

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	05/05/2017	469405336	XXXXXXXXXXXX8608	Amazon.com,	AMZN.COM/BILL, WA,		05/09/2017	Invoiced	A	144.99
1	SUPPLIES				701436-170500000		05/05/2017	144.99			
	10E300 1130 4107 00 000000				100.00%	144.99					
		05/05/2017	469405352	XXXXXXXXXXXX5037	THE LITTLE TRAVELER, GENEVA, IL			05/09/2017	Invoiced	A	43.55
1	STUDENT AWARDS; RSSA				701436-170500000		05/05/2017	43.55			
	10E300 1130 4100 00 900100				100.00%	43.55					
		05/04/2017	469162051	XXXXXXXXXXXX6724	MEIJER INC #182 Q01, ST CHAR			05/09/2017	Invoiced	A	123.59
1	SUPPLIES				701436-170500000		05/05/2017	123.59			
	10E300 1130 4124 00 000000				100.00%	123.59					
		05/04/2017	469162054	XXXXXXXXXXXX5037	WM SUPERCENTER #5352, BATAVIA,			05/09/2017	Invoiced	A	53.32
1	SUPPLIES				701436-170500000		05/05/2017	53.32			
	10E300 1130 4124 00 000000				100.00%	53.32					
		05/01/2017	468677713	XXXXXXXXXXXX5037	WM SUPERCENTER #1898, SAINT CHA			05/09/2017	Invoiced	A	7.88
1	SUPPLIES				701436-170500000		05/05/2017	7.88			
	10E300 1130 4124 00 000000				100.00%	7.88					
		04/28/2017	468518463	XXXXXXXXXXXX5037	ALDI 40042, BATAVIA, IL, 60512,			05/09/2017	Invoiced	A	3.18
1	SUPPLIES				701436-170500000		05/05/2017	3.18			
	10E300 1130 4124 00 000000				100.00%	3.18					
		04/28/2017	468518464	XXXXXXXXXXXX5037	HOBBY-LOBBY #0197, BATAVIA, IL,			05/09/2017	Invoiced	A	4.18
1	SUPPLIES; RSAA				701436-170500000		05/05/2017	4.18			
	10E300 1130 4100 00 900100				100.00%	4.18					
		04/27/2017	468259355	XXXXXXXXXXXX5037	ALDI 40018, GENEVA, IL, 60134,			05/09/2017	Invoiced	A	5.95
1	SUPPLIES; RSAA				701436-170500000		05/05/2017	5.95			
	10E300 1130 4100 00 900100				100.00%	5.95					
		04/21/2017	467681708	XXXXXXXXXXXX5037	ALDI 40018, GENEVA, IL, 60134,			05/09/2017	Invoiced	A	23.22
1	SUPPLIES; RSAA				701436-170500000		05/05/2017	23.22			
	10E300 1130 4100 00 900100				100.00%	23.22					
		04/19/2017	467324539	XXXXXXXXXXXX5037	ALDI 40018, GENEVA, IL, 60134,			04/26/2017	Invoiced	A	17.96
1	SUPPLIES				701436-170500000		05/05/2017	17.96			
	10E300 1130 4124 00 000000				100.00%	17.96					
		04/17/2017	467002196	XXXXXXXXXXXX6724	ACE HDWE, BATAVIA, IL, 60510, U			04/26/2017	Invoiced	A	2.15
1	SUPPLIES				701436-170500000		05/05/2017	2.15			
	10E300 1130 4124 00 000000				100.00%	2.15					
		04/12/2017	466305495	XXXXXXXXXXXX5037	WAL-MART #1898, ST. CHARLES, IL			04/26/2017	Invoiced	A	99.48
1	SUPPLIES; RSAA				701436-170500000		05/05/2017	99.48			
	10E300 1130 4100 00 900100				100.00%	99.48					

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Account	Percent	Amount									
ALFORLOR000	ALFORD LORI B	continued...									
	04/12/2017	466305496	XXXXXXXXXXXX5037	WAL-MART #1898, ST. CHARLES, IL		04/26/2017		Invoiced	A	29.38	
1	SUPPLIES		701436-170500000	05/05/2017	29.38						
10E300 1130 4124 00 000000	100.00%	29.38									
	04/11/2017	466181739	XXXXXXXXXXXX5037	WM SUPERCENTER #5352, BATAVIA,		04/26/2017		Invoiced	A	80.64	
1	SUPPLIES; RSAA		701436-170500000	05/05/2017	80.64						
10E300 1130 4100 00 900100	100.00%	80.64									
	04/10/2017	466046519	XXXXXXXXXXXX5037	SHELL OIL 10011197000, SPRINGFI		04/26/2017		Invoiced	A	48.72	
1	FUEL		701436-170500000	05/05/2017	48.72						
40E600 2550 4560 00 000000	100.00%	48.72									
	04/07/2017	465897095	XXXXXXXXXXXX5037	JIMMY JOHNS 137 - ECO, SPRINGFI		04/26/2017		Invoiced	A	25.25	
1	STATE COMPETITION MEAL		701436-170500000	05/05/2017	25.25						
10E300 1130 3320 00 000000	100.00%	25.25									
	04/06/2017	465640053	XXXXXXXXXXXX5037	ANGELO CAPUTO S FR, SOUTH ELGIN		04/26/2017		Invoiced	A	66.47	
1	SUPPLIES; RSAA		701436-170500000	05/05/2017	66.47						
10E300 1130 4100 00 900100	100.00%	66.47									
										17 transaction(s) for ALFORLOR000. Total Amount =====>	779.91
ANATRNIC000	ANATRA NICHOLAS M	05/05/2017	469405348	XXXXXXXXXXXX7079	BUMPER TO BUMP ST CHAR, ST CHAR		05/09/2017		Invoiced	A	24.82
1	SUPPLIES		701436-170500000	05/05/2017	24.82						
40E600 2550 4570 00 000000	100.00%	24.82									
ANDERTHO000	ANDERSON THOMAS C	05/05/2017	469405349	XXXXXXXXXXXX4058	MENARDS BATAVIA IL, BATAVIA, IL		05/09/2017		Invoiced	A	105.57
1	SUPPLIES; RSAA		701436-170500000	05/05/2017	105.57						
10E300 1130 4100 00 900100	100.00%	105.57									
	05/05/2017	469405350	XXXXXXXXXXXX4058	MEIJER INC #182 Q01, ST CHAR		05/09/2017		Invoiced	A	42.36	
1	SUPPLIES; RSAA		701436-170500000	05/05/2017	42.36						
10E300 1130 4100 00 900100	100.00%	42.36									
	05/01/2017	468677712	XXXXXXXXXXXX4058	MEIJER INC #182 Q01, ST CHAR		05/09/2017		Invoiced	A	18.62	
1	SUPPLIES; RSAA		701436-170500000	05/05/2017	18.62						
10E300 1130 4100 00 900100	100.00%	18.62									
	04/11/2017	466181737	XXXXXXXXXXXX2146	FLINN SCIENTIFIC, I, 630-879690		04/26/2017		Invoiced	A	68.90	
1	SUPPLIES		701436-170500000	05/05/2017	68.90						
10E300 1130 4283 00 000000	100.00%	68.90									
	04/10/2017	466046513	XXXXXXXXXXXX2146	SHABBONA LAKE SIDE BAI, SHABBON		04/26/2017		Invoiced	A	180.00	
1	STUDENT EVENT; RSAA		701436-170500000	05/05/2017	180.00						
10E300 1130 4100 00 900100	100.00%	180.00									

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ANDERTHO000	ANDERSON THOMAS C	continued...									
	04/10/2017	466046514	XXXXXXXXXXXX2146	MEIJER INC #182	Q01, ST CHAR		04/26/2017		Invoiced	A	38.26
1	FUEL; RSAA			701436-170500000		05/05/2017		38.26			
	10E300 1130 4100 00	900100		100.00%	38.26						
	04/10/2017	466046515	XXXXXXXXXXXX2146	MEIJER INC #182	Q01, ST CHAR		04/26/2017		Invoiced	A	25.34
1	FUEL			701436-170500000		05/05/2017		25.34			
	40E600 2550 4560 00	000000		100.00%	25.34						
7 transaction(s) for ANDERTHO000. Total Amount ==>											479.05
ARNETJEN000	ARNETT JENNIFER A	05/05/2017	469405337	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2017		Invoiced	A	55.42
1	SUPPLIES			701436-170500000		05/05/2017		55.42			
	10E300 1130 4141 00	000000		100.00%	55.42						
	05/05/2017	469405353	XXXXXXXXXXXX5045	SMARTSIGN, 07187971900, NY, 112			05/09/2017		Invoiced	A	24.67
1	SUPPLIES			701436-170500000		05/05/2017		24.67			
	10E300 1130 4141 00	000000		100.00%	24.67						
	05/05/2017	469405354	XXXXXXXXXXXX5045	MCMaster-CARR, 630-834-9600, IL			05/09/2017		Invoiced	A	243.33
1	SUPPLIES			701436-170500000		05/05/2017		243.33			
	10E300 1130 4134 00	000000		100.00%	243.33						
	05/04/2017	469162055	XXXXXXXXXXXX5045	HARBOR FREIGHT CATALOG, 0800444			05/09/2017		Invoiced	A	172.04
1	SUPPLIES			701436-170500000		05/05/2017		172.04			
	10E300 1130 4141 00	000000		100.00%	172.04						
	05/04/2017	469162056	XXXXXXXXXXXX5045	HARDWARE.COM 9388, 08004694663,			05/09/2017		Invoiced	A	2.69
1	SUPPLIES			701436-170500000		05/05/2017		2.69			
	10E300 1401 4125 00	000000		100.00%	2.69						
	05/03/2017	468969961	XXXXXXXXXXXX5045	TARGET 00008391, BATAVIA			05/09/2017		Invoiced	A	37.55
1	SUPPLIES			701436-170500000		05/05/2017		37.55			
	10E300 1130 4141 00	000000		100.00%	37.55						
	05/03/2017	468969962	XXXXXXXXXXXX5045	DBC*BLICK ART MATERIAL, 800-447			05/09/2017		Invoiced	A	362.66
1	SUPPLIES			701436-170500000		05/05/2017		362.66			
	10E300 1130 4141 00	000000		100.00%	362.66						
	05/03/2017	468969963	XXXXXXXXXXXX5045	JOANN STORES*JOANN.COM, 888-739			05/09/2017		Invoiced	A	33.65
1	SUPPLIES			701436-170500000		05/05/2017		33.65			
	10E300 1130 4141 00	000000		100.00%	33.65						
	05/03/2017	468969964	XXXXXXXXXXXX5045	HOMEDEPOT.COM, 800-430-3376, GA			05/09/2017		Invoiced	A	31.72
1	SUPPLIES			701436-170500000		05/05/2017		31.72			
	10E300 1130 4141 00	000000		100.00%	31.72						

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Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		05/02/2017	468815492	XXXXXXXXXXXX8608	AMAZON.COM	AMZN.COM/BI, AMZN.CO	05/09/2017		Invoiced	A	49.90
1	SUPPLIES					701436-170500000	05/05/2017	49.90			
	10E300 1401 4125 00 000000					100.00%		49.90			
		05/02/2017	468815493	XXXXXXXXXXXX8608	AMAZON.COM	AMZN.COM/BI, AMZN.CO	05/09/2017		Invoiced	A	109.99
1	SUPPLIES					701436-170500000	05/05/2017	109.99			
	10E300 1130 4141 00 000000					100.00%		109.99			
		05/01/2017	468677696	XXXXXXXXXXXX8608	AMAZON MKTPLACE	PMTS, AMZN.COM/	05/09/2017		Invoiced	A	88.79
1	SUPPLIES					701436-170500000	05/05/2017	88.79			
	10E300 1130 4141 00 000000					100.00%		88.79			
		05/01/2017	468677714	XXXXXXXXXXXX5045	HOBBY LOBBY	ECOMM, 405-745-1100	05/09/2017		Invoiced	A	168.33
1	SUPPLIES					701436-170500000	05/05/2017	168.33			
	10E300 1130 4141 00 000000					100.00%		168.33			
		05/01/2017	468677715	XXXXXXXXXXXX5045	SCHOOL OUTFITTERS,	08002602776,	05/09/2017		Invoiced	A	285.70
1	SUPPLIES					701436-170500000	05/05/2017	285.70			
	10E300 1130 4141 00 000000					100.00%		285.70			
		05/01/2017	468677716	XXXXXXXXXXXX5045	HOMEDEPOT.COM,	800-430-3376, GA	05/09/2017		Invoiced	A	112.36
1	SUPPLIES					701436-170500000	05/05/2017	112.36			
	10E300 1130 4141 00 000000					100.00%		112.36			
		05/01/2017	468677717	XXXXXXXXXXXX5045	THE HOME DEPOT	#1921, GENEVA, I	05/09/2017		Invoiced	A	19.97
1	SUPPLIES					701436-170500000	05/05/2017	19.97			
	10E300 1130 4141 00 000000					100.00%		19.97			
		04/28/2017	468518441	XXXXXXXXXXXX8608	AMAZON MKTPLACE	PMTS, AMZN.COM/	05/09/2017		Invoiced	A	62.94
1	SUPPLIES					701436-170500000	05/05/2017	62.94			
	10E300 1130 4134 00 000000					100.00%		62.94			
		04/28/2017	468518465	XXXXXXXXXXXX5045	FORMLABS,	6179325227, MA, 02143	05/09/2017		Invoiced	A	212.33
1	SUPPLIES					701436-170500000	05/05/2017	212.33			
	10E300 1130 4141 00 000000					100.00%		212.33			
		04/28/2017	468518466	XXXXXXXXXXXX5045	PAYPAL	*FABRICISMYN, 4029357733	05/09/2017		Invoiced	A	22.67
1	SUPPLIES					701436-170500000	05/05/2017	22.67			
	10E300 1130 4141 00 000000					100.00%		22.67			
		04/28/2017	468518467	XXXXXXXXXXXX5045	PAYPAL	*TEXTILESPEC, 4029357733	05/09/2017		Invoiced	A	13.20
1	SUPPLIES					701436-170500000	05/05/2017	13.20			
	10E300 1401 4125 00 000000					100.00%		13.20			
		04/28/2017	468518468	XXXXXXXXXXXX5045	WAZOODLE	FABRICS, 2152442504, P	05/09/2017		Invoiced	A	52.01
1	SUPPLIES					701436-170500000	05/05/2017	52.01			
	10E300 1130 4141 00 000000					100.00%		52.01			

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Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		04/28/2017	468518469	XXXXXXXXXXXX5045	THE HOME DEPOT #1921, GENEVA, I		05/09/2017		Invoiced	A	53.13
1	SUPPLIES		701436-170500000	05/05/2017	53.13						
	10E300 1401 4125 00 000000		100.00%	53.13							
		04/25/2017	467969727	XXXXXXXXXXXX5045	IKEA BOLINGBROOK, BOLINGBROOK,		05/09/2017		Invoiced	A	318.95
1	SUPPLIES		701436-170500000	05/05/2017	318.95						
	10E300 1130 4141 00 000000		100.00%	318.95							
		04/24/2017	467856522	XXXXXXXXXXXX5045	MICHAELS STORES 9821, GENEVA, I		05/09/2017		Invoiced	A	13.96
1	SUPPLIES		701436-170500000	05/05/2017	13.96						
	10E300 1130 4141 00 000000		100.00%	13.96							
		04/21/2017	467681692	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2017		Invoiced	A	5.18
1	SUPPLIES		701436-170500000	05/05/2017	5.18						
	10E300 1130 4141 00 000000		100.00%	5.18							
		04/21/2017	467681709	XXXXXXXXXXXX5045	PAYPAL *ROYTANLON, 4029357733,		05/09/2017		Invoiced	A	16.41
1	SUPPLIES		701436-170500000	05/05/2017	16.41						
	10E300 1401 4125 00 000000		100.00%	16.41							
		04/20/2017	467454547	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2017		Invoiced	A	56.33
1	SUPPLIES		701436-170500000	05/05/2017	56.33						
	10E300 1130 4134 00 000000		100.00%	56.33							
		04/20/2017	467454557	XXXXXXXXXXXX5045	DOMINO S 2738, 630-215-4555, IL		05/09/2017		Invoiced	A	137.67
1	STUDENT MEETING		701436-170500000	05/05/2017	137.67						
	10E300 1130 4134 00 000000		100.00%	137.67							
		04/19/2017	467324540	XXXXXXXXXXXX5045	PAYPAL *TEXTILESPEC, 4029357733		04/26/2017		Invoiced	A	19.65
1	SUPPLIES		701436-170500000	05/05/2017	19.65						
	10E300 1130 4134 00 000000		100.00%	19.65							
		04/18/2017	467219554	XXXXXXXXXXXX5045	AMAZON VIDEO ON DEMAND, 866-216		04/26/2017		Invoiced	A	14.99
1	SUPPLIES		701436-170500000	05/05/2017	14.99						
	10E300 1130 4125 00 000000		100.00%	14.99							
		04/17/2017	467002182	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		04/26/2017		Invoiced	A	75.82
1	SUPPLIES		701436-170500000	05/05/2017	75.82						
	10E300 1130 4134 00 000000		100.00%	75.82							
		04/17/2017	467002200	XXXXXXXXXXXX5045	KICKSTARTER.COM, 9292244943, NY		04/26/2017		Invoiced	A	105.00
1	SUPPLIES		701436-170500000	05/05/2017	105.00						
	10E300 1130 4141 00 000000		100.00%	105.00							
		04/17/2017	467002201	XXXXXXXXXXXX5045	MICHAELS STORES 9821, GENEVA, I		04/26/2017		Invoiced	A	32.25
1	SUPPLIES		701436-170500000	05/05/2017	32.25						
	10E300 1130 4141 00 000000		100.00%	32.25							

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		Account	Percent	Amount							
ARNETJEN000	ARNETT JENNIFER A	continued...									
		04/11/2017	466181740	XXXXXXXXXXXX5045	HOBBYKING.COM, INTERNET, HKG		04/26/2017		Invoiced	A	91.41
1	SUPPLIES				701436-170500000	05/05/2017	91.41				
	10E300 1130 4134 00 000000				100.00%		91.41				
		04/06/2017	465640043	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		04/26/2017		Invoiced	A	162.75
1	SUPPLIES				701436-170500000	05/05/2017	162.75				
	10E300 1401 4100 00 000000				100.00%		162.75				
		04/06/2017	465640054	XXXXXXXXXXXX5045	JOANN STORES*JOANN.COM, 888-739		04/26/2017		Invoiced	A	23.34
1	SUPPLIES				701436-170500000	05/05/2017	23.34				
	10E300 1130 4134 00 000000				100.00%		23.34				
36 transaction(s) for ARNETJEN000. Total Amount ==>											3,288.76
BAILEJEA000	BAILEY JEANNE J	04/19/2017	467324536	XXXXXXXXXXXX6724	MEIJER INC #182 Q01, ST CHAR		04/26/2017		Invoiced	A	41.40
1	SUPPLIES				701436-170500000	05/05/2017	41.40				
	10E300 1130 3201 00 000000				100.00%		41.40				
BARTOGIO000	BARTOLONE GIOVANNI	05/05/2017	469405351	XXXXXXXXXXXX9883	MENARDS BATAVIA IL, BATAVIA, IL		05/09/2017		Invoiced	A	11.96
1	O & M SUPPLIES				701436-170500000	05/05/2017	11.96				
	20E201 2540 4940 00 000000				100.00%		11.96				
		04/12/2017	466305492	XXXXXXXXXXXX9883	LOWES #01738*, SAINT CHARLES, I		04/26/2017		Invoiced	A	1.97
1	O & M SUPPLIES				701436-170500000	05/05/2017	1.97				
	20E300 2540 4940 00 000000				100.00%		1.97				
2 transaction(s) for BARTOGIO000. Total Amount ==>											13.93
BASTIBRI000	BASTIN BRIAN E	04/26/2017	468103050	XXXXXXXXXXXX3595	MARKERS INC, AVON LAKE, OH, 440		05/09/2017		Invoiced	A	792.68
1	O & M SUPPLIES				701436-170500000	05/05/2017	792.68				
	20E500 2540 4960 00 000000				100.00%		792.68				
BRADAKAT000	BRADAC KATIE L	04/21/2017	467681695	XXXXXXXXXXXX8590	HOBBY-LOBBY #0197, BATAVIA, IL,		05/09/2017		Invoiced	A	287.93
1	SUPPLIES; RSAA				701436-170500000	05/05/2017	287.93				
	10E202 1120 4103 00 000000				100.00%		287.93				
BRUNOAUT000	BRUNO AUTUMN D	04/21/2017	467681682	XXXXXXXXXXXX4624	DOLLAR TREE, GENEVA, IL, 60134,		05/09/2017		Invoiced	A	4.00
1	SUPPLIES				701436-170500000	05/05/2017	4.00				
	10E201 1120 4117 00 000000				100.00%		4.00				

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BRUNOAUT000	BRUNO AUTUMN D	continued...									
		04/21/2017	467681684	XXXXXXXXXXXX4624	THE HOME DEPOT #1921, GENEVA, I		05/09/2017		Invoiced	A	7.96
1	SUPPLIES		701436-170500000	05/05/2017	7.96						
	10E201 1120 4117 00 000000		100.00%	7.96							
2 transaction(s) for BRUNOAUT000. Total Amount =====>											11.96
CAMPBAMY000	CAMPBELL AMY G	04/07/2017	465897082	XXXXXXXXXXXX5281	COMPLIANCESIGNS.COM, 0800578124		04/26/2017		Invoiced	A	36.50
1	SUPPLIES		701436-170500000	05/05/2017	36.50						
	20E900 2540 4940 00 000000		100.00%	36.50							
CARLIDAV000	CARLI DAVID M	05/05/2017	469405340	XXXXXXXXXXXX5124	MEIJER INC #182 Q01, ST CHAR		05/09/2017		Invoiced	A	16.10
1	STUDENT EVENT EXPENSE; RSAA		701436-170500000	05/05/2017	16.10						
	10E300 1530 4100 00 900200		100.00%	16.10							
		05/05/2017	469405341	XXXXXXXXXXXX5124	Amazon.com, AMZN.COM/BILL, WA,		05/09/2017		Invoiced	A	78.66
1	STUDENT EVENT EXPENSE; RSAA		701436-170500000	05/05/2017	78.66						
	10E300 1530 4100 00 900200		100.00%	78.66							
		05/02/2017	468815494	XXXXXXXXXXXX5124	WAL-MART #5352, BATAVIA, IL, 60		05/09/2017		Invoiced	A	20.46
1	STUDENT EVENT EXPENSE; RSAA		701436-170500000	05/05/2017	20.46						
	10E300 1530 4100 00 900200		100.00%	20.46							
		04/28/2017	468518454	XXXXXXXXXXXX3024	32364 - CHICAGO HILTON, CHICAGO		05/09/2017		Invoiced	A	38.00
1	ACTIVITES; BKFST - RSAA		701436-170500000	05/05/2017	38.00						
	10E300 1130 4100 00 900100		100.00%	38.00							
		04/28/2017	468518455	XXXXXXXXXXXX3024	BP#9639022GLEN ELLYQPS, GLEN EL		05/09/2017		Invoiced	A	27.00
1	FUEL		701436-170500000	05/05/2017	27.00						
	40E600 2550 4560 00 000000		100.00%	27.00							
		04/27/2017	468259351	XXXXXXXXXXXX5124	JEWEL #3331, ST CHARLES, IL, 60		05/09/2017		Invoiced	A	21.64
1	STUDENT EVENT EXPENSE; RSAA		701436-170500000	05/05/2017	21.64						
	10E300 1530 4100 00 900200		100.00%	21.64							
		04/27/2017	468259352	XXXXXXXXXXXX5124	KARMA KREDITS 1GB FULL, 8889055		05/09/2017		Invoiced	A	12.00
1	STUDENT EVENT EXPENSE; RSAA		701436-170500000	05/05/2017	12.00						
	10E300 1530 4100 00 900200		100.00%	12.00							
		04/26/2017	468103014	XXXXXXXXXXXX8608	LAX WORLD, 04105617304, MD, 210		05/09/2017		Invoiced	A	93.95
1	SUPPLIES; RSAA		701436-170500000	05/05/2017	93.95						
	10E300 1530 4100 00 900200		100.00%	93.95							
		04/24/2017	467856520	XXXXXXXXXXXX5124	COTTONWOOD SUITE LOUIS, LOUISVI		05/09/2017		Invoiced	A	1,658.91
1	STUDENT EVENT EXPENSE; RSAA		701436-170500000	05/05/2017	1,658.91						
	10E300 1530 4100 00 900200		100.00%	1,658.91							

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
COLE EMM001	COLE EMMA	05/04/2017	469162052	XXXXXXXXXXXX9389	Amazon.com, AMZN.COM/BILL, WA,		05/09/2017		Invoiced	A	10.61
1	SUPPLIES; RSAA				701436-170500000	05/05/2017	10.61				
	10E300 1130 4100 00 900100				100.00%		10.61				
1	SUPPLIES	05/03/2017	468969960	XXXXXXXXXXXX9389	WALGREENS #16092, BATAVIA, IL,		05/09/2017		Invoiced	A	14.87
	10E300 1130 4280 00 000000				701436-170500000	05/05/2017	14.87				
	100.00%						14.87				
1	STUDENT SUPPLIES; RSAA	04/17/2017	467002197	XXXXXXXXXXXX9389	AMAZON MKTPLACE PMTS, AMZN.COM/		04/26/2017		Invoiced	A	30.48
	10E300 1130 4100 00 900100				701436-170500000	05/05/2017	30.48				
	100.00%						30.48				
1	STUDENT SUPPLIES; RSAA	04/17/2017	467002198	XXXXXXXXXXXX9389	STU*STUMPS, 800-348-5084, IN, 4		04/26/2017		Invoiced	A	135.69
	10E300 1130 4100 00 900100				701436-170500000	05/05/2017	135.69				
	100.00%						135.69				
1	STUDENT SUPPLIES; RSAA	04/13/2017	466448984	XXXXXXXXXXXX9389	AMAZON MKTPLACE PMTS, AMZN.COM/		04/26/2017		Invoiced	A	17.90
	10E300 1130 4100 00 900100				701436-170500000	05/05/2017	17.90				
	100.00%						17.90				
1	STUDENT SUPPLIES; RSAA	04/12/2017	466305490	XXXXXXXXXXXX9389	AMAZON MKTPLACE PMTS, AMAZON MK		04/26/2017		Invoiced	A	32.00
	10E300 1130 4100 00 900100				701436-170500000	05/05/2017	32.00				
	100.00%						32.00				
1	STUDENT SUPPLIES; RSAA	04/06/2017	465640050	XXXXXXXXXXXX9389	OFFICEMAX/OFFICEDEPOT6, BATAVIA		04/26/2017		Invoiced	A	28.07
	10E300 1130 4100 00 900100				701436-170500000	05/05/2017	28.07				
	100.00%						28.07				
7 transaction(s) for COLE EMM001. Total Amount ==>											269.62
CONSDSAR000	CONSDORF SARA A.D.	05/05/2017	469405331	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		05/09/2017		Invoiced	A	14.94
1	SUPPLIES				701436-170500000	05/05/2017	14.94				
	10E300 1130 4124 00 000000				100.00%		14.94				
1	SUPPLIES	05/05/2017	469405332	XXXXXXXXXXXX0190	TEACHERSPAYTEACHERS.CO, 6465880		05/09/2017		Invoiced	A	3.25
	10E300 1130 4136 00 000000				701436-170500000	05/05/2017	3.25				
	100.00%						3.25				
1	SUPPLIES	05/05/2017	469405333	XXXXXXXXXXXX0190	SQ *SQ *THE SUGAR PATH, Geneva,		05/09/2017		Invoiced	A	72.00
	10E300 1130 4136 00 000000				701436-170500000	05/05/2017	72.00				
	100.00%						72.00				
1	SUPPLIES	05/04/2017	469162044	XXXXXXXXXXXX0190	HOBBY-LOBBY #0197, BATAVIA, IL,		05/09/2017		Invoiced	A	59.59
	10E300 1130 4107 00 000000				701436-170500000	05/05/2017	59.59				
	10E300 1130 4136 00 000000				44.44%		26.48				
					55.56%		33.11				

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					
CONSDSAR000 CONSDORF SARA A.D. continued...											
		05/03/2017	468969951	XXXXXXXXXXXX0190	Amazon.com,	AMZN.COM/BILL, WA,		05/09/2017	Invoiced	A	32.61
1	SUPPLIES					701436-170500000	05/05/2017	32.61			
	10E300 1130 4136 00 000000				100.00%	32.61					
		05/02/2017	468815491	XXXXXXXXXXXX0190	Etsy.com - StylizeTN,	Brooklyn,		05/09/2017	Invoiced	A	21.00
1	SUPPLIES					701436-170500000	05/05/2017	21.00			
	10E300 1130 4107 00 000000				100.00%	21.00					
		05/01/2017	468677691	XXXXXXXXXXXX0190	MEIJER INC #182	Q01, ST CHAR		05/09/2017	Invoiced	A	125.74
1	SUPPLIES					701436-170500000	05/05/2017	125.74			
	10E300 1130 4136 00 000000				100.00%	125.74					
		05/01/2017	468677692	XXXXXXXXXXXX0190	Etsy.com - PrintableWi,	Brookly		05/09/2017	Invoiced	A	18.00
1	SUPPLIES					701436-170500000	05/05/2017	18.00			
	10E300 1130 4136 00 000000				100.00%	18.00					
		05/01/2017	468677693	XXXXXXXXXXXX0190	Etsy.com - PrintHappyS,	Brookly		05/09/2017	Invoiced	A	19.00
1	SUPPLIES					701436-170500000	05/05/2017	19.00			
	10E300 1130 4128 00 000000				100.00%	19.00					
		05/01/2017	468677694	XXXXXXXXXXXX0190	Etsy.com - KaileysMono,	Brookly		05/09/2017	Invoiced	A	36.49
1	SUPPLIES					701436-170500000	05/05/2017	36.49			
	10E300 1130 4136 00 000000				100.00%	36.49					
		05/01/2017	468677695	XXXXXXXXXXXX0190	SQU*SQ *GALENA GARLIC,	Geneva,		05/09/2017	Invoiced	A	37.65
1	SUPPLIES					701436-170500000	05/05/2017	37.65			
	10E300 1130 4136 00 000000				100.00%	37.65					
		04/28/2017	468518435	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS,	AMZN.COM/		05/09/2017	Invoiced	A	28.91
1	SUPPLIES					701436-170500000	05/05/2017	28.91			
	10E300 1130 4128 00 000000				100.00%	28.91					
		04/28/2017	468518436	XXXXXXXXXXXX0190	GRAHAM S FINE CHOCOL,	GENEVA, I		05/09/2017	Invoiced	A	40.39
1	FIELD TRIP; RSAA					701436-170500000	05/05/2017	40.39			
	10E300 1130 4100 00 900100				100.00%	40.39					
		04/27/2017	468259345	XXXXXXXXXXXX0190	MEIJER INC #182	Q01, ST CHAR		05/09/2017	Invoiced	A	8.10
1	SUPPLIES					701436-170500000	05/05/2017	8.10			
	10E300 1130 4136 00 000000				100.00%	8.10					
		04/27/2017	468259346	XXXXXXXXXXXX0190	COSLEY ZOO GIFT SHOP,	WHEATON,		05/09/2017	Invoiced	A	85.50
1	FIELD TRIP; RSAA					701436-170500000	05/05/2017	85.50			
	10E300 1130 4100 00 900100				100.00%	85.50					
		04/25/2017	467969721	XXXXXXXXXXXX0190	MEIJER INC #182	Q01, ST CHAR		05/09/2017	Invoiced	A	78.79
1	SUPPLIES					701436-170500000	05/05/2017	78.79			
	10E300 1130 4128 00 000000				19.00%	14.97					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CONSDSAR000	CONSDORF SARA A.D.	continued...									
	10E300 1130 4136 00 000000				81.00%	63.82					
	04/24/2017 467856517 XXXXXXXXXXXXX0190				PARTY CITY, GENEVA, IL, 60134,		05/09/2017		Invoiced	A	17.08
1	SUPPLIES		701436-170500000	05/05/2017		17.08					
	10E300 1130 4128 00 000000				100.00%	17.08					
	04/21/2017 467681689 XXXXXXXXXXXXX0190				MACYS STATE STREET, CHICAGO, I		05/09/2017		Invoiced	A	125.81
1	FIELD TRIP; RSAA		701436-170500000	05/05/2017		125.81					
	10E300 1130 4100 00 900100				100.00%	125.81					
	04/19/2017 467324522 XXXXXXXXXXXXX0190				MEIJER INC #182 Q01, ST CHAR		04/26/2017		Invoiced	A	25.83
1	SUPPLIES		701436-170500000	05/05/2017		25.83					
	10E300 1130 4128 00 000000				100.00%	25.83					
	04/19/2017 467324523 XXXXXXXXXXXXX0190				PARTY CITY, GENEVA, IL, 60134,		04/26/2017		Invoiced	A	45.43
1	SUPPLIES		701436-170500000	05/05/2017		45.43					
	10E300 1130 4128 00 000000				78.08%	35.47					
	10E300 1130 4136 00 000000				21.92%	9.96					
	04/19/2017 467324524 XXXXXXXXXXXXX0190				Amazon.com, AMZN.COM/BILL, WA,		04/26/2017		Invoiced	A	16.82
1	SUPPLIES		701436-170500000	05/05/2017		16.82					
	10E300 1130 4136 00 000000				100.00%	16.82					
	04/18/2017 467219547 XXXXXXXXXXXXX0190				MEIJER INC #182 Q01, ST CHAR		04/26/2017		Invoiced	A	37.70
1	SUPPLIES		701436-170500000	05/05/2017		37.70					
	10E300 1130 4136 00 000000				100.00%	37.70					
	04/17/2017 467002177 XXXXXXXXXXXXX0190				MEIJER INC #182 Q01, ST CHAR		04/26/2017		Invoiced	A	51.35
1	SUPPLIES 41.36-RSAA		701436-170500000	05/05/2017		51.35					
	10E300 1130 4100 00 900100				80.55%	41.36					
	10E300 1130 4124 00 000000				19.45%	9.99					
	04/17/2017 467002178 XXXXXXXXXXXXX0190				AMAZON MKTPLACE PMTS, AMZN.COM/		04/26/2017		Invoiced	A	15.99
1	SUPPLIES		701436-170500000	05/05/2017		15.99					
	10E300 1400 4100 00 322000				100.00%	15.99					
	04/17/2017 467002179 XXXXXXXXXXXXX0190				AMAZON MKTPLACE PMTS, AMZN.COM/		04/26/2017		Invoiced	A	13.99
1	SUPPLIES		701436-170500000	05/05/2017		13.99					
	10E300 1130 4136 00 000000				100.00%	13.99					
	04/17/2017 467002180 XXXXXXXXXXXXX0190				AMAZON MKTPLACE PMTS, AMZN.COM/		04/26/2017		Invoiced	A	9.49
1	SUPPLIES		701436-170500000	05/05/2017		9.49					
	10E300 1130 4128 00 000000				100.00%	9.49					
	04/13/2017 466448978 XXXXXXXXXXXXX0190				MACYS STATE STREET, 800-289-62		04/26/2017		Invoiced	A	120.00
1	FIELD TRIP; RSAA		701436-170500000	05/05/2017		120.00					
	10E300 1130 4100 00 900100				100.00%	120.00					

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					
CONSDSAR000 CONSDORF SARA A.D. continued...											
		04/12/2017	466305470	XXXXXXXXXXXX0190	STAPLS6921735263000, 800-333333			04/26/2017	Invoiced	A	43.06
1	SUPPLIES					701436-170500000	05/05/2017	43.06			
	10E300 1130 4128 00 000000				100.00%	43.06					
		04/12/2017	466305471	XXXXXXXXXXXX0190	IMAGE AWARDS AND ENGRA, GENEVA,			04/26/2017	Invoiced	A	79.90
1	SUPPLIES; RSAA					701436-170500000	05/05/2017	79.90			
	10E300 1130 4100 00 900100				100.00%	79.90					
		04/12/2017	466305472	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,			04/26/2017	Invoiced	A	59.48
1	SUPPLIES					701436-170500000	05/05/2017	59.48			
	10E300 1130 4128 00 000000				100.00%	59.48					
		04/12/2017	466305491	XXXXXXXXXXXX4058	MEIJER INC #182 Q01, ST CHAR			04/26/2017	Invoiced	A	29.50
1	SUPPLIES					701436-170500000	05/05/2017	29.50			
	10E300 1130 4124 00 000000				100.00%	29.50					
		04/10/2017	466046506	XXXXXXXXXXXX0190	MCDONALD S F11630, SPRINGFIELD,			04/26/2017	Invoiced	A	9.09
1	COMPETITION EXPENSE					701436-170500000	05/05/2017	9.09			
	10E300 1130 3320 00 000000				100.00%	9.09					
		04/10/2017	466046507	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR			04/26/2017	Invoiced	A	100.25
1	SUPPLIES 58.15-RSAA					701436-170500000	05/05/2017	100.25			
	10E300 1130 4100 00 900100				58.04%	58.19					
	10E300 1130 4136 00 000000				41.96%	42.06					
		04/10/2017	466046508	XXXXXXXXXXXX0190	OBED AND ISSACS MICROB, SPRINGF			04/26/2017	Invoiced	A	100.23
1	SUPPLIES; RSAA					701436-170500000	05/05/2017	100.23			
	10E300 1130 4100 00 900100				100.00%	100.23					
		04/10/2017	466046509	XXXXXXXXXXXX0190	OBED AND ISSACS MICROB, SPRINGF			04/26/2017	Invoiced	A	31.80
1	COMPETITION EXPENSE					701436-170500000	05/05/2017	31.80			
	10E300 1130 3320 00 000000				100.00%	31.80					
		04/10/2017	466046510	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,			04/26/2017	Invoiced	A	44.60
1	SUPPLIES					701436-170500000	05/05/2017	44.60			
	10E300 1400 4100 00 322000				100.00%	44.60					
		04/10/2017	466046511	XXXXXXXXXXXX0190	ILP*INSECT LORE, 800-548-3284,			04/26/2017	Invoiced	A	35.90
1	SUPPLIES					701436-170500000	05/05/2017	35.90			
	10E300 1130 4136 00 000000				100.00%	35.90					
37 transaction(s) for CONSDSAR000. Total Amount ==>											1,695.26
COOPEKIM000 COOPER KIMBERLI K 05/04/2017 469162048 XXXXXXXXXXXX4910 HP SERVICES, 800-325-5372, CA,											
1	SUPPLIES					701436-170500000	05/05/2017	108.25			
	10E107 1110 4100 00 000000				100.00%	108.25					

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...									
		04/28/2017	468518433	XXXXXXXXXXXX2537	SP * MARSHMEDIA, 8165231059, MO		05/09/2017		Invoiced	A	79.95
1	SUPPLIES				701436-170500000	05/05/2017	79.95				
	10E107 1110 4100 00 000000				100.00%		79.95				
		04/28/2017	468518445	XXXXXXXXXXXX4910	REI*GREENWOODHEINEMANN, 800-225		05/09/2017		Invoiced	A	1,406.49
1	SUPPLIES				701436-170500000	05/05/2017	1,406.49				
	10E900 2210 4000 00 430017				100.00%		1,406.49				
		04/25/2017	467969724	XXXXXXXXXXXX4910	ACCO BRANDS DIRECT, 800-365-932		05/09/2017		Invoiced	A	18.59
1	SUPPLIES				701436-170500000	05/05/2017	18.59				
	10E107 1110 4100 00 000000				100.00%		18.59				
		04/19/2017	467324526	XXXXXXXXXXXX4910	AmazonPrime Membership, amzn.co		04/26/2017		Invoiced	A	99.00
1	SUBSCRIPTION				701436-170500000	05/05/2017	99.00				
	10E107 1110 4100 00 000000				100.00%		99.00				
		04/17/2017	467002191	XXXXXXXXXXXX4910	WENDELLA SIGHTSEEING C, CHICAGO		04/26/2017		Invoiced	A	300.00
1	3RD GR FIELD TRIP DEPOSIT; RSAA				701436-170500000	05/05/2017	300.00				
	10E107 1110 4100 00 000000				100.00%		300.00				
		04/13/2017	466448981	XXXXXXXXXXXX4910	SAMSLUB #6227, BATAVIA, IL, 60		04/26/2017		Invoiced	A	254.76
1	SUPPLIES				701436-170500000	05/05/2017	254.76				
	10E107 1110 4100 00 000000				100.00%		254.76				
		04/12/2017	466305481	XXXXXXXXXXXX4910	AMAZON.COM AMZN.COM/BI, AMZN.CO		04/26/2017		Invoiced	A	12.38
1	SUPPLIES				701436-170500000	05/05/2017	12.38				
	10E107 1110 4100 00 000000				100.00%		12.38				
		04/12/2017	466305482	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMAZON MK		04/26/2017		Invoiced	A	23.50
1	SUPPLIES				701436-170500000	05/05/2017	23.50				
	10E107 1110 4100 00 000000				100.00%		23.50				
		04/12/2017	466305483	XXXXXXXXXXXX4910	REI*GREENWOODHEINEMANN, 800-225		04/26/2017		Invoiced	A	176.00
1	SUPPLIES				701436-170500000	05/05/2017	176.00				
	10E107 1110 4100 00 000000				100.00%		176.00				
		04/12/2017	466305484	XXXXXXXXXXXX4910	SCHOOL NURSE SUPPLY IN, SCHUAMB		04/26/2017		Invoiced	A	59.59
1	SUPPLIES				701436-170500000	05/05/2017	59.59				
	10E107 1110 4100 00 000000				100.00%		59.59				
		04/07/2017	465897089	XXXXXXXXXXXX4910	UNITED ART AND EDUCATI, 260-478		04/26/2017		Invoiced	A	498.83
1	SUPPLIES				701436-170500000	05/05/2017	498.83				
	10E107 1110 4100 00 000000				100.00%		498.83				

12 transaction(s) for COOPEKIM000. Total Amount ==>> 3,037.34

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	05/04/2017	469162042	XXXXXXXXXXXX8313	Really Good *, 800-366-1920, CT		05/09/2017		Invoiced	A	78.94
1	SUPPLIES				701436-170500000	05/05/2017	78.94				
	10E202 1120 4100 00 000000				100.00%		78.94				
		05/04/2017	469162043	XXXXXXXXXXXX8313	LEARNING RESOURCES, 847-573-840		05/09/2017		Invoiced	A	33.72
1	SUPPLIES				701436-170500000	05/05/2017	33.72				
	10E202 1120 4100 00 000000				100.00%		33.72				
		04/21/2017	467681702	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2017		Invoiced	A	30.00
1	SUPPLIES; RSAA				701436-170500000	05/05/2017	30.00				
	10E202 1520 4100 00 000000				100.00%		30.00				
		04/17/2017	467002171	XXXXXXXXXXXX8313	AmazonPrime Membership, amzn.co		04/26/2017		Invoiced	A	99.00
1	MEMBERSHIP				701436-170500000	05/05/2017	99.00				
	10E202 1120 4100 00 000000				100.00%		99.00				
		04/10/2017	466046516	XXXXXXXXXXXX0607	AMAZON.COM AMZN.COM/BI, AMZN.CO		04/26/2017		Invoiced	A	29.15
1	SUPPLIES				701436-170500000	05/05/2017	29.15				
	10E202 1120 4150 00 000000				100.00%		29.15				
		04/10/2017	466046517	XXXXXXXXXXXX0607	Amazon.com, AMZN.COM/BILL, WA,		04/26/2017		Invoiced	A	28.32
1	SUPPLIES				701436-170500000	05/05/2017	28.32				
	10E202 1120 4150 00 000000				100.00%		28.32				
											6 transaction(s) for CORDOPAT000. Total Amount ==>
											299.13
CURTIROX000	CURTIS ROXANNE M	04/27/2017	468259344	XXXXXXXXXXXX8852	NAFME, RESTON, VA, 20191, USA		05/09/2017		Invoiced	A	320.00
1	SUPPLIES; RSAA				701436-170500000	05/05/2017	320.00				
	10E300 1130 4100 00 900100				100.00%		320.00				
DEC KAR000	DEC KAROLINA A	05/03/2017	468969955	XXXXXXXXXXXX8590	HOBBY-LOBBY #0177, SCHAUMBURG,		05/09/2017		Invoiced	A	12.56
1	SUPPLIES; RSAA				701436-170500000	05/05/2017	12.56				
	10E202 1120 4107 00 000000				100.00%		12.56				
DOUJSJAN000	DOUJSOS JANIE	04/28/2017	468518460	XXXXXXXXXXXX6724	BP#96584930GLESBY BQPS, OGLESBY		05/09/2017		Invoiced	A	93.28
1	FUEL				701436-170500000	05/05/2017	93.28				
	40E600 2550 4560 00 000000				100.00%		93.28				
DOWNISUS000	DOWNING SUSAN V	05/01/2017	468677689	XXXXXXXXXXXX8399	PARTY CITY, GENEVA, IL, 60134,		05/09/2017		Invoiced	A	11.66
1	EDUCATOR OF THE YEAR SUPPLIES				701436-170500000	05/05/2017	11.66				
	10E500 2520 6900 00 000000				100.00%		11.66				

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
DOWNISUS000	DOWNING SUSAN V	continued...									
	04/24/2017	467856516	XXXXXXXXXXXX8399	PARTY CITY, GENEVA, IL, 60134,		05/09/2017		Invoiced	A	60.08	
1	EDUCATOR OF THE YEAR SUPPLIES	701436-170500000	05/05/2017	60.08							
10E500 2520 6900 00 000000	100.00%	60.08									
2 transaction(s) for DOWNISUS000. Total Amount ====>											
71.74											
DUNLAJAM000	DUNLAP JAMIE L	05/02/2017	468815497	XXXXXXXXXXXX2146	AMERICAN, ORANGE COUNTY, CA, 85		05/09/2017		Invoiced	A	25.00
1	DECA NAT'L COMPETITION; RSAA	701436-170500000	05/05/2017	25.00							
10E300 1130 4100 00 900100	100.00%	25.00									
	05/02/2017	468815498	XXXXXXXXXXXX2146	AMERICAN, ORANGE COUNTY, CA, 85		05/09/2017		Invoiced	A	25.00	
1	DECA NAT'L COMPETITION; RSAA	701436-170500000	05/05/2017	25.00							
10E300 1130 4100 00 900100	100.00%	25.00									
	05/02/2017	468815499	XXXXXXXXXXXX2146	AMERICAN, ORANGE COUNTY, CA, 85		05/09/2017		Invoiced	A	25.00	
1	DECA NAT'L COMPETITION; RSAA	701436-170500000	05/05/2017	25.00							
10E300 1130 4100 00 900100	100.00%	25.00									
	05/02/2017	468815500	XXXXXXXXXXXX2146	AMERICAN, ORANGE COUNTY, CA, 85		05/09/2017		Invoiced	A	25.00	
1	DECA NAT'L COMPETITION; RSAA	701436-170500000	05/05/2017	25.00							
10E300 1130 4100 00 900100	100.00%	25.00									
	05/02/2017	468815501	XXXXXXXXXXXX2146	AMERICAN, ORANGE COUNTY, CA, 85		05/09/2017		Invoiced	A	50.00	
1	DECA NAT'L COMPETITION; RSAA	701436-170500000	05/05/2017	50.00							
10E300 1130 4100 00 900100	100.00%	50.00									
	05/02/2017	468815502	XXXXXXXXXXXX2146	AMERICAN, ORANGE COUNTY, CA, 85		05/09/2017		Invoiced	A	25.00	
1	DECA NAT'L COMPETITION; RSAA	701436-170500000	05/05/2017	25.00							
10E300 1130 4100 00 900100	100.00%	25.00									
	05/02/2017	468815503	XXXXXXXXXXXX2146	AMERICAN, ORANGE COUNTY, CA, 85		05/09/2017		Invoiced	A	25.00	
1	DECA NAT'L COMPETITION; RSAA	701436-170500000	05/05/2017	25.00							
10E300 1130 4100 00 900100	100.00%	25.00									
	05/01/2017	468677703	XXXXXXXXXXXX2146	LOT E, CHICAGO, IL, 60666, USA		05/09/2017		Invoiced	A	85.00	
1	PARKING	701436-170500000	05/05/2017	85.00							
10E300 1130 3320 00 000000	100.00%	85.00									
	05/01/2017	468677704	XXXXXXXXXXXX2146	JOECRBSHK-GARDEN GROVE, GARDEN		05/09/2017		Invoiced	A	41.63	
1	ADVISOR MEAL	701436-170500000	05/05/2017	41.63							
10E300 1130 3320 00 000000	100.00%	41.63									
	05/01/2017	468677705	XXXXXXXXXXXX2146	UNITED AUTO RENTAL, NEWPORT BEA		05/09/2017		Invoiced	A	405.50	
1	DECA NAT'L COMPETITION; RSAA	701436-170500000	05/05/2017	405.50							
10E300 1130 4100 00 900100	100.00%	405.50									

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									
DUNMEMAR000	DUNMEAD MARY K	continued...									
	04/21/2017	467681707	XXXXXXXXXXXX6649	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2017		Invoiced	A	233.82	
1	SUPPLIES		701436-170500000	05/05/2017	233.82						
	40E600 2550 4570 00 000000		100.00%	233.82							
	04/18/2017	467219553	XXXXXXXXXXXX6649	Amazon.com, AMZN.COM/BILL, WA,		04/26/2017		Invoiced	A	19.38	
1	SUPPLIES		701436-170500000	05/05/2017	19.38						
	40E600 2550 4570 00 000000		100.00%	19.38							
	04/12/2017	466305493	XXXXXXXXXXXX6649	MEIJER INC #182 Q01, ST CHAR		04/26/2017		Invoiced	A	31.99	
1	SUPPLIES		701436-170500000	05/05/2017	31.99						
	40E600 2550 3142 00 000000		100.00%	31.99							
	04/07/2017	465897093	XXXXXXXXXXXX6649	DOLLAR TREE, GENEVA, IL, 60134,		04/26/2017		Invoiced	A	22.04	
1	SUPPLIES		701436-170500000	05/05/2017	22.04						
	40E600 2550 3142 00 000000		100.00%	22.04							
	04/07/2017	465897094	XXXXXXXXXXXX6649	PARTY CITY #932, ELGIN, IL, 601		04/26/2017		Invoiced	A	9.41	
1	SUPPLIES		701436-170500000	05/05/2017	9.41						
	40E600 2550 3142 00 000000		100.00%	9.41							
										6 transaction(s) for DUNMEMAR000. Total Amount ==>	849.64
FALKOASH000	FALKOS ASHLEY E	04/13/2017	466448972	XXXXXXXXXXXX8321	FIVE BELOW 704, GENEVA, IL, 601		04/26/2017		Invoiced	A	86.50
1	SUPPLIES; RSAA		701436-170500000	05/05/2017	86.50						
	10E202 1120 4100 00 000000		100.00%	86.50							
FINCHSHE000	FINCH SHEILA K	05/04/2017	469162047	XXXXXXXXXXXX6792	AMAZON.COM AMZN.COM/BI, AMZN.CO		05/09/2017		Invoiced	A	117.99
1	SUPPLIES		701436-170500000	05/05/2017	117.99						
	10E500 2660 3201 00 000000		100.00%	117.99							
	05/03/2017	468969956	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2017		Invoiced	A	8.49	
1	SUPPLIES		701436-170500000	05/05/2017	8.49						
	10E900 2660 4100 00 000000		100.00%	8.49							
	04/28/2017	468518444	XXXXXXXXXXXX6792	CDW GOVT #HQZ7661, 800-808-4239		05/09/2017		Invoiced	A	-39.99	
1	PURCHASING		701436-170500000	05/05/2017	-39.99						
	10E500 2660 3201 00 000000		100.00%	-39.99							
	04/27/2017	468259350	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2017		Invoiced	A	90.00	
1	SUPPLIES		701436-170500000	05/05/2017	90.00						
	10E500 2660 3201 00 000000		100.00%	90.00							
	04/21/2017	467681696	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		05/09/2017		Invoiced	A	6.99	
1	SUPPLIES; RSAA		701436-170500000	05/05/2017	6.99						
	10E300 1130 4100 00 900100		100.00%	6.99							

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								
FREDEPAT000	FREDERICK PATRICK	continued...									
		04/28/2017	468518443	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		05/09/2017		Invoiced	A	55.00
1	SUPPLIES				701436-170500000	05/05/2017	55.00				
	10E300 1130 4100 00 000000				100.00%		55.00				
		04/25/2017	467969723	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		05/09/2017		Invoiced	A	105.00
1	SUPPLIES				701436-170500000	05/05/2017	105.00				
	10E300 1130 4100 00 000000				100.00%		105.00				
3 transaction(s) for FREDEPAT000. Total Amount ==>											389.88
GAIN MAT000	GAIN MATTHEW R	05/03/2017	468969946	XXXXXXXXXXXX4624	WM SUPERCENTER #5352, BATAVIA,		05/09/2017		Invoiced	A	1.91
1	SUPPLIES				701436-170500000	05/05/2017	1.91				
	10E201 1120 4117 00 000000				100.00%		1.91				
		05/01/2017	468677679	XXXXXXXXXXXX4624	MEIJER INC #182 Q01, ST CHAR		05/09/2017		Invoiced	A	24.47
1	SUPPLIES				701436-170500000	05/05/2017	24.47				
	10E201 1120 4117 00 000000				100.00%		24.47				
2 transaction(s) for GAIN MAT000. Total Amount ==>											26.38
GANNOKEV000	GANNON KEVIN T	04/18/2017	467219550	XXXXXXXXXXXX4058	MCDONALDS F12180, GIDSON CITY,		04/26/2017		Invoiced	A	19.30
1	STATE COMPETITION				701436-170500000	05/05/2017	19.30				
	10E300 1130 3320 00 000000				100.00%		19.30				
		04/18/2017	467219551	XXXXXXXXXXXX4058	MURPHYS PUB, CHAMPAIGN, IL, 618		04/26/2017		Invoiced	A	47.35
1	STATE COMPETITION LUNCHEON				701436-170500000	05/05/2017	47.35				
	10E300 1130 3320 00 000000				100.00%		47.35				
		04/18/2017	467219552	XXXXXXXXXXXX4058	BP#9175811PRIDE OF QPS, ST CHAR		04/26/2017		Invoiced	A	23.97
1	FUEL				701436-170500000	05/05/2017	23.97				
	40E600 2550 4560 00 000000				100.00%		23.97				
3 transaction(s) for GANNOKEV000. Total Amount ==>											90.62
GRIFFRON000	GRIFFITH RONNIE L	04/17/2017	467002199	XXXXXXXXXXXX6806	Amazon.com, AMZN.COM/BILL, WA,		04/26/2017		Invoiced	A	17.00
1	SUPPLIES				701436-170500000	05/05/2017	17.00				
	10E900 2134 4108 00 000000				100.00%		17.00				
		04/11/2017	466181738	XXXXXXXXXXXX6806	NASN, 866-6276767, MD, 20910, U		04/26/2017		Invoiced	A	161.00
1	MEMBERSHIP				701436-170500000	05/05/2017	161.00				
	10E900 2134 3142 00 000000				100.00%		161.00				
		04/07/2017	465897092	XXXXXXXXXXXX6806	Amazon.com, AMZN.COM/BILL, WA,		04/26/2017		Invoiced	A	36.27
1	SUPPLIES				701436-170500000	05/05/2017	36.27				
	10E900 1220 4100 00 462000				100.00%		36.27				

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
GRIFFRON000	GRIFFITH RONNIE L	continued...									
	04/06/2017	465640051	XXXXXXXXXXXX6806	SWEETWATER SOUND INC, 260-43281	04/26/2017	Invoiced	A	99.94			
1	SUPPLIES	701436-170500000	05/05/2017	99.94							
	10E900 2134 4108 00 000000	100.00%	99.94								
4 transaction(s) for GRIFFRON000. Total Amount ==>											314.21
HORNBKIM000	HORNBERG KIMBERLY M	04/26/2017	468103029	XXXXXXXXXXXX1683	Amazon.com, AMZN.COM/BILL, WA,	05/09/2017	Invoiced	A	289.65		
1	SUPPLIES	701436-170500000	05/05/2017	289.65							
	10E105 1110 4100 00 000000	100.00%	289.65								
	04/19/2017	467324527	XXXXXXXXXXXX1683	Scholastic Reading Clu, 573-632	04/26/2017	Invoiced	A	90.00			
1	SUPPLIES	701436-170500000	05/05/2017	90.00							
	10E105 1110 4100 00 000000	100.00%	90.00								
	04/19/2017	467324528	XXXXXXXXXXXX1683	AMAZON MKTPLACE PMTS, AMZN.COM/	04/26/2017	Invoiced	A	423.31			
1	SUPPLIES	701436-170500000	05/05/2017	423.31							
	10E105 1110 4100 00 000000	26.84%	113.60								
	10E105 2660 4700 00 000000	73.16%	309.71								
	04/19/2017	467324529	XXXXXXXXXXXX1683	GOPHER SPORT, 08776997927, MN,	04/26/2017	Invoiced	A	150.93			
1	SUPPLIES	701436-170500000	05/05/2017	150.93							
	10E105 1110 4100 00 000000	100.00%	150.93								
	04/18/2017	467219548	XXXXXXXXXXXX1683	AMAZON MKTPLACE PMTS, AMZN.COM/	04/26/2017	Invoiced	A	8.26			
1	SUPPLIES	701436-170500000	05/05/2017	8.26							
	10E105 1110 4100 00 000000	100.00%	8.26								
5 transaction(s) for HORNBKIM000. Total Amount ==>											962.15
HRADEKAR000	HRADEK KAREN	05/05/2017	469405329	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/	05/09/2017	Invoiced	A	26.90		
1	SUPPLIES	701436-170500000	05/05/2017	26.90							
	10E500 2210 4180 00 000000	100.00%	26.90								
	04/28/2017	468518434	XXXXXXXXXXXX6783	SQU*SQ *GOSQ.COM PAM W, South E	05/09/2017	Invoiced	A	800.00			
1	INSTRUCTIONAL MATERIALS	701436-170500000	05/05/2017	800.00							
	10E900 2210 4202 00 000000	100.00%	800.00								
	04/24/2017	467856515	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/	05/09/2017	Invoiced	A	7.38			
1	SUPPLIES	701436-170500000	05/05/2017	7.38							
	10E900 1800 4100 00 330500	100.00%	7.38								
	04/21/2017	467681687	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO	05/09/2017	Invoiced	A	139.80			
1	SUPPLIES	701436-170500000	05/05/2017	139.80							
	10E900 2210 4410 00 493217	100.00%	139.80								

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							
HRADKAR000	HRADK KAREN	continued...									
		04/21/2017	467681688	XXXXXXXXXXXX6783	Amazon.ca Payments, AMAZON.CA,		05/09/2017		Invoiced	A	-10.16
1	PURCHASING				701436-170500000	05/05/2017	-10.16				
	10E900 2220 4000 00	490900	100.00%	-10.16							
		04/13/2017	466448973	XXXXXXXXXXXX6783	Scholastic Education, 573-632-1		04/26/2017		Invoiced	A	40.28
1	SUPPLIES				701436-170500000	05/05/2017	40.28				
	10E900 1800 4100 00	330500	100.00%	40.28							
		04/13/2017	466448974	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		04/26/2017		Invoiced	A	71.10
1	SUPPLIES				701436-170500000	05/05/2017	71.10				
	10E900 1800 4100 00	000000	100.00%	71.10							
		04/13/2017	466448975	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		04/26/2017		Invoiced	A	31.64
1	SUPPLIES				701436-170500000	05/05/2017	31.64				
	10E900 2210 4000 00	430017	100.00%	31.64							
		04/12/2017	466305465	XXXXXXXXXXXX6783	EB 2017 ILLINOIS COUN, 80141372		04/26/2017		Invoiced	A	120.00
1	SUPPLIES				701436-170500000	05/05/2017	120.00				
	10E900 2210 3142 00	493217	100.00%	120.00							
		04/11/2017	466181729	XXXXXXXXXXXX6783	CHILDIST PUBLICATIONS, 80088109		04/26/2017		Invoiced	A	141.51
1	SUPPLIES				701436-170500000	05/05/2017	141.51				
	10E900 1800 4100 00	330500	100.00%	141.51							
		04/10/2017	466046504	XXXXXXXXXXXX6783	THE HOME DEPOT #1921, GENEVA, I		04/26/2017		Invoiced	A	7.27
1	SUPPLIES				701436-170500000	05/05/2017	7.27				
	10E900 2210 4202 00	000000	100.00%	7.27							
		04/07/2017	465897083	XXXXXXXXXXXX6783	WAL-MART #5352, BATAVIA, IL, 60		04/26/2017		Invoiced	A	29.41
1	SUPPLIES				701436-170500000	05/05/2017	29.41				
	10E900 2210 4202 00	000000	100.00%	29.41							
		04/06/2017	465640038	XXXXXXXXXXXX6783	EB 87 FEST 2017 TRAIL, 80141372		04/26/2017		Invoiced	A	50.00
1	SUPPLIES				701436-170500000	05/05/2017	50.00				
	10E900 2210 3142 00	493217	100.00%	50.00							
		04/06/2017	465640039	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		04/26/2017		Invoiced	A	175.88
1	SUPPLIES				701436-170500000	05/05/2017	175.88				
	10E900 2210 4202 00	000000	100.00%	175.88							
14 transaction(s) for HRADKAR000. Total Amount =====>											1,631.01
JOHNSBON001	JOHNSON BONNIE J	05/02/2017	468815505	XXXXXXXXXXXX4009	IASB, 217-5289688, IL, 62703, U		05/09/2017		Invoiced	A	350.00
1	TRAINING				701436-170500000	05/05/2017	350.00				
	10E500 2310 3142 00	000000	100.00%	350.00							

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...									
	04/25/2017	467969731	XXXXXXXXXXXX4009	IOWA SPORTS SUPPLY, CEDAR FALLS	05/09/2017	Invoiced	A	12.80			
1	SUPPLIES	701436-170500000	05/05/2017	12.80							
	10E500 2321 6900 00 000000	100.00%	12.80								
	04/21/2017	467681711	XXXXXXXXXXXX4009	IASB, 217-5289688, IL, 62703, U	05/09/2017	Invoiced	A	30.00			
1	REGISTRATION	701436-170500000	05/05/2017	30.00							
	10E500 2310 3142 00 000000	100.00%	30.00								
	04/19/2017	467324543	XXXXXXXXXXXX4009	CORNER BAKERY 0199, GENEVA, IL,	04/26/2017	Invoiced	A	45.63			
1	MTG REFRESHMENTS	701436-170500000	05/05/2017	45.63							
	10E500 2321 6900 00 000000	100.00%	45.63								
	04/06/2017	465640056	XXXXXXXXXXXX4009	USPS PO 1630120134, GENEVA, IL,	04/26/2017	Invoiced	A	7.08			
1	SUPPLIES	701436-170500000	05/05/2017	7.08							
	10E500 2321 3401 00 000000	100.00%	7.08								
								5 transaction(s) for JOHNSBON001. Total Amount ==>	445.51		
JONESDUA000	JONES DUANE E	04/07/2017	465897096	XXXXXXXXXXXX3402	THE HOME DEPOT #1921, GENEVA, I	04/26/2017	Invoiced	A	47.47		
1	SUPPLIES	701436-170500000	05/05/2017	47.47							
	10E201 1120 4141 00 000000	100.00%	47.47								
JONESTIM000	JONES TIM A	04/17/2017	467002189	XXXXXXXXXXXX8624	IL TWY-IPASS FULFILLME, 800-824	04/26/2017	Invoiced	A	30.00		
1	O & M SUPPLIES	701436-170500000	05/05/2017	30.00							
	20E500 2540 3254 00 000000	100.00%	30.00								
	04/17/2017	467002190	XXXXXXXXXXXX8624	LOWES #01738*, SAINT CHARLES, I	04/26/2017	Invoiced	A	20.42			
1	O & M SUPPLIES	701436-170500000	05/05/2017	20.42							
	20E500 2540 4940 00 000000	100.00%	20.42								
								2 transaction(s) for JONESTIM000. Total Amount ==>	50.42		
KENNETHO000	KENNEY THOMAS E	05/05/2017	469405335	XXXXXXXXXXXX6047	THE HOME DEPOT #1921, GENEVA, I	05/09/2017	Invoiced	A	13.29		
1	O & M SUPPLIES	701436-170500000	05/05/2017	13.29							
	20E201 2540 4940 00 000000	100.00%	13.29								
	04/07/2017	465897085	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,	04/26/2017	Invoiced	A	8.98			
1	O & M SUPPLIES	701436-170500000	05/05/2017	8.98							
	20E300 2540 4940 00 000000	100.00%	8.98								
								2 transaction(s) for KENNETHO000. Total Amount ==>	22.27		

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					
KRISTJON000	KRISTOFER JON N	04/19/2017	467324533	XXXXXXXXXXXX7042	HOBBY-LOBBY #0197, BATAVIA, IL,		04/26/2017		Invoiced	A	70.02
1	SUPPLIES; RSAA					701436-170500000	05/05/2017	70.02			
	10E201 1120 4100 00 000000				100.00%	70.02					
KUYAWTHE000	KUYAWA THERESA L	05/05/2017	469405334	XXXXXXXXXXXX2913	KANE COUNTY COUGARS, 630-232-88		05/09/2017		Invoiced	A	161.00
1	STUDENT EVENT					701436-170500000	05/05/2017	161.00			
	10E106 1110 4100 00 000000				100.00%	161.00					
		05/03/2017	468969952	XXXXXXXXXXXX2913	DIARMUID, 03524663878, FL, 3260		05/09/2017		Invoiced	A	332.35
1	SUPPLIES					701436-170500000	05/05/2017	332.35			
	10E106 1110 4100 00 000000				100.00%	332.35					
		04/28/2017	468518437	XXXXXXXXXXXX2913	QUILL CORPORATION, 800-982-3400		05/09/2017		Invoiced	A	23.44
1	SUPPLIES					701436-170500000	05/05/2017	23.44			
	10E106 1110 4100 00 000000				100.00%	23.44					
		04/28/2017	468518438	XXXXXXXXXXXX2913	SUMMIT PROFESSIONAL ED, FRANKLI		05/09/2017		Invoiced	A	209.99
1	STAFF DEVELOPMENT					701436-170500000	05/05/2017	209.99			
	10E106 1110 3142 00 000000				100.00%	209.99					
		04/28/2017	468518439	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2017		Invoiced	A	48.17
1	SUPPLIES					701436-170500000	05/05/2017	48.17			
	10E106 1110 4100 00 000000				100.00%	48.17					
		04/27/2017	468259347	XXXXXXXXXXXX2913	Spotify USA, New York, NY, 1001		05/09/2017		Invoiced	A	9.99
1	SUPPLIES					701436-170500000	05/05/2017	9.99			
	10E106 1110 4114 00 000000				100.00%	9.99					
		04/25/2017	467969722	XXXXXXXXXXXX2913	SCHOOL NURSE SUPPLY IN, SCHUAMB		05/09/2017		Invoiced	A	34.51
1	SUPPLIES					701436-170500000	05/05/2017	34.51			
	10E106 2134 4108 00 000000				100.00%	34.51					
		04/21/2017	467681690	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2017		Invoiced	A	94.95
1	SUPPLIES					701436-170500000	05/05/2017	94.95			
	10E106 1110 4100 00 000000				100.00%	94.95					
		04/20/2017	467454546	XXXXXXXXXXXX2913	ILP*INSECT LORE, 800-548-3284,		05/09/2017		Invoiced	A	247.70
1	SUPPLIES					701436-170500000	05/05/2017	247.70			
	10E900 2210 4202 00 000000				100.00%	247.70					
		04/17/2017	467002181	XXXXXXXXXXXX2913	Amazon.com, AMZN.COM/BILL, WA,		04/26/2017		Invoiced	A	17.87
1	SUPPLIES					701436-170500000	05/05/2017	17.87			
	10E106 1110 4100 00 000000				100.00%	17.87					
		04/07/2017	465897084	XXXXXXXXXXXX2913	SQ *JOHNSONS SCREEN, GENEVA, IL		04/26/2017		Invoiced	A	281.50
1	STAFF DEVELOPMENT					701436-170500000	05/05/2017	281.50			
	10E106 2410 3142 00 000000				100.00%	281.50					

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									
KUYAWTHE000	KUYAWA THERESA L	continued...									
		04/06/2017	465640041	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		04/26/2017		Invoiced	A	329.37
1	SUPPLIES		701436-170500000	05/05/2017	329.37						
	10E106 2410 7002 00 000000		100.00%	329.37							
		12 transaction(s) for KUYAWTHE000. Total Amount =====>									1,790.84
LAWREJUL000	LAWRENCE JULIE A	05/05/2017	469405347	XXXXXXXXXXXX4935	FLORAL WONDERS, 847-209-0680, I		05/09/2017		Invoiced	A	376.00
1	ORCHESTRA FLOWERS; RSAA		701436-170500000	05/05/2017	376.00						
	10E300 1130 4100 00 900100		100.00%	376.00							
LESATJAS000	LESATZ JASON P	04/21/2017	467681706	XXXXXXXXXXXX4058	PAYPAL *JRPETERSINC, 4029357733		05/09/2017		Invoiced	A	82.88
1	SUPPLIES		701436-170500000	05/05/2017	82.88						
	10E300 1130 4283 00 000000		100.00%	82.88							
LICHEBRU000	LICHER BRUCE J	05/01/2017	468677711	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		05/09/2017		Invoiced	A	93.25
1	O & M SUPPLIES		701436-170500000	05/05/2017	93.25						
	20E300 2540 4940 00 000000		100.00%	93.25							
		04/24/2017	467856521	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		05/09/2017		Invoiced	A	-2.40
1	PURCHASING		701436-170500000	05/05/2017	-2.40						
	20E500 2540 3251 00 000000		100.00%	-2.40							
		04/21/2017	467681703	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		05/09/2017		Invoiced	A	75.00
1	O & M SUPPLIES		701436-170500000	05/05/2017	75.00						
	20E500 2540 3251 00 000000		100.00%	75.00							
		04/21/2017	467681704	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		05/09/2017		Invoiced	A	21.14
1	O & M SUPPLIES		701436-170500000	05/05/2017	21.14						
	20E201 2540 4940 00 000000		100.00%	21.14							
		04/12/2017	466305489	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		04/26/2017		Invoiced	A	104.73
1	O & M SUPPLIES		701436-170500000	05/05/2017	104.73						
	20E107 2540 4940 00 000000		100.00%	104.73							
		04/06/2017	465640049	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		04/26/2017		Invoiced	A	23.75
1	O & M SUPPLIES		701436-170500000	05/05/2017	23.75						
	20E201 2540 4940 00 000000		100.00%	23.75							
		6 transaction(s) for LICHEBRU000. Total Amount =====>									315.47
LIVINTHO000	LIVINGSTON THOMAS J	04/19/2017	467324520	XXXXXXXXXXXX8338	THE HOME DEPOT #1921, GENEVA, I		04/26/2017		Invoiced	A	52.25
1	SUPPLIES; RSAA		701436-170500000	05/05/2017	52.25						
	10E202 1120 4141 00 000000		100.00%	52.25							

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									
MARKUJAY000	MARKUSON JAY A	continued...									
	04/17/2017	467002192	XXXXXXXXXXXX6895	THE HOME DEPOT #1921, GENEVA, I		04/26/2017		Invoiced	A	468.94	
1	SUPPLIES	701436-170500000	05/05/2017	468.94							
	10E300 1130 4129 00 000000	100.00%	468.94								
	04/12/2017	466305485	XXXXXXXXXXXX6895	E AND T GLASS, 630-2326733, IL,		04/26/2017		Invoiced	A	912.94	
1	SUPPLIES	701436-170500000	05/05/2017	912.94							
	10E300 1130 4129 00 000000	100.00%	912.94								
										16 transaction(s) for MARKUJAY000. Total Amount ==>	2,563.44
MARKUJAY001	MARKUSON JAY	04/19/2017	467324534	XXXXXXXXXXXX2146	WOODWORKERS SUPPLY, I, 800-6459		04/26/2017		Invoiced	A	423.93
1	SUPPLIES	701436-170500000	05/05/2017	423.93							
	10E300 1130 4129 00 000000	100.00%	423.93								
MARTIVIN000	MARTIN VINCENT	05/05/2017	469405342	XXXXXXXXXXXX1023	BATTERIES PLUS #49, GENEVA, IL,		05/09/2017		Invoiced	A	79.95
1	O & M SUPPLIES	701436-170500000	05/05/2017	79.95							
	20E500 2540 4960 00 000000	100.00%	79.95								
	04/21/2017	467681698	XXXXXXXXXXXX1023	BATTERIES PLUS #49, GENEVA, IL,		05/09/2017		Invoiced	A	73.95	
1	O & M SUPPLIES	701436-170500000	05/05/2017	73.95							
	20E500 2540 4960 00 000000	100.00%	73.95								
	04/11/2017	466181736	XXXXXXXXXXXX1023	HAVLICEK ACE HARDWARE, GENEVA,		04/26/2017		Invoiced	A	5.06	
1	O & M SUPPLIES	701436-170500000	05/05/2017	5.06							
	20E500 2540 3203 00 000000	100.00%	5.06								
										3 transaction(s) for MARTIVIN000. Total Amount ==>	158.96
MILLITAM000	MILLIGAN TAMALA D	05/04/2017	469162057	XXXXXXXXXXXX2309	RVRSIDE EDU *TESTING, 800-323-9		05/09/2017		Invoiced	A	189.97
1	SUPPLIES	701436-170500000	05/05/2017	189.97							
	10E900 2230 4100 00 462000	100.00%	189.97								
	05/04/2017	469162058	XXXXXXXXXXXX2309	MULTI-HEALTH SYSTEMS, N TONAWAN		05/09/2017		Invoiced	A	188.13	
1	SUPPLIES	701436-170500000	05/05/2017	188.13							
	10E900 2230 4100 00 462000	100.00%	188.13								
	05/03/2017	468969966	XXXXXXXXXXXX2309	NCS PEARSON, 800-843-0019, MN,		05/09/2017		Invoiced	A	224.25	
1	SUPPLIES	701436-170500000	05/05/2017	224.25							
	10E900 2230 4100 00 462000	100.00%	224.25								
	05/01/2017	468677718	XXXXXXXXXXXX2309	MULTI-HEALTH SYSTEMS, N TONAWAN		05/09/2017		Invoiced	A	7.53	
1	SUPPLIES	701436-170500000	05/05/2017	7.53							
	10E900 2230 4100 00 462000	100.00%	7.53								

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
MILLITAM000	MILLIGAN TAMALA D	continued...									
		04/28/2017	468518470	XXXXXXXXXXXX2309	NCS PEARSON, 800-843-0019, MN,		05/09/2017		Invoiced	A	36.00
1	SUPPLIES				701436-170500000	05/05/2017	36.00				
	10E900 2230 4100 00	462000	100.00%	36.00							
		04/21/2017	467681712	XXXXXXXXXXXX2309	PSYCHOLOGICAL ASSESSME, 0813968		05/09/2017		Invoiced	A	285.00
1	SUPPLIES				701436-170500000	05/05/2017	285.00				
	10E900 2230 4100 00	462000	100.00%	285.00							
		04/21/2017	467681713	XXXXXXXXXXXX2309	WPS, 08006488857, CA, 90025, US		05/09/2017		Invoiced	A	75.00
1	SUPPLIES				701436-170500000	05/05/2017	75.00				
	10E900 2230 4100 00	462000	100.00%	75.00							
		04/20/2017	467454559	XXXXXXXXXXXX2309	SUMMIT PROFESSIONAL ED, FRANKLI		05/09/2017		Invoiced	A	209.99
1	STAFF DEVELOPMENT				701436-170500000	05/05/2017	209.99				
	10E900 2210 3142 00	462000	100.00%	209.99							
		04/12/2017	466305498	XXXXXXXXXXXX2309	NCS PEARSON, 800-843-0019, MN,		04/26/2017		Invoiced	A	149.50
1	SUPPLIES				701436-170500000	05/05/2017	149.50				
	10E900 2230 4100 00	462000	100.00%	149.50							
		04/12/2017	466305499	XXXXXXXXXXXX2309	NCS PEARSON, 800-843-0019, MN,		04/26/2017		Invoiced	A	100.00
1	SUPPLIES				701436-170500000	05/05/2017	100.00				
	10E900 2230 4100 00	462000	100.00%	100.00							
10 transaction(s) for MILLITAM000. Total Amount =====>											1,465.37
NORMADAV000	NORMAN DAVID J	04/11/2017	466181727	XXXXXXXXXXXX8313	WAL-MART #5352, BATAVIA, IL, 60		04/26/2017		Invoiced	A	59.85
1	SUPPLIES				701436-170500000	05/05/2017	59.85				
	10E202 1120 4100 00	000000	100.00%	59.85							
OWEN SHE000	OWEN SHERI J	05/03/2017	468969965	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		05/09/2017		Invoiced	A	23.99
1	SUPPLIES				701436-170500000	05/05/2017	23.99				
	10E105 1110 4100 00	000000	100.00%	23.99							
		05/02/2017	468815504	XXXXXXXXXXXX4029	TARGET 00008391, BATAVIA		05/09/2017		Invoiced	A	40.47
1	SUPPLIES				701436-170500000	05/05/2017	40.47				
	10E105 1110 4100 00	000000	100.00%	40.47							
		04/28/2017	468518431	XXXXXXXXXXXX4707	SMOOTHFOAM, 3135625400, MI, 481		05/09/2017		Invoiced	A	29.11
1	SUPPLIES				701436-170500000	05/05/2017	29.11				
	10E105 1110 4100 00	000000	100.00%	29.11							
		04/25/2017	467969729	XXXXXXXXXXXX4029	USPS.COM POSTAL STORE, 800-275-		05/09/2017		Invoiced	A	227.15
1	SUPPLIES				701436-170500000	05/05/2017	227.15				
	10E105 2410 3401 00	000000	100.00%	227.15							

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
OWEN SHE000	OWEN SHERI J	continued...									
		04/25/2017	467969730	XXXXXXXXXXXX4029	USPS.COM POSTAL STORE, 800-275-		05/09/2017		Invoiced	A	99.75
1	SUPPLIES				701436-170500000	05/05/2017	99.75				
	10E105 2410 3401 00 000000				100.00%		99.75				
		04/20/2017	467454558	XXXXXXXXXXXX4029	EAI EDUCATION, 08007708010, NJ,		05/09/2017		Invoiced	A	297.23
1	SUPPLIES				701436-170500000	05/05/2017	297.23				
	10E105 1110 4100 00 000000				100.00%		297.23				
		04/19/2017	467324541	XXXXXXXXXXXX4029	DRAPHIX/TEACHER DIRECT, 205-226		04/26/2017		Invoiced	A	63.44
1	SUPPLIES				701436-170500000	05/05/2017	63.44				
	10E105 1110 4100 00 000000				100.00%		63.44				
		04/19/2017	467324542	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		04/26/2017		Invoiced	A	50.98
1	SUPPLIES				701436-170500000	05/05/2017	50.98				
	10E105 1110 7003 00 000000				100.00%		50.98				
		04/17/2017	467002170	XXXXXXXXXXXX4723	SCHOOL HEALTH CORP, 866-323-546		04/26/2017		Invoiced	A	83.29
1	S. ODENTHAL; SUPPLIES				701436-170500000	05/05/2017	83.29				
	10E105 2134 4108 00 000000				100.00%		83.29				
		04/17/2017	467002202	XXXXXXXXXXXX4029	AMAZON.COM AMZN.COM/BI, AMZN.CO		04/26/2017		Invoiced	A	299.98
1	SUPPLIES				701436-170500000	05/05/2017	299.98				
	10E105 1110 7003 00 000000				100.00%		299.98				
		04/17/2017	467002203	XXXXXXXXXXXX4029	CAROLINA BIOLOGIC SUPP, 0800334		04/26/2017		Invoiced	A	19.20
1	SUPPLIES				701436-170500000	05/05/2017	19.20				
	10E105 1110 4100 00 000000				100.00%		19.20				
		04/12/2017	466305497	XXXXXXXXXXXX4029	CPR PRINTING, GENEVA, IL, 60134		04/26/2017		Invoiced	A	239.61
1	SUPPLIES				701436-170500000	05/05/2017	239.61				
	10E105 2410 4180 00 000000				100.00%		239.61				
		04/07/2017	465897097	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		04/26/2017		Invoiced	A	49.98
1	SUPPLIES				701436-170500000	05/05/2017	49.98				
	10E105 2660 4700 00 000000				100.00%		49.98				
		04/06/2017	465640034	XXXXXXXXXXXX4723	BARNES & NOBLE #2106, GENEVA, I		04/26/2017		Invoiced	A	30.00
1	L. RUH; SUPPLIES				701436-170500000	05/05/2017	30.00				
	10E105 1110 4100 00 000000				100.00%		30.00				
		04/06/2017	465640055	XXXXXXXXXXXX4029	OTC BRANDS, INC., OMAHA, NE, 6		04/26/2017		Invoiced	A	133.84
1	SUPPLIES; RSAA				701436-170500000	05/05/2017	133.84				
	10E105 1110 4100 00 000000				100.00%		133.84				

15 transaction(s) for OWEN SHE000. Total Amount ==>> 1,688.02

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
PANKOTRA000	PANKOW TRACEY A	05/05/2017	469405328	XXXXXXXXXXXX0428	Really Good *, 800-366-1920, CT		05/09/2017		Invoiced	A	108.93
1	SUPPLIES				701436-170500000	05/05/2017	108.93				
	10E102 1110 4100 00 000000				100.00%		108.93				
		05/04/2017	469162038	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2017		Invoiced	A	45.95
1	SUPPLIES				701436-170500000	05/05/2017	45.95				
	10E102 1110 4100 00 000000				100.00%		45.95				
		05/04/2017	469162039	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2017		Invoiced	A	37.80
1	SUPPLIES				701436-170500000	05/05/2017	37.80				
	10E102 1110 4100 00 000000				100.00%		37.80				
		05/04/2017	469162040	XXXXXXXXXXXX4673	AWL*PEARSON EDUCATION, 800-232-		05/09/2017		Invoiced	A	1,362.46
1	SUPPLIES				701436-170500000	05/05/2017	1,362.46				
	10E102 1110 4109 00 000000				100.00%		1,362.46				
		05/03/2017	468969947	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2017		Invoiced	A	139.90
1	SUPPLIES				701436-170500000	05/05/2017	139.90				
	10E102 1110 4100 00 000000				100.00%		139.90				
		05/03/2017	468969948	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		05/09/2017		Invoiced	A	1,234.85
1	SUPPLIES				701436-170500000	05/05/2017	1,234.85				
	10E102 1110 4100 00 000000				100.00%		1,234.85				
		05/03/2017	468969949	XXXXXXXXXXXX4673	THINK SOCIAL PUBLISHIN, 408-557		05/09/2017		Invoiced	A	351.36
1	SUPPLIES				701436-170500000	05/05/2017	351.36				
	10E102 1110 4100 00 000000				100.00%		351.36				
		05/03/2017	468969950	XXXXXXXXXXXX0428	DUNKIN #353588 Q, ST. CHA		05/09/2017		Invoiced	A	41.02
1	MTG REFRESHMENTS				701436-170500000	05/05/2017	41.02				
	10E102 1110 4100 00 000000				100.00%		41.02				
		05/02/2017	468815489	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		05/09/2017		Invoiced	A	136.50
1	SUPPLIES				701436-170500000	05/05/2017	136.50				
	10E102 1110 4109 00 000000				100.00%		136.50				
		05/02/2017	468815490	XXXXXXXXXXXX4673	SCHOOL HEALTH CORP, 866-323-546		05/09/2017		Invoiced	A	198.88
1	SUPPLIES				701436-170500000	05/05/2017	198.88				
	10E102 2134 4108 00 000000				100.00%		198.88				
		05/01/2017	468677680	XXXXXXXXXXXX4673	AMAZON.COM AMZN.COM/BI, AMZN.CO		05/09/2017		Invoiced	A	58.50
1	SUPPLIES				701436-170500000	05/05/2017	58.50				
	10E102 1110 4109 00 000000				100.00%		58.50				
		05/01/2017	468677681	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		05/09/2017		Invoiced	A	68.25
1	SUPPLIES				701436-170500000	05/05/2017	68.25				
	10E102 1110 4109 00 000000				100.00%		68.25				

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
PANKOTRA000	PANKOW TRACEY A	continued...									
	04/17/2017	467002169	XXXXXXXXXXXX4673	AmazonPrime Membership, amzn.co		04/26/2017		Invoiced	A	99.00	
1	MEMBERSHIP		701436-170500000	05/05/2017	99.00						
	10E102 2410 6400 00 000000		100.00%	99.00							
	04/11/2017	466181726	XXXXXXXXXXXX4673	ZANER-BLOSER, 6144872767, OH, 4		04/26/2017		Invoiced	A	379.29	
1	SUPPLIES		701436-170500000	05/05/2017	379.29						
	10E102 1110 4109 00 000000		100.00%	379.29							
	04/11/2017	466181728	XXXXXXXXXXXX0428	TEACHERSPAYTEACHERS.CO, 6465880		04/26/2017		Invoiced	A	42.00	
1	SUPPLIES		701436-170500000	05/05/2017	42.00						
	10E102 1110 4113 00 000000		100.00%	42.00							
	04/10/2017	466046502	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		04/26/2017		Invoiced	A	5.99	
1	SUPPLIES		701436-170500000	05/05/2017	5.99						
	10E102 2222 4330 00 000000		100.00%	5.99							
	04/10/2017	466046503	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		04/26/2017		Invoiced	A	84.99	
1	SUPPLIES		701436-170500000	05/05/2017	84.99						
	10E102 2222 4330 00 000000		100.00%	84.99							
	04/07/2017	465897080	XXXXXXXXXXXX4673	ROCHESTER 100, INC, 585-475-020		04/26/2017		Invoiced	A	296.25	
1	SUPPLIES		701436-170500000	05/05/2017	296.25						
	10E102 1110 4100 00 000000		100.00%	296.25							
	30 transaction(s) for PANKOTRA000. Total Amount ==>										6,217.60
PETERHEA000	PETERS HEATHER A	04/21/2017	467681701	XXXXXXXXXXXX2146	IMAGE AWARDS AND ENGRA, GENEVA,		05/09/2017		Invoiced	A	33.00
1	SUPPLIES; RSAA		701436-170500000	05/05/2017	33.00						
	10E300 1130 4100 00 900100		100.00%	33.00							
	04/06/2017	465640042	XXXXXXXXXXXX8608	TAYLOR STREET PIZZA -, GENEVA,		04/26/2017		Invoiced	A	177.81	
1	STUDENT EVENT; RSAA		701436-170500000	05/05/2017	177.81						
	10E300 1130 4100 00 900100		100.00%	177.81							
	2 transaction(s) for PETERHEA000. Total Amount ==>										210.81
POOL CAT000	POOL CATHY M	05/04/2017	469162050	XXXXXXXXXXXX6724	JEWEL #3219, BATAVIA, IL, 60510		05/09/2017		Invoiced	A	40.83
1	STUDENT EVENT; RSAA		701436-170500000	05/05/2017	40.83						
	10E300 1130 4100 00 900100		100.00%	40.83							
POTEEKRI000	POTEETEKRIEGERMEIER KRIS	05/05/2017	469405339	XXXXXXXXXXXX4228	MAILCHIMP *MONTHLY, MAILCHIMP		05/09/2017		Invoiced	A	75.00
1	COMMUNICATIONS EXPENSE		701436-170500000	05/05/2017	75.00						
	10E500 2633 4100 00 000000		100.00%	75.00							

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								
POTEEKRI000	POTEETEKRIEGERMEIER KRISTY G	continued...									
		05/04/2017	469162046	XXXXXXXXXXXX4228	MAILCHIMP	*MONTHLY, MAILCHIMP	05/09/2017		Invoiced	A	20.00
1	COMMUNICATIONS EXPENSE					701436-170500000	05/05/2017	20.00			
	10E500 2633 4100 00 000000				100.00%	20.00					
		04/24/2017	467856519	XXXXXXXXXXXX4228	MAILCHIMP	*MONTHLY, MAILCHIMP	05/09/2017		Invoiced	A	50.00
1	COMMUNICATIONS EXPENSE					701436-170500000	05/05/2017	50.00			
	10E500 2633 4100 00 000000				100.00%	50.00					
		04/11/2017	466181731	XXXXXXXXXXXX4228	HOOTSUITE MEDIA INC., 778-588-9		04/26/2017		Invoiced	A	119.88
1	COMMUNICATIONS EXPENSE					701436-170500000	05/05/2017	119.88			
	10E500 2633 4100 00 000000				100.00%	119.88					
		04/07/2017	465897087	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		04/26/2017		Invoiced	A	20.00
1	COMMUNICATIONS EXPENSE					701436-170500000	05/05/2017	20.00			
	10E500 2633 4100 00 000000				100.00%	20.00					
		04/07/2017	465897088	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		04/26/2017		Invoiced	A	15.00
1	COMMUNICATIONS EXPENSE					701436-170500000	05/05/2017	15.00			
	10E500 2633 4100 00 000000				100.00%	15.00					
		04/06/2017	465640045	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		04/26/2017		Invoiced	A	75.00
1	COMMUNICATIONS EXPENSE					701436-170500000	05/05/2017	75.00			
	10E500 2633 4100 00 000000				100.00%	75.00					
		7 transaction(s) for POTEEKRI000. Total Amount ==>									374.88
REARDEDW000	REARDON EDWARD G	05/05/2017	469405355	XXXXXXXXXXXX3164	THE HOME DEPOT #1921, GENEVA, I		05/09/2017		Invoiced	A	66.50
1	O & M SUPPLIES					701436-170500000	05/05/2017	66.50			
	20E500 2540 4950 00 000000				100.00%	66.50					
		05/03/2017	468969967	XXXXXXXXXXXX3164	J C LICHT GENEVA, GENEVA, IL, 6		05/09/2017		Invoiced	A	40.65
1	O & M SUPPLIES					701436-170500000	05/05/2017	40.65			
	20E500 2540 4940 00 000000				100.00%	40.65					
		05/03/2017	468969968	XXXXXXXXXXXX3164	EQUALSEAL, 330-984-0747, OH, 44		05/09/2017		Invoiced	A	213.20
1	O & M SUPPLIES					701436-170500000	05/05/2017	213.20			
	20E500 2540 4950 00 000000				100.00%	213.20					
		04/28/2017	468518471	XXXXXXXXXXXX3164	DP SYSTEMS, 06305435221, IL, 60		05/09/2017		Invoiced	A	78.70
1	O & M SUPPLIES					701436-170500000	05/05/2017	78.70			
	20E500 2540 4950 00 000000				100.00%	78.70					
		04/20/2017	467454560	XXXXXXXXXXXX3164	J C LICHT GENEVA, GENEVA, IL, 6		05/09/2017		Invoiced	A	73.72
1	O & M SUPPLIES					701436-170500000	05/05/2017	73.72			
	20E500 2540 4940 00 000000				100.00%	73.72					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	05/04/2017	469162053	XXXXXXXXXXXX4058	PAYPAL *ILHOLOCAUST, 4029357733			05/09/2017		Invoiced	A	22.00
1	FIELD TRIP; RSAA			701436-170500000		05/05/2017		22.00			
	10E300 1130 4100 00 900100			100.00%	22.00						
	05/03/2017	468969953	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO			05/09/2017		Invoiced	A	30.69
1	SUPPLIES			701436-170500000		05/05/2017		30.69			
	10E300 1130 4136 00 000000			100.00%	30.69						
	05/03/2017	468969954	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,			05/09/2017		Invoiced	A	79.95
1	SUPPLIES			701436-170500000		05/05/2017		79.95			
	10E300 1130 4123 00 000000			100.00%	79.95						
	05/01/2017	468677697	XXXXXXXXXXXX8608	SSI*SCHOOL SPECIALTY, 888-388-3			05/09/2017		Invoiced	A	150.00
1	SUPPLIES; RSAA			701436-170500000		05/05/2017		150.00			
	10E300 1130 4100 00 900100			100.00%	150.00						
	04/28/2017	468518442	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/			05/09/2017		Invoiced	A	5.50
1	SUPPLIES			701436-170500000		05/05/2017		5.50			
	10E300 1130 4100 00 000000			100.00%	5.50						
	04/28/2017	468518462	XXXXXXXXXXXX4058	NU EVENT REGISTRATION, 08474915			05/09/2017		Invoiced	A	695.00
1	REGISTRATION; RSAA			701436-170500000		05/05/2017		695.00			
	10E300 1130 4100 00 900100			100.00%	695.00						
	04/27/2017	468259348	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/			05/09/2017		Invoiced	A	266.36
1	SUPPLIES			701436-170500000		05/05/2017		266.36			
	10E300 1130 4100 00 000000			100.00%	266.36						
	04/27/2017	468259354	XXXXXXXXXXXX2146	CITY OF HB PARKING MET, HUNTING			05/09/2017		Invoiced	A	3.00
1	PARKING			701436-170500000		05/05/2017		3.00			
	10E300 1130 4100 00 900100			100.00%	3.00						
	04/26/2017	468103015	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/			05/09/2017		Invoiced	A	113.94
1	SUPPLIES			701436-170500000		05/05/2017		113.94			
	10E300 1130 4123 00 000000			100.00%	113.94						
	04/21/2017	467681691	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/			05/09/2017		Invoiced	A	63.15
1	SUPPLIES			701436-170500000		05/05/2017		63.15			
	10E300 1130 4100 00 000000			100.00%	63.15						
	04/21/2017	467681693	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/			05/09/2017		Invoiced	A	778.23
1	SUPPLIES			701436-170500000		05/05/2017		778.23			
	10E300 1130 4100 00 000000			100.00%	778.23						
	04/21/2017	467681694	XXXXXXXXXXXX8608	GOPHER SPORT, 08776997927, MN,			05/09/2017		Invoiced	A	624.02
1	SUPPLIES; RSAA			701436-170500000		05/05/2017		624.02			
	10E300 1130 4100 00 900100			100.00%	624.02						

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...										
	04/06/2017	465640044	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		04/26/2017			Invoiced	A	119.00
1	SUPPLIES; RSAA		701436-170500000	05/05/2017	119.00						
	10E300 1530 4100 00 900200		100.00%	119.00							
						26 transaction(s) for RINNEKRI000. Total Amount =====>					4,216.87
ROGERTHO000	ROGERS THOMAS B										
	04/24/2017	467856518	XXXXXXXXXXXX6372	JO-ANN ETC #2065, GENEVA, IL, 6		05/09/2017			Invoiced	A	5.15
1	SUPPLIES		701436-170500000	05/05/2017	5.15						
	10E300 1130 4100 00 000000		100.00%	5.15							
ROLF SHE000	ROLF SHELLY L										
	05/01/2017	468677678	XXXXXXXXXXXX4616	AMAZON.COM AMZN.COM/BI, AMZN.CO		05/09/2017			Invoiced	A	10.60
1	SUPPLIES		701436-170500000	05/05/2017	10.60						
	10E201 1120 4100 00 000000		100.00%	10.60							
SANTOJAS000	SANTO JASON T										
	05/04/2017	469162059	XXXXXXXXXXXX5797	HEATHROW T5, LONDON, TW61JH, GB		05/09/2017			Invoiced	A	47.53
1	STUDENT TRAVEL EXPENSE; RSAA		701436-170500000	05/05/2017	47.53						
	10E300 1130 4100 00 900100		100.00%	47.53							
	04/24/2017	467856523	XXXXXXXXXXXX5797	WIX.COM*131372779, NEW YORK, NY		05/09/2017			Invoiced	A	155.00
1	SUBSCRIPTION		701436-170500000	05/05/2017	155.00						
	10E300 1130 4710 00 000000		100.00%	155.00							
	04/24/2017	467856524	XXXXXXXXXXXX5797	GRAHAM S FINE CHOCOL, GENEVA, I		05/09/2017			Invoiced	A	115.84
1	STUDENT TRAVEL EXPENSE-GIFTS TO HOSTS DURING R		701436-170500000	05/05/2017	115.84						
	10E300 1130 4100 00 900100		100.00%	115.84							
	04/11/2017	466181741	XXXXXXXXXXXX5797	STUDENT TELEVISION NET, 760-692		04/26/2017			Invoiced	A	110.00
1	STUDENT TELEVISION NETWORK CONVENTION SUPPLIES		701436-170500000	05/05/2017	110.00						
	10E300 1130 4100 00 900100		100.00%	110.00							
	04/11/2017	466181742	XXXXXXXXXXXX5797	LAX SKY CALI PIZZA KIT, LOS ANG		04/26/2017			Invoiced	A	38.70
1	STUDENT TELEVISION NETWORK CONVENTION; RSAA		701436-170500000	05/05/2017	38.70						
	10E300 1130 4100 00 900100		100.00%	38.70							
						5 transaction(s) for SANTOJAS000. Total Amount =====>					467.07
SCHLEJUL001	SCHLEGEL JULIE										
	05/04/2017	469162037	XXXXXXXXXXXX4624	AMAZON.COM AMZN.COM/BI, AMZN.CO		05/09/2017			Invoiced	A	51.88
1	SUPPLIES		701436-170500000	05/05/2017	51.88						
	10E201 1120 3142 00 000000		100.00%	51.88							
	04/27/2017	468259338	XXXXXXXXXXXX4624	BARNES&NOBLE.COM-BN, 800-843-26		05/09/2017			Invoiced	A	55.12
1	STAFF DEVELOPMENT		701436-170500000	05/05/2017	55.12						
	10E201 1120 3142 00 000000		100.00%	55.12							

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
SHABOKAT000 SHABOWSKI KATHLEEN A continued...											
		04/28/2017	468518432	XXXXXXXXXXXX4749	AMAZON.COM	AMZN.COM/BI, AMZN.CO	05/09/2017		Invoiced	A	817.00
1	SUPPLIES; RSAA					701436-170500000	05/05/2017	817.00			
	10E104 1110 4100 00 000000				100.00%	817.00					
		04/27/2017	468259342	XXXXXXXXXXXX4749	Amazon.com,	AMZN.COM/BILL, WA,	05/09/2017		Invoiced	A	39.48
1	SUPPLIES					701436-170500000	05/05/2017	39.48			
	10E104 1110 4100 00 000000				100.00%	39.48					
		04/27/2017	468259343	XXXXXXXXXXXX4749	Amazon.com,	AMZN.COM/BILL, WA,	05/09/2017		Invoiced	A	64.87
1	SUPPLIES					701436-170500000	05/05/2017	64.87			
	10E104 1110 4100 00 000000				100.00%	64.87					
		04/26/2017	468102988	XXXXXXXXXXXX4749	AMAZON MKTPLACE	PMTS, AMZN.COM/	05/09/2017		Invoiced	A	6.99
1	SUPPLIES					701436-170500000	05/05/2017	6.99			
	10E104 1110 4100 00 000000				100.00%	6.99					
		04/12/2017	466305462	XXXXXXXXXXXX4749	SCHOOL HEALTH CORP,	866-323-546	04/26/2017		Invoiced	A	113.83
1	SUPPLIES					701436-170500000	05/05/2017	113.83			
	10E104 2134 4108 00 000000				100.00%	113.83					
		04/12/2017	466305463	XXXXXXXXXXXX4749	LOYOLA UNIV CHICAGO,	312-915-74	04/26/2017		Invoiced	A	130.00
1	STAFF DEVELOPMENT					701436-170500000	05/05/2017	130.00			
	10E104 1110 3142 00 000000				100.00%	130.00					
		7 transaction(s) for SHABOKAT000. Total Amount ==>									1,211.17
SHIPTNEA000 SHIPTON NEAL A											
		05/05/2017	469405344	XXXXXXXXXXXX6903	CUSTOMINK LLC,	8002934232, VA,	05/09/2017		Invoiced	A	-24.30
1	PURCHASING					701436-170500000	05/05/2017	-24.30			
	10E300 1130 4100 00 900100				100.00%	-24.30					
		05/04/2017	469162049	XXXXXXXXXXXX6903	CUSTOMINK LLC,	8002934232, VA,	05/09/2017		Invoiced	A	811.35
1	TSHIRT ORDER; RSAA					701436-170500000	05/05/2017	811.35			
	10E300 1130 4100 00 900100				100.00%	811.35					
		04/12/2017	466305486	XXXXXXXXXXXX6903	JIMMY JOHNS # 433 - E,	GENEVA,	04/26/2017		Invoiced	A	82.51
1	GHS BAND EXPENSE; RSAA					701436-170500000	05/05/2017	82.51			
	10E300 1130 4100 00 900100				100.00%	82.51					
		3 transaction(s) for SHIPTNEA000. Total Amount ==>									869.56
SIMS SHO000 SIMS SHONETTE M											
		05/05/2017	469405327	XXXXXXXXXXXX5035	AMAZON MKTPLACE	PMTS, AMZN.COM/	05/09/2017		Invoiced	A	79.92
1	PROFESSIONAL RESOURCES					701436-170500000	05/05/2017	79.92			
	10E900 2210 4410 00 000000				100.00%	79.92					

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									
TOLDNKRI000	TOLDNESS KRISTINE R	continued...									
		04/19/2017	467324537	XXXXXXXXXXXX4058	1-800-FLOWERS.COM, INC., 800-468		04/26/2017		Invoiced	A	75.22
1	STAFF ACKNOWLEDGEMENT; RSAA				701436-170500000	05/05/2017		75.22			
	10E300 1130 4100 00 900100				100.00%			75.22			
		04/19/2017	467324538	XXXXXXXXXXXX4058	1-800-FLOWERS.COM, INC., 800-468		04/26/2017		Invoiced	A	80.98
1	STAFF ACKNOWLEDGEMENT; RSAA				701436-170500000	05/05/2017		80.98			
	10E300 1130 4100 00 900100				100.00%			80.98			
3 transaction(s) for TOLDNKRI000. Total Amount ==>											196.20
WALKEMAR000	WALKER MARK D	04/25/2017	467969728	XXXXXXXXXXXX5052	THE HOME DEPOT #1921, GENEVA, I		05/09/2017		Invoiced	A	103.87
1	O & M SUPPLIES				701436-170500000	05/05/2017		103.87			
	20E500 2540 3204 00 000000				100.00%			103.87			
		04/21/2017	467681710	XXXXXXXXXXXX5052	MENARDS BATAVIA IL, BATAVIA, IL		05/09/2017		Invoiced	A	192.68
1	O & M SUPPLIES				701436-170500000	05/05/2017		192.68			
	20E500 2540 3204 00 000000				100.00%			192.68			
		04/13/2017	466448986	XXXXXXXXXXXX5052	ILLCO INC, AURORA, IL, 60506, U		04/26/2017		Invoiced	A	197.19
1	O & M SUPPLIES				701436-170500000	05/05/2017		197.19			
	20E500 2540 3204 00 000000				100.00%			197.19			
		04/10/2017	466046520	XXXXXXXXXXXX5052	MENARDS BATAVIA IL, BATAVIA, IL		04/26/2017		Invoiced	A	9.84
1	O & M SUPPLIES				701436-170500000	05/05/2017		9.84			
	20E201 2540 4940 00 000000				100.00%			9.84			
4 transaction(s) for WALKEMAR000. Total Amount ==>											503.58
WALLEJAN000	WALLER JANET R	04/19/2017	467324518	XXXXXXXXXXXX4525	CRAIGSLIST.ORG, 04153995200, CA		04/26/2017		Invoiced	A	45.00
1	ADVERTISING COST				701436-170500000	05/05/2017		45.00			
	10E500 2641 3900 00 000000				100.00%			45.00			
		04/18/2017	467219545	XXXXXXXXXXXX4525	MWW*MONSTER.COM, 800-MONSTER, M		04/26/2017		Invoiced	A	279.00
1	ADVERTISING COST				701436-170500000	05/05/2017		279.00			
	10E500 2641 3900 00 000000				100.00%			279.00			
2 transaction(s) for WALLEJAN000. Total Amount ==>											324.00
WARRETRI000	WARREN TRICIA M	05/05/2017	469405345	XXXXXXXXXXXX2146	DISCOUNTMUGS.COM, 08005691980,		05/09/2017		Invoiced	A	527.20
1	SUPPLIES				701436-170500000	05/05/2017		527.20			
	10E300 2120 4100 00 474500				100.00%			527.20			
		05/05/2017	469405346	XXXXXXXXXXXX2146	VISTAPR*VistaPrint.com, 866-893		05/09/2017		Invoiced	A	134.92
1	SUPPLIES				701436-170500000	05/05/2017		134.92			
	10E300 2120 4100 00 474500				100.00%			134.92			

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WARRETRI000	WARREN TRICIA M	continued...									
	04/28/2017	468518440	XXXXXXXXXXXX8608	ORIGINAL COUNTRY DONUT, ELGIN,		05/09/2017		Invoiced	A	12.19	
1	STUDENT EVENT; RSAA		701436-170500000	05/05/2017	12.19						
	10E300 1130 4100 00 900100		100.00%	12.19							
	04/21/2017	467681705	XXXXXXXXXXXX6724	STARBUCKS STORE 02694, SOUTH EL		05/09/2017		Invoiced	A	37.10	
1	STUDENT EVENT		701436-170500000	05/05/2017	37.10						
	10E300 2120 4100 00 474500		100.00%	37.10							
										4 transaction(s) for WARRETRI000. Total Amount ==>	711.41
WELTLASH000	WELTLER ASHLEY L	04/18/2017	467219546	XXXXXXXXXXXX8321	RIBBONS GALORE, 09167738313, CA		04/26/2017		Invoiced	A	272.79
1	SUPPLIES		701436-170500000	05/05/2017	272.79						
	10E202 1520 4100 00 000000		100.00%	272.79							
	04/17/2017	467002172	XXXXXXXXXXXX8313	WAL-MART #5352, BATAVIA, IL, 60		04/26/2017		Invoiced	A	35.64	
1	SUPPLIES 1.78 REIMB BY EMPLOYEE		701436-170500000	05/05/2017	35.64						
	10E202 1120 4100 00 000000		100.00%	35.64							
										2 transaction(s) for WELTLASH000. Total Amount ==>	308.43
WESTEBRE000	WESTERHOFF BRENNIA	05/03/2017	468969957	XXXXXXXXXXXX1691	MEIJER INC #182 Q01, ST CHAR		05/09/2017		Invoiced	A	43.85
1	SUPPLIES		701436-170500000	05/05/2017	43.85						
	10E102 1110 4100 00 000000		100.00%	43.85							
	04/28/2017	468518446	XXXXXXXXXXXX1691	Really Good *, 800-366-1920, CT		05/09/2017		Invoiced	A	251.95	
1	SUPPLIES		701436-170500000	05/05/2017	251.95						
	10E102 1110 4100 00 000000		100.00%	251.95							
	04/26/2017	468103031	XXXXXXXXXXXX1691	ASSOC SUPERV AND CURR, 08009332		05/09/2017		Invoiced	A	200.00	
1	MEMBERSHIP		701436-170500000	05/05/2017	200.00						
	10E102 2410 6400 00 000000		100.00%	200.00							
										3 transaction(s) for WESTEBRE000. Total Amount ==>	495.80
ZEMANRON000	ZEMAN RONALD J	05/05/2017	469405330	XXXXXXXXXXXX7638	IMAGE MARKET, 800-827-8337, NE,		05/09/2017		Invoiced	A	35.90
1	SUPPLIES		701436-170500000	05/05/2017	35.90						
	10E103 1110 4100 00 000000		100.00%	35.90							
	05/01/2017	468677690	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2017		Invoiced	A	17.70	
1	SUPPLIES; REIMBURSED BY B SHANNON SHUFFLE		701436-170500000	05/05/2017	17.70						
	10E103 1110 4100 00 000000		100.00%	17.70							
	04/26/2017	468103007	XXXXXXXXXXXX7638	TRELLIS FARM AND GARDE, ST. CHA		05/09/2017		Invoiced	A	18.99	
1	SUPPLIES		701436-170500000	05/05/2017	18.99						
	10E103 1110 4100 00 000000		100.00%	18.99							

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...										
		04/12/2017	466305468	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		04/26/2017		Invoiced	A	8.73	
1	SUPPLIES		701436-170500000	05/05/2017	8.73							
	10E103 1110 4100 00 000000		100.00%	8.73								
		04/12/2017	466305469	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		04/26/2017		Invoiced	A	6.95	
1	SUPPLIES		701436-170500000	05/05/2017	6.95							
	10E103 1110 4100 00 000000		100.00%	6.95								
		04/12/2017	466305501	XXXXXXXXXXXX7414	SP * BREAKOUT INCORPOR, 5166624		04/26/2017		Invoiced	A	250.00	
1	SUPPLIES		701436-170500000	05/05/2017	250.00							
	10E103 1110 4100 00 000000		100.00%	250.00								
		04/10/2017	466046505	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		04/26/2017		Invoiced	A	7.54	
1	SUPPLIES		701436-170500000	05/05/2017	7.54							
	10E103 1110 4100 00 000000		100.00%	7.54								
		04/06/2017	465640040	XXXXXXXXXXXX7638	ILP*INSECT LORE, 800-548-3284,		04/26/2017		Invoiced	A	107.85	
1	SUPPLIES		701436-170500000	05/05/2017	107.85							
	10E103 1110 4100 00 000000		100.00%	107.85								
											20 transaction(s) for ZEMANRON000. Total Amount ==>	1,857.55
											495 transaction(s). Total Amount ==>	59,599.81

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