

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					
ANDERTHO000	ANDERSON THOMAS C	05/02/2016	427663968	XXXXXXXXXXXX8608	MEIJER INC	#182 Q01, ST CHAR		05/09/2016	Invoiced	A	20.02
1	SUPPLIES; RSAA					701436-160500000	05/05/2016	20.02			
	10E300 1130 4100 00 900100				100.00%	20.02					
		05/02/2016	427663969	XXXXXXXXXXXX8608	MEIJER INC	#182 Q01, ST CHAR		05/09/2016	Invoiced	A	24.59
1	SUPPLIES; RSAA					701436-160500000	05/05/2016	24.59			
	10E300 1130 4100 00 900100				100.00%	24.59					
		05/02/2016	427663970	XXXXXXXXXXXX8608	MEIJER INC	#182 Q01, ST CHAR		05/09/2016	Invoiced	A	15.25
1	SUPPLIES; RSAA					701436-160500000	05/05/2016	15.25			
	10E300 1130 4100 00 900100				100.00%	15.25					
		04/29/2016	427478806	XXXXXXXXXXXX8608	TANGLEWOOD MARINE LLC, ST. CHAR			05/09/2016	Invoiced	A	41.04
1	SUPPLIES; RSAA					701436-160500000	05/05/2016	41.04			
	10E300 1130 4100 00 900100				100.00%	41.04					
		04/22/2016	426709350	XXXXXXXXXXXX0531	FLINN SCIENTIFIC, I, 630-879690			05/09/2016	Invoiced	A	83.48
1	SUPPLIES					701436-160500000	05/05/2016	83.48			
	10E300 1130 4280 00 000000				100.00%	83.48					
		04/18/2016	426072729	XXXXXXXXXXXX0531	SHELL OIL 57444090302, GENEVA,			04/20/2016	Invoiced	A	30.83
1	FUEL; RSSA					701436-160500000	05/05/2016	30.83			
	10E300 1130 4100 00 900100				100.00%	30.83					
		04/18/2016	426072730	XXXXXXXXXXXX0531	SHELL OIL 57444090302, GENEVA,			04/20/2016	Invoiced	A	20.00
1	FUEL; RSAA					701436-160500000	05/05/2016	20.00			
	10E300 1130 4100 00 900100				100.00%	20.00					
		04/18/2016	426072731	XXXXXXXXXXXX0531	SHELL OIL 57444090302, GENEVA,			04/20/2016	Invoiced	A	29.50
1	FUEL; RSAA					701436-160500000	05/05/2016	29.50			
	10E300 1130 4100 00 900100				100.00%	29.50					
		04/14/2016	425661741	XXXXXXXXXXXX0531	MENARDS BATAVIA IL, BATAVIA, IL			04/20/2016	Invoiced	A	236.65
1	SUPPLIES; RSAA					701436-160500000	05/05/2016	236.65			
	10E300 1130 4100 00 900100				100.00%	236.65					
		04/11/2016	425274556	XXXXXXXXXXXX0531	BFG SUPPLY CO, BURTON, OH, 4402			04/20/2016	Invoiced	A	614.35
1	SUPPLIES					701436-160500000	05/05/2016	614.35			
	10E300 1130 4281 00 000000				100.00%	614.35					
		04/07/2016	424881149	XXXXXXXXXXXX0531	SSC*STOKES SEEDS, 716-695-6980,			04/20/2016	Invoiced	A	72.97
1	SUPPLIES; RSAA					701436-160500000	05/05/2016	72.97			
	10E300 1130 4100 00 900100				100.00%	72.97					
		04/07/2016	424881150	XXXXXXXXXXXX0531	AMAZON MKTPLACE PMTS, AMZN.COM/			04/20/2016	Invoiced	A	28.77
1	SUPPLIES					701436-160500000	05/05/2016	28.77			
	10E300 1130 4280 00 000000				100.00%	28.77					

12 transaction(s) for ANDERTHO000. Total Amount ==>>>

1,217.45

Purchasing card Transaction Report

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
ARNETJEN000	ARNETT JENNIFER A	04/29/2016	427478813	XXXXXXXXXXXX0531	PAYPAL *INDIEGOGO, 4029357733,		05/09/2016		Invoiced	A	249.00
		1	SUPPLIES		701436-160500000	05/05/2016	249.00				
			10E300 1130 4141 00 000000		100.00%	249.00					
			04/28/2016	427247280	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2016	Invoiced	A	45.96
		1	SUPPLIES		701436-160500000	05/05/2016	45.96				
			10E300 1130 4141 00 000000		100.00%	45.96					
			04/28/2016	427247281	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2016	Invoiced	A	73.97
		1	SUPPLIES		701436-160500000	05/05/2016	73.97				
			10E300 1130 4134 00 000000		100.00%	73.97					
			04/27/2016	427096896	XXXXXXXXXXXX0531	EREPLACEMENTPARTS.COM, 86680263		05/09/2016	Invoiced	A	16.57
		1	SUPPLIES		701436-160500000	05/05/2016	16.57				
			10E300 1130 4141 00 000000		100.00%	16.57					
			04/27/2016	427096903	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2016	Invoiced	A	99.55
		1	SUPPLIES		701436-160500000	05/05/2016	99.55				
			10E300 1130 4134 00 000000		100.00%	99.55					
			04/27/2016	427096904	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2016	Invoiced	A	8.58
		1	SUPPLIES		701436-160500000	05/05/2016	8.58				
			10E300 1130 4134 00 000000		100.00%	8.58					
			04/27/2016	427096905	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2016	Invoiced	A	70.55
		1	SUPPLIES		701436-160500000	05/05/2016	70.55				
			10E300 1130 4134 00 000000		100.00%	70.55					
			04/27/2016	427096906	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2016	Invoiced	A	55.38
		1	SUPPLIES		701436-160500000	05/05/2016	55.38				
			10E300 1130 4134 00 000000		100.00%	55.38					
			04/22/2016	426709349	XXXXXXXXXXXX0531	MEIJER INC #182 Q01, ST CHAR		05/09/2016	Invoiced	A	37.82
		1	SUPPLIES		701436-160500000	05/05/2016	37.82				
			10E300 1130 4134 00 000000		100.00%	37.82					
			04/22/2016	426709351	XXXXXXXXXXXX0531	DD/BR #301854 Q35, ST CHAR		05/09/2016	Invoiced	A	47.46
		1	STUDENT EVENT; RSAA		701436-160500000	05/05/2016	47.46				
			10E300 1130 4100 00 900100		100.00%	47.46					
			04/18/2016	426072734	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016	Invoiced	A	45.95
		1	SUPPLIES		701436-160500000	05/05/2016	45.95				
			10E300 1130 4141 00 000000		100.00%	45.95					
			04/18/2016	426072735	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016	Invoiced	A	139.13
		1	SUPPLIES		701436-160500000	05/05/2016	139.13				
			10E300 1130 4141 00 000000		100.00%	139.13					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		04/18/2016	426072737	XXXXXXXXXXXX2146	WALMART.COM, 08009666546, AR, 7		04/20/2016		Invoiced	A	259.08
1	SUPPLIES		701436-160500000	05/05/2016	259.08						
	10E300 1401 4100 00 000000		100.00%	259.08							
		04/15/2016	425900860	XXXXXXXXXXXX2146	OZARKDELIGH, 4798465300, AR, 72		04/20/2016		Invoiced	A	180.38
1	SUPPLIES; RSAA		701436-160500000	05/05/2016	180.38						
	10E300 1130 4100 00 900100		100.00%	180.38							
		04/15/2016	425900862	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	10.05
1	SUPPLIES		701436-160500000	05/05/2016	10.05						
	10E300 1130 4141 00 000000		100.00%	10.05							
		04/07/2016	424881158	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	12.73
1	SUPPLIES		701436-160500000	05/05/2016	12.73						
	10E300 1130 4141 00 000000		100.00%	12.73							
		04/07/2016	424881159	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	152.85
1	SUPPLIES		701436-160500000	05/05/2016	152.85						
	10E300 1130 4141 00 000000		100.00%	152.85							
17 transaction(s) for ARNETJEN000. Total Amount ==>>>											1,505.01
BEHLOMAR000	BEHLOW MARTHA J	04/29/2016	427478825	XXXXXXXXXXXX2146	MON AMI GABI OAKBROOK, OAK BROO		05/09/2016		Invoiced	A	735.60
1	STUDENT EVENT; RSAA		701436-160500000	05/05/2016	735.60						
	10E300 1130 4100 00 900100		100.00%	735.60							
BLAIRMAR000	BLAIR MARY E	04/15/2016	425900867	XXXXXXXXXXXX2740	NOODLES & CO 606, EVANSTON, IL,		04/20/2016		Invoiced	A	9.65
1	MEETING; RSAA		701436-160500000	05/05/2016	9.65						
	10E300 1130 4100 00 900100		100.00%	9.65							
		04/15/2016	425900868	XXXXXXXXXXXX2740	Edzo s Burger Shop -, Evanston,		04/20/2016		Invoiced	A	22.00
1	MEETING; RSAA		701436-160500000	05/05/2016	22.00						
	10E300 1130 4100 00 900100		100.00%	22.00							
2 transaction(s) for BLAIRMAR000. Total Amount ==>>>											31.65
BLEAUTER000	BLEAU TERRANCE T	04/22/2016	426709343	XXXXXXXXXXXX8108	WM SUPERCENTER #5352, BATAVIA,		05/09/2016		Invoiced	A	17.34
1	SUPPLIES		701436-160500000	05/05/2016	17.34						
	10E201 1120 4100 00 000000		100.00%	17.34							
BRADAKAT000	BRADAC KATIE L	04/08/2016	425106876	XXXXXXXXXXXX8590	HOBBY-LOBBY #0197, BATAVIA, IL,		04/20/2016		Invoiced	A	284.46
1	SUPPLIES; RSAA		701436-160500000	05/05/2016	284.46						
	10E202 1120 4103 00 000000		100.00%	284.46							

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		Account	Percent	Amount							
BUCKMKRI000	BUCKMAN KRISTAN B	04/29/2016	427478807	XXXXXXXXXXXX8574	AMAZON.COM	AMZN.COM/BI, AMZN.CO	05/09/2016		Invoiced	A	113.68
		1	SUPPLIES		701436-160500000	05/05/2016	113.68				
			10E201 1120 4117 00 000000		100.00%	113.68					
			04/26/2016	426967524	XXXXXXXXXXXX8574	WAL-MART #5352, BATAVIA, IL, 60	05/09/2016		Invoiced	A	81.63
		1	SUPPLIES		701436-160500000	05/05/2016	81.63				
			10E201 1120 4117 00 000000		100.00%	81.63					
			2 transaction(s) for BUCKMKRI000. Total Amount ==>								195.31
BURNSBRI000	BURNS BRIAN P	04/26/2016	426967548	XXXXXXXXXXXX2146	SQ *JOHNSONS SCREEN, GENEVA, IL		05/09/2016		Invoiced	A	330.90
		1	SUPPLIES; RSAA		701436-160500000	05/05/2016	330.90				
			10E300 1130 4100 00 900100		100.00%	330.90					
CAMPBAMY000	CAMPBELL AMY G	04/29/2016	427478799	XXXXXXXXXXXX5281	IN *RAPTOR TECHNOLOGIE, 713-880		05/09/2016		Invoiced	A	200.00
		1	SUPPLIES		701436-160500000	05/05/2016	200.00				
			20E900 2540 3201 00 000000		100.00%	200.00					
			04/28/2016	427247272	XXXXXXXXXXXX5281	AED BRANDS LLC, 800-5801375, GA	05/09/2016		Invoiced	A	474.00
		1	SUPPLIES		701436-160500000	05/05/2016	474.00				
			20E900 2540 3201 00 000000		66.89%	317.08					
			20E900 2540 4940 00 000000		33.11%	156.92					
			2 transaction(s) for CAMPBAMY000. Total Amount ==>								674.00
CARLIDAV000	CARLI DAVID M	05/02/2016	427663972	XXXXXXXXXXXX5124	ARBY S # 7405, PEORIA, IL, 6161		05/09/2016		Invoiced	A	10.13
		1	STUDENT EVENT; RSAA		701436-160500000	05/05/2016	10.13				
			10E300 1530 4100 00 900200		100.00%	10.13					
			04/06/2016	424748874	XXXXXXXXXXXX2146	ATHLETICS 2000, 630-324-8501, I	04/20/2016		Invoiced	A	140.00
		1	STAFF DEVELOPMENT		701436-160500000	05/05/2016	140.00				
			10E300 2410 3142 00 000000		100.00%	140.00					
			2 transaction(s) for CARLIDAV000. Total Amount ==>								150.13
CLARKMAR000	CLARK MARGARET H	04/29/2016	427478798	XXXXXXXXXXXX3036	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2016		Invoiced	A	60.36
		1	SUPPLIES		701436-160500000	05/05/2016	60.36				
			10E800 1214 4100 00 460000		100.00%	60.36					
			04/26/2016	426967505	XXXXXXXXXXXX3036	PRO ED INC, 05124513246, TX, 78	05/09/2016		Invoiced	A	90.10
		1	SUPPLIES		701436-160500000	05/05/2016	90.10				
			10E800 1214 4100 00 460000		58.82%	53.00					
			10E800 3000 4000 00 460000		41.18%	37.10					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CLARKMAR000	CLARK MARGARET H	continued...									
		04/22/2016	426709342	XXXXXXXXXXXX3036	USPS160516750050410596, BATAVIA		05/09/2016		Invoiced	A	47.00
1	SUPPLIES				701436-160500000	05/05/2016		47.00			
	10E800 1214 4100 00 000000				100.00%			47.00			
3 transaction(s) for CLARKMAR000. Total Amount ==>											197.46
CLARKTHO000	CLARK THOMAS A	04/29/2016	427478809	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		05/09/2016		Invoiced	A	10.35
1	O & M SUPPLIES				701436-160500000	05/05/2016		10.35			
	20E201 2540 4940 00 000000				100.00%			10.35			
		04/28/2016	427247277	XXXXXXXXXXXX8616	WAL-MART #5352, BATAVIA, IL, 60		05/09/2016		Invoiced	A	99.96
1	O & M SUPPLIES				701436-160500000	05/05/2016		99.96			
	10E300 2120 4100 00 000000				100.00%			99.96			
		04/27/2016	427096895	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		05/09/2016		Invoiced	A	18.98
1	O & M SUPPLIES				701436-160500000	05/05/2016		18.98			
	20E300 2540 4940 00 000000				100.00%			18.98			
		04/22/2016	426709348	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		05/09/2016		Invoiced	A	53.64
1	O & M SUPPLIES				701436-160500000	05/05/2016		53.64			
	20E201 2540 4940 00 000000				100.00%			53.64			
		04/21/2016	426467402	XXXXXXXXXXXX8616	MENARDS BATAVIA IL, BATAVIA, IL		05/09/2016		Invoiced	A	24.97
1	O & M SUPPLIES				701436-160500000	05/05/2016		24.97			
	20E201 2540 4940 00 000000				100.00%			24.97			
		04/15/2016	425900851	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		04/20/2016		Invoiced	A	76.57
1	O & M SUPPLIES				701436-160500000	05/05/2016		76.57			
	20E201 2540 4940 00 000000				100.00%			76.57			
		04/06/2016	424748868	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		04/20/2016		Invoiced	A	16.52
1	O & M SUPPLIES				701436-160500000	05/05/2016		16.52			
	20E300 2540 4940 00 000000				51.45%			8.50			
	20E500 2540 4940 00 000000				48.55%			8.02			
7 transaction(s) for CLARKTHO000. Total Amount ==>											300.99
COLE EMM001	COLE EMMA	04/29/2016	427478820	XXXXXXXXXXXX9710	AURELIOS PIZZA - GENEV, GENEVA,		05/09/2016		Invoiced	A	91.70
1	STUDENT EVENT; RSAA				701436-160500000	05/05/2016		91.70			
	10E300 1130 4100 00 900100				100.00%			91.70			
		04/21/2016	426467405	XXXXXXXXXXXX9710	DBC*BLICK ART MATERIAL, 800-447		05/09/2016		Invoiced	A	664.40
1	SUPPLIES; RSAA				701436-160500000	05/05/2016		664.40			
	10E300 1130 4100 00 900100				100.00%			664.40			

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
COLE EMM001	COLE EMMA	continued...									
	04/13/2016	425523621	XXXXXXXXXXXX9710	TCT*PROM NITE, 800-962-8006, MN		04/20/2016		Invoiced	A	117.89	
1	SUPPLIES; RSAA	701436-160500000	05/05/2016	117.89							
	10E300 1130 4100 00 900100	100.00%	117.89								
	04/08/2016	425106886	XXXXXXXXXXXX9710	ORIENTAL TRADING CO, 800-228-04		04/20/2016		Invoiced	A	49.95	
1	SUPPLIES; RSAA	701436-160500000	05/05/2016	49.95							
	10E300 1130 4100 00 900100	100.00%	49.95								
										4 transaction(s) for COLE EMM001. Total Amount ==>	923.94
CONSDSAR000	CONSDORF SARA A.D.	05/03/2016	427788247	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		05/09/2016		Invoiced	A	40.81
1	SUPPLIES	701436-160500000	05/05/2016	40.81							
	10E300 1130 4136 00 000000	100.00%	40.81								
	04/29/2016	427478803	XXXXXXXXXXXX0190	ORIENTAL TRADING CO, 800-228-04		05/09/2016		Invoiced	A	50.23	
1	SUPPLIES	701436-160500000	05/05/2016	50.23							
	10E300 1130 4136 00 000000	100.00%	50.23								
	04/28/2016	427247274	XXXXXXXXXXXX0190	HOBBY-LOBBY #0197, BATAVIA, IL,		05/09/2016		Invoiced	A	16.19	
1	SUPPLIES	701436-160500000	05/05/2016	16.19							
	10E300 1400 4100 00 322000	100.00%	16.19								
	04/25/2016	426854461	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		05/09/2016		Invoiced	A	83.31	
1	SUPPLIES	701436-160500000	05/05/2016	83.31							
	10E300 1130 4136 00 000000	100.00%	83.31								
	04/20/2016	426333718	XXXXXXXXXXXX0190	THE CHALKBOARD, BATAVIA, IL, 60		05/09/2016		Invoiced	A	17.46	
1	SUPPLIES	701436-160500000	05/05/2016	17.46							
	10E300 1130 4136 00 000000	100.00%	17.46								
	04/13/2016	425523612	XXXXXXXXXXXX0190	ILP*INSECT LORE, 800-548-3284,		04/20/2016		Invoiced	A	14.95	
1	SUPPLIES	701436-160500000	05/05/2016	14.95							
	10E300 1130 4136 00 000000	100.00%	14.95								
	04/12/2016	425404530	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		04/20/2016		Invoiced	A	56.11	
1	SUPPLIES	701436-160500000	05/05/2016	56.11							
	10E300 1130 4136 00 000000	100.00%	56.11								
	04/11/2016	425274552	XXXXXXXXXXXX0190	THE CHALKBOARD, BATAVIA, IL, 60		04/20/2016		Invoiced	A	109.49	
1	SUPPLIES	701436-160500000	05/05/2016	109.49							
	10E300 1130 4136 00 000000	100.00%	109.49								
										8 transaction(s) for CONSDSAR000. Total Amount ==>	388.55

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
COOPEKIM000	COOPER KIMBERLI K	05/04/2016	427976561	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2016		Invoiced	A	38.97
		1	SUPPLIES		701436-160500000	05/05/2016	38.97				
		10E107 1110 4100 00 000000		100.00%	38.97						
		05/03/2016	427788248	XXXXXXXXXXXX4910	USPS POSTAL ST66100207, KANSAS		05/09/2016		Invoiced	A	369.95
		1	SUPPLIES		701436-160500000	05/05/2016	369.95				
		10E107 2410 3401 00 000000		100.00%	369.95						
		05/03/2016	427788249	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2016		Invoiced	A	134.34
		1	SUPPLIES		701436-160500000	05/05/2016	134.34				
		10E107 1110 4100 00 000000		100.00%	134.34						
		05/03/2016	427788250	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2016		Invoiced	A	38.37
		1	SUPPLIES		701436-160500000	05/05/2016	38.37				
		10E107 1110 4100 00 000000		100.00%	38.37						
		05/03/2016	427788251	XXXXXXXXXXXX4910	ORBOTIX, 303-4442053, CO, 80302		05/09/2016		Invoiced	A	369.97
		1	SUPPLIES		701436-160500000	05/05/2016	369.97				
		10E107 1110 4100 00 000000		100.00%	369.97						
		05/02/2016	427663973	XXXXXXXXXXXX4910	ACCO BRANDS DIRECT, 800-365-932		05/09/2016		Invoiced	A	30.99
		1	SUPPLIES		701436-160500000	05/05/2016	30.99				
		10E107 1110 4100 00 000000		100.00%	30.99						
		04/27/2016	427096899	XXXXXXXXXXXX4910	CORNER BAKERY, GENEVA, IL, 6013		05/09/2016		Invoiced	A	55.61
		1	SUPPLIES		701436-160500000	05/05/2016	55.61				
		10E107 2410 4180 00 000000		100.00%	55.61						
		04/26/2016	426967538	XXXXXXXXXXXX4910	PARTY CITY, GENEVA, IL, 60134,		05/09/2016		Invoiced	A	13.93
		1	SUPPLIES; RSAA		701436-160500000	05/05/2016	13.93				
		10E107 1110 4100 00 000000		100.00%	13.93						
		04/26/2016	426967539	XXXXXXXXXXXX4910	AMAZON.COM AMZN.COM/BI, AMZN.CO		05/09/2016		Invoiced	A	11.22
		1	SUPPLIES		701436-160500000	05/05/2016	11.22				
		10E107 1110 4100 00 000000		100.00%	11.22						
		04/22/2016	426709353	XXXXXXXXXXXX4910	OFFICEMAX/OFFICEDEPOT6, BATAVIA		05/09/2016		Invoiced	A	6.00
		1	SUPPLIES; RSAA		701436-160500000	05/05/2016	6.00				
		10E107 1110 4100 00 000000		100.00%	6.00						
		04/22/2016	426709354	XXXXXXXXXXXX4910	ILP*INSECT LORE, 800-548-3284,		05/09/2016		Invoiced	A	307.65
		1	SUPPLIES		701436-160500000	05/05/2016	307.65				
		10E900 2210 4202 00 000000		100.00%	307.65						
		04/19/2016	426201089	XXXXXXXXXXXX4910	AmazonPrime Membership, amzn.co		04/20/2016		Invoiced	A	99.00
		1	WES SUBSCRIPTION		701436-160500000	05/05/2016	99.00				
		10E500 2520 6900 00 000000		100.00%	99.00						

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									
COOPEKIM000	COOPER KIMBERLI K	continued...									
		04/14/2016	425661743	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	11.13
1	SUPPLIES		701436-160500000	05/05/2016	11.13						
	10E107 1110 4100 00 000000		100.00%		11.13						
		04/14/2016	425661744	XXXXXXXXXXXX4910	THE UPS STORE 4385, ST CHARLES,		04/20/2016		Invoiced	A	12.45
1	SUPPLIES		701436-160500000	05/05/2016	12.45						
	10E107 2410 3401 00 000000		100.00%		12.45						
		04/13/2016	425523617	XXXXXXXXXXXX4910	Amazon.com, AMZN.COM/BILL, WA,		04/20/2016		Invoiced	A	82.79
1	SUPPLIES		701436-160500000	05/05/2016	82.79						
	10E107 1110 4100 00 000000		100.00%		82.79						
		04/13/2016	425523618	XXXXXXXXXXXX4910	Amazon.com, AMZN.COM/BILL, WA,		04/20/2016		Invoiced	A	57.78
1	SUPPLIES		701436-160500000	05/05/2016	57.78						
	10E107 1110 4100 00 000000		100.00%		57.78						
		04/13/2016	425523619	XXXXXXXXXXXX4910	Amazon.com, AMZN.COM/BILL, WA,		04/20/2016		Invoiced	A	38.22
1	SUPPLIES		701436-160500000	05/05/2016	38.22						
	10E107 1110 4100 00 000000		100.00%		38.22						
		04/12/2016	425404532	XXXXXXXXXXXX4910	Amazon.com, AMZN.COM/BILL, WA,		04/20/2016		Invoiced	A	31.73
1	SUPPLIES		701436-160500000	05/05/2016	31.73						
	10E107 1110 4100 00 000000		100.00%		31.73						
		04/08/2016	425106880	XXXXXXXXXXXX4910	AMAZON.COM AMZN.COM/BI, AMZN.CO		04/20/2016		Invoiced	A	172.04
1	SUPPLIES		701436-160500000	05/05/2016	172.04						
	10E107 1110 4100 00 000000		100.00%		172.04						
		04/08/2016	425106881	XXXXXXXXXXXX4910	JAI*JERRYS CATALOG, 800-221-232		04/20/2016		Invoiced	A	107.25
1	SUPPLIES		701436-160500000	05/05/2016	107.25						
	10E107 1110 4103 00 000000		100.00%		107.25						
		04/08/2016	425106882	XXXXXXXXXXXX4910	Amazon.com, AMZN.COM/BILL, WA,		04/20/2016		Invoiced	A	6.80
1	SUPPLIES		701436-160500000	05/05/2016	6.80						
	10E107 1110 4100 00 000000		100.00%		6.80						
		04/08/2016	425106883	XXXXXXXXXXXX4910	Amazon.com, AMZN.COM/BILL, WA,		04/20/2016		Invoiced	A	12.33
1	SUPPLIES		701436-160500000	05/05/2016	12.33						
	10E107 1110 4100 00 000000		100.00%		12.33						
		04/08/2016	425106884	XXXXXXXXXXXX4910	Amazon.com, AMZN.COM/BILL, WA,		04/20/2016		Invoiced	A	19.93
1	SUPPLIES		701436-160500000	05/05/2016	19.93						
	10E107 1110 4100 00 000000		100.00%		19.93						
		04/07/2016	424881152	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	64.75
1	SUPPLIES; RSAA		701436-160500000	05/05/2016	64.75						
	10E107 1110 4100 00 000000		100.00%		64.75						



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...									
	04/06/2016	424748873	XXXXXXXXXXXX4910	NAESP.ORG,	703-684-3345, VA, 22		04/20/2016		Invoiced	A	235.00
1	DUES/STAFF DEVELOPMENT		701436-160500000	05/05/2016	235.00						
	10E107 2410 3142 00 000000		31.49%	74.00							
	10E107 2410 6400 00 000000		68.51%	161.00							
25 transaction(s) for COOPEKIM000. Total Amount ==>>>											2,328.20
CORDOPAT000	CORDON PATRICIA A	05/02/2016	427663977	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2016		Invoiced	A	89.15
1	SUPPLIES		701436-160500000	05/05/2016	89.15						
	10E202 1120 4115 00 000000		100.00%	89.15							
	04/29/2016	427478846	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2016		Invoiced	A	8.49	
1	SUPPLIES		701436-160500000	05/05/2016	8.49						
	10E202 1120 4115 00 000000		100.00%	8.49							
	04/28/2016	427247276	XXXXXXXXXXXX8590	THINK SOCIAL PUBLISHIN, 408-557		05/09/2016		Invoiced	A	162.61	
1	SUPPLIES		701436-160500000	05/05/2016	162.61						
	10E202 2120 4100 00 000000		100.00%	162.61							
	04/28/2016	427247286	XXXXXXXXXXXX0607	MEIJER INC #182 Q01, ST CHAR		05/09/2016		Invoiced	A	7.47	
1	SUPPLIES		701436-160500000	05/05/2016	7.47						
	10E202 1120 4100 00 000000		100.00%	7.47							
	04/15/2016	425900848	XXXXXXXXXXXX8590	VARIDESK, 08002072587, TX, 7501		04/20/2016		Invoiced	A	790.00	
1	EQUIPMENT		701436-160500000	05/05/2016	790.00						
	10E202 2410 7002 00 000000		100.00%	790.00							
	04/15/2016	425900849	XXXXXXXXXXXX8590	Amazon.com, AMZN.COM/BILL, WA,		04/20/2016		Invoiced	A	69.99	
1	SUPPLIES		701436-160500000	05/05/2016	69.99						
	10E202 2410 7002 00 000000		100.00%	69.99							
	04/15/2016	425900850	XXXXXXXXXXXX8590	Amazon.com, AMZN.COM/BILL, WA,		04/20/2016		Invoiced	A	69.99	
1	SUPPLIES		701436-160500000	05/05/2016	69.99						
	10E202 2410 7002 00 000000		100.00%	69.99							
	04/14/2016	425661734	XXXXXXXXXXXX8313	AmazonPrime Membership, amzn.co		04/20/2016		Invoiced	A	99.00	
1	MEMBERSHIP		701436-160500000	05/05/2016	99.00						
	10E500 2520 6900 00 000000		100.00%	99.00							
	04/14/2016	425661740	XXXXXXXXXXXX8590	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	33.26	
1	SUPPLIES		701436-160500000	05/05/2016	33.26						
	10E202 1120 4115 00 000000		100.00%	33.26							
	04/13/2016	425523614	XXXXXXXXXXXX8590	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	56.16	
1	SUPPLIES		701436-160500000	05/05/2016	56.16						
	10E202 1120 4115 00 000000		100.00%	56.16							

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CORDOPAT000	CORDON PATRICIA A	continued...									
		04/13/2016	425523615	XXXXXXXXXXXXX8590	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	23.78
1	SUPPLIES		701436-160500000	05/05/2016	23.78						
	10E202 1120 4115 00 000000		100.00%	23.78							
11 transaction(s) for CORDOPAT000. Total Amount ==>>>											1,409.90
DOWNISUS000	DOWNING SUSAN V	04/27/2016	427096891	XXXXXXXXXXXXX8399	PARTY CITY, GENEVA, IL, 60134,		05/09/2016		Invoiced	A	44.90
1	SUPPLIES		701436-160500000	05/05/2016	44.90						
	10E500 2520 6900 00 000000		100.00%	44.90							
		04/27/2016	427096892	XXXXXXXXXXXXX8399	PARTY CITY, GENEVA, IL, 60134,		05/09/2016		Invoiced	A	81.39
1	SUPPLIES		701436-160500000	05/05/2016	81.39						
	10E500 2310 6900 00 000000		100.00%	81.39							
2 transaction(s) for DOWNISUS000. Total Amount ==>>>											126.29
DREXLD0U000	DREXLER DOUG	04/14/2016	425661735	XXXXXXXXXXXXX5828	JUST KABOBS LTD, ST CHARLES, IL		04/20/2016		Invoiced	A	29.55
1	SUPPLIES		701436-160500000	05/05/2016	29.55						
	10E300 2410 4180 00 000000		100.00%	29.55							
		04/13/2016	425523606	XXXXXXXXXXXXX5828	Amazon.com, AMZN.COM/BILL, WA,		04/20/2016		Invoiced	A	10.49
1	SUPPLIES		701436-160500000	05/05/2016	10.49						
	10E300 2410 3142 00 000000		100.00%	10.49							
		04/07/2016	424881145	XXXXXXXXXXXXX5828	EB 87 FEST 2016 ECOSY, 80141372		04/20/2016		Invoiced	A	180.00
1	SUPPLIES		701436-160500000	05/05/2016	180.00						
	10E300 2410 3142 00 000000		100.00%	180.00							
3 transaction(s) for DREXLD0U000. Total Amount ==>>>											220.04
DUNLAJAM000	DUNLAP JAMIE L	04/29/2016	427478828	XXXXXXXXXXXXX2740	SHELL OIL 910027384QPS, NASHVIL		05/09/2016		Invoiced	A	14.49
1	STUDENT EVENT		701436-160500000	05/05/2016	14.49						
	10E300 1130 3320 00 000000		100.00%	14.49							
		04/29/2016	427478829	XXXXXXXXXXXXX2740	AMERICAN, NASHVILLE, TN, 85034-		05/09/2016		Invoiced	A	25.00
1	STUDENT EVENT; RSAA		701436-160500000	05/05/2016	25.00						
	10E300 1130 4100 00 900100		100.00%	25.00							
		04/29/2016	427478830	XXXXXXXXXXXXX2740	AMERICAN, NASHVILLE, TN, 85034-		05/09/2016		Invoiced	A	25.00
1	STUDENT EVENT; RSAA		701436-160500000	05/05/2016	25.00						
	10E300 1130 4100 00 900100		100.00%	25.00							
		04/29/2016	427478831	XXXXXXXXXXXXX2740	AMERICAN, NASHVILLE, TN, 85034-		05/09/2016		Invoiced	A	25.00
1	STUDENT EVENT; RSAA		701436-160500000	05/05/2016	25.00						
	10E300 1130 4100 00 900100		100.00%	25.00							





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								
DUNLAJAM000	DUNLAP JAMIE L										
	continued...										
	04/25/2016	426854472	XXXXXXXXXXXX2740	AMERICAN, CHICAGO, IL, 85034-38		05/09/2016		Invoiced	A	25.00	
1	STUDENT EVENT; RSAA		701436-160500000	05/05/2016	25.00						
	10E300 1130 4100 00 900100	100.00%	25.00								
	04/25/2016	426854473	XXXXXXXXXXXX2740	AMERICAN, CHICAGO, IL, 85034-38		05/09/2016		Invoiced	A	25.00	
1	STUDENT EVENT; RSAA		701436-160500000	05/05/2016	25.00						
	10E300 1130 4100 00 900100	100.00%	25.00								
	04/25/2016	426854474	XXXXXXXXXXXX2740	SQ *DECA IMAGES ICD, NASHVILLE,		05/09/2016		Invoiced	A	81.94	
1	STUDENT EVENT; RSAA		701436-160500000	05/05/2016	81.94						
	10E300 1130 4100 00 900100	100.00%	81.94								
	04/25/2016	426854475	XXXXXXXXXXXX2740	SQ *DECA IMAGES ICD, NASHVILLE,		05/09/2016		Invoiced	A	111.84	
1	STUDENT EVENT; RSAA		701436-160500000	05/05/2016	111.84						
	10E300 1130 4100 00 900100	100.00%	111.84								
	04/25/2016	426854476	XXXXXXXXXXXX2740	MUSIC CITY CENTER, NASHVILLE, T		05/09/2016		Invoiced	A	7.00	
1	STUDENT EVENT		701436-160500000	05/05/2016	7.00						
	10E300 1130 3320 00 000000	100.00%	7.00								
	04/25/2016	426854477	XXXXXXXXXXXX2740	MUSIC CITY CENTER, NASHVILLE, T		05/09/2016		Invoiced	A	7.00	
1	STUDENT EVENT		701436-160500000	05/05/2016	7.00						
	10E300 1130 3320 00 000000	100.00%	7.00								
	04/25/2016	426854478	XXXXXXXXXXXX2740	MUSIC CITY CENTER, NASHVILLE, T		05/09/2016		Invoiced	A	12.00	
1	STUDENT EVENT		701436-160500000	05/05/2016	12.00						
	10E300 1130 3320 00 000000	100.00%	12.00								
	04/25/2016	426854479	XXXXXXXXXXXX2740	SOULSHINE, NASHVILLE, TN, 37212		05/09/2016		Invoiced	A	15.01	
1	STUDENT EVENT		701436-160500000	05/05/2016	15.01						
	10E300 1130 3320 00 000000	100.00%	15.01								
	04/11/2016	425274555	XXXXXXXXXXXX0531	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	66.08	
1	SUPPLIES; RSAA		701436-160500000	05/05/2016	66.08						
	10E300 1130 4100 00 900100	100.00%	66.08								
	04/08/2016	425106878	XXXXXXXXXXXX0531	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	26.95	
1	SUPPLIES; RSAA		701436-160500000	05/05/2016	26.95						
	10E300 1130 4100 00 900100	100.00%	26.95								
	04/06/2016	424748870	XXXXXXXXXXXX0531	CR *CONSUMERREPORTS.OR, 800-333		04/20/2016		Invoiced	A	30.00	
1	SUBSCRIPTION		701436-160500000	05/05/2016	30.00						
	10E300 1130 4119 00 000000	100.00%	30.00								

37 transaction(s) for DUNLAJAM000. Total Amount ==>> 1,680.81

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	05/05/2016	428115940	XXXXXXXXXXXXX5076	PAYPAL *IAPT, 2246376984, CA, 9		05/09/2016		Invoiced	A	225.00
1	STAFF DEVELOPMENT					701436-160500000	05/05/2016	225.00			
	40E600 2550 3142 00 000000				100.00%	225.00					
		05/04/2016	427976559	XXXXXXXXXXXXX5076	KANE COUNTY REGIONAL O, 0630232		05/09/2016		Invoiced	A	10.00
1	TRAINING					701436-160500000	05/05/2016	10.00			
	40E600 2550 3100 00 000000				100.00%	10.00					
		05/03/2016	427788246	XXXXXXXXXXXXX5076	KANE COUNTY REGIONAL O, 0630232		05/09/2016		Invoiced	A	10.00
1	TRAINING					701436-160500000	05/05/2016	10.00			
	40E600 2550 3100 00 000000				100.00%	10.00					
		05/02/2016	427663964	XXXXXXXXXXXXX5076	OFFICEMAX/OFFICEDEPOT6, BATAVIA		05/09/2016		Invoiced	A	19.78
1	SUPPLIES					701436-160500000	05/05/2016	19.78			
	40E600 2550 4180 00 000000				100.00%	19.78					
		04/29/2016	427478796	XXXXXXXXXXXXX5076	USPS160516750050410596, BATAVIA		05/09/2016		Invoiced	A	47.00
1	SUPPLIES					701436-160500000	05/05/2016	47.00			
	40E600 2550 3401 00 000000				100.00%	47.00					
		04/20/2016	426333717	XXXXXXXXXXXXX5076	SMARTHORIZONS, 8504754041, OK,		05/09/2016		Invoiced	A	120.00
1	PROFESSIONAL DEVELOPMENT					701436-160500000	05/05/2016	120.00			
	40E600 2550 3142 00 000000				100.00%	120.00					
		04/15/2016	425900837	XXXXXXXXXXXXX5076	IPASS AUTOREPLENISH #5, 800-824		04/20/2016		Invoiced	A	421.00
1	REPLENISH					701436-160500000	05/05/2016	421.00			
	40E600 2550 3390 00 000000				100.00%	421.00					
		04/12/2016	425404527	XXXXXXXXXXXXX5076	MEIJER INC #182 Q01, ST CHAR		04/20/2016		Invoiced	A	34.91
1	STAFF DEVELOPMENT SUPPLIES					701436-160500000	05/05/2016	34.91			
	40E600 2550 3142 00 000000				100.00%	34.91					
		04/07/2016	424881143	XXXXXXXXXXXXX5076	STN MEDIA, 310-7922226, CA, 905		04/20/2016		Invoiced	A	199.00
1	STAFF DEVELOPMENT					701436-160500000	05/05/2016	199.00			
	40E600 2550 3142 00 000000				100.00%	199.00					
		04/07/2016	424881144	XXXXXXXXXXXXX5076	STN MEDIA, 310-7922226, CA, 905		04/20/2016		Invoiced	A	200.00
1	STAFF DEVELOPMENT					701436-160500000	05/05/2016	200.00			
	40E600 2550 3142 00 000000				100.00%	200.00					
10 transaction(s) for DUNMEMAR000. Total Amount ==>>>											1,286.69
DUPPLERI000	DUPPLER ERICA L	04/08/2016	425106877	XXXXXXXXXXXXX8590	NAESP-PEAP, 07035186241, VA, 22		04/20/2016		Invoiced	A	281.00
1	SUPPLIES					701436-160500000	05/05/2016	281.00			
	10E202 1120 4100 00 000000				100.00%	281.00					

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						
FAHRFCHR000	FAHRFORTH CHRISTINE M	04/08/2016	425106863	XXXXXXXXXXXX4707	ORIENTAL TRADING CO, 800-228-04		04/20/2016		Invoiced	A	86.95	
1	SUPPLIES				701436-160500000	05/05/2016	86.95					
	10E105 1110 4100 00 000000				100.00%	86.95						
FALKOASH000	FALKOS ASHLEY E	04/27/2016	427096916	XXXXXXXXXXXX0607	FIVE BELOW 704, GENEVA, IL, 601		05/09/2016		Invoiced	A	71.46	
1	SUPPLIES				701436-160500000	05/05/2016	71.46					
	10E202 1120 4100 00 000000				100.00%	71.46						
		04/27/2016	427096917	XXXXXXXXXXXX0607	LPF GENEVA COMMONS LLC, OAKBROO		05/09/2016		Invoiced	A	40.00	
1	SUPPLIES				701436-160500000	05/05/2016	40.00					
	10E202 1120 4100 00 000000				100.00%	40.00						
		04/27/2016	427096918	XXXXXXXXXXXX0607	LPF GENEVA COMMONS LLC, OAKBROO		05/09/2016		Invoiced	A	-40.00	
1	CREDIT				701436-160500000	05/05/2016	-40.00					
	10E202 1120 4100 00 000000				100.00%	-40.00						
					3 transaction(s) for FALKOASH000. Total Amount ==>							71.46
FARLEBET000	FARLEY BETH A	05/04/2016	427976568	XXXXXXXXXXXX5939	APL* ITUNES.COM/BILL, 866-712-7		05/09/2016		Invoiced	A	99.90	
1	SUPPLIES				701436-160500000	05/05/2016	99.90					
	10E900 2210 3142 00 462000				100.00%	99.90						
		05/04/2016	427976569	XXXXXXXXXXXX5939	APL* ITUNES.COM/BILL, 866-712-7		05/09/2016		Invoiced	A	59.90	
1	SUPPLIES				701436-160500000	05/05/2016	59.90					
	10E900 2210 3142 00 462000				100.00%	59.90						
		05/04/2016	427976570	XXXXXXXXXXXX5939	NCS PEARSON, 800-843-0019, MN,		05/09/2016		Invoiced	A	204.58	
1	SUPPLIES				701436-160500000	05/05/2016	204.58					
	10E900 2230 4100 00 462000				100.00%	204.58						
		05/02/2016	427663975	XXXXXXXXXXXX5939	APL* ITUNES.COM/BILL, 866-712-7		05/09/2016		Invoiced	A	19.90	
1	SUPPLIES				701436-160500000	05/05/2016	19.90					
	10E900 2210 3142 00 462000				100.00%	19.90						
		05/02/2016	427663976	XXXXXXXXXXXX5939	APL* ITUNES.COM/BILL, 866-712-7		05/09/2016		Invoiced	A	29.80	
1	SUPPLIES				701436-160500000	05/05/2016	29.80					
	10E900 2210 3142 00 462000				100.00%	29.80						
		04/29/2016	427478844	XXXXXXXXXXXX5939	USPS 16301201333306119, GENEVA,		05/09/2016		Invoiced	A	8.48	
1	SUPPLIES				701436-160500000	05/05/2016	8.48					
	10E500 2321 3401 00 000000				100.00%	8.48						
		04/29/2016	427478845	XXXXXXXXXXXX5939	BP#9175811PRIDE OF QPS, ST CHAR		05/09/2016		Invoiced	A	25.00	
1	HOMELESS STUDENT GIFT				701436-160500000	05/05/2016	25.00					
	10E900 1000 4000 00 430016				100.00%	25.00						

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									
FARLEBET000	FARLEY BETH A	continued...									
	04/28/2016	427247285	XXXXXXXXXXXX5939	NCS PEARSON, 800-843-0019, MN,		05/09/2016			Invoiced	A	35.00
1	SUPPLIES		701436-160500000	05/05/2016	35.00						
	10E900 2230 4100 00 462000		100.00%	35.00							
	04/26/2016	426967561	XXXXXXXXXXXX5939	WAUBONSEE CC WEB, SUGAR GROVE,		05/09/2016			Invoiced	A	79.00
1	CONFERENCE REGISTRATION		701436-160500000	05/05/2016	79.00						
	10E900 2134 3142 00 000000		100.00%	79.00							
	04/22/2016	426709372	XXXXXXXXXXXX5939	WM SUPERCENTER #5352, BATAVIA,		05/09/2016			Invoiced	A	50.00
1	HOMELESS STUDENT GIFT		701436-160500000	05/05/2016	50.00						
	10E900 1000 4000 00 430016		100.00%	50.00							
	04/22/2016	426709373	XXXXXXXXXXXX5939	BP#9175811PRIDE OF QPS, ST CHAR		05/09/2016			Invoiced	A	50.00
1	HOMELESS STUDENT GIFT		701436-160500000	05/05/2016	50.00						
	10E900 1000 4000 00 430016		100.00%	50.00							
	04/15/2016	425900869	XXXXXXXXXXXX5939	PSYCHOLOGICAL ASSESSME, 0813968		04/20/2016			Invoiced	A	150.00
1	SUPPLIES		701436-160500000	05/05/2016	150.00						
	10E900 2210 3142 00 462000		100.00%	150.00							
	04/15/2016	425900870	XXXXXXXXXXXX5939	PRO ED INC, 05124513246, TX, 78		04/20/2016			Invoiced	A	1,055.67
1	SUPPLIES		701436-160500000	05/05/2016	1,055.67						
	10E900 2210 3142 00 462000		100.00%	1,055.67							
	04/15/2016	425900871	XXXXXXXXXXXX5939	MULTI-HEALTH SYSTEMS, N TONAWAN		04/20/2016			Invoiced	A	325.00
1	SUPPLIES		701436-160500000	05/05/2016	325.00						
	10E900 2210 3142 00 462000		100.00%	325.00							
	04/14/2016	425661750	XXXXXXXXXXXX5939	BEST BUY MHT 00003871, GENEVA,		04/20/2016			Invoiced	A	15.00
1	STUDENT PURCHASE		701436-160500000	05/05/2016	15.00						
	10E900 2210 3142 00 462000		100.00%	15.00							
	04/14/2016	425661751	XXXXXXXXXXXX5939	AMERICAN, 08004337300, TX, 7526		04/20/2016			Invoiced	A	368.20
1	STUDENT TRAVEL EXPENSE		701436-160500000	05/05/2016	368.20						
	40E600 2550 3310 00 000000		100.00%	368.20							
	04/14/2016	425661752	XXXXXXXXXXXX5939	TRAVEL INSURANCE POLIC, 0800729		04/20/2016			Invoiced	A	22.09
1	STUDENT TRAVEL EXPENSE		701436-160500000	05/05/2016	22.09						
	40E600 2550 3310 00 000000		100.00%	22.09							
	04/13/2016	425523629	XXXXXXXXXXXX5939	THINK SOCIAL PUBLISHIN, 408-557		04/20/2016			Invoiced	A	196.00
1	CONFERENCE REGISTRATION		701436-160500000	05/05/2016	196.00						
	10E900 2210 3142 00 462000		100.00%	196.00							
	04/13/2016	425523630	XXXXXXXXXXXX5939	THINK SOCIAL PUBLISHIN, 408-557		04/20/2016			Invoiced	A	196.00
1	CONFERENCE REGISTRATION		701436-160500000	05/05/2016	196.00						
	10E900 2210 3142 00 462000		100.00%	196.00							



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									
FARLEBET000	FARLEY BETH A	continued...									
	04/07/2016	424881163	XXXXXXXXXXXX5939	EB ISBE MATH CONFEREN,	80141372		04/20/2016		Invoiced	A	35.00
1	CONFERENCE REGISTRATION		701436-160500000	05/05/2016	35.00						
	10E900 2210 3142 00 462000		100.00%	35.00							
	04/06/2016	424748878	XXXXXXXXXXXX5939	THINK SOCIAL PUBLISHIN,	408-557		04/20/2016		Invoiced	A	196.00
1	CONFERENCE REGISTRATION		701436-160500000	05/05/2016	196.00						
	10E900 2210 3142 00 462000		100.00%	196.00							
21 transaction(s) for FARLEBET000. Total Amount =====>											3,220.52
FINCHSHE000	FINCH SHEILA K	05/05/2016	428115945	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2016		Invoiced	A	48.60
1	SUPPLIES		701436-160500000	05/05/2016	48.60						
	10E500 2660 3201 00 000000		100.00%	48.60							
	05/02/2016	427663971	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/			05/09/2016		Invoiced	A	32.86
1	SUPPLIES		701436-160500000	05/05/2016	32.86						
	10E900 2660 4180 00 000000		100.00%	32.86							
	04/29/2016	427478816	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/			05/09/2016		Invoiced	A	5.10
1	SUPPLIES		701436-160500000	05/05/2016	5.10						
	10E900 2660 4180 00 000000		100.00%	5.10							
	04/21/2016	426467403	XXXXXXXXXXXX6792	AMAZON.COM AMZN.COM/BI, AMZN.CO			05/09/2016		Invoiced	A	65.89
1	SUPPLIES		701436-160500000	05/05/2016	65.89						
	10E900 2660 4180 00 000000		100.00%	65.89							
	04/19/2016	426201088	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/			04/20/2016		Invoiced	A	1,049.97
1	SUPPLIES		701436-160500000	05/05/2016	1,049.97						
	10E300 1400 4100 00 322000		100.00%	1,049.97							
	04/15/2016	425900853	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,			04/20/2016		Invoiced	A	36.08
1	SUPPLIES		701436-160500000	05/05/2016	36.08						
	10E900 2660 4100 00 000000		100.00%	36.08							
	04/14/2016	425661742	XXXXXXXXXXXX6792	AMAZON.COM AMZN.COM/BI, AMZN.CO			04/20/2016		Invoiced	A	100.64
1	SUPPLIES		701436-160500000	05/05/2016	100.64						
	10E900 2660 4100 00 000000		100.00%	100.64							
	04/07/2016	424881151	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,			04/20/2016		Invoiced	A	45.79
1	SUPPLIES		701436-160500000	05/05/2016	45.79						
	10E500 2660 3142 00 000000		58.86%	26.95							
	10E500 2660 7004 00 000000		41.14%	18.84							
8 transaction(s) for FINCHSHE000. Total Amount =====>											1,384.93

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	04/21/2016	426467400	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		05/09/2016		Invoiced	A	70.00
	1	SUPPLIES			701436-160500000	05/05/2016	70.00				
		10E300 1130 4111 00 000000	100.00%	70.00							
		04/15/2016	425900847	XXXXXXXXXXXX8582	JEWEL #3331, ST CHARLES, IL, 60		04/20/2016		Invoiced	A	29.03
	1	SUPPLIES; RSAA			701436-160500000	05/05/2016	29.03				
		10E300 1130 4100 00 900100	100.00%	29.03							
		04/14/2016	425661739	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		04/20/2016		Invoiced	A	84.99
	1	SUPPLIES			701436-160500000	05/05/2016	84.99				
		10E300 1130 4111 00 000000	100.00%	84.99							
		3 transaction(s) for FREDEPAT000. Total Amount ==>									184.02
GAIN KER000	GAIN KERRY	04/29/2016	427478808	XXXXXXXXXXXX8590	OFFICEMAX/OFFICEDEPOT6, BATAVIA		05/09/2016		Invoiced	A	96.91
	1	SUPPLIES			701436-160500000	05/05/2016	96.91				
		10E202 1120 4115 00 000000	100.00%	96.91							
GIARRANN000	GIARRANTE ANNE M	04/08/2016	425106875	XXXXXXXXXXXX6542	EMBASSY SUITES ST LOUI, SAINT L		04/20/2016		Invoiced	A	-229.96
	1	CREDIT			701436-160500000	05/05/2016	-229.96				
		10E900 2210 3142 00 462000	100.00%	-229.96							
GLABIMIC000	GLABINSKI MICHAEL J	04/25/2016	426854465	XXXXXXXXXXXX5124	EXXONMOBIL 96528765, CORTLAN		05/09/2016		Invoiced	A	54.80
	1	FUEL			701436-160500000	05/05/2016	54.80				
		40E600 2550 4560 00 000000	100.00%	54.80							
		04/18/2016	426072733	XXXXXXXXXXXX3024	BP#9226333FRANCISCAQPS, WEST CH		04/20/2016		Invoiced	A	57.50
	1	FUEL; STUDENT EVENT			701436-160500000	05/05/2016	57.50				
		40E600 2550 4560 00 000000	100.00%	57.50							
		2 transaction(s) for GLABIMIC000. Total Amount ==>									112.30
HAMILSUS000	HAMILTON SUSANNAH L	04/27/2016	427096894	XXXXXXXXXXXX9333	NATIONAL AWARDS, INC., 601-3660		05/09/2016		Invoiced	A	1,371.00
	1	SUPPLIES; RSAA			701436-160500000	05/05/2016	1,371.00				
		10E300 1130 4100 00 900100	100.00%	1,371.00							
HEDRIMAR000	HEDRICK MARK W	04/08/2016	425106879	XXXXXXXXXXXX5124	MF ATHLETIC & PERFORM, 08005567		04/20/2016		Invoiced	A	286.83
	1	SUPPLIES			701436-160500000	05/05/2016	286.83				
		10E300 1530 4100 00 000000	100.00%	286.83							

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									
HEPKEJUL000	HEPKER JULIE M	04/07/2016	424881147	XXXXXXXXXXXX8608	CUSTOMINK LLC, 8002934232, VA,		04/20/2016		Invoiced	A	30.31
1	SUPPLIES; RSAA				701436-160500000	05/05/2016		30.31			
	10E300 1130 4100 00 900100				100.00%			30.31			
HOLBRVIC000	HOLBROOK VICTORIA	04/15/2016	425900866	XXXXXXXXXXXX2740	CDHS CLASS REGISTRATIO, 0630933		04/20/2016		Invoiced	A	60.00
1	REGISTRATION				701436-160500000	05/05/2016		60.00			
	10E300 2120 4100 00 000000				100.00%			60.00			
HORNBKIM000	HORNBERG KIMBERLY M	04/18/2016	426072732	XXXXXXXXXXXX1683	SCHOLASTIC BOOK CLUB, 080072465		04/20/2016		Invoiced	A	6.00
1	SUPPLIES				701436-160500000	05/05/2016		6.00			
	10E105 1110 4100 00 000000				100.00%			6.00			
		04/15/2016	425900854	XXXXXXXXXXXX1683	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	14.99
1	SUPPLIES				701436-160500000	05/05/2016		14.99			
	10E105 1110 4100 00 000000				100.00%			14.99			
		04/13/2016	425523620	XXXXXXXXXXXX1683	AMAZON.COM AMZN.COM/BI, AMZN.CO		04/20/2016		Invoiced	A	30.94
1	STAFF DEVELOPMENT				701436-160500000	05/05/2016		30.94			
	10E105 1110 3142 00 000000				100.00%			30.94			
											3 transaction(s) for HORNBKIM000. Total Amount ==>
											51.93
HRADEKAR000	HRADEK KAREN	04/28/2016	427247273	XXXXXXXXXXXX6783	A-RELIABLE PRINTING, GLEN ELLYN		05/09/2016		Invoiced	A	300.00
1	SUPPLIES				701436-160500000	05/05/2016		300.00			
	10E900 1800 4100 00 000000				100.00%			300.00			
		04/27/2016	427096890	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2016		Invoiced	A	36.44
1	SUPPLIES				701436-160500000	05/05/2016		36.44			
	10E900 2210 4410 00 493216				100.00%			36.44			
		04/15/2016	425900838	XXXXXXXXXXXX6783	NATL CCL TEACHERS OF M, RESTON,		04/20/2016		Invoiced	A	105.00
1	DUES				701436-160500000	05/05/2016		105.00			
	10E500 2210 6400 00 000000				100.00%			105.00			
		04/13/2016	425523608	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		04/20/2016		Invoiced	A	47.95
1	SUPPLIES				701436-160500000	05/05/2016		47.95			
	10E500 2210 4180 00 000000				100.00%			47.95			
		04/13/2016	425523609	XXXXXXXXXXXX6783	CROWN AWARDS INC, 08002271557,		04/20/2016		Invoiced	A	285.42
1	SUPPLIES				701436-160500000	05/05/2016		285.42			
	10E900 1650 4100 00 000000				100.00%			285.42			
		04/12/2016	425404528	XXXXXXXXXXXX6783	VOYAGER SOPRIS LEARN G, 800-547		04/20/2016		Invoiced	A	-74.11
1	CREDIT				701436-160500000	05/05/2016		-74.11			
	10E900 1000 4000 00 430016				100.00%			-74.11			

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							
HRADEKAR000	HRADEK KAREN	continued...									
		04/08/2016	425106869	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	57.17
1	SUPPLIES				701436-160500000	05/05/2016	57.17				
		10E500 2210 7004 00 000000	100.00%	57.17							
		04/08/2016	425106870	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		04/20/2016		Invoiced	A	22.80
1	SUPPLIES				701436-160500000	05/05/2016	22.80				
		10E900 1800 4100 00 330500	100.00%	22.80							
		04/08/2016	425106871	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	20.48
1	SUPPLIES				701436-160500000	05/05/2016	20.48				
		10E500 2210 7004 00 000000	100.00%	20.48							
		04/08/2016	425106872	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		04/20/2016		Invoiced	A	38.00
1	SUPPLIES				701436-160500000	05/05/2016	38.00				
		10E900 1800 4100 00 330500	100.00%	38.00							
		04/07/2016	424881146	XXXXXXXXXXXX6783	ISU CONFERENCE UNIT, NORMAL, IL		04/20/2016		Invoiced	A	199.00
1	REGISTRATION				701436-160500000	05/05/2016	199.00				
		10E900 2210 3142 00 493216	100.00%	199.00							
		04/06/2016	424748867	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	211.50
1	SUPPLIES				701436-160500000	05/05/2016	211.50				
		10E900 1000 4000 00 430016	100.00%	211.50							
12 transaction(s) for HRADEKAR000. Total Amount =====>											1,249.65
JANKOKAT000	JANKOVIC KATHLEEN J	05/03/2016	427788255	XXXXXXXXXXXX4850	BUTERA MARKET, NAPERVILLE, IL,		05/09/2016		Invoiced	A	54.44
1	SUPPLIES				701436-160500000	05/05/2016	54.44				
		10E300 1130 4124 00 000000	100.00%	54.44							
		05/03/2016	427788256	XXXXXXXXXXXX4850	MEIJER INC #182 Q01, ST CHAR		05/09/2016		Invoiced	A	29.95
1	SUPPLIES; RSAA				701436-160500000	05/05/2016	29.95				
		10E300 1130 4100 00 900100	100.00%	29.95							
		05/03/2016	427788257	XXXXXXXXXXXX4850	MEIJER INC #182 Q01, ST CHAR		05/09/2016		Invoiced	A	16.65
1	SUPPLIES				701436-160500000	05/05/2016	16.65				
		10E300 1130 4124 00 000000	100.00%	16.65							
		04/29/2016	427478840	XXXXXXXXXXXX4850	JEWEL #3185, NAPERVILLE, IL, 60		05/09/2016		Invoiced	A	66.20
1	SUPPLIES				701436-160500000	05/05/2016	66.20				
		10E300 1130 4124 00 000000	100.00%	66.20							
		04/29/2016	427478841	XXXXXXXXXXXX4850	JEWEL #3185, NAPERVILLE, IL, 60		05/09/2016		Invoiced	A	7.88
1	SUPPLIES; RSAA				701436-160500000	05/05/2016	7.88				
		10E300 1130 4100 00 900100	100.00%	7.88							

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									
JANKOKAT000	JANKOVIC KATHLEEN J	continued...									
		04/29/2016	427478842	XXXXXXXXXXXX4850	WAL-MART #1401, NAPERVILLE, IL,		05/09/2016		Invoiced	A	-10.00
1	CREDIT				701436-160500000	05/05/2016					-10.00
	10E300 1130 4100 00 900100				100.00%						-10.00
		04/29/2016	427478843	XXXXXXXXXXXX4850	TRADER JOE S #690 QPS, NAPERVI		05/09/2016		Invoiced	A	25.33
1	SUPPLIES				701436-160500000	05/05/2016					25.33
	10E300 1130 4124 00 000000				100.00%						25.33
		04/28/2016	427247284	XXXXXXXXXXXX4850	NAPERVILLE MARKET, NAPERVILLE,		05/09/2016		Invoiced	A	13.20
1	SUPPLIES				701436-160500000	05/05/2016					13.20
	10E300 1130 4124 00 000000				100.00%						13.20
		04/27/2016	427096913	XXXXXXXXXXXX4850	GFS STORE #0182, AURORA, IL, 60		05/09/2016		Invoiced	A	32.97
1	SUPPLIES				701436-160500000	05/05/2016					32.97
	10E300 1130 4124 00 000000				100.00%						32.97
		04/27/2016	427096914	XXXXXXXXXXXX4850	WAL-MART #1401, NAPERVILLE, IL,		05/09/2016		Invoiced	A	38.98
1	SUPPLIES				701436-160500000	05/05/2016					38.98
	10E300 1130 4124 00 000000				100.00%						38.98
		04/27/2016	427096915	XXXXXXXXXXXX4850	WAL-MART #1401, NAPERVILLE, IL,		05/09/2016		Invoiced	A	45.95
1	SUPPLIES				701436-160500000	05/05/2016					45.95
	10E300 1130 4107 00 000000				100.00%						45.95
		04/26/2016	426967559	XXXXXXXXXXXX4850	ANGELO CAPUTO S FR, NAPERVILLE,		05/09/2016		Invoiced	A	57.89
1	SUPPLIES				701436-160500000	05/05/2016					57.89
	10E300 1130 4124 00 000000				100.00%						57.89
		04/25/2016	426854481	XXXXXXXXXXXX4850	SMOKEY BONES 7513, SPRINGFIELD,		05/09/2016		Invoiced	A	255.47
1	STUDENT EVENT; RSAA				701436-160500000	05/05/2016					255.47
	10E300 1130 4100 00 900100				100.00%						255.47
		04/25/2016	426854482	XXXXXXXXXXXX4850	CHARLIE PARKERS DINER, SPRINGFI		05/09/2016		Invoiced	A	144.96
1	STUDENT EVENT; RSAA				701436-160500000	05/05/2016					144.96
	10E300 1130 4100 00 900100				100.00%						144.96
		04/25/2016	426854483	XXXXXXXXXXXX4850	WYNDHAM SPRINGFIELD, SPRINGFIEL		05/09/2016		Invoiced	A	224.00
1	STUDENT EVENT				701436-160500000	05/05/2016					224.00
	10E300 1130 3320 00 000000				100.00%						224.00
		04/25/2016	426854484	XXXXXXXXXXXX4850	WYNDHAM SPRINGFIELD, SPRINGFIEL		05/09/2016		Invoiced	A	224.00
1	STUDENT EVENT				701436-160500000	05/05/2016					224.00
	10E300 1130 3320 00 000000				100.00%						224.00
		04/25/2016	426854485	XXXXXXXXXXXX4850	WYNDHAM SPRINGFIELD, SPRINGFIEL		05/09/2016		Invoiced	A	224.00
1	STUDENT EVENT				701436-160500000	05/05/2016					224.00
	10E300 1130 3320 00 000000				100.00%						224.00

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							
JANKOKAT000	JANKOVIC KATHLEEN J	continued...									
		04/25/2016	426854486	XXXXXXXXXXXX4850	WYNDHAM SPRINGFIELD, SPRINGFIELD		05/09/2016		Invoiced	A	224.00
1	STUDENT EVENT				701436-160500000	05/05/2016	224.00				
	10E300 1130 3320 00 000000				100.00%		224.00				
		04/25/2016	426854487	XXXXXXXXXXXX4850	WYNDHAM SPRINGFIELD, SPRINGFIELD		05/09/2016		Invoiced	A	224.00
1	STUDENT EVENT				701436-160500000	05/05/2016	224.00				
	10E300 1130 3320 00 000000				100.00%		224.00				
		04/22/2016	426709367	XXXXXXXXXXXX4850	ALDI 68024, LINCOLN, IL, 62656,		05/09/2016		Invoiced	A	31.03
1	STUDENT EVENT; RSAA				701436-160500000	05/05/2016	31.03				
	10E300 1130 4100 00 900100				100.00%		31.03				
		04/22/2016	426709368	XXXXXXXXXXXX4850	WM SUPERCENTER #3602, SPRINGFIELD		05/09/2016		Invoiced	A	10.00
1	STUDENT EVENT; RSAA				701436-160500000	05/05/2016	10.00				
	10E300 1130 4100 00 900100				100.00%		10.00				
		04/22/2016	426709369	XXXXXXXXXXXX4850	LUCA PIZZA, SPRINGFIELD, IL, 62		05/09/2016		Invoiced	A	65.38
1	STUDENT EVENT; RSAA				701436-160500000	05/05/2016	65.38				
	10E300 1130 4100 00 900100				100.00%		65.38				
		04/22/2016	426709370	XXXXXXXXXXXX4850	CULVER S OF LINCOLN, LINCOLN, IL		05/09/2016		Invoiced	A	19.02
1	STUDENT EVENT; RSAA				701436-160500000	05/05/2016	19.02				
	10E300 1130 4100 00 900100				100.00%		19.02				
		04/22/2016	426709371	XXXXXXXXXXXX4850	THE FEED STORE LTD, SPRINGFIELD		05/09/2016		Invoiced	A	19.69
1	STUDENT EVENT; RSAA				701436-160500000	05/05/2016	19.69				
	10E300 1130 4100 00 900100				100.00%		19.69				
		04/20/2016	426333725	XXXXXXXXXXXX4850	JEWEL #3059, NAPERVILLE, IL, 60		05/09/2016		Invoiced	A	14.83
1	SUPPLIES				701436-160500000	05/05/2016	14.83				
	10E300 1130 4124 00 000000				100.00%		14.83				
		04/18/2016	426072738	XXXXXXXXXXXX4850	JEWEL #3013, BOLINGBROOK, IL, 6		04/20/2016		Invoiced	A	23.40
1	SUPPLIES				701436-160500000	05/05/2016	23.40				
	10E300 1130 4124 00 000000				100.00%		23.40				
		04/18/2016	426072739	XXXXXXXXXXXX4850	JEWEL #3111, NAPERVILLE, IL, 60		04/20/2016		Invoiced	A	22.08
1	SUPPLIES				701436-160500000	05/05/2016	22.08				
	10E300 1130 4124 00 000000				100.00%		22.08				
		04/14/2016	425661746	XXXXXXXXXXXX4850	GFS STORE #0182, AURORA, IL, 60		04/20/2016		Invoiced	A	32.96
1	SUPPLIES				701436-160500000	05/05/2016	32.96				
	10E300 1130 4107 00 000000				100.00%		32.96				
		04/14/2016	425661747	XXXXXXXXXXXX4850	GFS STORE #0182, AURORA, IL, 60		04/20/2016		Invoiced	A	26.98
1	SUPPLIES				701436-160500000	05/05/2016	26.98				
	10E300 1130 4124 00 000000				100.00%		26.98				

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
JANKOKAT000	JANKOVIC KATHLEEN J	continued...									
	04/14/2016	425661748	XXXXXXXXXXXX4850	MEIJER INC #169, BOLINGBROOK, I		04/20/2016			Invoiced	A	12.98
1	SUPPLIES		701436-160500000	05/05/2016	12.98						
	10E300 1130 4107 00 000000		100.00%	12.98							
	04/14/2016	425661749	XXXXXXXXXXXX4850	MEIJER INC #169, BOLINGBROOK, I		04/20/2016			Invoiced	A	40.80
1	SUPPLIES		701436-160500000	05/05/2016	40.80						
	10E300 1130 4124 00 000000		100.00%	40.80							
	04/13/2016	425523626	XXXXXXXXXXXX4850	JEWEL #3059, NAPERVILLE, IL, 60		04/20/2016			Invoiced	A	5.08
1	SUPPLIES		701436-160500000	05/05/2016	5.08						
	10E300 1130 4124 00 000000		100.00%	5.08							
	04/13/2016	425523627	XXXXXXXXXXXX4850	MEIJER INC #178 Q01, AURORA,		04/20/2016			Invoiced	A	13.06
1	SUPPLIES		701436-160500000	05/05/2016	13.06						
	10E300 1130 4124 00 000000		100.00%	13.06							
	04/13/2016	425523628	XXXXXXXXXXXX4850	E GROUP WEBSTORES, RESTON, VA,		04/20/2016			Invoiced	A	161.73
1	SUPPLIES; RSAA		701436-160500000	05/05/2016	161.73						
	10E300 1130 4100 00 900100		100.00%	161.73							
	04/11/2016	425274560	XXXXXXXXXXXX4850	JEWEL #3111, NAPERVILLE, IL, 60		04/20/2016			Invoiced	A	20.31
1	SUPPLIES		701436-160500000	05/05/2016	20.31						
	10E300 1130 4124 00 000000		100.00%	20.31							
	04/07/2016	424881160	XXXXXXXXXXXX4850	GFS STORE #0182, AURORA, IL, 60		04/20/2016			Invoiced	A	41.73
1	SUPPLIES; RSAA		701436-160500000	05/05/2016	41.73						
	10E300 1130 4100 00 900100		100.00%	41.73							
	04/07/2016	424881161	XXXXXXXXXXXX4850	NAPERVILLE MARKET, NAPERVILLE,		04/20/2016			Invoiced	A	24.47
1	SUPPLIES; RSAA		701436-160500000	05/05/2016	24.47						
	10E300 1130 4100 00 900100		100.00%	24.47							
	04/07/2016	424881162	XXXXXXXXXXXX4850	NAPERVILLE MARKET, NAPERVILLE,		04/20/2016			Invoiced	A	23.69
1	SUPPLIES		701436-160500000	05/05/2016	23.69						
	10E300 1130 4124 00 000000		100.00%	23.69							
38 transaction(s) for JANKOKAT000. Total Amount ==>>>											2,509.09
JOHNSBON001	JOHNSON BONNIE J	04/22/2016	426709346	XXXXXXXXXXXX8187	SQ *THE PIN MAN-WWW, TULSA, OK,		05/09/2016		Invoiced	A	1,300.00
1	STAFF ACKNOWLEDGEMENTS		701436-160500000	05/05/2016	1,300.00						
	10E500 2321 6900 00 000000		100.00%	1,300.00							
	04/15/2016	425900846	XXXXXXXXXXXX8187	USPS 16301201333306119, GENEVA,		04/20/2016			Invoiced	A	244.40
1	SUPPLIES		701436-160500000	05/05/2016	244.40						
	10E500 2321 3401 00 000000		100.00%	244.40							
2 transaction(s) for JOHNSBON001. Total Amount ==>>>											1,544.40

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
JONESDAN000	JONES DANIEL O	04/27/2016	427096886	XXXXXXXXXXXX4624	MF ATHLETIC & PERFORM, 08005567		05/09/2016		Invoiced	A	45.63
1	SUPPLIES; RSAA				701436-160500000	05/05/2016	45.63				
	10E201 1520 4100 00 000000				100.00%		45.63				
		04/27/2016	427096887	XXXXXXXXXXXX4624	FIRST SERVICE, 7077811960, CA,		05/09/2016		Invoiced	A	430.00
1	SUPPLIES				701436-160500000	05/05/2016	430.00				
	10E201 1520 4100 00 000000				100.00%		430.00				
		04/06/2016	424748866	XXXXXXXXXXXX2998	KM SPORTS, PEWAUKEE, WI, 53072,		04/20/2016		Invoiced	A	160.83
1	SUPPLIES				701436-160500000	05/05/2016	160.83				
	10E201 1520 4100 00 000000				50.00%		80.42				
	10E202 1520 4100 00 000000				50.00%		80.41				
3 transaction(s) for JONESDAN000. Total Amount ==>											636.46
JONESTIM000	JONES TIM A	05/05/2016	428115944	XXXXXXXXXXXX8624	BATTERIES PLUS #49, GENEVA, IL,		05/09/2016		Invoiced	A	130.95
1	O & M SUPPLIES				701436-160500000	05/05/2016	130.95				
	20E500 2540 3203 00 000000				100.00%		130.95				
		04/29/2016	427478810	XXXXXXXXXXXX8624	BATTERIES PLUS #49, GENEVA, IL,		05/09/2016		Invoiced	A	42.05
1	O & M SUPPLIES				701436-160500000	05/05/2016	42.05				
	20E500 2540 4930 00 000000				100.00%		42.05				
		04/29/2016	427478811	XXXXXXXXXXXX8624	LOWES #01738*, SAINT CHARLES, I		05/09/2016		Invoiced	A	34.75
1	O & M SUPPLIES				701436-160500000	05/05/2016	34.75				
	20E500 2540 4960 00 000000				100.00%		34.75				
		04/29/2016	427478812	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		05/09/2016		Invoiced	A	35.98
1	O & M SUPPLIES				701436-160500000	05/05/2016	35.98				
	20E500 2540 4960 00 000000				100.00%		35.98				
		04/20/2016	426333719	XXXXXXXXXXXX8624	BANNER PLUMBING SUPPLY, BUFFALO		05/09/2016		Invoiced	A	924.24
1	O & M SUPPLIES				701436-160500000	05/05/2016	924.24				
	20E500 2540 4940 00 000000				100.00%		924.24				
5 transaction(s) for JONESTIM000. Total Amount ==>											1,167.97
KAFERJAM000	KAFER JAMES K	04/14/2016	425661728	XXXXXXXXXXXX4103	HUDL, 4028170060, NE, 68508, US		04/20/2016		Invoiced	A	999.00
1	SUBSCRIPTION FEE				701436-160500000	05/05/2016	999.00				
	10E300 1530 3900 00 000000				100.00%		999.00				
KENNETHO000	KENNEY THOMAS E	05/05/2016	428115943	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		05/09/2016		Invoiced	A	34.06
1	O & M SUPPLIES				701436-160500000	05/05/2016	34.06				
	20E500 2540 4960 00 000000				100.00%		34.06				



Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KENNETHO000	KENNEY THOMAS E	continued...									
	04/21/2016	426467399	XXXXXXXXXXXX6047	JC LICHT #1205, GENEVA, IL, 601	05/09/2016	Invoiced	A	47.37			
1	O & M SUPPLIES	701436-160500000	05/05/2016	47.37							
	20E500 2540 4940 00 000000	100.00%	47.37								
2 transaction(s) for KENNETHO000. Total Amount ==>											81.43
KEYZEMAR000	KEYZER MARY E	04/11/2016	425274558	XXXXXXXXXXXX9710	TCT*ANDERSON S, 800-328-9650, M	04/20/2016	Invoiced	A	141.02		
1	SUPPLIES; RSAA	701436-160500000	05/05/2016	141.02							
	10E300 1130 4100 00 900100	100.00%	141.02								
KLATTHEL000	KLATTER HELEN M	04/27/2016	427096898	XXXXXXXXXXXX5423	PRESS PLUS, 08667177377, NY, 10	05/09/2016	Invoiced	A	50.00		
1	SUBSCRIPTION	701436-160500000	05/05/2016	50.00							
	10E500 2520 4180 00 000000	100.00%	50.00								
KLATTROB000	KLATTER ROBERT E	04/29/2016	427478804	XXXXXXXXXXXX2131	THE HOME DEPOT 1921, GENEVA, IL	05/09/2016	Invoiced	A	4.17		
1	O & M SUPPLIES	701436-160500000	05/05/2016	4.17							
	20E500 2540 4960 00 000000	100.00%	4.17								
	04/29/2016	427478805	XXXXXXXXXXXX2131	THE HOME DEPOT 1921, GENEVA, IL	05/09/2016	Invoiced	A	8.70			
1	O & M SUPPLIES	701436-160500000	05/05/2016	8.70							
	20E500 2540 4960 00 000000	100.00%	8.70								
2 transaction(s) for KLATTROB000. Total Amount ==>											12.87
KLOS JUL000	KLOS JULIA M	05/04/2016	427976562	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,	05/09/2016	Invoiced	A	28.72		
1	SUPPLIES	701436-160500000	05/05/2016	28.72							
	10E202 1120 4107 00 000000	100.00%	28.72								
	05/03/2016	427788252	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,	05/09/2016	Invoiced	A	124.31			
1	SUPPLIES	701436-160500000	05/05/2016	124.31							
	10E202 1120 4107 00 000000	100.00%	124.31								
	04/29/2016	427478818	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60	05/09/2016	Invoiced	A	104.45			
1	SUPPLIES	701436-160500000	05/05/2016	104.45							
	10E202 1120 4107 00 000000	100.00%	104.45								
	04/29/2016	427478819	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,	05/09/2016	Invoiced	A	70.46			
1	SUPPLIES	701436-160500000	05/05/2016	70.46							
	10E202 1120 4107 00 000000	100.00%	70.46								
	04/28/2016	427247278	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60	05/09/2016	Invoiced	A	84.19			
1	SUPPLIES	701436-160500000	05/05/2016	84.19							
	10E202 1120 4107 00 000000	100.00%	84.19								

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KLOS JUL000	KLOS JULIA M	continued...									
	04/22/2016	426709355	XXXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		05/09/2016		Invoiced	A	30.72	
1	SUPPLIES		701436-160500000	05/05/2016	30.72						
	10E202 1120 4107 00 000000		100.00%	30.72							
	04/21/2016	426467404	XXXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		05/09/2016		Invoiced	A	77.68	
1	SUPPLIES		701436-160500000	05/05/2016	77.68						
	10E202 1120 4107 00 000000		100.00%	77.68							
	04/20/2016	426333722	XXXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,		05/09/2016		Invoiced	A	33.55	
1	SUPPLIES		701436-160500000	05/05/2016	33.55						
	10E202 1120 4107 00 000000		100.00%	33.55							
	04/12/2016	425404533	XXXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		04/20/2016		Invoiced	A	145.07	
1	SUPPLIES		701436-160500000	05/05/2016	145.07						
	10E202 1120 4107 00 000000		100.00%	145.07							
	04/08/2016	425106885	XXXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		04/20/2016		Invoiced	A	139.67	
1	SUPPLIES		701436-160500000	05/05/2016	139.67						
	10E202 1120 4107 00 000000		100.00%	139.67							
	10 transaction(s) for KLOS JUL000. Total Amount =====>										
										838.82	
KRAHUANN000	KRAHULEC ANNE G	04/20/2016	426333723	XXXXXXXXXXXXX3537	JO-ANN ETC #2065, GENEVA, IL, 6		05/09/2016		Invoiced	A	63.72
1	SUPPLIES; RSAA		701436-160500000	05/05/2016	63.72						
	10E201 1120 4107 00 000000		100.00%	63.72							
	04/08/2016	425106892	XXXXXXXXXXXXX3537	JO-ANN ETC #2065, GENEVA, IL, 6		04/20/2016		Invoiced	A	141.48	
1	SUPPLIES; RSAA		701436-160500000	05/05/2016	141.48						
	10E201 1120 4107 00 000000		100.00%	141.48							
	2 transaction(s) for KRAHUANN000. Total Amount =====>										
										205.20	
KRISTJON000	KRISTOFER JON N	04/08/2016	425106891	XXXXXXXXXXXXX7042	THE SALVATION ARMY 15, SAINT CH		04/20/2016		Invoiced	A	8.66
1	PURCHASE CHARGED IN ERROR; EMPLOYEE TO REIMBUR		701436-160500000	05/05/2016	8.66						
	10E201 1120 4100 00 000000		100.00%	8.66							
KUYAWTHE000	KUYAWA THERESA L	04/25/2016	426854462	XXXXXXXXXXXXX2913	KANE COUNTY COUGARS, 630-232-88		05/09/2016		Invoiced	A	277.00
1	STUDENT INCENTIVE		701436-160500000	05/05/2016	277.00						
	10E106 1110 4100 00 000000		100.00%	277.00							
	04/22/2016	426709345	XXXXXXXXXXXXX2913	ILP*INSECT LORE, 800-548-3284,		05/09/2016		Invoiced	A	240.68	
1	SUPPLIES		701436-160500000	05/05/2016	240.68						
	10E900 2210 4202 00 000000		100.00%	240.68							

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...										
	04/21/2016	426467398	XXXXXXXXXXXX2913	OFFICE SUPPLY HUT, 517-768-0200		05/09/2016		Invoiced	A		39.95
1	SUPPLIES		701436-160500000	05/05/2016	39.95						
	10E106 1110 4100 00 000000		100.00%		39.95						
	04/14/2016	425661737	XXXXXXXXXXXX2913	Amazon.com, AMZN.COM/BILL, WA,		04/20/2016		Invoiced	A		53.34
1	SUPPLIES		701436-160500000	05/05/2016	53.34						
	10E106 1110 4100 00 000000		100.00%		53.34						
	04/11/2016	425274553	XXXXXXXXXXXX2913	Amazon.com, AMZN.COM/BILL, WA,		04/20/2016		Invoiced	A		53.35
1	SUPPLIES		701436-160500000	05/05/2016	53.35						
	10E106 1110 4100 00 000000		100.00%		53.35						
	04/11/2016	425274554	XXXXXXXXXXXX2913	Amazon.com, AMZN.COM/BILL, WA,		04/20/2016		Invoiced	A		53.34
1	SUPPLIES		701436-160500000	05/05/2016	53.34						
	10E106 1110 4100 00 000000		100.00%		53.34						
	6 transaction(s) for KUYAWTHE000. Total Amount ==>										717.66
LAIRDCOR000	LAIRD CORINNE M										
	04/22/2016	426709362	XXXXXXXXXXXX2146	NU EVENT REGISTRATION, 08474915		05/09/2016		Invoiced	A		695.00
1	REGISTRATION; RSAA		701436-160500000	05/05/2016	695.00						
	10E300 1130 4100 00 900100		100.00%		695.00						
LAWREJUL000	LAWRENCE JULIE A										
	05/02/2016	427663974	XXXXXXXXXXXX4935	FLORAL WONDERS, GENEVA, IL, 601		05/09/2016		Invoiced	A		440.00
1	SUPPLIES; RSAA		701436-160500000	05/05/2016	440.00						
	10E300 1130 4100 00 900100		100.00%		440.00						
	04/27/2016	427096912	XXXXXXXXXXXX4935	LUCKS MUSIC LIBRARY IN, 0248853		05/09/2016		Invoiced	A		51.00
1	SUPPLIES		701436-160500000	05/05/2016	51.00						
	10E300 1130 4112 00 000000		100.00%		51.00						
	2 transaction(s) for LAWREJUL000. Total Amount ==>										491.00
LOVIGCHA000	LOVIG CHAD A										
	05/02/2016	427663962	XXXXXXXXXXXX4152	KRAMER TREE SPECIALIST, WEST CH		05/09/2016		Invoiced	A		183.00
1	O & M SUPPLIES		701436-160500000	05/05/2016	183.00						
	20E500 2540 4960 00 000000		100.00%		183.00						
	04/22/2016	426709340	XXXXXXXXXXXX4152	HAVLICEK ACE HARDWARE, GENEVA,		05/09/2016		Invoiced	A		7.19
1	O & M SUPPLIES		701436-160500000	05/05/2016	7.19						
	20E500 2540 3203 00 000000		100.00%		7.19						
	04/15/2016	425900831	XXXXXXXXXXXX4152	NAPA STORE 3018017, ST CHARLES,		04/20/2016		Invoiced	A		11.39
1	O & M SUPPLIES		701436-160500000	05/05/2016	11.39						
	20E500 2540 4960 00 000000		100.00%		11.39						

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									
LOVIGCHA000	LOVIG CHAD A	continued...									
	04/14/2016	425661729	XXXXXXXXXXXX4152	NAPA STORE	3018017, ST CHARLES,		04/20/2016		Invoiced	A	92.45
1	O & M SUPPLIES		701436-160500000	05/05/2016	92.45						
	20E500 2540 4960 00 000000		100.00%	92.45							
	4 transaction(s) for LOVIGCHA000. Total Amount ==>										294.03
LUEDTSAR000	LUEDTKE SARAH E	04/29/2016	427478814	XXXXXXXXXXXX0531	NATIONAL ENGLISH HONOR, 815-981		05/09/2016		Invoiced	A	65.00
1	SUPPLIES; RSAA		701436-160500000	05/05/2016	65.00						
	10E300 1130 4100 00 900100		100.00%	65.00							
	04/29/2016	427478815	XXXXXXXXXXXX0531	NATIONAL ENGLISH HONOR, 815-981		05/09/2016		Invoiced	A	662.00	
1	SUPPLIES; RSAA		701436-160500000	05/05/2016	662.00						
	10E300 1130 4100 00 900100		100.00%	662.00							
	2 transaction(s) for LUEDTSAR000. Total Amount ==>										727.00
LUEHRROB000	LUEHRING ROBERT T	04/25/2016	426854468	XXXXXXXXXXXX3024	SHELL OIL 57444087308, CRYSTAL		05/09/2016		Invoiced	A	37.41
1	FUEL		701436-160500000	05/05/2016	37.41						
	40E600 2550 4560 00 000000		100.00%	37.41							
MACK BRI000	MACK BRIANA G	05/04/2016	427976564	XXXXXXXXXXXX7034	WAL-MART #5352, BATAVIA, IL, 60		05/09/2016		Invoiced	A	67.74
1	SUPPLIES		701436-160500000	05/05/2016	67.74						
	10E201 1120 4107 00 000000		100.00%	67.74							
	04/29/2016	427478822	XXXXXXXXXXXX7034	ALDI 40042, BATAVIA, IL, 60512,		05/09/2016		Invoiced	A	48.25	
1	SUPPLIES		701436-160500000	05/05/2016	48.25						
	10E201 1120 4107 00 000000		100.00%	48.25							
	04/29/2016	427478823	XXXXXXXXXXXX7034	SAMSCLUB #6227, BATAVIA, IL, 60		05/09/2016		Invoiced	A	20.49	
1	SUPPLIES		701436-160500000	05/05/2016	20.49						
	10E201 1120 4107 00 000000		100.00%	20.49							
	04/29/2016	427478824	XXXXXXXXXXXX7034	MEIJER INC #182 Q01, ST CHAR		05/09/2016		Invoiced	A	18.15	
1	SUPPLIES		701436-160500000	05/05/2016	18.15						
	10E201 1120 4107 00 000000		100.00%	18.15							
	04/22/2016	426709360	XXXXXXXXXXXX7034	SAMSCLUB #6227, BATAVIA, IL, 60		05/09/2016		Invoiced	A	55.55	
1	SUPPLIES		701436-160500000	05/05/2016	55.55						
	10E201 1120 4107 00 000000		100.00%	55.55							
	04/22/2016	426709361	XXXXXXXXXXXX7034	MEIJER INC #182 Q01, ST CHAR		05/09/2016		Invoiced	A	43.47	
1	SUPPLIES		701436-160500000	05/05/2016	43.47						
	10E201 1120 4107 00 000000		100.00%	43.47							

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MACK BRI000	MACK BRIANA G	continued...									
	04/15/2016	425900857	XXXXXXXXXXXX7034	MEIJER INC #182	Q01, ST CHAR		04/20/2016		Invoiced	A	60.74
1	SUPPLIES		701436-160500000	05/05/2016	60.74						
	10E201 1120 4107 00 000000		100.00%	60.74							
	04/15/2016	425900858	XXXXXXXXXXXX7034	SAMSClub #6227, BATAVIA, IL, 60			04/20/2016		Invoiced	A	36.22
1	SUPPLIES		701436-160500000	05/05/2016	36.22						
	10E201 1120 4107 00 000000		100.00%	36.22							
	04/13/2016	425523622	XXXXXXXXXXXX7034	WAL-MART #5352, BATAVIA, IL, 60			04/20/2016		Invoiced	A	8.84
1	SUPPLIES		701436-160500000	05/05/2016	8.84						
	10E201 1120 4107 00 000000		100.00%	8.84							
	04/08/2016	425106889	XXXXXXXXXXXX7034	ALDI 40042, BATAVIA, IL, 60512,			04/20/2016		Invoiced	A	24.08
1	SUPPLIES		701436-160500000	05/05/2016	24.08						
	10E201 1120 4107 00 000000		100.00%	24.08							
	04/08/2016	425106890	XXXXXXXXXXXX7034	MEIJER INC #182	Q01, ST CHAR		04/20/2016		Invoiced	A	18.76
1	SUPPLIES		701436-160500000	05/05/2016	18.76						
	10E201 1120 4107 00 000000		100.00%	18.76							
11 transaction(s) for MACK BRI000. Total Amount =====>											402.29
MARKUJAY000	MARKUSON JAY A	05/04/2016	427976563	XXXXXXXXXXXX6895	THE HOME DEPOT 1921, GENEVA, IL		05/09/2016		Invoiced	A	89.07
1	SUPPLIES		701436-160500000	05/05/2016	89.07						
	10E300 1130 4129 00 000000		100.00%	89.07							
	04/29/2016	427478821	XXXXXXXXXXXX6895	THE HOME DEPOT 1921, GENEVA, IL			05/09/2016		Invoiced	A	286.34
1	SUPPLIES		701436-160500000	05/05/2016	286.34						
	10E300 1130 4141 00 000000		100.00%	286.34							
	04/25/2016	426854466	XXXXXXXXXXXX6895	CASEYS GEN STORE 2355, MAPLE PA			05/09/2016		Invoiced	A	45.55
1	FUEL		701436-160500000	05/05/2016	45.55						
	40E600 2550 4560 00 000000		100.00%	45.55							
	04/25/2016	426854467	XXXXXXXXXXXX6895	SHELL OIL 574267928QPS, SPRINGF			05/09/2016		Invoiced	A	19.32
1	FUEL		701436-160500000	05/05/2016	19.32						
	40E600 2550 4560 00 000000		100.00%	19.32							
	04/22/2016	426709356	XXXXXXXXXXXX6895	CASEYS GEN STORE 2937, SPRINGFI			05/09/2016		Invoiced	A	47.03
1	SUPPLIES		701436-160500000	05/05/2016	47.03						
	40E600 2550 4560 00 000000		100.00%	47.03							
	04/22/2016	426709357	XXXXXXXXXXXX6895	SPRINGFIELD DWTN PARK-, SPRINGF			05/09/2016		Invoiced	A	25.00
1	STUDENT EVENT; RSAA		701436-160500000	05/05/2016	25.00						
	10E300 1130 4100 00 900100		100.00%	25.00							

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									
MARKUJAY000	MARKUSON JAY A	continued...									
	04/22/2016	426709358	XXXXXXXXXXXX6895	THE HOME DEPOT 1921, GENEVA, IL		05/09/2016		Invoiced	A	103.93	
1	SUPPLIES	701436-160500000	05/05/2016	103.93							
10E300 1130 4129 00 000000	100.00%	103.93									
	04/22/2016	426709359	XXXXXXXXXXXX6895	DD/BR #352499 Q, ST CHAR		05/09/2016		Invoiced	A	14.43	
1	STUDENT EVENT; RSAA	701436-160500000	05/05/2016	14.43							
10E300 1130 4100 00 900100	100.00%	14.43									
	04/15/2016	425900855	XXXXXXXXXXXX6895	THE HOME DEPOT 1921, GENEVA, IL		04/20/2016		Invoiced	A	997.13	
1	SUPPLIES	701436-160500000	05/05/2016	997.13							
10E300 1130 4141 00 000000	100.00%	997.13									
	04/07/2016	424881156	XXXXXXXXXXXX6895	MENARDS BATAVIA IL, BATAVIA, IL		04/20/2016		Invoiced	A	174.97	
1	SUPPLIES	701436-160500000	05/05/2016	174.97							
10E300 1130 4141 00 000000	100.00%	174.97									
										10 transaction(s) for MARKUJAY000. Total Amount ==>>>	1,802.77
MARSHJIL000	MARSH JILL S	04/08/2016	425106867	XXXXXXXXXXXX8313	WAL-MART #5352, BATAVIA, IL, 60		04/20/2016		Invoiced	A	10.47
1	SUPPLIES	701436-160500000	05/05/2016	10.47							
10E202 1120 4117 00 000000	100.00%	10.47									
	04/08/2016	425106868	XXXXXXXXXXXX8321	WM SUPERCENTER #5352, BATAVIA,		04/20/2016		Invoiced	A	4.72	
1	SUPPLIES	701436-160500000	05/05/2016	4.72							
10E202 1120 4117 00 000000	100.00%	4.72									
										2 transaction(s) for MARSHJIL000. Total Amount ==>>>	15.19
MASSOMAR000	MASSOTH MARY	04/21/2016	426467393	XXXXXXXXXXXX4723	MICHAELS STORES 9821, GENEVA, I		05/09/2016		Invoiced	A	21.57
1	SUPPLIES	701436-160500000	05/05/2016	21.57							
10E105 1110 4103 00 000000	100.00%	21.57									
MCLAUKEV000	MCLAUGHLIN KEVIN R	04/20/2016	426333721	XXXXXXXXXXXX8433	THE HOME DEPOT 1921, GENEVA, IL		05/09/2016		Invoiced	A	15.94
1	O & M SUPPLIES	701436-160500000	05/05/2016	15.94							
20E300 2540 4940 00 000000	100.00%	15.94									
MEADOSAR000	MEADOWS SARAH K	04/27/2016	427096900	XXXXXXXXXXXX3024	Hoosiersportscamps.com, BLOOMIN		05/09/2016		Invoiced	A	1,350.00
1	STUDENT EVENT; RSAA	701436-160500000	05/05/2016	1,350.00							
10E300 1530 4100 00 900200	100.00%	1,350.00									

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								
MEEKSJAN000	MEEKS JANET J	04/28/2016	427247275	XXXXXXXXXXXX8608	AMERICAN SCIENCE & SUR, WEST CH		05/09/2016		Invoiced	A	33.40	
		1	SUPPLIES; RSAA		701436-160500000	05/05/2016	33.40					
			10E300 1130 4100 00 900100		100.00%	33.40						
MICHASOP000	MICHALEK SOPHIA G	04/06/2016	424748876	XXXXXXXXXXXX2146	PPL*BEACHBODY FITNESS, 866-370-		04/20/2016		Invoiced	A	163.70	
		1	SUPPLIES; RSAA		701436-160500000	05/05/2016	163.70					
			10E300 1130 4100 00 900100		100.00%	163.70						
MUTCHKEN000	MUTCHLER KENT D	04/29/2016	427478797	XXXXXXXXXXXX6766	KLOCKIT-GENEVA STYLES, 800-556-		05/09/2016		Invoiced	A	300.35	
		1	SUPPLIES		701436-160500000	05/05/2016	300.35					
			10E500 2321 6900 00 000000		100.00%	300.35						
OWEN SHE000	OWEN SHERI J	04/20/2016	426333726	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		05/09/2016		Invoiced	A	7.39	
		1	SUPPLIES		701436-160500000	05/05/2016	7.39					
			10E105 1110 4109 00 000000		100.00%	7.39						
OWENSMEG000	OWENS MEGAN N	04/25/2016	426854480	XXXXXXXXXXXX7343	MCDONALD S M6576 OF, NAPERVILLE		05/09/2016		Invoiced	A	21.18	
		1	STUDENT EVENT; RSAA		701436-160500000	05/05/2016	21.18					
			10E300 1530 4100 00 900200		100.00%	21.18						
PALLAKEL000	PALLARDY KELLY J	04/28/2016	427247283	XXXXXXXXXXXX9588	JJ CLEANERS, GENEVA, IL, 60134,		05/09/2016		Invoiced	A	18.95	
		1	UNIFORM		701436-160500000	05/05/2016	18.95					
			20E500 2540 3252 00 000000		100.00%	18.95						
PANKOTRA000	PANKOW TRACEY A	04/29/2016	427478795	XXXXXXXXXXXX4673	ILP*INSECT LORE, 800-548-3284,		05/09/2016		Invoiced	A	199.80	
		1	SUPPLIES		701436-160500000	05/05/2016	199.80					
			10E900 2210 4202 00 000000		100.00%	199.80						
			04/28/2016	427247270	XXXXXXXXXXXX4673	CLEAN IT SUPPLY, JEFFERSONVILL,		05/09/2016		Invoiced	A	32.83
		1	SUPPLIES		701436-160500000	05/05/2016	32.83					
			10E102 1110 4100 00 000000		100.00%	32.83						
			04/21/2016	426467391	XXXXXXXXXXXX4673	CURRICULUM ASSOC, 8002250248, M		05/09/2016		Invoiced	A	178.08
		1	SUPPLIES		701436-160500000	05/05/2016	178.08					
			10E102 1110 4109 00 000000		100.00%	178.08						
			04/21/2016	426467392	XXXXXXXXXXXX4673	LOYOLA UNIV CHICAGO, 312-915-74		05/09/2016		Invoiced	A	130.00
		1	REGISTRATION		701436-160500000	05/05/2016	130.00					
			10E900 2134 3142 00 000000		100.00%	130.00						





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					
RALSTPHI000	RALSTON PHILLIP R	04/06/2016	424748872	XXXXXXXXXXXXX5124	MOCPROHM	BBALL CAMP, 5155051014		04/20/2016	Invoiced	A	525.00
1	STUDENT EVENT; RSAA					701436-160500000	05/05/2016	525.00			
	10E300 1530 4100 00 900200				100.00%	525.00					
RICHASTE000	RICHARDSON STEVEN A	05/05/2016	428115938	XXXXXXXXXXXXX3899	HAVLICEK	ACE HARDWARE, GENEVA,		05/09/2016	Invoiced	A	6.44
1	O & M SUPPLIES					701436-160500000	05/05/2016	6.44			
	20E500 2540 4930 00 000000				31.99%	2.06					
	20E500 2540 3203 00 000000				68.01%	4.38					
		04/29/2016	427478794	XXXXXXXXXXXXX3899	THE HOME DEPOT	1921, GENEVA, IL		05/09/2016	Invoiced	A	65.01
1	O & M SUPPLIES					701436-160500000	05/05/2016	65.01			
	20E201 2540 4940 00 000000				100.00%	65.01					
		04/06/2016	424748862	XXXXXXXXXXXXX3899	ZIMMERMAN	FORD INC, ST CHARLES,		04/20/2016	Invoiced	A	69.92
1	O & M SUPPLIES					701436-160500000	05/05/2016	69.92			
	20E500 2540 3203 00 000000				100.00%	69.92					
											3 transaction(s) for RICHASTE000. Total Amount ==>
											141.37
RINNEKRI000	RINNE KRISTIN L	05/05/2016	428115946	XXXXXXXXXXXXX2146	GOPHER SPORT,	08776997927, MN,		05/09/2016	Invoiced	A	93.54
1	SUPPLIES; RSAA					701436-160500000	05/05/2016	93.54			
	10E300 1130 4100 00 900100				100.00%	93.54					
		05/04/2016	427976565	XXXXXXXXXXXXX2146	PAYPAL	*WEBSTAIRANT WE, 4029357		05/09/2016	Invoiced	A	198.21
1	SUPPLIES					701436-160500000	05/05/2016	198.21			
	10E300 1400 4100 00 322000				100.00%	198.21					
		05/04/2016	427976566	XXXXXXXXXXXXX2146	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/09/2016	Invoiced	A	174.75
1	SUPPLIES					701436-160500000	05/05/2016	174.75			
	10E300 1400 4100 00 322000				100.00%	174.75					
		05/03/2016	427788253	XXXXXXXXXXXXX2146	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/09/2016	Invoiced	A	39.92
1	SUPPLIES					701436-160500000	05/05/2016	39.92			
	10E300 1400 4100 00 322000				100.00%	39.92					
		05/03/2016	427788254	XXXXXXXXXXXXX2146	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/09/2016	Invoiced	A	64.16
1	SUPPLIES					701436-160500000	05/05/2016	64.16			
	10E300 1130 4110 00 000000				100.00%	64.16					
		04/29/2016	427478826	XXXXXXXXXXXXX2146	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/09/2016	Invoiced	A	31.98
1	SUPPLIES; RSAA					701436-160500000	05/05/2016	31.98			
	10E300 1130 4100 00 900100				100.00%	31.98					
		04/27/2016	427096901	XXXXXXXXXXXXX2146	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/09/2016	Invoiced	A	105.18
1	SUPPLIES					701436-160500000	05/05/2016	105.18			
	10E300 1400 4100 00 322000				100.00%	105.18					



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...										
	04/19/2016	426201091	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	29.99	
1	SUPPLIES; RSAA		701436-160500000	05/05/2016	29.99						
	10E300 1130 4100 00 900100		100.00%	29.99							
	04/19/2016	426201092	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	178.66	
1	SUPPLIES		701436-160500000	05/05/2016	178.66						
	10E300 1130 4100 00 000000		100.00%	178.66							
	04/19/2016	426201093	XXXXXXXXXXXX2146	Amazon.com, AMZN.COM/BILL, WA,		04/20/2016		Invoiced	A	195.34	
1	SUPPLIES		701436-160500000	05/05/2016	195.34						
	10E300 1130 4100 00 000000		100.00%	195.34							
	04/18/2016	426072736	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	50.90	
1	SUPPLIES		701436-160500000	05/05/2016	50.90						
	10E300 1400 4100 00 322000		100.00%	50.90							
	04/15/2016	425900859	XXXXXXXXXXXX2146	AMAZON.COM AMZN.COM/BI, AMZN.CO		04/20/2016		Invoiced	A	53.94	
1	SUPPLIES		701436-160500000	05/05/2016	53.94						
	10E300 1130 4110 00 000000		100.00%	53.94							
	04/15/2016	425900861	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	67.74	
1	SUPPLIES		701436-160500000	05/05/2016	67.74						
	10E300 1130 4100 00 000000		100.00%	67.74							
	04/15/2016	425900863	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	-29.99	
1	CREDIT		701436-160500000	05/05/2016	-29.99						
	10E300 1130 4100 00 900100		100.00%	-29.99							
	04/15/2016	425900864	XXXXXXXXXXXX2146	Power Systems, 800-321-6975, TN		04/20/2016		Invoiced	A	1,256.53	
1	EQUIPMENT; RSAA		701436-160500000	05/05/2016	1,256.53						
	10E300 1130 4100 00 900100		100.00%	1,256.53							
	04/15/2016	425900865	XXXXXXXXXXXX2740	IPASS AUTOREPLENISH #5, 800-824		04/20/2016		Invoiced	A	20.00	
1	REPLENISH		701436-160500000	05/05/2016	20.00						
	10E300 1130 4100 00 000000		100.00%	20.00							
	04/14/2016	425661745	XXXXXXXXXXXX2146	ETR ASSOCIATES, SCOTTS VALLEY,		04/20/2016		Invoiced	A	162.34	
1	SUPPLIES		701436-160500000	05/05/2016	162.34						
	10E300 2222 4401 00 000000		100.00%	162.34							
	04/13/2016	425523623	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	21.32	
1	SUPPLIES		701436-160500000	05/05/2016	21.32						
	10E300 1130 4111 00 000000		100.00%	21.32							
	04/12/2016	425404534	XXXXXXXXXXXX2146	BED BATH & BEYOND #651, 0800462		04/20/2016		Invoiced	A	110.49	
1	SUPPLIES		701436-160500000	05/05/2016	110.49						
	10E300 1130 4100 00 000000		100.00%	110.49							

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									
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	04/08/2016	425106893	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	75.50	
1	SUPPLIES		701436-160500000	05/05/2016	75.50						
	10E300 1400 4100 00 322000		100.00%	75.50							
	04/08/2016	425106894	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	151.00	
1	SUPPLIES		701436-160500000	05/05/2016	151.00						
	10E300 1400 4100 00 322000		100.00%	151.00							
	04/08/2016	425106895	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	29.99	
1	SUPPLIES; RSAA		701436-160500000	05/05/2016	29.99						
	10E300 1130 4100 00 900100		100.00%	29.99							
	04/08/2016	425106896	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	29.99	
1	SUPPLIES; RSAA		701436-160500000	05/05/2016	29.99						
	10E300 1130 4100 00 900100		100.00%	29.99							
	04/08/2016	425106897	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	29.99	
1	SUPPLIES; RSAA		701436-160500000	05/05/2016	29.99						
	10E300 1130 4100 00 900100		100.00%	29.99							
	04/08/2016	425106898	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	29.99	
1	SUPPLIES; RSAA		701436-160500000	05/05/2016	29.99						
	10E300 1130 4100 00 900100		100.00%	29.99							
	04/08/2016	425106899	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	29.99	
1	SUPPLIES; RSAA		701436-160500000	05/05/2016	29.99						
	10E300 1130 4100 00 900100		100.00%	29.99							
	04/08/2016	425106900	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	29.99	
1	SUPPLIES; RSAA		701436-160500000	05/05/2016	29.99						
	10E300 1130 4100 00 900100		100.00%	29.99							
	04/08/2016	425106901	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	29.99	
1	SUPPLIES; RSAA		701436-160500000	05/05/2016	29.99						
	10E300 1130 4100 00 900100		100.00%	29.99							
	04/08/2016	425106902	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	77.88	
1	SUPPLIES		701436-160500000	05/05/2016	77.88						
	10E300 1400 4100 00 322000		100.00%	77.88							
	04/08/2016	425106903	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	88.71	
1	SUPPLIES		701436-160500000	05/05/2016	88.71						
	10E300 1400 4100 00 322000		100.00%	88.71							
	04/08/2016	425106904	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	9.72	
1	SUPPLIES		701436-160500000	05/05/2016	9.72						
	10E300 1400 4100 00 322000		100.00%	9.72							



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									
ROLANWAY000	ROLAND WAYNE A	continued...									
	04/18/2016	426072728	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		04/20/2016		Invoiced	A	8.90	
1	O & M SUPPLIES		701436-160500000	05/05/2016	8.90						
	20E102 2540 4940 00 000000		100.00%	8.90							
	3 transaction(s) for ROLANWAY000. Total Amount ==>										
SALVASAR000	SALVATO SARA L	04/22/2016	426709366	XXXXXXXXXXXX2740	NU EVENT REGISTRATION, 08474915		05/09/2016		Invoiced	A	695.00
1	STUDENT EVENT; RSAA		701436-160500000	05/05/2016	695.00						
	10E300 1130 4100 00 900100		100.00%	695.00							
SANTOJAS000	SANTO JASON T	04/29/2016	427478817	XXXXXXXXXXXX9530	PAYPAL *JOURNALISME, 8665325532		05/09/2016		Invoiced	A	60.00
1	SUBSCRIPTION		701436-160500000	05/05/2016	60.00						
	10E300 1130 6400 00 000000		100.00%	60.00							
	04/13/2016	425523616	XXXXXXXXXXXX9530	B&H PHOTO, 800-606-69, 800-2215		04/20/2016		Invoiced	A	552.34	
1	SUPPLIES		701436-160500000	05/05/2016	552.34						
	10E300 1130 4311 00 000000		100.00%	552.34							
	04/12/2016	425404531	XXXXXXXXXXXX9530	STUDENT TELEVISION NET, 0760692		04/20/2016		Invoiced	A	144.00	
1	SUPPLIES; RSAA		701436-160500000	05/05/2016	144.00						
	10E300 1130 4100 00 900100		100.00%	144.00							
	3 transaction(s) for SANTOJAS000. Total Amount ==>										
SCHIMFRA000	SCHIMPF FRANK	04/15/2016	425900852	XXXXXXXXXXXX7560	DREISILKER ELECTRIC MO, GLEN EL		04/20/2016		Invoiced	A	277.58
1	O & M SUPPLIES		701436-160500000	05/05/2016	277.58						
	20E500 2540 3204 00 000000		100.00%	277.58							
	04/06/2016	424748869	XXXXXXXXXXXX7560	SOUTHSIDE CONTROL, CHICAGO, IL,		04/20/2016		Invoiced	A	41.39	
1	O & M SUPPLIES		701436-160500000	05/05/2016	41.39						
	20E500 2540 3204 00 000000		100.00%	41.39							
	2 transaction(s) for SCHIMFRA000. Total Amount ==>										
SCHLEJUL001	SCHLEGEL JULIE	05/04/2016	427976557	XXXXXXXXXXXX4624	Amazon.com, AMZN.COM/BILL, WA,		05/09/2016		Invoiced	A	123.69
1	SUPPLIES		701436-160500000	05/05/2016	123.69						
	10E201 2410 3142 00 000000		100.00%	123.69							
	04/27/2016	427096888	XXXXXXXXXXXX4624	Amazon.com, AMZN.COM/BILL, WA,		05/09/2016		Invoiced	A	137.55	
1	SUPPLIES		701436-160500000	05/05/2016	137.55						
	10E201 2410 3142 00 000000		100.00%	137.55							

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SCHLEJUL001	SCHLEGEL JULIE										
	continued...										
	04/27/2016	427096889	XXXXXXXXXXXX4624	Amazon.com, AMZN.COM/BILL, WA,		05/09/2016		Invoiced	A		144.27
1	SUPPLIES		701436-160500000	05/05/2016		144.27					
	10E201 2410 3142 00 000000		100.00%	144.27							
	04/22/2016	426709341	XXXXXXXXXXXX4624	AmazonPrime Membership, amzn.co		05/09/2016		Invoiced	A		99.00
1	GMSS MEMBERSHIP		701436-160500000	05/05/2016		99.00					
	10E500 2520 6900 00 000000		100.00%	99.00							
	04/21/2016	426467390	XXXXXXXXXXXX4624	FERMI RESEARCH EDUCATI, BATAVIA		05/09/2016		Invoiced	A		550.00
1	STAFF DEVELOPMENT		701436-160500000	05/05/2016		550.00					
	10E900 2210 3000 00 430016		100.00%	550.00							
	04/13/2016	425523607	XXXXXXXXXXXX2998	GIH*GLOBALINDUSTRIALEQ, 800-645		04/20/2016		Invoiced	A		-9.98
1	CREDIT		701436-160500000	05/05/2016		-9.98					
	10E201 1120 4100 00 000000		100.00%	-9.98							
	6 transaction(s) for SCHLEJUL001. Total Amount ==>										1,044.53
SCHOEJOS000	SCHOEN JOSEPH M										
	04/28/2016	427247279	XXXXXXXXXXXX2146	PAYPAL *USAULTIMATE, 4029357733		05/09/2016		Invoiced	A		-559.00
1	CREDIT		701436-160500000	05/05/2016		-559.00					
	10E300 1130 4100 00 900100		100.00%	-559.00							
	04/13/2016	425523624	XXXXXXXXXXXX2146	ADLER PLANETARIUM, CHICAGO, IL,		04/20/2016		Invoiced	A		520.00
1	STUDENT EVENT; RSAA		701436-160500000	05/05/2016		520.00					
	10E300 1130 4100 00 900100		100.00%	520.00							
	04/07/2016	424881157	XXXXXXXXXXXX2146	PAYPAL *USAULTIMATE, 4029357733		04/20/2016		Invoiced	A		609.00
1	STUDENT EVENT; RSAA		701436-160500000	05/05/2016		609.00					
	10E300 1130 4100 00 900100		100.00%	609.00							
	3 transaction(s) for SCHOEJOS000. Total Amount ==>										570.00
SCHOOKAT000	SCHOOLEY KATHRYN M										
	04/26/2016	426967487	XXXXXXXXXXXX4715	SCHOOL HEALTH CORP, 866-323-546		05/09/2016		Invoiced	A		241.92
1	SUPPLIES		701436-160500000	05/05/2016		241.92					
	10E105 2134 4108 00 000000		100.00%	241.92							
SHABOKAT000	SHABOWSKI KATHLEEN A										
	05/05/2016	428115939	XXXXXXXXXXXX4749	BUONA CATERING, BERWYN, IL, 604		05/09/2016		Invoiced	A		6.00
1	STUDENT EVENT; RSAA		701436-160500000	05/05/2016		6.00					
	10E104 1110 4100 00 000000		100.00%	6.00							
	05/04/2016	427976558	XXXXXXXXXXXX4749	BUONA CATERING, BERWYN, IL, 604		05/09/2016		Invoiced	A		276.00
1	STUDENT EVENT; RSAA		701436-160500000	05/05/2016		276.00					
	10E104 1110 4100 00 000000		100.00%	276.00							

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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							
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		05/02/2016	427663963	XXXXXXXXXXXX4749	MCDONALD S	M6291 OF, OAK BROOK,	05/09/2016		Invoiced	A	303.81
1	STUDENT EVENT; RSAA					701436-160500000	05/05/2016	303.81			
	10E104 1110 4100 00 000000				100.00%	303.81					
		04/26/2016	426967488	XXXXXXXXXXXX4749	SSI*SCHOOL	SPECIALTY, 888-388-3	05/09/2016		Invoiced	A	30.80
1	SUPPLIES					701436-160500000	05/05/2016	30.80			
	10E104 1110 4100 00 000000				100.00%	30.80					
		04/21/2016	426467394	XXXXXXXXXXXX4749	AMAZON.COM	AMZN.COM/BI, AMZN.CO	05/09/2016		Invoiced	A	122.20
1	SUPPLIES; RSAA					701436-160500000	05/05/2016	122.20			
	10E104 1110 4100 00 000000				100.00%	122.20					
		04/21/2016	426467395	XXXXXXXXXXXX4749	Amazon.com,	AMZN.COM/BILL, WA,	05/09/2016		Invoiced	A	49.99
1	SUPPLIES; RSAA					701436-160500000	05/05/2016	49.99			
	10E104 1110 4100 00 000000				100.00%	49.99					
		04/15/2016	425900834	XXXXXXXXXXXX4749	Amazon.com,	AMZN.COM/BILL, WA,	04/20/2016		Invoiced	A	89.99
1	SUPPLIES					701436-160500000	05/05/2016	89.99			
	10E104 2410 7002 00 000000				100.00%	89.99					
		04/08/2016	425106864	XXXXXXXXXXXX4749	ILP*INSECT	LORE, 800-548-3284,	04/20/2016		Invoiced	A	65.85
1	SUPPLIES					701436-160500000	05/05/2016	65.85			
	10E104 1110 4100 00 000000				100.00%	65.85					
		04/08/2016	425106865	XXXXXXXXXXXX4749	SCHOOL STICKERS	UK, 44121333360	04/20/2016		Invoiced	A	74.86
1	SUPPLIES					701436-160500000	05/05/2016	74.86			
	10E104 1110 4100 00 000000				100.00%	74.86					
		04/06/2016	424748864	XXXXXXXXXXXX4749	THE BOOKSOURCE,	314-6470600, MO	04/20/2016		Invoiced	A	78.15
1	SUPPLIES					701436-160500000	05/05/2016	78.15			
	10E104 1110 4100 00 000000				100.00%	78.15					
		10 transaction(s) for SHABOKAT000. Total Amount ==>>									1,097.65
SHIPTNEA000	SHIPTON NEAL A	04/15/2016	425900856	XXXXXXXXXXXX6903	JIMMY JOHN S #	433, 630-208-606	04/20/2016		Invoiced	A	57.96
1	MEETING; RSAA					701436-160500000	05/05/2016	57.96			
	10E300 1130 4100 00 900100				100.00%	57.96					
SIMS SHO000	SIMS SHONETTE M	04/28/2016	427247271	XXXXXXXXXXXX5035	Amazon.com,	AMZN.COM/BILL, WA,	05/09/2016		Invoiced	A	72.56
1	PROFESSIONAL DEVELOPMENT					701436-160500000	05/05/2016	72.56			
	10E900 2210 4410 00 493216				100.00%	72.56					
		04/19/2016	426201084	XXXXXXXXXXXX5035	ALIGN ASSESS	ACHIEVE L, 614-824	04/20/2016		Invoiced	A	23.00
1	PROFESSIONAL RESOURCES					701436-160500000	05/05/2016	23.00			
	10E900 2210 4410 00 493216				100.00%	23.00					



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										
SIMS SHO000	SIMS SHONETTE M											
	continued...											
	04/06/2016	424748865	XXXXXXXXXXXXX5035	AMERICAN EDUCATIONAL R, 202-238		04/20/2016			Invoiced	A	76.95	
1	PROFESSIONAL RESOURCES		701436-160500000	05/05/2016				76.95				
	10E900 2210 4410 00 493216		100.00%		76.95							
											3 transaction(s) for SIMS SHO000. Total Amount ==>	172.51
SMITHPAT000	SMITH PATRICK J											
	04/15/2016	425900835	XXXXXXXXXXXXX5043	BUMPER TO BUMP ST CHAR, ST CHAR		04/20/2016			Invoiced	A	75.30	
1	SUPPLIES		701436-160500000	05/05/2016				75.30				
	40E600 2550 4570 00 000000		100.00%		75.30							
SWIDEREN000	SWIDENBANK RENE M											
	04/29/2016	427478827	XXXXXXXXXXXXX2740	TAYLOR STREET PIZZA -, GENEVA,		05/09/2016			Invoiced	A	72.00	
1	STUDENT EVENT; RSAA		701436-160500000	05/05/2016				72.00				
	10E300 1130 4100 00 900100		100.00%		72.00							
THOMP DAR000	THOMPSON DARCY A											
	04/15/2016	425900836	XXXXXXXXXXXXX5068	THE HOME DEPOT 1921, GENEVA, IL		04/20/2016			Invoiced	A	101.58	
1	SUPPLIES		701436-160500000	05/05/2016				101.58				
	10E106 2410 4180 00 000000		100.00%		101.58							
	04/08/2016	425106866	XXXXXXXXXXXXX5068	WALGREENS #4561, BATAVIA, IL, 6		04/20/2016			Invoiced	A	25.86	
1	SUPPLIES		701436-160500000	05/05/2016				25.86				
	10E106 1110 4100 00 000000		100.00%		25.86							
											2 transaction(s) for THOMP DAR000. Total Amount ==>	127.44
THOMPSAR000	THOMPSON SARAH L											
	04/22/2016	426709365	XXXXXXXXXXXXX2146	GRAHAM S FINE CHOCOLAT, GENEVA,		05/09/2016			Invoiced	A	73.47	
1	ACKNOWLEDGEMENTS		701436-160500000	05/05/2016				73.47				
	10E300 2120 4100 00 474500		100.00%		73.47							
TOLDNKRI000	TOLDNESS KRISTINE R											
	04/13/2016	425523625	XXXXXXXXXXXXX2740	JEWEL #3219, BATAVIA, IL, 60510		04/20/2016			Invoiced	A	31.74	
1	STUDENT EVENT; RSAA		701436-160500000	05/05/2016				31.74				
	10E300 1130 4100 00 900100		100.00%		31.74							
	04/11/2016	425274559	XXXXXXXXXXXXX2740	CRATE & BARREL #124, GENEVA, IL		04/20/2016			Invoiced	A	50.00	
1	COURTESY FUND PURCHASE		701436-160500000	05/05/2016				50.00				
	10E300 1130 4100 00 900100		100.00%		50.00							
	04/08/2016	425106906	XXXXXXXXXXXXX2740	TARGET 00008391, BATAVIA		04/20/2016			Invoiced	A	12.60	
1	SUPPLIES; RSAA		701436-160500000	05/05/2016				12.60				
	10E300 1130 4100 00 900100		100.00%		12.60							

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...									
		04/08/2016	425106907	XXXXXXXXXXXX2740	CHILI S #403, BATAVIA, IL, 6051		04/20/2016		Invoiced	A	50.00
1	COURTESY FUND PURCHASE		701436-160500000	05/05/2016	50.00						
	10E300 1130 4100 00 900100		100.00%	50.00							
		04/08/2016	425106908	XXXXXXXXXXXX2740	BUY BUY BABY #3020, BATAVIA, IL		04/20/2016		Invoiced	A	50.00
1	COURTESY FUND PURCHASE		701436-160500000	05/05/2016	50.00						
	10E300 1130 4100 00 900100		100.00%	50.00							
		04/06/2016	424748877	XXXXXXXXXXXX2740	TELEFLORACOM PICKS RCV, 800-822		04/20/2016		Invoiced	A	65.99
1	COURTESY FUND PURCHASE		701436-160500000	05/05/2016	65.99						
	10E300 1130 4100 00 900100		100.00%	65.99							
		6 transaction(s) for TOLDNKRI000. Total Amount ==>									260.33
VAZZASAL000	VAZZANO SALVATORE K	04/07/2016	424881148	XXXXXXXXXXXX6928	MENARDS BATAVIA IL, BATAVIA, IL		04/20/2016		Invoiced	A	53.38
1	O & M SUPPLIES		701436-160500000	05/05/2016	53.38						
	20E500 2540 4960 00 000000		100.00%	53.38							
WALLAJOS001	WALLACE JOSEPHINE	04/13/2016	425523613	XXXXXXXXXXXX8608	MEIJER INC #182 Q01, ST CHAR		04/20/2016		Invoiced	A	24.36
1	SUPPLIES; RSAA		701436-160500000	05/05/2016	24.36						
	10E300 1130 4100 00 900100		100.00%	24.36							
WALLEJAN000	WALLER JANET R	04/27/2016	427096885	XXXXXXXXXXXX4525	CRAIGSLIST.ORG, 04153995200, CA		05/09/2016		Invoiced	A	45.00
1	AD		701436-160500000	05/05/2016	45.00						
	10E500 2641 3510 00 000000		100.00%	45.00							
		04/18/2016	426072727	XXXXXXXXXXXX4525	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	43.98
1	STAFF DEVELOPMENT SUPPLIES		701436-160500000	05/05/2016	43.98						
	10E500 2641 3142 00 000000		100.00%	43.98							
		04/15/2016	425900832	XXXXXXXXXXXX4525	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	46.98
1	STAFF DEVELOPMENT SUPPLIES		701436-160500000	05/05/2016	46.98						
	10E500 2641 3142 00 000000		100.00%	46.98							
		04/15/2016	425900833	XXXXXXXXXXXX4525	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	50.03
1	STAFF DEVELOPMENT SUPPLIES		701436-160500000	05/05/2016	50.03						
	10E500 2641 3142 00 000000		100.00%	50.03							
		04/08/2016	425106862	XXXXXXXXXXXX4525	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A	43.28
1	STAFF DEVELOPMENT SUPPLIES		701436-160500000	05/05/2016	43.28						
	10E500 2641 3142 00 000000		100.00%	43.28							



Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
WILKEMIC000	WILKES MICHAEL	continued...									
		04/07/2016	424881154	XXXXXXXXXXXX3563	DC VIP CAB, WASHINGTON, DC, 200		04/20/2016		Invoiced	A	23.93
1	STAFF DEVELOPMENT					701436-160500000	05/05/2016	23.93			
	10E500 2660 3142 00 000000				100.00%	23.93					
		04/07/2016	424881155	XXXXXXXXXXXX3563	HILTON COFFEE BN TEA, WASHINGTO		04/20/2016		Invoiced	A	7.92
1	STAFF DEVELOPMENT					701436-160500000	05/05/2016	7.92			
	10E500 2660 3142 00 000000				100.00%	7.92					
		5 transaction(s) for WILKEMIC000. Total Amount ==>									397.38
ZEMANRON000	ZEMAN RONALD J	05/05/2016	428115941	XXXXXXXXXXXX7638	RGS Pay*, 800-366-1920, CT, 064		05/09/2016		Invoiced	A	49.11
1	SUPPLIES					701436-160500000	05/05/2016	49.11			
	10E103 1110 4109 00 000000				100.00%	49.11					
		05/05/2016	428115942	XXXXXXXXXXXX7638	VISTAPR*VistaPrint.com, 866-893		05/09/2016		Invoiced	A	107.55
1	SUPPLIES					701436-160500000	05/05/2016	107.55			
	10E103 1110 4100 00 000000				100.00%	107.55					
		05/02/2016	427663965	XXXXXXXXXXXX7638	AMAZON.COM AMZN.COM/BI, AMZN.CO		05/09/2016		Invoiced	A	147.86
1	SUPPLIES					701436-160500000	05/05/2016	147.86			
	10E103 2222 4330 00 000000				100.00%	147.86					
		05/02/2016	427663966	XXXXXXXXXXXX7638	AMAZON.COM AMZN.COM/BI, AMZN.CO		05/09/2016		Invoiced	A	89.57
1	SUPPLIES					701436-160500000	05/05/2016	89.57			
	10E103 2222 4330 00 000000				100.00%	89.57					
		05/02/2016	427663967	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		05/09/2016		Invoiced	A	37.41
1	SUPPLIES					701436-160500000	05/05/2016	37.41			
	10E103 2222 4330 00 000000				100.00%	37.41					
		04/29/2016	427478800	XXXXXXXXXXXX7638	AMAZON.COM AMZN.COM/BI, AMZN.CO		05/09/2016		Invoiced	A	151.35
1	SUPPLIES					701436-160500000	05/05/2016	151.35			
	10E103 2222 4330 00 000000				100.00%	151.35					
		04/29/2016	427478801	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		05/09/2016		Invoiced	A	46.82
1	SUPPLIES					701436-160500000	05/05/2016	46.82			
	10E103 2222 4330 00 000000				100.00%	46.82					
		04/29/2016	427478802	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		05/09/2016		Invoiced	A	112.68
1	SUPPLIES					701436-160500000	05/05/2016	112.68			
	10E103 2222 4330 00 000000				100.00%	112.68					
		04/27/2016	427096893	XXXXXXXXXXXX7638	CAPSTONE, NORTH MANKATO, MN, 56		05/09/2016		Invoiced	A	307.85
1	SUPPLIES					701436-160500000	05/05/2016	307.85			
	10E103 2222 4330 00 000000				100.00%	307.85					

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...										
	04/22/2016	426709344	XXXXXXXXXXXX7638	FOLLETT SCHOOL SOLUTIO, 888-511		05/09/2016		Invoiced	A		146.95
1	SUPPLIES		701436-160500000	05/05/2016			146.95				
	10E103 2222 4330 00 000000		100.00%	146.95							
	04/21/2016	426467396	XXXXXXXXXXXX7638	USPS 16051695519302710, BATAVIA		05/09/2016		Invoiced	A		49.57
1	SUPPLIES		701436-160500000	05/05/2016			49.57				
	10E103 2410 3401 00 000000		100.00%	49.57							
	04/21/2016	426467397	XXXXXXXXXXXX7638	USPS 16051605129305935, BATAVIA		05/09/2016		Invoiced	A		94.00
1	SUPPLIES		701436-160500000	05/05/2016			94.00				
	10E103 2410 3401 00 000000		100.00%	94.00							
	04/15/2016	425900839	XXXXXXXXXXXX7638	ISLMA, PEKIN, IL, 61554, USA		04/20/2016		Invoiced	A		20.00
1	REGISTRATION		701436-160500000	05/05/2016			20.00				
	10E103 2222 4332 00 000000		100.00%	20.00							
	04/15/2016	425900840	XXXXXXXXXXXX7638	AmazonPrime Membership, amzn.co		04/20/2016		Invoiced	A		99.00
1	WAS MEMBERSHIP		701436-160500000	05/05/2016			99.00				
	10E500 2520 6900 00 000000		100.00%	99.00							
	04/14/2016	425661736	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		04/20/2016		Invoiced	A		19.87
1	SUPPLIES; RSAA		701436-160500000	05/05/2016			19.87				
	10E103 2222 4330 00 000000		100.00%	19.87							
	04/13/2016	425523610	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A		20.83
1	SUPPLIES		701436-160500000	05/05/2016			20.83				
	10E103 1110 4100 00 000000		100.00%	20.83							
	04/13/2016	425523611	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2016		Invoiced	A		40.91
1	SUPPLIES		701436-160500000	05/05/2016			40.91				
	10E103 1110 4100 00 000000		100.00%	40.91							
	04/12/2016	425404529	XXXXXXXXXXXX7638	USPS 16051695519302710, BATAVIA		04/20/2016		Invoiced	A		25.95
1	SUPPLIES		701436-160500000	05/05/2016			25.95				
	10E103 2410 3401 00 000000		100.00%	25.95							
	04/11/2016	425274551	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		04/20/2016		Invoiced	A		7.39
1	SUPPLIES; RSAA		701436-160500000	05/05/2016			7.39				
	10E103 2222 4330 00 000000		100.00%	7.39							
	04/08/2016	425106873	XXXXXXXXXXXX7638	ABDO PUBLISHING INC, 0507625379		04/20/2016		Invoiced	A		585.40
1	SUPPLIES; RSAA		701436-160500000	05/05/2016			585.40				
	10E103 2222 4330 00 000000		100.00%	585.40							
	04/08/2016	425106874	XXXXXXXXXXXX7638	CAPSTONE, NORTH MANKATO, MN, 56		04/20/2016		Invoiced	A		1,098.85
1	SUPPLIES; RSAA		701436-160500000	05/05/2016			1,098.85				
	10E103 2222 4330 00 000000		100.00%	1,098.85							

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...

21 transaction(s) for ZEMANRON000. Total Amount ====> 3,258.92

480 transaction(s). Total Amount ====> 57,347.85

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