXXXXXXXXXXX4910	PAYPAL *DEANNACJUMP, 4029357733		05/22/2017		Invoiced	A	2,159.43
1	STAFF DEVELOPMENT				701436-170600000	06/05/2017		2,159.43			
	10E107 1110 3142 00 000000				100.00%			2,159.43			
		05/12/2017	470274292	XXXXXXXXXXXX4910	PAYPAL *DEANNACJUMP, 4029357733		05/22/2017		Invoiced	A	925.47
1	SUPPLIES/STAFF DEVELOPMENT				701436-170600000	06/05/2017		925.47			
	10E107 1110 3142 00 000000				23.34%			216.00			
	10E107 1110 4410 00 000000				21.61%			200.00			
	10E107 1110 4710 00 000000				43.22%			400.00			
	10E107 2410 4180 00 000000				11.83%			109.47			
		05/12/2017	470274293	XXXXXXXXXXXX4910	ORBOTIX, 303-4442053, CO, 80302		05/22/2017		Invoiced	A	559.98
1	SUPPLIES				701436-170600000	06/05/2017		559.98			
	10E107 1110 7004 00 000000				100.00%			559.98			
		05/10/2017	469845741	XXXXXXXXXXXX2537	JIMMY JOHNS # 433 - E, GENEVA,		05/22/2017		Invoiced	A	73.25
1	MTG REFRESHMENTS				701436-170600000	06/05/2017		73.25			
	10E107 2410 4180 00 000000				100.00%			73.25			
20 transaction(s) for COOPEKIM000. Total Amount ==>>											7,602.65
CORDOPAT000 CORDON PATRICIA A											
		05/29/2017	471983096	XXXXXXXXXXXX8590	BARNES & NOBLE #2106, GENEVA, I		06/06/2017		Invoiced	A	9.58
1	SUPPLIES				701436-170600000	06/05/2017		9.58			
	10E202 1220 4100 00 000000				100.00%			9.58			
		05/29/2017	471983097	XXXXXXXXXXXX8590	BARNES & NOBLE #2106, GENEVA, I		06/06/2017		Invoiced	A	86.30
1	SUPPLIES				701436-170600000	06/05/2017		86.30			
	10E202 1220 4100 00 000000				100.00%			86.30			
		05/29/2017	471983104	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	67.11
1	SUPPLIES				701436-170600000	06/05/2017		67.11			
	10E202 1120 4115 00 000000				100.00%			67.11			

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CORDOPAT000	CORDON PATRICIA A	continued...									
		05/29/2017	471983105	XXXXXXXXXXXX0607	Amazon.com, AMZN.COM/BILL, WA,		06/06/2017		Invoiced	A	15.12
1	SUPPLIES				701436-170600000	06/05/2017	15.12				
	10E202 1220 4100 00 000000				100.00%		15.12				
		05/26/2017	471805479	XXXXXXXXXXXX0607	Amazon.com, AMZN.COM/BILL, WA,		06/06/2017		Invoiced	A	197.28
1	SUPPLIES				701436-170600000	06/05/2017	197.28				
	10E202 1220 4100 00 000000				100.00%		197.28				
		05/16/2017	470541298	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		05/22/2017		Invoiced	A	69.73
1	SUPPLIES				701436-170600000	06/05/2017	69.73				
	10E202 1120 4150 00 000000				100.00%		69.73				
		05/12/2017	470274295	XXXXXXXXXXXX0607	Amazon.com, AMZN.COM/BILL, WA,		05/22/2017		Invoiced	A	23.72
1	SUPPLIES				701436-170600000	06/05/2017	23.72				
	10E202 1120 4100 00 000000				100.00%		23.72				
		05/11/2017	470016385	XXXXXXXXXXXX0607	AMAZON.COM AMZN.COM/BI, AMZN.CO		05/22/2017		Invoiced	A	79.81
1	SUPPLIES				701436-170600000	06/05/2017	79.81				
	10E202 2120 4100 00 000000				100.00%		79.81				
		05/10/2017	469845740	XXXXXXXXXXXX8313	LEARNING RESOURCES, 847-573-840		05/22/2017		Invoiced	A	-2.28
1	CREDIT				701436-170600000	06/05/2017	-2.28				
	10E202 1120 4100 00 000000				100.00%		-2.28				
		05/08/2017	469582376	XXXXXXXXXXXX8321	BARNES & NOBLE #2106, GENEVA, I		05/22/2017		Invoiced	A	59.80
1	SUPPLIES				701436-170600000	06/05/2017	59.80				
	10E202 1120 4118 00 000000				100.00%		59.80				
		05/08/2017	469582397	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		05/22/2017		Invoiced	A	28.63
1	SUPPLIES				701436-170600000	06/05/2017	28.63				
	10E202 1120 4118 00 000000				100.00%		28.63				
		05/08/2017	469582398	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		05/22/2017		Invoiced	A	-1.68
1	CREDIT				701436-170600000	06/05/2017	-1.68				
	10E202 1120 4118 00 000000				100.00%		-1.68				
		12 transaction(s) for CORDOPAT000. Total Amount ==>>>									633.12
DOWNISUS000	DOWNING SUSAN V	05/12/2017	470274284	XXXXXXXXXXXX8399	PARTY CITY, GENEVA, IL, 60134,		05/22/2017		Invoiced	A	51.33
1	RETIREMENT OPEN HOUSE SUPPLIES				701436-170600000	06/05/2017	51.33				
	10E500 2310 6900 00 000000				100.00%		51.33				
DREXLD0U000	DREXLER DOUG	05/19/2017	471111641	XXXXXXXXXXXX5828	Amazon.com, AMZN.COM/BILL, WA,		05/22/2017		Invoiced	A	46.00
1	SUPPLIES				701436-170600000	06/05/2017	46.00				
	10E300 1130 4100 00 000000				100.00%		46.00				

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									
DREXLD0000	DREXLER DOUG	continued...									
	05/19/2017	471111642	XXXXXXXXXXXX5828	AMAZON MKTPLACE PMTS, AMZN.COM/		05/22/2017		Invoiced	A	5.24	
1	SUPPLIES		701436-170600000	06/05/2017	5.24						
	10E300 1130 4100 00 000000		100.00%	5.24							
2 transaction(s) for DREXLD0000. Total Amount ==>											51.24
DUNLAJAM000	DUNLAP JAMIE L	05/24/2017	471435184	XXXXXXXXXXXX6724	MEIJER INC #183 Q01, ELGIN,		06/06/2017		Invoiced	A	38.54
1	SUPPLIES		701436-170600000	06/05/2017	38.54						
	10E300 1130 4119 00 000000		100.00%	38.54							
	05/23/2017	471303160	XXXXXXXXXXXX6724	SOUTHWES, 800-435-9792, TX, 752		06/06/2017		Invoiced	A	351.96	
1	PROFESSIONAL DEVELOPMENT		701436-170600000	06/05/2017	351.96						
	10E900 2210 3142 00 493217		100.00%	351.96							
	05/19/2017	471111663	XXXXXXXXXXXX6724	DOLLAR TREE, ELGIN, IL, 60123,		05/22/2017		Invoiced	A	23.82	
1	SUPPLIES		701436-170600000	06/05/2017	23.82						
	10E300 1130 4119 00 000000		100.00%	23.82							
	05/19/2017	471111664	XXXXXXXXXXXX6724	WALMART.COM, 800-966-6546, AR,		05/22/2017		Invoiced	A	98.35	
1	SUPPLIES		701436-170600000	06/05/2017	98.35						
	10E300 1130 4110 00 000000		100.00%	98.35							
	05/19/2017	471111665	XXXXXXXXXXXX6724	JO-ANN ETC #2065, GENEVA, IL, 6		05/22/2017		Invoiced	A	61.25	
1	SUPPLIES		701436-170600000	06/05/2017	61.25						
	10E300 1130 4110 00 000000		100.00%	61.25							
	05/19/2017	471111666	XXXXXXXXXXXX6724	JO-ANN ETC #2065, GENEVA, IL, 6		05/22/2017		Invoiced	A	13.12	
1	SUPPLIES		701436-170600000	06/05/2017	13.12						
	10E300 1130 4119 00 000000		100.00%	13.12							
	05/18/2017	470846598	XXXXXXXXXXXX6724	WALGREENS #4179, GENEVA, IL, 60		05/22/2017		Invoiced	A	100.00	
1	SUPPLIES; RSAA		701436-170600000	06/05/2017	100.00						
	10E300 1130 4100 00 900100		100.00%	100.00							
	05/18/2017	470846599	XXXXXXXXXXXX6724	JETPENS.COM, 4153766755, CA, 95		05/22/2017		Invoiced	A	34.80	
1	SUPPLIES		701436-170600000	06/05/2017	34.80						
	10E300 1130 4119 00 000000		100.00%	34.80							
	05/16/2017	470541299	XXXXXXXXXXXX6724	TARGET 00008342, ELGIN,		05/22/2017		Invoiced	A	188.06	
1	SUPPLIES; RSAA		701436-170600000	06/05/2017	188.06						
	10E300 1130 4100 00 900100		100.00%	188.06							
9 transaction(s) for DUNLAJAM000. Total Amount ==>											909.90

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									
DUNMEMAR000	DUNMEAD MARY K	05/23/2017	471303163	XXXXXXXXXXXX6649	IL TOLLWAY	AUTO REPLEN, 800-824	06/06/2017		Invoiced	A	533.00
1	REPLENISH					701436-170600000	06/05/2017	533.00			
40E600 2550 3390 00 000000	100.00%	533.00									
		05/10/2017	469845760	XXXXXXXXXXXX6649	MEIJER INC	#182 Q01, ST CHAR	05/22/2017		Invoiced	A	16.26
1	STAFF DEVELOPMENT					701436-170600000	06/05/2017	16.26			
40E600 2550 3142 00 000000	100.00%	16.26									
		05/09/2017	469709013	XXXXXXXXXXXX6649	MEIJER INC	#183 Q01, ELGIN,	05/22/2017		Invoiced	A	23.30
1	STAFF DEVELOPMENT					701436-170600000	06/05/2017	23.30			
40E600 2550 3142 00 000000	100.00%	23.30									
3 transaction(s) for DUNMEMAR000. Total Amount =====>											
572.56											
DYE JUL000	DYE JULIE M	06/02/2017	472649522	XXXXXXXXXXXX4046	QUILL CORPORATION, 800-982-3400		06/06/2017		Invoiced	A	1,706.61
1	SUPPLIES					701436-170600000	06/05/2017	1,706.61			
10E107 1110 4100 00 000000	100.00%	1,706.61									
		05/31/2017	472220745	XXXXXXXXXXXX4046	QUILL CORPORATION, 800-982-3400		06/06/2017		Invoiced	A	178.05
1	SUPPLIES					701436-170600000	06/05/2017	178.05			
10E107 1110 4100 00 000000	100.00%	178.05									
		05/29/2017	471983090	XXXXXXXXXXXX4046	SSI*SCHOOL SPECIALTY, 888-388-3		06/06/2017		Invoiced	A	314.85
1	SUPPLIES					701436-170600000	06/05/2017	314.85			
10E107 1110 4100 00 000000	100.00%	314.85									
		05/26/2017	471805400	XXXXXXXXXXXX4046	USPS.COM POSTAL STORE, 800-275-		06/06/2017		Invoiced	A	388.15
1	POSTAGE					701436-170600000	06/05/2017	388.15			
10E107 2410 3401 00 000000	100.00%	388.15									
		05/17/2017	470683200	XXXXXXXXXXXX4046	FRANKLINCOVEYPRODUCTS, 800-819-		05/22/2017		Invoiced	A	14.94
1	SUPPLIES					701436-170600000	06/05/2017	14.94			
10E107 2410 4180 00 000000	100.00%	14.94									
5 transaction(s) for DYE JUL000. Total Amount =====>											
2,602.60											
FINCHSHE000	FINCH SHEILA K	05/25/2017	471580445	XXXXXXXXXXXX6792	WWW.NEWEGG.COM, 800-390-1119, C		06/06/2017		Invoiced	A	719.56
1	SUPPLIES					701436-170600000	06/05/2017	719.56			
10E900 2660 3201 00 000000	100.00%	719.56									
		05/25/2017	471580446	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	29.99
1	SUPPLIES					701436-170600000	06/05/2017	29.99			
10E900 2660 4100 00 000000	100.00%	29.99									
		05/24/2017	471435180	XXXXXXXXXXXX6792	WWW.NEWEGG.COM, 800-390-1119, C		06/06/2017		Invoiced	A	14.50
1	SUPPLIES					701436-170600000	06/05/2017	14.50			
10E900 2660 4100 00 000000	100.00%	14.50									

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
FINCHSHE000	FINCH SHEILA K	continued...									
	05/19/2017	471111648	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		05/22/2017		Invoiced	A	63.92	
1	SUPPLIES		701436-170600000	06/05/2017	63.92						
	10E201 2660 4700 00 000000	50.00%	31.96								
	10E202 2660 4700 00 000000	50.00%	31.96								
	05/17/2017	470683205	XXXXXXXXXXXX6792	BRADY WORLDWIDE INC., 080035719		05/22/2017		Invoiced	A	206.93	
1	SUPPLIES		701436-170600000	06/05/2017	206.93						
	10E900 2660 4100 00 000000	100.00%	206.93								
	05/16/2017	470541295	XXXXXXXXXXXX6792	MONOPRICE, INC., 8772712592, CA		05/22/2017		Invoiced	A	558.00	
1	SUPPLIES		701436-170600000	06/05/2017	558.00						
	20E500 2660 3201 00 000000	100.00%	558.00								
	05/09/2017	469709006	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		05/22/2017		Invoiced	A	222.24	
1	SUPPLIES		701436-170600000	06/05/2017	222.24						
	20E500 2660 3201 00 000000	100.00%	222.24								
	05/08/2017	469582390	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		05/22/2017		Invoiced	A	17.95	
1	SUPPLIES		701436-170600000	06/05/2017	17.95						
	10E900 2660 4100 00 000000	100.00%	17.95								
	05/08/2017	469582391	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		05/22/2017		Invoiced	A	58.12	
1	SUPPLIES		701436-170600000	06/05/2017	58.12						
	10E900 2660 4100 00 000000	100.00%	58.12								
	05/08/2017	469582392	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		05/22/2017		Invoiced	A	73.99	
1	SUPPLIES		701436-170600000	06/05/2017	73.99						
	10E900 2660 4180 00 000000	100.00%	73.99								
	10 transaction(s) for FINCHSHE000. Total Amount ==>>>										
											1,965.20
FLAKSCAR000	FLAKS CARL J	05/08/2017	469582377	XXXXXXXXXXXX8321	ELECTRONIC EXPRESS INC, WEST CH		05/22/2017		Invoiced	A	110.00
1	REPAIR		701436-170600000	06/05/2017	110.00						
	10E900 1120 3201 00 000000	100.00%	110.00								
FREDEPAT000	FREDERICK PATRICK	05/18/2017	470846592	XXXXXXXXXXXX8582	CUSTOMINK LLC, 8002934232, VA,		05/22/2017		Invoiced	A	340.20
1	SUPPLIES; RSAA		701436-170600000	06/05/2017	340.20						
	10E300 1130 4100 00 900100	100.00%	340.20								
GAIN KER000	GAIN KERRY	06/02/2017	472649526	XXXXXXXXXXXX8321	NASCO FORT ATKINSON, 920-56855		06/06/2017		Invoiced	A	67.88
1	SUPPLIES		701436-170600000	06/05/2017	67.88						
	10E202 1120 4115 00 000000	100.00%	67.88								



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					
GREENPAI000	GREEN PAIGE A.	05/26/2017	471805423	XXXXXXXXXXXX2998	THE LIBRARY STORE INC., TREMONT		06/06/2017		Invoiced	A	194.21
1	SUPPLIES; RSAA					701436-170600000	06/05/2017	194.21			
	10E201 2222 4330 00 000000				100.00%	194.21					
GRIFFRON000	GRIFFITH RONNIE L	05/24/2017	471435185	XXXXXXXXXXXX6806	ATTAINMENT COMPANY, IN, 608-845		06/06/2017		Invoiced	A	523.95
1	SUPPLIES					701436-170600000	06/05/2017	523.95			
	10E900 1220 4100 00 000000				100.00%	523.95					
		05/16/2017	470541300	XXXXXXXXXXXX6806	INTUIT PAYME*IN *N2Y, 419-43398		05/22/2017		Invoiced	A	1,355.88
1	MEMBERSHIP					701436-170600000	06/05/2017	1,355.88			
	10E900 1220 4100 00 462000				100.00%	1,355.88					
		05/16/2017	470541301	XXXXXXXXXXXX6806	CEC, 07036203660, VA, 22202, US		05/22/2017		Invoiced	A	35.34
1	SUPPLIES					701436-170600000	06/05/2017	35.34			
	10E900 1220 4100 00 462000				100.00%	35.34					
		05/08/2017	469582401	XXXXXXXXXXXX6806	TAYLOR STREET PIZZA -, GENEVA,		05/22/2017		Invoiced	A	65.56
1	SOCIAL WORK MEETING REFRESHMENTS					701436-170600000	06/05/2017	65.56			
	10E900 2210 3142 00 462000				100.00%	65.56					
4 transaction(s) for GRIFFRON000. Total Amount ==>											1,980.73
HAMILSUS000	HAMILTON SUSANNAH L	05/19/2017	471111662	XXXXXXXXXXXX2146	NATIONAL AWARDS, INC., 601-3660		05/22/2017		Invoiced	A	981.50
1	SUPPLIES; RSAA					701436-170600000	06/05/2017	981.50			
	10E300 1130 4100 00 900100				100.00%	981.50					
HORNBKIM000	HORNBERG KIMBERLY M	05/31/2017	472220749	XXXXXXXXXXXX1683	Scholastic Reading Clu, 573-632		06/06/2017		Invoiced	A	224.00
1	SUPPLIES					701436-170600000	06/05/2017	224.00			
	10E105 1110 4100 00 000000				100.00%	224.00					
		05/31/2017	472220750	XXXXXXXXXXXX1683	Really Good *, 800-366-1920, CT		06/06/2017		Invoiced	A	641.19
1	SUPPLIES					701436-170600000	06/05/2017	641.19			
	10E105 1110 4100 00 000000				100.00%	641.19					
		05/31/2017	472220751	XXXXXXXXXXXX1683	WITTFITT LLC, 515-720-4153, WI,		06/06/2017		Invoiced	A	936.00
1	SUPPLIES					701436-170600000	06/05/2017	936.00			
	10E105 1110 4100 00 000000				100.00%	936.00					
		05/09/2017	469709007	XXXXXXXXXXXX1683	95 PERCENT GROUP INC, 847-499-8		05/22/2017		Invoiced	A	490.88
1	SUPPLIES					701436-170600000	06/05/2017	490.88			
	10E105 1110 4100 00 000000				100.00%	490.88					
		05/09/2017	469709008	XXXXXXXXXXXX1683	95 PERCENT GROUP INC, 847-499-8		05/22/2017		Invoiced	A	-28.00
1	CREDIT					701436-170600000	06/05/2017	-28.00			
	10E105 1110 4100 00 000000				100.00%	-28.00					

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									
HORNBKIM000	HORNBERG KIMBERLY M	continued...									
		05/09/2017	469709009	XXXXXXXXXXXX1683	95 PERCENT GROUP INC, 847-499-8		05/22/2017		Invoiced	A	-0.88
1	CREDIT				701436-170600000	06/05/2017		-0.88			
	10E105 1110 4100 00 000000				100.00%			-0.88			
								6 transaction(s) for HORNBKIM000. Total Amount ==>			2,263.19
HRADEKAR000	HRADEK KAREN										
		06/01/2017	472387880	XXXXXXXXXXXX6783	PAYPAL *GENEVAHISTO, 4029357733		06/06/2017		Invoiced	A	200.00
1	INADVERTENT CHARGE; CREDIT PROCESSING				701436-170600000	06/05/2017		200.00			
	10E500 2210 4180 00 000000				100.00%			200.00			
		05/19/2017	471111643	XXXXXXXXXXXX6783	WALMART.COM, 08009666546, AR, 7		05/22/2017		Invoiced	A	433.21
1	SUPPLIES				701436-170600000	06/05/2017		433.21			
	10E500 2210 4180 00 000000				100.00%			433.21			
		05/18/2017	470846588	XXXXXXXXXXXX6783	ILLINOIS READING COUNC, 0309454		05/22/2017		Invoiced	A	15.00
1	DUES				701436-170600000	06/05/2017		15.00			
	10E500 2210 6400 00 000000				100.00%			15.00			
		05/18/2017	470846589	XXXXXXXXXXXX6783	ILLINOIS READING COUNC, 0309454		05/22/2017		Invoiced	A	45.00
1	DUES				701436-170600000	06/05/2017		45.00			
	10E500 2210 6400 00 000000				100.00%			45.00			
		05/12/2017	470274280	XXXXXXXXXXXX6783	UNITED, 800-932-2732, TX, 77002		05/22/2017		Invoiced	A	286.00
1	PROF DEVELOPMENT				701436-170600000	06/05/2017		286.00			
	10E400 3000 3000 00 493217				100.00%			286.00			
		05/12/2017	470274281	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		05/22/2017		Invoiced	A	577.50
1	PROF RESOURCES				701436-170600000	06/05/2017		577.50			
	10E500 2210 4180 00 000000				14.23%			82.20			
	10E900 2210 4410 00 493217				85.77%			495.30			
		05/12/2017	470274282	XXXXXXXXXXXX6783	TRAVEL INSURANCE POLIC, 0800729		05/22/2017		Invoiced	A	20.13
1	PROF DEVELOPMENT				701436-170600000	06/05/2017		20.13			
	10E400 3000 3000 00 493217				100.00%			20.13			
		05/12/2017	470274283	XXXXXXXXXXXX6783	NCTE - MOTO, 217-328-3870, IL,		05/22/2017		Invoiced	A	260.00
1	PROF DEVELOPMENT				701436-170600000	06/05/2017		260.00			
	10E400 3000 3000 00 493217				100.00%			260.00			
								8 transaction(s) for HRADEKAR000. Total Amount ==>			1,836.84
JOHNSBON001	JOHNSON BONNIE J										
		06/02/2017	472649533	XXXXXXXXXXXX4009	T & V SUBWAY INC, GENEVA, IL, 6		06/06/2017		Invoiced	A	35.00
1	MTG REFRESHMENTS				701436-170600000	06/05/2017		35.00			
	10E500 2321 6900 00 000000				100.00%			35.00			

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									
JOHNSBON001	JOHNSON BONNIE J	continued...									
		05/26/2017	471805508	XXXXXXXXXXXX4009	T & V SUBWAY INC, GENEVA, IL, 6		06/06/2017		Invoiced	A	35.00
1	MTG REFRESHMENTS				701436-170600000	06/05/2017		35.00			
	10E500 2321 6900 00 000000				100.00%			35.00			
		05/25/2017	471580456	XXXXXXXXXXXX4009	MEIJER INC #182 Q01, ST CHAR		06/06/2017		Invoiced	A	28.25
1	SUPPLIES				701436-170600000	06/05/2017		28.25			
	10E500 2321 6900 00 000000				100.00%			28.25			
		05/25/2017	471580457	XXXXXXXXXXXX4009	USPS PO 1630120134, GENEVA, IL,		06/06/2017		Invoiced	A	254.80
1	POSTAGE				701436-170600000	06/05/2017		254.80			
	10E500 2321 3401 00 000000				100.00%			254.80			
		05/24/2017	471435189	XXXXXXXXXXXX4009	USPS PO 1630120134, GENEVA, IL,		06/06/2017		Invoiced	A	13.18
1	POSTAGE				701436-170600000	06/05/2017		13.18			
	10E500 2321 3401 00 000000				100.00%			13.18			
		05/17/2017	470683213	XXXXXXXXXXXX4009	USPS PO 1630120134, GENEVA, IL,		05/22/2017		Invoiced	A	13.18
1	SUPPLIES				701436-170600000	06/05/2017		13.18			
	10E500 2321 3401 00 000000				100.00%			13.18			
		05/11/2017	470016392	XXXXXXXXXXXX4009	IASB, 217-5289688, IL, 62703, U		05/22/2017		Invoiced	A	350.00
1	BOARD OF ED TRAINING				701436-170600000	06/05/2017		350.00			
	10E500 2310 3142 00 000000				100.00%			350.00			
		7 transaction(s) for JOHNSBON001. Total Amount ==>									729.41
JONESDAN000	JONES DANIEL O	05/26/2017	471805438	XXXXXXXXXXXX8574	SIX FLAGS GREAT AMEQPS, GURNEE,		06/06/2017		Invoiced	A	25.00
1	STUDENT EVENT; RSAA				701436-170600000	06/05/2017		25.00			
	10E201 1120 4100 00 000000				100.00%			25.00			
JONESDUA000	JONES DUANE E	05/24/2017	471435186	XXXXXXXXXXXX3402	THE HOME DEPOT #1921, GENEVA, I		06/06/2017		Invoiced	A	162.29
1	SUPPLIES				701436-170600000	06/05/2017		162.29			
	10E201 1120 4141 00 000000				100.00%			162.29			
JONESTIM000	JONES TIM A	05/23/2017	471303151	XXXXXXXXXXXX8624	WWW.LOCKINPLUG.COM, 9375050317,		06/06/2017		Invoiced	A	28.00
1	O & M SUPPLIES				701436-170600000	06/05/2017		28.00			
	20E102 2540 4940 00 000000				100.00%			28.00			
KLATTROB000	KLATTER ROBERT E	05/17/2017	470683203	XXXXXXXXXXXX2131	RONDO ENTERPRISES INC, SYCAMORE		05/22/2017		Invoiced	A	43.00
1	O & M SUPPLIES				701436-170600000	06/05/2017		43.00			
	20E500 2540 4960 00 000000				100.00%			43.00			

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							
KLOS	JUL000 KLOS JULIA M	05/26/2017	471805455	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,		06/06/2017		Invoiced	A	175.84
	1	SUPPLIES			701436-170600000	06/05/2017	175.84				
		10E202 1120 4107 00 000000	100.00%	175.84							
		05/25/2017	471580448	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,		06/06/2017		Invoiced	A	116.77
	1	SUPPLIES			701436-170600000	06/05/2017	116.77				
		10E202 1120 4107 00 000000	100.00%	116.77							
		05/24/2017	471435181	XXXXXXXXXXXX1717	ALDI 40018, GENEVA, IL, 60134,		06/06/2017		Invoiced	A	50.73
	1	SUPPLIES			701436-170600000	06/05/2017	50.73				
		10E202 1120 4107 00 000000	100.00%	50.73							
		05/23/2017	471303153	XXXXXXXXXXXX1717	DOLLAR TREE, ST. CHARLES, IL, 6		06/06/2017		Invoiced	A	32.00
	1	SUPPLIES			701436-170600000	06/05/2017	32.00				
		10E202 1120 4107 00 000000	100.00%	32.00							
		05/16/2017	470541296	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,		05/22/2017		Invoiced	A	197.75
	1	SUPPLIES			701436-170600000	06/05/2017	197.75				
		10E202 1120 4107 00 000000	100.00%	197.75							
		05/11/2017	470016381	XXXXXXXXXXXX1717	ALDI 40042, BATAVIA, IL, 60512,		05/22/2017		Invoiced	A	117.18
	1	SUPPLIES			701436-170600000	06/05/2017	117.18				
		10E202 1120 4107 00 000000	100.00%	117.18							
		6 transaction(s) for KLOS JUL000. Total Amount ==>									690.27
KNAPPKAT000	KNAPP KATLYNN M	06/05/2017	472829332	XXXXXXXXXXXX0607	THE HOME DEPOT #1921, GENEVA, I		06/06/2017		Invoiced	A	89.90
	1	SUPPLIES			701436-170600000	06/05/2017	89.90				
		10E202 1120 4100 00 000000	100.00%	89.90							
		05/25/2017	471580434	XXXXXXXXXXXX2998	PAYPAL *CHAMPIONCHO, 4029357733		06/06/2017		Invoiced	A	29.95
	1	SUPPLIES			701436-170600000	06/05/2017	29.95				
		10E201 2120 4100 00 000000	100.00%	29.95							
		05/25/2017	471580444	XXXXXXXXXXXX8590	OFFICEMAX/OFFICEDEPOT6, BATAVIA		06/06/2017		Invoiced	A	19.98
	1	SUPPLIES			701436-170600000	06/05/2017	19.98				
		10E202 1120 4100 00 000000	100.00%	19.98							
		05/18/2017	470846593	XXXXXXXXXXXX8590	NAESP-PEAP, 07035186241, VA, 22		05/22/2017		Invoiced	A	222.00
	1	SUPPLIES			701436-170600000	06/05/2017	222.00				
		10E202 1120 4100 00 000000	100.00%	222.00							
		4 transaction(s) for KNAPPKAT000. Total Amount ==>									361.83
KUYAWTHE000	KUYAWA THERESA L	05/26/2017	471805433	XXXXXXXXXXXX2913	FIREHOUSE PIZZA & GRIL, GENEVA,		06/06/2017		Invoiced	A	48.45
	1	SUPPLIES			701436-170600000	06/05/2017	48.45				
		10E106 1110 4100 00 000000	100.00%	48.45							

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
KUYAWTHE000	KUYAWA THERESA L										
	continued...										
	05/25/2017	471580439	XXXXXXXXXXXX2913	QUILL CORPORATION, 800-982-3400		06/06/2017		Invoiced	A		28.03
1	SUPPLIES		701436-170600000	06/05/2017			28.03				
	10E106 1110 4100 00 000000	100.00%	28.03								
	05/19/2017	471111646	XXXXXXXXXXXX2913	QUILL CORPORATION, 800-982-3400		05/22/2017		Invoiced	A		49.17
1	SUPPLIES		701436-170600000	06/05/2017			49.17				
	10E106 1110 4100 00 000000	100.00%	49.17								
	3 transaction(s) for KUYAWTHE000. Total Amount ==>										125.65
LAWREJUL000	LAWRENCE JULIE A										
	05/26/2017	471805477	XXXXXXXXXXXX4935	J W PEPPER AND SON INC, 800-345		06/06/2017		Invoiced	A		381.99
1	SUPPLIES		701436-170600000	06/05/2017			381.99				
	10E300 1130 4112 00 000000	100.00%	381.99								
	05/15/2017	470417137	XXXXXXXXXXXX4935	FLORAL WONDERS, 847-209-0680, I		05/22/2017		Invoiced	A		-376.00
1	CREDIT		701436-170600000	06/05/2017			-376.00				
	10E300 1130 4100 00 900100	100.00%	-376.00								
	05/15/2017	470417138	XXXXXXXXXXXX4935	FLORAL WONDERS, 847-209-0680, I		05/22/2017		Invoiced	A		376.00
1	SUPPLIES; RSAA		701436-170600000	06/05/2017			376.00				
	10E300 1130 4100 00 900100	100.00%	376.00								
	3 transaction(s) for LAWREJUL000. Total Amount ==>										381.99
LICHEBRU000	LICHER BRUCE J										
	06/05/2017	472829333	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		06/06/2017		Invoiced	A		10.96
1	O & M SUPPLIES		701436-170600000	06/05/2017			10.96				
	20E300 2540 4940 00 000000	100.00%	10.96								
	05/26/2017	471805481	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		06/06/2017		Invoiced	A		5.60
1	O & M SUPPLIES		701436-170600000	06/05/2017			5.60				
	20E300 2540 4940 00 000000	100.00%	5.60								
	05/23/2017	471303159	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		06/06/2017		Invoiced	A		26.97
1	O & M SUPPLIES		701436-170600000	06/05/2017			26.97				
	20E300 2540 4940 00 000000	100.00%	26.97								
	05/18/2017	470846597	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		05/22/2017		Invoiced	A		12.58
1	O & M SUPPLIES		701436-170600000	06/05/2017			12.58				
	20E300 2540 4940 00 000000	100.00%	12.58								
	05/08/2017	469582399	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		05/22/2017		Invoiced	A		6.06
1	O & M SUPPLIES		701436-170600000	06/05/2017			6.06				
	20E300 2540 4940 00 000000	100.00%	6.06								
	5 transaction(s) for LICHEBRU000. Total Amount ==>										62.17

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	05/24/2017	471435174	XXXXXXXXXXXX4723	GBC*ECOMMERCE, 800-723-4000, IL		06/06/2017		Invoiced	A	262.15
1	SUPPLIES				701436-170600000	06/05/2017	262.15				
10E105	2660 4700 00 000000	100.00%	262.15								
MACK BRI000	MACK BRIANA G	05/31/2017	472220752	XXXXXXXXXXXX7034	SAMSClub #6227, BATAVIA, IL, 60		06/06/2017		Invoiced	A	84.89
1	SUPPLIES				701436-170600000	06/05/2017	84.89				
10E201	1120 4107 00 000000	100.00%	84.89								
		05/26/2017	471805460	XXXXXXXXXXXX7034	MEIJER INC #182 Q01, ST CHAR		06/06/2017		Invoiced	A	11.17
1	SUPPLIES				701436-170600000	06/05/2017	11.17				
10E201	1120 4107 00 000000	100.00%	11.17								
		05/26/2017	471805461	XXXXXXXXXXXX7034	WALMART.COM, 800-966-6546, AR,		06/06/2017		Invoiced	A	102.57
1	SUPPLIES				701436-170600000	06/05/2017	102.57				
10E201	1120 4107 00 000000	100.00%	102.57								
		05/26/2017	471805462	XXXXXXXXXXXX7034	WAL-MART #5352, BATAVIA, IL, 60		06/06/2017		Invoiced	A	79.68
1	SUPPLIES				701436-170600000	06/05/2017	79.68				
10E201	1120 4107 00 000000	100.00%	79.68								
		05/24/2017	471435182	XXXXXXXXXXXX7034	WM SUPERCENTER #5352, BATAVIA,		06/06/2017		Invoiced	A	172.39
1	SUPPLIES				701436-170600000	06/05/2017	172.39				
10E201	1120 4107 00 000000	100.00%	172.39								
		05/19/2017	471111653	XXXXXXXXXXXX7034	ALDI 40018, GENEVA, IL, 60134,		05/22/2017		Invoiced	A	24.03
1	SUPPLIES				701436-170600000	06/05/2017	24.03				
10E201	1120 4107 00 000000	100.00%	24.03								
		05/18/2017	470846595	XXXXXXXXXXXX7034	ALDI 40042, BATAVIA, IL, 60512,		05/22/2017		Invoiced	A	25.23
1	SUPPLIES				701436-170600000	06/05/2017	25.23				
10E201	1120 4107 00 000000	100.00%	25.23								
		05/15/2017	470417133	XXXXXXXXXXXX7034	ALDI 40042, BATAVIA, IL, 60512,		05/22/2017		Invoiced	A	31.39
1	SUPPLIES				701436-170600000	06/05/2017	31.39				
10E201	1120 4107 00 000000	100.00%	31.39								
		05/10/2017	469845753	XXXXXXXXXXXX7034	ALDI 40042, BATAVIA, IL, 60512,		05/22/2017		Invoiced	A	5.83
1	SUPPLIES				701436-170600000	06/05/2017	5.83				
10E201	1120 4107 00 000000	100.00%	5.83								
		05/09/2017	469709010	XXXXXXXXXXXX7034	SAMSClub #6227, BATAVIA, IL, 60		05/22/2017		Invoiced	A	8.52
1	SUPPLIES				701436-170600000	06/05/2017	8.52				
10E201	1120 4107 00 000000	100.00%	8.52								

10 transaction(s) for MACK BRI000. Total Amount ==>> 545.70

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					
MANARDAN000	MANARCHY DANA E	05/17/2017	470683204	XXXXXXXXXXXX8608	MEIJER INC #182	Q01, ST CHAR		05/22/2017	Invoiced	A	60.80
1	STUDENT EVENT; RSAA				701436-170600000		06/05/2017	60.80			
	10E300 1130 4100 00 900100				100.00%	60.80					
MARKUJAY000	MARKUSON JAY A	05/29/2017	471983099	XXXXXXXXXXXX6895	JC LICHT - 1205 - GENE, GENEVA,			06/06/2017	Invoiced	A	17.62
1	SUPPLIES				701436-170600000		06/05/2017	17.62			
	20E300 2540 4940 00 000000				100.00%	17.62					
		05/25/2017	471580449	XXXXXXXXXXXX6895	THE HOME DEPOT #1921, GENEVA, I			06/06/2017	Invoiced	A	69.58
1	SUPPLIES				701436-170600000		06/05/2017	69.58			
	10E300 1130 4129 00 000000				100.00%	69.58					
		05/23/2017	471303154	XXXXXXXXXXXX6895	MEIJER INC #182	Q01, ST CHAR		06/06/2017	Invoiced	A	16.61
1	SUPPLIES				701436-170600000		06/05/2017	16.61			
	10E300 1130 4129 00 000000				100.00%	16.61					
		05/23/2017	471303155	XXXXXXXXXXXX6895	THE HOME DEPOT #1921, GENEVA, I			06/06/2017	Invoiced	A	20.76
1	SUPPLIES				701436-170600000		06/05/2017	20.76			
	10E300 1130 4129 00 000000				100.00%	20.76					
		05/18/2017	470846594	XXXXXXXXXXXX6895	WOODWORKERS SUPPLY, I, 800-6459			05/22/2017	Invoiced	A	362.97
1	SUPPLIES				701436-170600000		06/05/2017	362.97			
	10E300 1130 4129 00 000000				100.00%	362.97					
		05/12/2017	470274294	XXXXXXXXXXXX6895	LAMPS PLUS - 52, 08666348440, C			05/22/2017	Invoiced	A	29.95
1	SUPPLIES; RSAA				701436-170600000		06/05/2017	29.95			
	10E300 1130 4100 00 900100				100.00%	29.95					
		05/11/2017	470016382	XXXXXXXXXXXX6895	AmazonPrime Membership, amzn.co			05/22/2017	Invoiced	A	-91.08
1	CREDIT				701436-170600000		06/05/2017	-91.08			
	10E300 1130 4129 00 000000				100.00%	-91.08					
		05/10/2017	469845751	XXXXXXXXXXXX6895	PP*SKILLSUSAIL, 04029352244, IL			05/22/2017	Invoiced	A	-255.00
1	CREDIT				701436-170600000		06/05/2017	-255.00			
	10E300 1130 4100 00 900100				100.00%	-255.00					
		05/10/2017	469845752	XXXXXXXXXXXX6895	AMAZON MKTPLACE PMTS, AMZN.COM/			05/22/2017	Invoiced	A	17.99
1	SUPPLIES				701436-170600000		06/05/2017	17.99			
	10E300 1130 4129 00 000000				100.00%	17.99					
9 transaction(s) for MARKUJAY000. Total Amount ==>											189.40
MARTISTE000	MARTIN STEPHANIE A	05/24/2017	471435177	XXXXXXXXXXXX9721	FATBRAIN TOYS, 8005905987, NE,			06/06/2017	Invoiced	A	90.89
1	O & M SUPPLIES				701436-170600000		06/05/2017	90.89			
	10E800 1214 4100 00 460000				100.00%	90.89					

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								
MARTISTE000	MARTIN STEPHANIE A	continued...									
		05/24/2017	471435178	XXXXXXXXXXXX9721	DRAPHIX/TEACHER DIRECT, 205-226		06/06/2017		Invoiced	A	52.04
1	SUPPLIES				701436-170600000	06/05/2017		52.04			
	10E800 1214 4100 00 460000				100.00%			52.04			
					2 transaction(s) for MARTISTE000. Total Amount ==>						142.93
MARTIVIN000	MARTIN VINCENT	05/12/2017	470274289	XXXXXXXXXXXX1023	BUMPER TO BUMP ST CHAR, ST CHAR		05/22/2017		Invoiced	A	12.14
1	O & M SUPPLIES				701436-170600000	06/05/2017		12.14			
	20E500 2540 4960 00 000000				100.00%			12.14			
		05/12/2017	470274290	XXXXXXXXXXXX1023	HAVLICEK ACE HARDWARE, GENEVA,		05/22/2017		Invoiced	A	10.77
1	O & M SUPPLIES				701436-170600000	06/05/2017		10.77			
	20E500 2540 4960 00 000000				100.00%			10.77			
		05/10/2017	469845750	XXXXXXXXXXXX1023	BUMPER TO BUMP ST CHAR, ST CHAR		05/22/2017		Invoiced	A	7.49
1	O & M SUPPLIES				701436-170600000	06/05/2017		7.49			
	20E500 2540 4960 00 000000				100.00%			7.49			
					3 transaction(s) for MARTIVIN000. Total Amount ==>						30.40
MCPEASCO000	MCPEAK SCOTT L	05/25/2017	471580440	XXXXXXXXXXXX8608	NATIONAL PEN CO LLC, 0858675300		06/06/2017		Invoiced	A	919.95
1	SUPPLIES				701436-170600000	06/05/2017		919.95			
	10E300 1400 4100 00 474500				100.00%			919.95			
		05/12/2017	470274278	XXXXXXXXXXXX5844	DRI*PRINTING SERVICES, 888-888-		05/22/2017		Invoiced	A	503.73
1	SUPPLIES				701436-170600000	06/05/2017		503.73			
	10E300 1400 4100 00 474500				100.00%			503.73			
		05/12/2017	470274279	XXXXXXXXXXXX5844	SIGNS COM INC, 08882224929, UT,		05/22/2017		Invoiced	A	267.32
1	SUPPLIES				701436-170600000	06/05/2017		267.32			
	10E300 1400 4100 00 474500				100.00%			267.32			
		05/12/2017	470274287	XXXXXXXXXXXX8608	SIGNS COM INC, 08882224929, UT,		05/22/2017		Invoiced	A	339.43
1	SUPPLIES				701436-170600000	06/05/2017		339.43			
	10E300 1400 4100 00 474500				100.00%			339.43			
					4 transaction(s) for MCPEASCO000. Total Amount ==>						2,030.43
MILLITAM000	MILLIGAN TAMALA D	06/02/2017	472649534	XXXXXXXXXXXX2309	AEP CONNECTIONS, LLC, APPELTON,		06/06/2017		Invoiced	A	442.00
1	STAFF DEVELOPMENT				701436-170600000	06/05/2017		442.00			
	10E900 2210 3142 00 462000				100.00%			442.00			
		05/23/2017	471303167	XXXXXXXXXXXX2309	AEP CONNECTIONS, LLC, APPELTON,		06/06/2017		Invoiced	A	488.95
1	STAFF DEVELOPMENT				701436-170600000	06/05/2017		488.95			
	10E900 2210 3142 00 462000				100.00%			488.95			



Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MILLITAM000	MILLIGAN TAMALA D	continued...									
		05/17/2017	470683214	XXXXXXXXXXXX2309	NCS PEARSON, 800-843-0019, MN,		05/22/2017		Invoiced	A	541.35
1	SUPPLIES		701436-170600000	06/05/2017	541.35						
	10E900 2230 4100 00 462000		100.00%		541.35						
		3 transaction(s) for MILLITAM000. Total Amount ==>									1,472.30
MUTCHKEN000	MUTCHLER KENT D	05/19/2017	471111640	XXXXXXXXXXXX6766	REG OFFICE OF EDUC P, 630-407		05/22/2017		Invoiced	A	200.00
1	REGISTRATION		701436-170600000	06/05/2017	200.00						
	10E500 2321 3142 00 000000		100.00%		200.00						
		05/10/2017	469845742	XXXXXXXXXXXX6766	PRI*KLOCKIT/GENEVASTYL, 800-556		05/22/2017		Invoiced	A	149.26
1	SUPPLIES		701436-170600000	06/05/2017	149.26						
	10E500 2321 6900 00 000000		100.00%		149.26						
		05/10/2017	469845743	XXXXXXXXXXXX6766	IOWA SPORTS SUPPLY, CEDAR FALLS		05/22/2017		Invoiced	A	264.00
1	SUPPLIES		701436-170600000	06/05/2017	264.00						
	10E500 2321 6900 00 000000		100.00%		264.00						
		3 transaction(s) for MUTCHKEN000. Total Amount ==>									613.26
NEY SCO000	NEY SCOTT K	05/16/2017	470541291	XXXXXXXXXXXX4335	RONDO ENTERPRISES INC, SYCAMORE		05/22/2017		Invoiced	A	575.45
1	O & M SUPPLIES		701436-170600000	06/05/2017	575.45						
	20E500 2540 4960 00 000000		100.00%		575.45						
OCHSNALB000	OCHSNER ALBERT F	05/10/2017	469845756	XXXXXXXXXXXX2146	LOWES #01738*, SAINT CHARLES, I		05/22/2017		Invoiced	A	640.31
1	SUPPLIES		701436-170600000	06/05/2017	640.31						
	10E300 1130 4103 00 000000		100.00%		640.31						
OWEN SHE000	OWEN SHERI J	06/01/2017	472387884	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	62.56
1	SUPPLIES		701436-170600000	06/05/2017	62.56						
	10E105 1110 4100 00 000000		100.00%		62.56						
		05/30/2017	472100044	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	73.44
1	SUPPLIES		701436-170600000	06/05/2017	73.44						
	10E105 1110 4100 00 000000		100.00%		73.44						
		05/29/2017	471983107	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	228.09
1	SUPPLIES		701436-170600000	06/05/2017	228.09						
	10E105 1110 4100 00 000000		100.00%		228.09						
		05/29/2017	471983108	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	26.61
1	SUPPLIES		701436-170600000	06/05/2017	26.61						
	10E105 1110 4100 00 000000		100.00%		26.61						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
OWEN SHE000	OWEN SHERI J	continued...									
		05/29/2017	471983109	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	26.97
1	SUPPLIES				701436-170600000	06/05/2017	26.97				
	10E105 1110 4100 00 000000				100.00%		26.97				
		05/29/2017	471983110	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		06/06/2017		Invoiced	A	25.99
1	SUPPLIES				701436-170600000	06/05/2017	25.99				
	10E105 1110 4100 00 000000				100.00%		25.99				
		05/29/2017	471983111	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	410.44
1	SUPPLIES				701436-170600000	06/05/2017	410.44				
	10E105 1110 4100 00 000000				100.00%		410.44				
		05/29/2017	471983112	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	198.72
1	SUPPLIES				701436-170600000	06/05/2017	198.72				
	10E105 1110 4100 00 000000				100.00%		198.72				
		05/26/2017	471805506	XXXXXXXXXXXX4029	LAKESHORE LEARNING MAT, CARSON,		06/06/2017		Invoiced	A	148.35
1	SUPPLIES				701436-170600000	06/05/2017	148.35				
	10E105 2660 4700 00 000000				100.00%		148.35				
		05/25/2017	471580455	XXXXXXXXXXXX4029	JONES SCHOOL SUPPLY, 0803407493		06/06/2017		Invoiced	A	114.66
1	SUPPLIES				701436-170600000	06/05/2017	114.66				
	10E105 1110 6901 00 000000				100.00%		114.66				
		05/24/2017	471435187	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	35.97
1	SUPPLIES				701436-170600000	06/05/2017	35.97				
	10E105 1110 4100 00 000000				100.00%		35.97				
		05/24/2017	471435188	XXXXXXXXXXXX4029	GOPHER SPORT, 08776997927, MN,		06/06/2017		Invoiced	A	-13.58
1	CREDIT				701436-170600000	06/05/2017	-13.58				
	10E105 1110 4114 00 000000				100.00%		-13.58				
		05/23/2017	471303165	XXXXXXXXXXXX4029	GOPHER SPORT, 08776997927, MN,		06/06/2017		Invoiced	A	46.74
1	SUPPLIES				701436-170600000	06/05/2017	46.74				
	10E105 1110 4114 00 000000				100.00%		46.74				
		05/23/2017	471303166	XXXXXXXXXXXX4029	GOPHER SPORT, 08776997927, MN,		06/06/2017		Invoiced	A	46.74
1	SUPPLIES				701436-170600000	06/05/2017	46.74				
	10E105 1110 4114 00 000000				100.00%		46.74				
		05/17/2017	470683212	XXXXXXXXXXXX4029	GOPHER SPORT, 08776997927, MN,		05/22/2017		Invoiced	A	-39.95
1	CREDIT				701436-170600000	06/05/2017	-39.95				
	10E105 1110 4114 00 000000				100.00%		-39.95				
		05/12/2017	470274276	XXXXXXXXXXXX4723	SCHOOL HEALTH CORP, 866-323-546		05/22/2017		Invoiced	A	-83.29
1	CREDIT				701436-170600000	06/05/2017	-83.29				
	10E105 2134 4108 00 000000				100.00%		-83.29				

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
OWEN SHE000	OWEN SHERI J	continued...									
		05/12/2017	470274301	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		05/22/2017		Invoiced	A	6.72
1	SUPPLIES; RSAA				701436-170600000	06/05/2017	6.72				
	10E105 1110 4100 00 000000				100.00%		6.72				
		05/08/2017	469582402	XXXXXXXXXXXX4029	GOPHER SPORT, 08776997927, MN,		05/22/2017		Invoiced	A	-39.95
1	CREDIT				701436-170600000	06/05/2017	-39.95				
	10E105 1110 4114 00 000000				100.00%		-39.95				
18 transaction(s) for OWEN SHE000. Total Amount ==>>>											1,275.23
PANKOTRA000	PANKOW TRACEY A	05/10/2017	469845739	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		05/22/2017		Invoiced	A	-175.48
1	CREDIT				701436-170600000	06/05/2017	-175.48				
	10E102 1110 7004 00 000000				100.00%		-175.48				
		05/09/2017	469709004	XXXXXXXXXXXX0428	AMAZON.COM AMZN.COM/BI, AMZN.CO		05/22/2017		Invoiced	A	99.92
1	SUPPLIES				701436-170600000	06/05/2017	99.92				
	10E102 1110 4100 00 000000				100.00%		99.92				
2 transaction(s) for PANKOTRA000. Total Amount ==>>>											-75.56
PETERHEA000	PETERS HEATHER A	05/31/2017	472220754	XXXXXXXXXXXX4058	NCTE - MOTO, 217-328-3870, IL,		06/06/2017		Invoiced	A	25.00
1	SUPPLIES; RSAA				701436-170600000	06/05/2017	25.00				
	10E300 1130 4100 00 900100				100.00%		25.00				
		05/26/2017	471805490	XXXXXXXXXXXX4058	NATIONAL SCHOLASTIC PR, 0612625		06/06/2017		Invoiced	A	263.00
1	MEMBERSHIP; RSAA				701436-170600000	06/05/2017	263.00				
	10E300 1130 4100 00 900100				100.00%		263.00				
2 transaction(s) for PETERHEA000. Total Amount ==>>>											288.00
POTEEKRI000	POTEETEKRIEGERMEIER KRIS	06/05/2017	472829331	XXXXXXXXXXXX4228	MAILCHIMP *MONTHLY, MAILCHIMP		06/06/2017		Invoiced	A	20.00
1	COMMUNICATIONS SUBSCRIPTION				701436-170600000	06/05/2017	20.00				
	10E500 2633 4100 00 000000				100.00%		20.00				
		05/23/2017	471303152	XXXXXXXXXXXX4228	MAILCHIMP *MONTHLY, MAILCHIMP		06/06/2017		Invoiced	A	50.00
1	COMMUNICATIONS SUBSCRIPTION				701436-170600000	06/05/2017	50.00				
	10E500 2633 4100 00 000000				100.00%		50.00				
		05/08/2017	469582388	XXXXXXXXXXXX4228	MAILCHIMP *MONTHLY, MAILCHIMP		05/22/2017		Invoiced	A	15.00
1	COMMUNICATIONS SUBSCRIPTION				701436-170600000	06/05/2017	15.00				
	10E500 2633 4100 00 000000				100.00%		15.00				
		05/08/2017	469582389	XXXXXXXXXXXX4228	MAILCHIMP *MONTHLY, MAILCHIMP		05/22/2017		Invoiced	A	20.00
1	COMMUNICATIONS SUBSCRIPTION				701436-170600000	06/05/2017	20.00				
	10E500 2633 4100 00 000000				100.00%		20.00				

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
4 transaction(s) for POTEKRI000. Total Amount =====>											105.00
REARDEDW000	REARDON EDWARD G	05/25/2017	471580458	XXXXXXXXXXXX3164	JC LICHT - 1205 - GENE, GENEVA,		06/06/2017		Invoiced	A	159.98
1	O & M SUPPLIES		701436-170600000	06/05/2017	159.98						
20E500	2540 4940 00 000000		100.00%	159.98							
RICHASTE000	RICHARDSON STEVEN A	05/31/2017	472220744	XXXXXXXXXXXX3899	THE FLOLO CORPORATION, SOUTH EL		06/06/2017		Invoiced	A	38.08
1	O & M SUPPLIES		701436-170600000	06/05/2017	38.08						
20E104	2540 4940 00 000000		100.00%	38.08							
RINNEKRI000	RINNE KRISTIN L	06/05/2017	472829329	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	327.60
1	SUPPLIES; RSAA		701436-170600000	06/05/2017	327.60						
10E300	1530 4100 00 900200		100.00%	327.60							
	06/05/2017	472829330	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	212.46	
1	SUPPLIES; RSAA		701436-170600000	06/05/2017	212.46						
10E300	1530 4100 00 900200		100.00%	212.46							
	06/02/2017	472649531	XXXXXXXXXXXX2146	AQUATIC RESEARCH ORGAN, 603-926		06/06/2017		Invoiced	A	190.00	
1	SUPPLIES		701436-170600000	06/05/2017	190.00						
10E300	1130 4283 00 000000		100.00%	190.00							
	06/01/2017	472387881	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		06/06/2017		Invoiced	A	55.70	
1	SUPPLIES		701436-170600000	06/05/2017	55.70						
10E300	1130 4100 00 000000		100.00%	55.70							
	05/31/2017	472220753	XXXXXXXXXXXX2146	QUILL CORPORATION, 800-982-3400		06/06/2017		Invoiced	A	40.17	
1	SUPPLIES		701436-170600000	06/05/2017	40.17						
10E300	1130 4100 00 000000		100.00%	40.17							
	05/26/2017	471805467	XXXXXXXXXXXX2146	QUILL CORPORATION, 800-982-3400		06/06/2017		Invoiced	A	53.98	
1	SUPPLIES		701436-170600000	06/05/2017	53.98						
10E300	1130 4128 00 000000		100.00%	53.98							
	05/25/2017	471580441	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		06/06/2017		Invoiced	A	48.57	
1	SUPPLIES		701436-170600000	06/05/2017	48.57						
10E300	1130 4100 00 000000		83.90%	40.75							
10E300	1130 4111 00 000000		16.10%	7.82							
	05/25/2017	471580442	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	19.99	
1	SUPPLIES		701436-170600000	06/05/2017	19.99						
10E300	2660 4700 00 000000		100.00%	19.99							

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									
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	05/25/2017	471580451	XXXXXXXXXXXX2146	COCOA BEAN FINE DESSER, GENEVA,		06/06/2017			Invoiced	A	45.96
1	STUDENT EVENT; RSAA		701436-170600000	06/05/2017	45.96						
	10E300 1130 4100 00 900100		100.00%	45.96							
	05/25/2017	471580452	XXXXXXXXXXXX2146	ADORAMA INC, 212-74104017, NY,		06/06/2017			Invoiced	A	32.40
1	SUPPLIES		701436-170600000	06/05/2017	32.40						
	10E300 1130 4123 00 000000		100.00%	32.40							
	05/24/2017	471435183	XXXXXXXXXXXX2146	QUILL CORPORATION, 800-982-3400		06/06/2017			Invoiced	A	18.44
1	SUPPLIES		701436-170600000	06/05/2017	18.44						
	10E300 1130 4128 00 000000		100.00%	18.44							
	05/23/2017	471303147	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		06/06/2017			Invoiced	A	8.58
1	SUPPLIES		701436-170600000	06/05/2017	8.58						
	10E300 1130 4110 00 000000		100.00%	8.58							
	05/23/2017	471303148	XXXXXXXXXXXX8608	SSI*SCHOOL SPECIALTY, 888-388-3		06/06/2017			Invoiced	A	61.36
1	SUPPLIES		701436-170600000	06/05/2017	61.36						
	10E300 1130 4100 00 000000		100.00%	61.36							
	05/17/2017	470683208	XXXXXXXXXXXX2146	BARNES&NOBLE.COM-BN, 800-843-26		05/22/2017			Invoiced	A	76.26
1	SUPPLIES; RSAA		701436-170600000	06/05/2017	76.26						
	10E300 1530 4100 00 900200		100.00%	76.26							
	05/11/2017	470016378	XXXXXXXXXXXX8608	BARNES & NOBLE #2106, GENEVA, I		05/22/2017			Invoiced	A	163.20
1	SUPPLIES; RSAA		701436-170600000	06/05/2017	163.20						
	10E300 1130 4100 00 900100		100.00%	163.20							
	05/11/2017	470016379	XXXXXXXXXXXX8608	KHB PHOTOGRAFIX, MISSISSAUGA, O		05/22/2017			Invoiced	A	50.85
1	SUPPLIES		701436-170600000	06/05/2017	50.85						
	10E300 1130 3201 00 000000		100.00%	50.85							
	05/10/2017	469845754	XXXXXXXXXXXX2146	COMMUNITY FOUNDATION O, FLINT,		05/22/2017			Invoiced	A	80.00
1	SUPPLIES; RSAA		701436-170600000	06/05/2017	80.00						
	10E300 1130 4100 00 900100		100.00%	80.00							
	05/10/2017	469845757	XXXXXXXXXXXX2146	B&H PHOTO 800-606-696, 800-2215		05/22/2017			Invoiced	A	74.95
1	SUPPLIES		701436-170600000	06/05/2017	74.95						
	10E300 1130 4123 00 000000		100.00%	74.95							
	05/09/2017	469709011	XXXXXXXXXXXX2146	TO WRITE LOVE ON HER A, 321-499		05/22/2017			Invoiced	A	80.00
1	SUPPLIES; RSAA		701436-170600000	06/05/2017	80.00						
	10E300 1130 4100 00 900100		100.00%	80.00							
	05/09/2017	469709012	XXXXXXXXXXXX2146	TO WRITE LOVE ON HER A, 321-499		05/22/2017			Invoiced	A	80.00
1	SUPPLIES; RSAA		701436-170600000	06/05/2017	80.00						
	10E300 1130 4100 00 900100		100.00%	80.00							

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RINNEKRI000	RINNE KRISTIN L	continued...									
		05/08/2017	469582382	XXXXXXXXXXXX8608	AmazonPrime Membership, amzn.co		05/22/2017		Invoiced	A	99.00
1	MEMBERSHIP				701436-170600000	06/05/2017	99.00				
	10E300 1130 4100 00 000000				100.00%		99.00				
		05/08/2017	469582386	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		05/22/2017		Invoiced	A	90.05
1	SUPPLIES				701436-170600000	06/05/2017	90.05				
	10E300 1130 4136 00 000000				100.00%		90.05				
22 transaction(s) for RINNEKRI000. Total Amount ==>>>											1,909.52
ROGERTHO000	ROGERS THOMAS B	06/02/2017	472649528	XXXXXXXXXXXX6372	AURELIOS PIZZA - GENEV, GENEVA,		06/06/2017		Invoiced	A	90.00
1	MTG REFRESHMENTS				701436-170600000	06/05/2017	90.00				
	10E300 2410 4180 00 000000				100.00%		90.00				
		05/24/2017	471435179	XXXXXXXXXXXX6372	PANERA BREAD #4009/2, AURORA, I		06/06/2017		Invoiced	A	26.88
1	MTG REFRESHMENTS				701436-170600000	06/05/2017	26.88				
	10E300 2410 4180 00 000000				100.00%		26.88				
		05/19/2017	471111647	XXXXXXXXXXXX6372	JEWEL #3331, ST CHARLES, IL, 60		05/22/2017		Invoiced	A	53.34
1	SUPPLIES; RSAA				701436-170600000	06/05/2017	53.34				
	10E300 1400 4100 00 474500				100.00%		53.34				
3 transaction(s) for ROGERTHO000. Total Amount ==>>>											170.22
ROLF SHE000	ROLF SHELLY L	05/12/2017	470274288	XXXXXXXXXXXX8574	NAESP-PEAP, 07035186241, VA, 22		05/22/2017		Invoiced	A	282.00
1	SUPPLIES				701436-170600000	06/05/2017	282.00				
	10E201 1120 4100 00 000000				100.00%		282.00				
SANTOJAS000	SANTO JASON T	06/02/2017	472649535	XXXXXXXXXXXX5797	WWW.DESIGNCROWD.COM, 8003776955		06/06/2017		Invoiced	A	232.96
1	SUPPLIES; RSAA				701436-170600000	06/05/2017	232.96				
	10E300 1130 4100 00 900100				100.00%		232.96				
		05/26/2017	471805512	XXXXXXXXXXXX5797	B&H PHOTO 800-606-696, 800-2215		06/06/2017		Invoiced	A	456.64
1	SUPPLIES				701436-170600000	06/05/2017	456.64				
	10E300 1130 4310 00 000000				100.00%		456.64				
		05/18/2017	470846600	XXXXXXXXXXXX5797	STUDENT TELEVISION NET, 760-692		05/22/2017		Invoiced	A	75.00
1	DUES				701436-170600000	06/05/2017	75.00				
	10E300 1130 6400 00 000000				100.00%		75.00				
		05/17/2017	470683215	XXXXXXXXXXXX5797	MASTERCLASS, 8559818208, CA, 94		05/22/2017		Invoiced	A	90.00
1	STAFF DEVELOPMENT				701436-170600000	06/05/2017	90.00				
	10E300 1130 3142 00 000000				100.00%		90.00				

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...						
		05/17/2017	470683216	XXXXXXXXXXXX5797	MASTERCLASS, 8559818208, CA, 94		05/22/2017		Invoiced	A	90.00
1	STAFF DEVELOPMENT				701436-170600000	06/05/2017		90.00			
	10E300 1130 3142 00 000000				100.00%			90.00			
		05/16/2017	470541303	XXXXXXXXXXXX5797	B&H PHOTO 800-606-696, 800-2215		05/22/2017		Invoiced	A	629.25
1	SUPPLIES				701436-170600000	06/05/2017		629.25			
	10E300 1130 4311 00 000000				100.00%			629.25			
		6 transaction(s) for SANTOJAS000. Total Amount ==>									1,573.85
SCHLEJUL001	SCHLEGEL JULIE										
		06/01/2017	472387879	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	27.87
1	SUPPLIES				701436-170600000	06/05/2017		27.87			
	10E201 1120 4107 00 000000				100.00%			27.87			
		05/23/2017	471303149	XXXXXXXXXXXX8574	APL* ITUNES.COM/BILL, 866-712-7		06/06/2017		Invoiced	A	3.87
1	SUPPLIES				701436-170600000	06/05/2017		3.87			
	10E201 1120 4116 00 000000				100.00%			3.87			
		05/11/2017	470016376	XXXXXXXXXXXX4624	AMAZON.COM AMZN.COM/BI, AMZN.CO		05/22/2017		Invoiced	A	46.99
1	SUPPLIES				701436-170600000	06/05/2017		46.99			
	10E201 1120 4100 00 000000				100.00%			46.99			
		05/11/2017	470016377	XXXXXXXXXXXX2998	AMAZON.COM AMZN.COM/BI, AMZN.CO		05/22/2017		Invoiced	A	93.42
1	SUPPLIES				701436-170600000	06/05/2017		93.42			
	10E201 1120 3142 00 000000				100.00%			93.42			
		05/09/2017	469709003	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		05/22/2017		Invoiced	A	12.63
1	SUPPLIES				701436-170600000	06/05/2017		12.63			
	10E201 1120 4100 00 000000				100.00%			12.63			
		5 transaction(s) for SCHLEJUL001. Total Amount ==>									184.78
SCHOEJOS000	SCHOEN JOSEPH M										
		06/05/2017	472829334	XXXXXXXXXXXX6724	DISCRAFT, WIXOM, MI, 48393, USA		06/06/2017		Invoiced	A	774.88
1	SUPPLIES; RSAA				701436-170600000	06/05/2017		774.88			
	10E300 1130 4100 00 900100				100.00%			774.88			
		06/05/2017	472829335	XXXXXXXXXXXX6724	DISCRAFT, WIXOM, MI, 48393, USA		06/06/2017		Invoiced	A	17.50
1	SUPPLIES; RSAA				701436-170600000	06/05/2017		17.50			
	10E300 1130 4100 00 900100				100.00%			17.50			
		06/02/2017	472649532	XXXXXXXXXXXX6724	DISCRAFT, WIXOM, MI, 48393, USA		06/06/2017		Invoiced	A	617.38
1	SUPPLIES; RSAA				701436-170600000	06/05/2017		617.38			
	10E300 1130 4100 00 900100				100.00%			617.38			

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
SCHOEJOS000	SCHOEN JOSEPH M										
	continued...										
	05/29/2017	471983106	XXXXXXXXXXXX4058	MEIJER INC #182	Q01, ST CHAR		06/06/2017		Invoiced	A	202.66
1	SUPPLIES; RSAA			701436-170600000		06/05/2017		202.66			
	10E300 1130 4100 00 900100			100.00%	202.66						
	05/26/2017	471805485	XXXXXXXXXXXX6724	EPIC SPORTS, INC., WICHITA, KS,			06/06/2017		Invoiced	A	93.23
1	SUPPLIES; RSAA			701436-170600000		06/05/2017		93.23			
	10E300 1130 4100 00 900100			100.00%	93.23						
	05/26/2017	471805489	XXXXXXXXXXXX4058	LOWES #01738*, SAINT CHARLES, I			06/06/2017		Invoiced	A	36.09
1	SUPPLIES; RSAA			701436-170600000		06/05/2017		36.09			
	10E300 1130 4100 00 900100			100.00%	36.09						
	05/16/2017	470541292	XXXXXXXXXXXX9333	WALGREENS #4179, GENEVA, IL, 60			05/22/2017		Invoiced	A	225.00
1	END OF YEAR STUDENT GIFTS; RSAA			701436-170600000		06/05/2017		225.00			
	10E300 1130 4100 00 900100			100.00%	225.00						
	05/11/2017	470016386	XXXXXXXXXXXX6724	DISCRAFT, WIXOM, MI, 48393, USA			05/22/2017		Invoiced	A	66.50
1	SUPPLIES; RSAA			701436-170600000		06/05/2017		66.50			
	10E300 1130 4100 00 900100			100.00%	66.50						
	05/10/2017	469845759	XXXXXXXXXXXX6724	DISCRAFT, WIXOM, MI, 48393, USA			05/22/2017		Invoiced	A	542.50
1	SUPPLIES; RSAA			701436-170600000		06/05/2017		542.50			
	10E300 1130 4100 00 900100			100.00%	542.50						
					9 transaction(s) for SCHOEJOS000. Total Amount ==>						2,575.74
SEWCZPHI002	SEWCZWICZ PHILIP										
	05/31/2017	472220747	XXXXXXXXXXXX8313	OFFICEMAX/OFFICEDEPT#6, 800-463			06/06/2017		Invoiced	A	159.48
1	SUPPLIES			701436-170600000		06/05/2017		159.48			
	10E202 1120 4115 00 000000			100.00%	159.48						
	05/29/2017	471983092	XXXXXXXXXXXX8313	OFFICEMAX/OFFICEDEPT#6, 800-463			06/06/2017		Invoiced	A	23.63
1	SUPPLIES			701436-170600000		06/05/2017		23.63			
	10E202 1120 4115 00 000000			100.00%	23.63						
					2 transaction(s) for SEWCZPHI002. Total Amount ==>						183.11
SHABOKAT000	SHABOWSKI KATHLEEN A										
	05/29/2017	471983091	XXXXXXXXXXXX4749	SSI*SCHOOL SPECIALTY, 888-388-3			06/06/2017		Invoiced	A	235.27
1	SUPPLIES			701436-170600000		06/05/2017		235.27			
	10E104 1110 4100 00 000000			100.00%	235.27						
	05/26/2017	471805408	XXXXXXXXXXXX4749	BZOO-ADMISSION/PARKING, 708-688			06/06/2017		Invoiced	A	15.00
1	SUPPLIES; RSAA			701436-170600000		06/05/2017		15.00			
	10E104 1110 4100 00 000000			100.00%	15.00						



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									
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		05/24/2017	471435175	XXXXXXXXXXXX4749	SSI*SCHOOL SPECIALTY, 888-388-3		06/06/2017		Invoiced	A	825.38
1	SUPPLIES				701436-170600000	06/05/2017	825.38				
	10E104 1110 4100 00 000000				100.00%		825.38				
		05/18/2017	470846586	XXXXXXXXXXXX4749	TARGET.COM *, 800-591-3869, MN		05/22/2017		Invoiced	A	524.56
1	SUPPLIES				701436-170600000	06/05/2017	524.56				
	10E104 1110 4100 00 000000				100.00%		524.56				
		05/18/2017	470846587	XXXXXXXXXXXX4749	Amazon.com, AMZN.COM/BILL, WA,		05/22/2017		Invoiced	A	75.20
1	SUPPLIES				701436-170600000	06/05/2017	75.20				
	10E104 1110 3142 00 000000				100.00%		75.20				
		05/17/2017	470683201	XXXXXXXXXXXX4749	ILP*INSECT LORE, 800-548-3284,		05/22/2017		Invoiced	A	52.85
1	SUPPLIES				701436-170600000	06/05/2017	52.85				
	10E104 1110 4100 00 000000				100.00%		52.85				
		05/16/2017	470541290	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		05/22/2017		Invoiced	A	25.73
1	SUPPLIES				701436-170600000	06/05/2017	25.73				
	10E104 2134 4108 00 000000				100.00%		25.73				
		05/15/2017	470417121	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		05/22/2017		Invoiced	A	1,018.00
1	SUPPLIES				701436-170600000	06/05/2017	1,018.00				
	10E104 1110 4100 00 000000				100.00%		1,018.00				
		05/12/2017	470274277	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		05/22/2017		Invoiced	A	113.38
1	SUPPLIES				701436-170600000	06/05/2017	113.38				
	10E104 1110 4100 00 000000				100.00%		113.38				
		9 transaction(s) for SHABOKAT000. Total Amount ==>									2,885.37
SHIPTNEA000	SHIPTON NEAL A	06/02/2017	472649530	XXXXXXXXXXXX6903	WM SUPERCENTER #1898, SAINT CHA		06/06/2017		Invoiced	A	10.04
1	SUPPLIES; RSAA				701436-170600000	06/05/2017	10.04				
	10E300 1130 4100 00 900100				100.00%		10.04				
SIMS SHO000	SIMS SHONETTE M	06/02/2017	472649524	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	16.98
1	SUPPLIES				701436-170600000	06/05/2017	16.98				
	10E900 2210 4410 00 493217				100.00%		16.98				
		06/02/2017	472649525	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	38.86
1	SUPPLIES				701436-170600000	06/05/2017	38.86				
	10E900 2210 4410 00 493217				100.00%		38.86				
		2 transaction(s) for SIMS SHO000. Total Amount ==>									55.84

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					
SLOANCAR000	SLOAN CAREY F S	05/10/2017	469845748	XXXXXXXXXXXX8590	TEACHER S	DISCOVERY, AUBURN HIL		05/22/2017	Invoiced	A	76.64
1	SUPPLIES					701436-170600000	06/05/2017	76.64			
	10E202 1120 4100 00 000000				9.77%	7.49					
	10E202 1120 4170 00 000000				90.23%	69.15					
SNODGJEN000	SNODGRASS JENNIFER M	05/29/2017	471983098	XXXXXXXXXXXX8590	OFFICEMAX/OFFICEDEPOT6, BATAVIA			06/06/2017	Invoiced	A	147.32
1	SUPPLIES					701436-170600000	06/05/2017	147.32			
	10E202 1120 4115 00 000000				100.00%	147.32					
SWIDEREN000	SWIDENBANK RENE M	05/12/2017	470274298	XXXXXXXXXXXX6724	AATG, 856-795-5553, NJ, 08034,			05/22/2017	Invoiced	A	256.75
1	SUPPLIES; RSAA					701436-170600000	06/05/2017	256.75			
	10E300 1130 4100 00 900100				100.00%	256.75					
THOMP DAR000	THOMPSON DARCY A	05/26/2017	471805495	XXXXXXXXXXXX8124	BARNES & NOBLE #2106, GENEVA, I			06/06/2017	Invoiced	A	265.05
1	SUPPLIES					701436-170600000	06/05/2017	265.05			
	10E106 1110 6900 00 000000				100.00%	265.05					
TOLDNKRI000	TOLDNESS KRISTINE R	05/10/2017	469845755	XXXXXXXXXXXX2146	TELEFLORACOM PICKS RCV, 800-822			05/22/2017	Invoiced	A	66.94
1	FUNERAL FLOWERS; RSAA					701436-170600000	06/05/2017	66.94			
	10E300 1130 4100 00 900100				100.00%	66.94					
WALKEMAR000	WALKER MARK D	06/01/2017	472387883	XXXXXXXXXXXX5052	LOWES #01738*, SAINT CHARLES, I			06/06/2017	Invoiced	A	25.96
1	O & M SUPPLIES					701436-170600000	06/05/2017	25.96			
	20E500 2540 4940 00 000000				100.00%	25.96					
		05/19/2017	471111667	XXXXXXXXXXXX5052	LOWES #01738*, SAINT CHARLES, I			05/22/2017	Invoiced	A	53.46
1	O & M SUPPLIES					701436-170600000	06/05/2017	53.46			
	20E500 2540 4950 00 000000				100.00%	53.46					
		05/10/2017	469845763	XXXXXXXXXXXX5052	MENARDS BATAVIA IL, BATAVIA, IL			05/22/2017	Invoiced	A	58.23
1	O & M SUPPLIES					701436-170600000	06/05/2017	58.23			
	20E500 2540 4950 00 000000				100.00%	58.23					
3 transaction(s) for WALKEMAR000. Total Amount ==>											137.65
WALLAJOS001	WALLACE JOSEPHINE	05/26/2017	471805468	XXXXXXXXXXXX2146	PARTY CITY, GENEVA, IL, 60134,			06/06/2017	Invoiced	A	21.69
1	SUPPLIES; RSAA					701436-170600000	06/05/2017	21.69			
	10E300 1130 4128 00 000000				100.00%	21.69					

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									
WALLAJOS001 WALLACE JOSEPHINE continued...											
		05/25/2017	471580450	XXXXXXXXXXXX2146	TARGET	00008391, BATAVIA	06/06/2017		Invoiced	A	113.27
1	SUPPLIES; RSAA					701436-170600000	06/05/2017				113.27
	10E300 1130 4100 00 900100				100.00%	113.27					
										2 transaction(s) for WALLAJOS001. Total Amount ==>	134.96
WALLEJAN000 WALLER JANET R											
		06/02/2017	472649523	XXXXXXXXXXXX4525	CRAIGSLIST.ORG, 04153995200, CA		06/06/2017		Invoiced	A	45.00
1	ADVERTISEMENTS					701436-170600000	06/05/2017				45.00
	10E500 2641 3510 00 000000				100.00%	45.00					
06/01/2017 472387878 XXXXXXXXXXXXX4525 MWW*MONSTER.COM, 800-MONSTER, M											
1	ADVERTISEMENTS					701436-170600000	06/05/2017		Invoiced	A	279.00
	10E500 2641 3510 00 000000				100.00%	279.00					
										2 transaction(s) for WALLEJAN000. Total Amount ==>	324.00
WARRETRI000 WARREN TRICIA M											
		05/19/2017	471111661	XXXXXXXXXXXX2146	DOLLAR TREE, ELGIN, IL, 60123,		05/22/2017		Invoiced	A	12.99
1	SUPPLIES					701436-170600000	06/05/2017				12.99
	10E300 2120 4100 00 474500				100.00%	12.99					
05/16/2017 470541297 XXXXXXXXXXXXX2146 MALNATIS TASTE00 OF 00, 800-568											
1	STUDENT EVENT					701436-170600000	06/05/2017		Invoiced	A	80.00
	10E300 2120 4100 00 474500				100.00%	80.00					
05/15/2017 470417134 XXXXXXXXXXXXX2146 SPIRITSCUSTOM APPAREL, 87789833											
1	SUPPLIES					701436-170600000	06/05/2017		Invoiced	A	333.05
	10E300 2120 4100 00 474500				100.00%	333.05					
05/15/2017 470417135 XXXXXXXXXXXXX2146 AMAZON MKTPLACE PMTS, AMZN.COM/											
1	SUPPLIES					701436-170600000	06/05/2017		Invoiced	A	11.40
	10E300 2120 4100 00 474500				100.00%	11.40					
05/15/2017 470417136 XXXXXXXXXXXXX2146 SAMSCLUB #4942, ELGIN, IL, 6012											
1	SUPPLIES					701436-170600000	06/05/2017		Invoiced	A	40.00
	10E300 2120 4100 00 474500				100.00%	40.00					
05/11/2017 470016383 XXXXXXXXXXXXX2146 SAMS CLUB #4942, ELGIN, IL, 601											
1	SUPPLIES					701436-170600000	06/05/2017		Invoiced	A	21.44
	10E300 2120 4100 00 474500				100.00%	21.44					
05/11/2017 470016384 XXXXXXXXXXXXX2146 WAL-MART #1814, ELGIN, IL, 6012											
1	SUPPLIES					701436-170600000	06/05/2017		Invoiced	A	28.49
	10E300 2120 4100 00 474500				100.00%	28.49					



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...										
		05/25/2017	471580435	XXXXXXXXXXXX7638	DRAPHIX/TEACHER DIRECT, 205-226		06/06/2017		Invoiced	A	68.56	
1	SUPPLIES			701436-170600000		06/05/2017		68.56				
	10E103 1110 4100 00 000000			100.00%	68.56							
		05/25/2017	471580436	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	12.80	
1	SUPPLIES			701436-170600000		06/05/2017		12.80				
	10E103 1110 4100 00 000000			100.00%	12.80							
		05/25/2017	471580437	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	19.99	
1	SUPPLIES			701436-170600000		06/05/2017		19.99				
	10E103 1110 7002 00 000000			100.00%	19.99							
		05/25/2017	471580438	XXXXXXXXXXXX7638	MATH OLYMPIADS, BELLMORE, NY, 1		06/06/2017		Invoiced	A	99.00	
1	SUPPLIES			701436-170600000		06/05/2017		99.00				
	10E103 1110 4109 00 000000			100.00%	99.00							
		05/18/2017	470846601	XXXXXXXXXXXX7414	QUILL CORPORATION, 800-982-3400		05/22/2017		Invoiced	A	837.40	
1	SUPPLIES			701436-170600000		06/05/2017		837.40				
	10E103 1110 4100 00 000000			100.00%	837.40							
		05/18/2017	470846602	XXXXXXXXXXXX7414	MATH OLYMPIADS (MOEMS), 516-781		05/22/2017		Invoiced	A	26.00	
1	SUPPLIES			701436-170600000		06/05/2017		26.00				
	10E103 1110 4109 00 000000			100.00%	26.00							
		05/11/2017	470016393	XXXXXXXXXXXX7414	REI*GREENWOODHEINEMANN, 800-225		05/22/2017		Invoiced	A	191.31	
1	SUPPLIES			701436-170600000		06/05/2017		191.31				
	10E103 1110 4109 00 000000			100.00%	191.31							
		05/08/2017	469582378	XXXXXXXXXXXX7638	AMAZON.COM AMZN.COM/BI, AMZN.CO		05/22/2017		Invoiced	A	432.52	
1	SUPPLIES			701436-170600000		06/05/2017		432.52				
	10E103 2222 4330 00 000000			100.00%	432.52							
											11 transaction(s) for ZEMANRON000. Total Amount ==>>	1,760.15
											386 transaction(s). Total Amount ==>>	60,144.62

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