

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								
BAILEBRI000	BAILEY COLE BRITTANY A	02/15/2016	419111775	XXXXXXXXXXXX7343	BP#9226333FRANCISCAQPS, WEST CH		02/23/2016		Invoiced	A	15.00
1	FUEL		701436-160300000	03/05/2016		15.00					
	40E600 2550 4560 00 000000	100.00%	15.00								
BARREAND000	BARRETT ANDREW J	03/04/2016	421238710	XXXXXXXXXXXX5146	STARBUCKS #00285 GENEV, Geneva,		03/07/2016		Invoiced	A	50.00
1	GIFT CARD SUPPLIES		701436-160300000	03/05/2016		50.00					
	10E500 2210 4180 00 000000	100.00%	50.00								
BENJAJEN000	BENJAMIN JENNIFER	02/29/2016	420622437	XXXXXXXXXXXX8321	MEIJER INC #182 Q01, ST CHAR		03/07/2016		Invoiced	A	92.56
1	SUPPLIES		701436-160300000	03/05/2016		92.56					
	10E202 1120 4117 00 000000	100.00%	92.56								
BEYERJUL000	BEYER JULI L	02/26/2016	420442972	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/		03/07/2016		Invoiced	A	7.94
1	SUPPLIES		701436-160300000	03/05/2016		7.94					
	10E201 1120 4100 00 000000	100.00%	7.94								
	02/25/2016 420240008 XXXXXXXXXXXXXXX2998	CUSTOMINK LLC, 8002934232, VA,		03/07/2016		Invoiced	A	381.50			
1	SUPPLIES; RSAA		701436-160300000	03/05/2016		381.50					
	10E201 1120 4100 00 000000	100.00%	381.50								
	02/19/2016 419684781 XXXXXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/		02/23/2016		Invoiced	A	22.97			
1	STUDENT EVENT; RSAA		701436-160300000	03/05/2016		22.97					
	10E201 1120 4100 00 000000	100.00%	22.97								
	02/19/2016 419684782 XXXXXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/		02/23/2016		Invoiced	A	3.56			
1	STUDENT EVENT; RSAA		701436-160300000	03/05/2016		3.56					
	10E201 1120 4100 00 000000	100.00%	3.56								
	02/19/2016 419684783 XXXXXXXXXXXXXXX4616	THE SALVATION ARMY 15, SAINT CH		02/23/2016		Invoiced	A	62.70			
1	STUDENT EVENT; RSAA		701436-160300000	03/05/2016		62.70					
	10E201 1120 4100 00 000000	100.00%	62.70								
	02/17/2016 419308185 XXXXXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/		02/23/2016		Invoiced	A	15.82			
1	STUDENT EVENT; RSAA		701436-160300000	03/05/2016		15.82					
	10E201 1120 4100 00 000000	100.00%	15.82								
	02/17/2016 419308186 XXXXXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/		02/23/2016		Invoiced	A	70.44			
1	STUDENT EVENT; RSAA		701436-160300000	03/05/2016		70.44					
	10E201 1120 4100 00 000000	100.00%	70.44								
	02/15/2016 419111766 XXXXXXXXXXXXXXX4616	GOODWILL RETAIL #059, BATAVIA,		02/23/2016		Invoiced	A	28.90			
1	STUDENT EVENT; RSAA		701436-160300000	03/05/2016		28.90					
	10E201 1120 4100 00 000000	100.00%	28.90								

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
Account	Percent	Amount										
BEYERJUL000	BEYER JULI L	continued...										
	02/11/2016	418738779	XXXXXXXXXXXX4616	WINDY CITY	NOVELTIE, 8474030000		02/23/2016		Invoiced	A	84.36	
1	STUDENT EVENT; RSAA		701436-160300000	03/05/2016	84.36							
	10E201 1120 4100 00 000000		100.00%	84.36								
	02/09/2016	418461887	XXXXXXXXXXXX4616	AMOLS.COM,	2102271457, TX, 7821		02/23/2016		Invoiced	A	62.50	
1	STUDENT EVENT; RSAA		701436-160300000	03/05/2016	62.50							
	10E201 1120 4100 00 000000		100.00%	62.50								
10 transaction(s) for BEYERJUL000. Total Amount ==>											740.69	
BUCKMKRI000	BUCKMAN KRISTAN B	03/03/2016	421036266	XXXXXXXXXXXX4616	DOLRTREE 934	00009340, BATAVIA		03/07/2016		Invoiced	A	12.00
1	SUPPLIES; RSAA		701436-160300000	03/05/2016	12.00							
	10E201 1120 4100 00 000000		100.00%	12.00								
	03/03/2016	421036267	XXXXXXXXXXXX4616	WM SUPERCENTER #4405, AURORA, I			03/07/2016		Invoiced	A	118.14	
1	SUPPLIES; RSAA		701436-160300000	03/05/2016	118.14							
	10E201 1120 4100 00 000000		100.00%	118.14								
	03/02/2016	420893754	XXXXXXXXXXXX4616	WM SUPERCENTER #5352, BATAVIA,			03/07/2016		Invoiced	A	133.85	
1	SUPPLIES; RSAA		701436-160300000	03/05/2016	133.85							
	10E201 1120 4100 00 000000		100.00%	133.85								
3 transaction(s) for BUCKMKRI000. Total Amount ==>											263.99	
CAMPBAMY000	CAMPBELL AMY G	03/01/2016	420760885	XXXXXXXXXXXX5281	ILL ASSOC OF SCHOOL BU,	0815753		03/07/2016		Invoiced	A	190.00
1	STAFF DEVELOPMENT		701436-160300000	03/05/2016	190.00							
	20E500 2540 3142 00 000000		100.00%	190.00								
	02/17/2016	419308187	XXXXXXXXXXXX5281	BATTERIES PLUS #49, GENEVA, IL,			02/23/2016		Invoiced	A	574.40	
1	O & M SUPPLIES		701436-160300000	03/05/2016	574.40							
	20E900 2540 4940 00 000000		100.00%	574.40								
	02/10/2016	418591396	XXXXXXXXXXXX5281	BATTERIES PLUS #49, GENEVA, IL,			02/23/2016		Invoiced	A	977.55	
1	O & M SUPPLIES		701436-160300000	03/05/2016	977.55							
	20E900 2540 4940 00 000000		100.00%	977.55								
3 transaction(s) for CAMPBAMY000. Total Amount ==>											1,741.95	
CARLIDAV000	CARLI DAVID M	02/29/2016	420622442	XXXXXXXXXXXX0531	NIAAA, 317-587-1450, IN,	46240,		03/07/2016		Invoiced	A	125.00
1	STAFF DEVELOPMENT		701436-160300000	03/05/2016	125.00							
	10E300 2410 3142 00 000000		100.00%	125.00								
	02/26/2016	420443054	XXXXXXXXXXXX3024	HAVLICEK ACE HARDWARE, GENEVA,			03/07/2016		Invoiced	A	34.26	
1	SUPPLIES; RSAA		701436-160300000	03/05/2016	34.26							
	10E300 1530 4100 00 900200		100.00%	34.26								

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
2 transaction(s) for CARLIDAV000. Total Amount ==>											159.26
CHERNTHO000	CHERNICH THOMAS K	02/22/2016	419845187	XXXXXXXXXXXX3024	ROSATI S PIZZA - URBAN, URBANA,		03/07/2016		Invoiced	A	29.48
1	STUDENT EVENT				701436-160300000	03/05/2016	29.48				
	10E300 1530 3320 00 000000				100.00%		29.48				
02/22/2016 419845188 XXXXXXXXXXXXXXX3024 CHIPOTLE 1837, CHAMPAIGN, IL, 6											
1	STUDENT EVENT				701436-160300000	03/05/2016	32.52		Invoiced	A	32.52
	10E300 1530 3320 00 000000				100.00%		32.52				
02/22/2016 419845189 XXXXXXXXXXXXXXX3024 CHIPOTLE 1837, CHAMPAIGN, IL, 6											
1	STUDENT EVENT				701436-160300000	03/05/2016	2.14		Invoiced	A	2.14
	10E300 1530 3320 00 000000				100.00%		2.14				
02/22/2016 419845190 XXXXXXXXXXXXXXX3024 BP#9176140PRIDE OF QPS, AURORA,											
1	FUEL				701436-160300000	03/05/2016	31.16		Invoiced	A	31.16
	40E600 2550 4560 00 000000				100.00%		31.16				
02/22/2016 419845191 XXXXXXXXXXXXXXX3024 BUFFALO WILD WINGS SAV, SAVOY,											
1	STUDENT EVENT				701436-160300000	03/05/2016	76.29		Invoiced	A	76.29
	10E300 1530 3320 00 000000				100.00%		76.29				
02/22/2016 419845192 XXXXXXXXXXXXXXX3024 SUPER 8 MOTEL, CHAMPAIGN, IL, 6											
1	STUDENT EVENT				701436-160300000	03/05/2016	828.06		Invoiced	A	828.06
	10E300 1530 3320 00 000000				100.00%		828.06				
02/19/2016 419684809 XXXXXXXXXXXXXXX3024 ALEXANDERS STEAKHOUSE, CHAMPAIG											
1	STUDENT EVENT				701436-160300000	03/05/2016	150.03		Invoiced	A	150.03
	10E300 1530 3320 00 000000				100.00%		150.03				
02/19/2016 419684810 XXXXXXXXXXXXXXX3024 BP#8292922BRADLEY 6QPS, BRADLEY											
1	STUDENT EVENT				701436-160300000	03/05/2016	25.00		Invoiced	A	25.00
	40E600 2550 4560 00 000000				100.00%		25.00				
02/15/2016 419111771 XXXXXXXXXXXXXXX3024 SHELL OIL 57444080501, SAINT CH											
1	STUDENT EVENT				701436-160300000	03/05/2016	27.84		Invoiced	A	27.84
	40E600 2550 4560 00 000000				100.00%		27.84				
9 transaction(s) for CHERNTHO000. Total Amount ==>											1,202.52
CLARKMAR000	CLARK MARGARET H	03/03/2016	421036275	XXXXXXXXXXXX3036	SALTILLO CORPORATION, MILLERSBU		03/07/2016		Invoiced	A	141.00
1	SUPPLIES				701436-160300000	03/05/2016	141.00				
	10E800 1214 4100 00 460000				100.00%		141.00				

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CLARKTH000	CLARK THOMAS A	continued...									
	02/19/2016	419684801	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		02/23/2016		Invoiced	A	24.53	
1	O & M SUPPLIES		701436-160300000	03/05/2016	24.53						
	20E500 2660 3201 00 000000	100.00%	24.53								
	02/19/2016	419684802	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		02/23/2016		Invoiced	A	8.97	
1	O & M SUPPLIES		701436-160300000	03/05/2016	8.97						
	20E201 2540 4940 00 000000	100.00%	8.97								
	02/19/2016	419684803	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		02/23/2016		Invoiced	A	13.25	
1	O & M SUPPLIES		701436-160300000	03/05/2016	13.25						
	20E500 2540 4940 00 000000	100.00%	13.25								
	02/18/2016	419457404	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		02/23/2016		Invoiced	A	14.73	
1	O & M SUPPLIES		701436-160300000	03/05/2016	14.73						
	20E201 2540 4940 00 000000	100.00%	14.73								
	02/17/2016	419308189	XXXXXXXXXXXX8616	JC LICHT #1205, GENEVA, IL, 601		02/23/2016		Invoiced	A	51.36	
1	O & M SUPPLIES		701436-160300000	03/05/2016	51.36						
	20E201 2540 4940 00 000000	100.00%	51.36								
	02/15/2016	419111769	XXXXXXXXXXXX8616	NAPA STORE 3018017, ST CHARLES,		02/23/2016		Invoiced	A	39.47	
1	O & M SUPPLIES		701436-160300000	03/05/2016	39.47						
	20E107 2540 4940 00 000000	100.00%	39.47								
	02/12/2016	418971236	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		02/23/2016		Invoiced	A	159.60	
1	O & M SUPPLIES		701436-160300000	03/05/2016	159.60						
	20E900 2540 4940 00 000000	100.00%	159.60								
	02/12/2016	418971237	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		02/23/2016		Invoiced	A	7.40	
1	O & M SUPPLIES		701436-160300000	03/05/2016	7.40						
	20E106 2540 4940 00 000000	100.00%	7.40								
	02/12/2016	418971238	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		02/23/2016		Invoiced	A	4.28	
1	O & M SUPPLIES		701436-160300000	03/05/2016	4.28						
	20E201 2540 4940 00 000000	100.00%	4.28								
	02/10/2016	418591402	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		02/23/2016		Invoiced	A	63.30	
1	O & M SUPPLIES		701436-160300000	03/05/2016	63.30						
	20E201 2540 4940 00 000000	100.00%	63.30								
	02/08/2016	418353820	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		02/23/2016		Invoiced	A	21.94	
1	O & M SUPPLIES		701436-160300000	03/05/2016	21.94						
	20E201 2540 4940 00 000000	100.00%	21.94								

23 transaction(s) for CLARKTH000. Total Amount ==>> 1,887.71

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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							
CONSDSAR000	CONSDORF SARA A.D.	03/01/2016	420760887	XXXXXXXXXXXX0190	MEIJER INC #182	Q01, ST CHAR		03/07/2016	Invoiced	A	28.03
	1	SUPPLIES			701436-160300000	03/05/2016		28.03			
		10E300 1130 4136 00 000000	100.00%	28.03							
		02/26/2016	420443006	XXXXXXXXXXXX0190	PAPA SAVERIOS - GENEVA, GENEVA,			03/07/2016	Invoiced	A	189.52
	1	STUDENT EVENT; RSAA			701436-160300000	03/05/2016		189.52			
		10E300 1130 4100 00 900100	100.00%	189.52							
		02/26/2016	420443007	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/			03/07/2016	Invoiced	A	5.35
	1	SUPPLIES			701436-160300000	03/05/2016		5.35			
		10E300 1130 4136 00 000000	100.00%	5.35							
		02/25/2016	420240009	XXXXXXXXXXXX0190	GRAHAM S FINE CHOCOLAT, GENEVA,			03/07/2016	Invoiced	A	55.63
	1	STUDENT EVENT; RSAA			701436-160300000	03/05/2016		55.63			
		10E300 1130 4100 00 900100	100.00%	55.63							
		02/23/2016	419958964	XXXXXXXXXXXX0190	MEIJER INC #182	Q01, ST CHAR		03/07/2016	Invoiced	A	65.47
	1	SUPPLIES			701436-160300000	03/05/2016		65.47			
		10E300 1130 4136 00 000000	100.00%	65.47							
		02/17/2016	419308188	XXXXXXXXXXXX0190	MEIJER INC #182	Q01, ST CHAR		02/23/2016	Invoiced	A	36.34
	1	SUPPLIES			701436-160300000	03/05/2016		36.34			
		10E300 1130 4136 00 000000	100.00%	36.34							
		02/09/2016	418461891	XXXXXXXXXXXX0190	MEIJER INC #182	Q01, ST CHAR		02/23/2016	Invoiced	A	11.85
	1	SUPPLIES; RSAA			701436-160300000	03/05/2016		11.85			
		10E300 1130 4100 00 900100	100.00%	11.85							
		02/09/2016	418461892	XXXXXXXXXXXX0190	MEIJER INC #182	Q01, ST CHAR		02/23/2016	Invoiced	A	73.63
	1	SUPPLIES			701436-160300000	03/05/2016		73.63			
		10E300 1130 4136 00 000000	100.00%	73.63							
		02/08/2016	418353817	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/			02/23/2016	Invoiced	A	36.93
	1	SUPPLIES			701436-160300000	03/05/2016		36.93			
		10E300 1130 4107 00 000000	100.00%	36.93							
9 transaction(s) for CONSDSAR000. Total Amount ==>											502.75
COOPEKIM000	COOPER KIMBERLI K	03/04/2016	421238715	XXXXXXXXXXXX4910	FOLLETT SCHOOL SOLUTIO, 888-511			03/07/2016	Invoiced	A	841.06
	1	SUPPLIES			701436-160300000	03/05/2016		841.06			
		10E107 2222 4330 00 000000	32.23%	271.06							
		10E107 2222 4331 00 000000	67.77%	570.00							
		03/04/2016	421238716	XXXXXXXXXXXX4910	FOLLETT SCHOOL SOLUTIO, 888-511			03/07/2016	Invoiced	A	1,137.63
	1	SUPPLIES			701436-160300000	03/05/2016		1,137.63			
		10E107 2222 4330 00 000000	100.00%	1,137.63							

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	Account				Percent	Amount					
COOPEKIM000	COOPER KIMBERLI K	continued...									
		02/26/2016	420443041	XXXXXXXXXXXX4910	FCC*FRANKLINC	VYSEMINAR, 888-740		03/07/2016	Invoiced	A	1,734.00
1	STAFF DEVELOPMENT					701436-160300000	03/05/2016	1,734.00			
	10E900 2210 3000 00		430016		100.00%	1,734.00					
		02/11/2016	418738787	XXXXXXXXXXXX4910	FOLLETT SCHOOL	SOLUTIO, 888-511		02/23/2016	Invoiced	A	924.01
1	SUPPLIES					701436-160300000	03/05/2016	924.01			
	10E107 2222 4330 00		000000		33.88%	313.01					
	10E107 2222 4331 00		000000		46.54%	430.00					
	10E107 2222 4401 00		000000		19.59%	181.00					
		02/11/2016	418738788	XXXXXXXXXXXX4910	THE PENWORTHY	COMPANY, 414-2874		02/23/2016	Invoiced	A	106.89
1	SUPPLIES					701436-160300000	03/05/2016	106.89			
	10E107 1110 4100 00		000000		100.00%	106.89					
		5 transaction(s) for COOPEKIM000. Total Amount ==>									4,743.59
CORDOPAT000	CORDON PATRICIA A	02/24/2016	420094642	XXXXXXXXXXXX8590	Amazon.com,	AMZN.COM/BILL, WA,		03/07/2016	Invoiced	A	54.04
1	SUPPLIES					701436-160300000	03/05/2016	54.04			
	10E202 1120 4150 00		000000		100.00%	54.04					
CURTIROX000	CURTIS ROXANNE M	03/01/2016	420760884	XXXXXXXXXXXX8852	J W PEPPER	AND SON INC, 800-345		03/07/2016	Invoiced	A	56.49
1	SUPPLIES					701436-160300000	03/05/2016	56.49			
	10E300 1130 4113 00		000000		100.00%	56.49					
		02/19/2016	419684793	XXXXXXXXXXXX8852	J W PEPPER	AND SON INC, 800-345		02/23/2016	Invoiced	A	80.74
1	SUPPLIES					701436-160300000	03/05/2016	80.74			
	10E300 1130 4113 00		000000		100.00%	80.74					
		02/12/2016	418971229	XXXXXXXXXXXX8852	J W PEPPER	AND SON INC, 800-345		02/23/2016	Invoiced	A	148.94
1	SUPPLIES					701436-160300000	03/05/2016	148.94			
	10E300 1130 4113 00		000000		100.00%	148.94					
		3 transaction(s) for CURTIROX000. Total Amount ==>									286.17
DICKERIC000	DICKERSON RICHARD L	03/04/2016	421238703	XXXXXXXXXXXX4343	BATTERIES	PLUS #49, GENEVA, IL,		03/07/2016	Invoiced	A	97.90
1	O & M SUPPLIES					701436-160300000	03/05/2016	97.90			
	20E105 2540 4940 00		000000		100.00%	97.90					
		03/02/2016	420893753	XXXXXXXXXXXX4343	MCMASTER-CARR,	630-834-9600, IL		03/07/2016	Invoiced	A	529.49
1	O & M SUPPLIES					701436-160300000	03/05/2016	529.49			
	20E300 2540 4940 00		000000		100.00%	529.49					

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		Line Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
DICKERIC000	DICKERSON RICHARD L	continued...									
		02/26/2016	420442970	XXXXXXXXXXXX4343	MCMaster-CARR, 630-834-9600, IL		03/07/2016		Invoiced	A	619.95
1	O & M SUPPLIES				701436-160300000	03/05/2016	619.95				
	20E104 2540 4940 00 000000			100.00%	619.95						
		02/25/2016	420240006	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		03/07/2016		Invoiced	A	7.19
1	O & M SUPPLIES				701436-160300000	03/05/2016	7.19				
	20E500 2540 4940 00 000000			100.00%	7.19						
		02/24/2016	420094636	XXXXXXXXXXXX4343	LOWES #01738*, SAINT CHARLES, I		03/07/2016		Invoiced	A	-379.00
1	CREDIT ERROR PROCESSED BY LOWES				701436-160300000	03/05/2016	-379.00				
	20E500 2540 7001 00 000000			100.00%	-379.00						
		02/24/2016	420094637	XXXXXXXXXXXX4343	MCMaster-CARR, 630-834-9600, IL		03/07/2016		Invoiced	A	40.36
1	O & M SUPPLIES				701436-160300000	03/05/2016	40.36				
	20E500 2540 4940 00 000000			100.00%	40.36						
		02/19/2016	419684780	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		02/23/2016		Invoiced	A	1,550.40
1	O & M SUPPLIES				701436-160300000	03/05/2016	1,550.40				
	20E500 2540 4940 00 000000			100.00%	1,550.40						
		02/17/2016	419308183	XXXXXXXXXXXX4343	FEDEXOFFICE 00036244, SAINT C		02/23/2016		Invoiced	A	168.75
1	O & M SUPPLIES				701436-160300000	03/05/2016	168.75				
	20E500 2540 4940 00 000000			100.00%	168.75						
		02/17/2016	419308184	XXXXXXXXXXXX4343	LOWES #01738*, SAINT CHARLES, I		02/23/2016		Invoiced	A	378.99
1	O & M SUPPLIES				701436-160300000	03/05/2016	378.99				
	20E300 2540 4940 00 000000			100.00%	378.99						
		02/10/2016	418591394	XXXXXXXXXXXX4343	VALLEY LOCK CO INC, SAINT CHARL		02/23/2016		Invoiced	A	8.97
1	O & M SUPPLIES				701436-160300000	03/05/2016	8.97				
	20E500 2540 4940 00 000000			100.00%	8.97						
		02/09/2016	418461885	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		02/23/2016		Invoiced	A	213.00
1	O & M SUPPLIES				701436-160300000	03/05/2016	213.00				
	20E300 2540 4940 00 000000			100.00%	213.00						
		02/09/2016	418461886	XXXXXXXXXXXX4343	JC LICHT #1205, GENEVA, IL, 601		02/23/2016		Invoiced	A	21.84
1	O & M SUPPLIES				701436-160300000	03/05/2016	21.84				
	20E104 2540 4940 00 000000			100.00%	21.84						
12 transaction(s) for DICKERIC000. Total Amount ==>>>											3,257.84
DUBERTER000	DUBER TERRY C	02/18/2016	419457403	XXXXXXXXXXXX8574	SAMSLUB #6227, BATAVIA, IL, 60		02/23/2016		Invoiced	A	43.14
1	SUPPLIES				701436-160300000	03/05/2016	43.14				
	10E201 1120 4117 00 000000			100.00%	43.14						

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
DUNMEMAR000	DUNMEAD MARY K	03/04/2016	421238709	XXXXXXXXXXXX5076	OFFICEMAX/OFFICEDEPOT6, BATAVIA		03/07/2016		Invoiced	A	25.99
	1	SUPPLIES			701436-160300000	03/05/2016	25.99				
		40E600 2550 4180 00 000000	100.00%	25.99							
		02/26/2016	420442983	XXXXXXXXXXXX5076	IPASS AUTOREPLENISH #5, 800-824		03/07/2016		Invoiced	A	421.00
	1	REPLENISH			701436-160300000	03/05/2016	421.00				
		40E600 2550 3390 00 000000	100.00%	421.00							
		02/16/2016	419200495	XXXXXXXXXXXX3824	EXXONMOBIL 99603110, JANESVI		02/23/2016		Invoiced	A	18.41
	1	FUEL			701436-160300000	03/05/2016	18.41				
		40E600 2550 4560 00 000000	100.00%	18.41							
		02/09/2016	418461890	XXXXXXXXXXXX5076	MEIJER INC #182 Q01, ST CHAR		02/23/2016		Invoiced	A	41.20
	1	SUPPLIES			701436-160300000	03/05/2016	41.20				
		40E600 2550 3142 00 000000	100.00%	41.20							
		4 transaction(s) for DUNMEMAR000. Total Amount ==>									506.60
DUPPLERI000	DUPPLER ERICA L	02/10/2016	418591400	XXXXXXXXXXXX8590	GET PERSONALIZED PENCI, 732-340		02/23/2016		Invoiced	A	86.21
	1	SUPPLIES			701436-160300000	03/05/2016	86.21				
		10E202 2120 4100 00 000000	100.00%	86.21							
		02/10/2016	418591401	XXXXXXXXXXXX8590	JONES SCHOOL SUPPLY, 0803407493		02/23/2016		Invoiced	A	46.40
	1	SUPPLIES			701436-160300000	03/05/2016	46.40				
		10E202 2120 4100 00 000000	100.00%	46.40							
		2 transaction(s) for DUPPLERI000. Total Amount ==>									132.61
DYE JUL000	DYE JULIE M	03/03/2016	421036265	XXXXXXXXXXXX4046	FRANKLINCOVEYPRODUCTS, 800-819-		03/07/2016		Invoiced	A	81.64
	1	SUPPLIES			701436-160300000	03/05/2016	81.64				
		10E107 1110 4100 00 000000	100.00%	81.64							
FARLEBET000	FARLEY BETH A	03/04/2016	421238724	XXXXXXXXXXXX5939	NASP ONLINE, 03016570270, MD, 2		03/07/2016		Invoiced	A	145.00
	1	SUPPLIES			701436-160300000	03/05/2016	145.00				
		10E900 1220 4100 00 462000	100.00%	145.00							
		02/26/2016	420443064	XXXXXXXXXXXX5939	WM SUPERCENTER #5352, BATAVIA,		03/07/2016		Invoiced	A	25.00
	1	SUPPLIES			701436-160300000	03/05/2016	25.00				
		10E900 1000 4000 00 430016	100.00%	25.00							
		02/26/2016	420443065	XXXXXXXXXXXX5939	GOODWILL RETAIL #059, BATAVIA,		03/07/2016		Invoiced	A	50.00
	1	FUEL			701436-160300000	03/05/2016	50.00				
		10E900 1000 4000 00 430016	100.00%	50.00							

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...									
		02/26/2016	420443066	XXXXXXXXXXXX5939	ADAPTIVEMALL.COM,LLC, 080037127		03/07/2016		Invoiced	A	389.84
1	SUPPLIES				701436-160300000	03/05/2016		389.84			
	10E900 1220 4100 00 462000				100.00%			389.84			
		02/24/2016	420094654	XXXXXXXXXXXX5939	USPS 16301201333306119, GENEVA,		03/07/2016		Invoiced	A	23.70
1	SUPPLIES				701436-160300000	03/05/2016		23.70			
	10E500 2321 3401 00 000000				100.00%			23.70			
		02/24/2016	420094655	XXXXXXXXXXXX5939	WAL-MART #5352, BATAVIA, IL, 60		03/07/2016		Invoiced	A	25.00
1	SUPPLIES				701436-160300000	03/05/2016		25.00			
	10E900 1000 4000 00 430016				100.00%			25.00			
		02/24/2016	420094656	XXXXXXXXXXXX5939	BP#9180746PRIDE OF QPS, BATAVIA		03/07/2016		Invoiced	A	50.00
1	FUEL				701436-160300000	03/05/2016		50.00			
	10E900 1000 4000 00 430016				100.00%			50.00			
		02/24/2016	420094657	XXXXXXXXXXXX5939	NCS PEARSON, 800-843-0019, MN,		03/07/2016		Invoiced	A	53.50
1	SUPPLIES				701436-160300000	03/05/2016		53.50			
	10E900 2230 4100 00 462000				100.00%			53.50			
		02/23/2016	419958978	XXXXXXXXXXXX5939	USPS 16301201333306119, GENEVA,		03/07/2016		Invoiced	A	8.96
1	SUPPLIES				701436-160300000	03/05/2016		8.96			
	10E500 2321 3401 00 000000				100.00%			8.96			
		02/22/2016	419845195	XXXXXXXXXXXX5939	MULTI-HEALTH SYSTEMS, N TONAWAN		03/07/2016		Invoiced	A	162.50
1	SUPPLIES				701436-160300000	03/05/2016		162.50			
	10E900 2230 4100 00 462000				100.00%			162.50			
		02/15/2016	419111778	XXXXXXXXXXXX5939	MULTI-HEALTH SYSTEMS, N TONAWAN		02/23/2016		Invoiced	A	187.50
1	SUPPLIES				701436-160300000	03/05/2016		187.50			
	10E900 2230 4100 00 462000				100.00%			187.50			
		02/12/2016	418971250	XXXXXXXXXXXX5939	INSTITUTE FOR BRAIN PO, 408-739		02/23/2016		Invoiced	A	79.00
1	STAFF DEVELOPMENT				701436-160300000	03/05/2016		79.00			
	10E900 2210 3142 00 462000				100.00%			79.00			
		02/12/2016	418971251	XXXXXXXXXXXX5939	ADAPTIVEMALL.COM,LLC, 080037127		02/23/2016		Invoiced	A	337.73
1	SUPPLIES				701436-160300000	03/05/2016		337.73			
	10E900 1220 4100 00 462000				100.00%			337.73			
		02/09/2016	418461899	XXXXXXXXXXXX5939	SAFETYPRODUCTS, 7609441048, CA,		02/23/2016		Invoiced	A	338.45
1	SUPPLIES				701436-160300000	03/05/2016		338.45			
	10E900 2134 3142 00 000000				100.00%			338.45			

14 transaction(s) for FARLEBET000. Total Amount ==>> 1,876.18

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	Account	Percent	Amount	PO Number	Invoice Number	Invoice Dt	Amount			
FINCHSHE000	FINCH SHEILA K	02/26/2016	420443032	XXXXXXXXXXXX6792	JIMMY JOHN S # 433 - E, 630-208		03/07/2016		Invoiced	A	65.75
1	MTG REFRESHMENTS					701436-160300000	03/05/2016	65.75			
		10E500 2660 6900 00 000000	100.00%	65.75							
		02/26/2016	420443033	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		03/07/2016		Invoiced	A	444.70
1	SUPPLIES					701436-160300000	03/05/2016	444.70			
		40E600 2550 5520 00 000000	100.00%	444.70							
		02/23/2016	419958969	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		03/07/2016		Invoiced	A	10.62
1	SUPPLIES					701436-160300000	03/05/2016	10.62			
		10E900 2660 4100 00 000000	100.00%	10.62							
		02/23/2016	419958970	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		03/07/2016		Invoiced	A	44.45
1	SUPPLIES					701436-160300000	03/05/2016	44.45			
		10E500 2660 3201 00 000000	100.00%	44.45							
		02/12/2016	418971239	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		02/23/2016		Invoiced	A	290.00
1	SUPPLIES					701436-160300000	03/05/2016	290.00			
		10E900 2660 4100 00 000000	100.00%	290.00							
		02/11/2016	418738785	XXXXXXXXXXXX6792	CDW GOVERNMENT, 800-750-4239, I		02/23/2016		Invoiced	A	11.65
1	SUPPLIES					701436-160300000	03/05/2016	11.65			
		10E900 2660 4100 00 000000	100.00%	11.65							
		02/11/2016	418738786	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		02/23/2016		Invoiced	A	7.39
1	SUPPLIES					701436-160300000	03/05/2016	7.39			
		10E500 2660 7004 00 000000	100.00%	7.39							
		02/10/2016	418591404	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		02/23/2016		Invoiced	A	16.05
1	SUPPLIES					701436-160300000	03/05/2016	16.05			
		10E900 2660 4100 00 000000	100.00%	16.05							
		8 transaction(s) for FINCHSHE000. Total Amount ==>									890.61
FLADUVIC001	FLADUNG VICTORIA	02/12/2016	418971227	XXXXXXXXXXXX4871	AMAZON MKTPLACE PMTS, AMZN.COM/		02/23/2016		Invoiced	A	148.79
1	SUPPLIES					701436-160300000	03/05/2016	148.79			
		10E500 2660 3201 00 000000	100.00%	148.79							
FREDEPAT000	FREDERICK PATRICK	03/02/2016	420893759	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		03/07/2016		Invoiced	A	60.99
1	SUPPLIES					701436-160300000	03/05/2016	60.99			
		10E300 1130 4111 00 000000	100.00%	60.99							
		02/08/2016	418353819	XXXXXXXXXXXX8582	JP MCCARTHY S, WILMETTE, IL, 60		02/23/2016		Invoiced	A	768.54
1	SUPPLIES; RSAA					701436-160300000	03/05/2016	768.54			
		10E300 1130 4100 00 900100	100.00%	768.54							
		2 transaction(s) for FREDEPAT000. Total Amount ==>									829.53

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
HRADEKAR000	HRADEK KAREN	continued...									
		03/01/2016	420760886	XXXXXXXXXXXX6783	DRAPHIX/TEACHER DIRECT, 205-226		03/07/2016		Invoiced	A	65.47
1	SUPPLIES				701436-160300000	03/05/2016	65.47				
	10E900 1800 4100 00		330500		100.00%		65.47				
		02/29/2016	420622438	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		03/07/2016		Invoiced	A	2.99
1	SUPPLIES				701436-160300000	03/05/2016	2.99				
	10E500 2210 4180 00		000000		100.00%		2.99				
		02/26/2016	420443001	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		03/07/2016		Invoiced	A	24.54
1	SUPPLIES				701436-160300000	03/05/2016	24.54				
	10E900 2210 4202 00		000000		100.00%		24.54				
		02/26/2016	420443002	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		03/07/2016		Invoiced	A	60.40
1	SUPPLIES				701436-160300000	03/05/2016	60.40				
	10E500 2210 4180 00		000000		100.00%		60.40				
		02/10/2016	418591397	XXXXXXXXXXXX6783	POLAR ELECTRO, 05163640400, NY,		02/23/2016		Invoiced	A	500.00
1	SOFTWARE LICENSE				701436-160300000	03/05/2016	500.00				
	10E900 2210 3163 00		000000		100.00%		500.00				
		02/10/2016	418591398	XXXXXXXXXXXX6783	POLAR ELECTRO, 05163640400, NY,		02/23/2016		Invoiced	A	350.00
1	SOFTWARE LICENSE				701436-160300000	03/05/2016	350.00				
	10E900 2210 3163 00		000000		100.00%		350.00				
		02/08/2016	418353815	XXXXXXXXXXXX6783	ISU CONFERENCE UNIT, NORMAL, IL		02/23/2016		Invoiced	A	139.00
1	STAFF DEVELOPMENT				701436-160300000	03/05/2016	139.00				
	10E900 2210 3142 00		493216		100.00%		139.00				
		02/08/2016	418353816	XXXXXXXXXXXX6783	ISU CONFERENCE UNIT, NORMAL, IL		02/23/2016		Invoiced	A	139.00
1	STAFF DEVELOPMENT				701436-160300000	03/05/2016	139.00				
	10E900 2210 3142 00		493216		100.00%		139.00				
9 transaction(s) for HRADEKAR000. Total Amount ==>											1,510.40
HUETTRE000	HUETTEMANN TREVOR T	02/08/2016	418353826	XXXXXXXXXXXX7343	BP#9175811PRIDE OF QPS, ST CHAR		02/23/2016		Invoiced	A	37.03
1	FUEL				701436-160300000	03/05/2016	37.03				
	40E600 2550 4560 00		000000		100.00%		37.03				
JANKOKAT000	JANKOVIC KATHLEEN J	03/02/2016	420893771	XXXXXXXXXXXX4850	BUTERA MARKET, NAPERVILLE, IL,		03/07/2016		Invoiced	A	20.61
1	SUPPLIES				701436-160300000	03/05/2016	20.61				
	10E300 1130 4124 00		000000		100.00%		20.61				
		03/02/2016	420893772	XXXXXXXXXXXX4850	CHEESEMAKING.COM, 4133972012, M		03/07/2016		Invoiced	A	8.42
1	SUPPLIES				701436-160300000	03/05/2016	8.42				
	10E300 1130 4124 00		000000		100.00%		8.42				

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...									
		03/01/2016	420760894	XXXXXXXXXXXX4850	SKILLSUSA ORG, 07037778810, VA,		03/07/2016		Invoiced	A	16.00
1	SUPPLIES; RSAA				701436-160300000	03/05/2016	16.00				
	10E300 1130 4100 00 900100				100.00%		16.00				
		02/25/2016	420240015	XXXXXXXXXXXX4850	WHOLEFDS NPV 10129, NAPERVILLE,		03/07/2016		Invoiced	A	9.68
1	SUPPLIES				701436-160300000	03/05/2016	9.68				
	10E300 1130 4124 00 000000				100.00%		9.68				
		02/24/2016	420094653	XXXXXXXXXXXX4850	NAPERVILLE MARKET, NAPERVILLE,		03/07/2016		Invoiced	A	24.61
1	SUPPLIES				701436-160300000	03/05/2016	24.61				
	10E300 1130 4124 00 000000				100.00%		24.61				
		02/23/2016	419958977	XXXXXXXXXXXX4850	JEWEL #3111, NAPERVILLE, IL, 60		03/07/2016		Invoiced	A	15.37
1	SUPPLIES				701436-160300000	03/05/2016	15.37				
	10E300 1130 4124 00 000000				100.00%		15.37				
		02/22/2016	419845194	XXXXXXXXXXXX4850	JEWEL #3111, NAPERVILLE, IL, 60		03/07/2016		Invoiced	A	20.55
1	SUPPLIES				701436-160300000	03/05/2016	20.55				
	10E300 1130 4124 00 000000				100.00%		20.55				
		02/18/2016	419457410	XXXXXXXXXXXX4850	JEWEL #3059, NAPERVILLE, IL, 60		02/23/2016		Invoiced	A	16.98
1	SUPPLIES; RSAA				701436-160300000	03/05/2016	16.98				
	10E300 1130 4100 00 900100				100.00%		16.98				
		02/18/2016	419457411	XXXXXXXXXXXX4850	GFS STORE #0182, AURORA, IL, 60		02/23/2016		Invoiced	A	7.99
1	SUPPLIES; RSAA				701436-160300000	03/05/2016	7.99				
	10E300 1130 4100 00 900100				100.00%		7.99				
		02/18/2016	419457412	XXXXXXXXXXXX4850	GFS STORE #0182, AURORA, IL, 60		02/23/2016		Invoiced	A	13.97
1	SUPPLIES				701436-160300000	03/05/2016	13.97				
	10E300 1130 4124 00 000000				100.00%		13.97				
		02/16/2016	419200498	XXXXXXXXXXXX4850	BUTERA MARKET, NAPERVILLE, IL,		02/23/2016		Invoiced	A	14.15
1	SUPPLIES; RSAA				701436-160300000	03/05/2016	14.15				
	10E300 1130 4100 00 900100				100.00%		14.15				
		02/15/2016	419111776	XXXXXXXXXXXX4850	WAL-MART #1401, NAPERVILLE, IL,		02/23/2016		Invoiced	A	28.41
1	SUPPLIES; RSAA				701436-160300000	03/05/2016	28.41				
	10E300 1130 4100 00 900100				100.00%		28.41				
		02/15/2016	419111777	XXXXXXXXXXXX4850	PENZEYS SPICES NAPERVI, NAPERVI		02/23/2016		Invoiced	A	14.94
1	SUPPLIES				701436-160300000	03/05/2016	14.94				
	10E300 1130 4124 00 000000				100.00%		14.94				
		02/12/2016	418971249	XXXXXXXXXXXX4850	SKILLSUSA ORG, 07037778810, VA,		02/23/2016		Invoiced	A	32.00
1	SUPPLIES; RSAA				701436-160300000	03/05/2016	32.00				
	10E300 1130 4100 00 900100				100.00%		32.00				

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...									
		02/09/2016	418461897	XXXXXXXXXXXX4850	BUTERA MARKET, NAPERVILLE, IL,		02/23/2016		Invoiced	A	17.29
1	SUPPLIES				701436-160300000	03/05/2016	17.29				
	10E300 1130 4124 00 000000				100.00%		17.29				
		02/09/2016	418461898	XXXXXXXXXXXX4850	WAL-MART #1401, NAPERVILLE, IL,		02/23/2016		Invoiced	A	12.46
1	SUPPLIES				701436-160300000	03/05/2016	12.46				
	10E300 1130 4124 00 000000				100.00%		12.46				
		02/08/2016	418353827	XXXXXXXXXXXX4850	NAPERVILLE MARKET, NAPERVILLE,		02/23/2016		Invoiced	A	29.04
1	SUPPLIES				701436-160300000	03/05/2016	29.04				
	10E300 1130 4124 00 000000				100.00%		29.04				
17 transaction(s) for JANKOKAT000. Total Amount ==>											302.47
JOHNSBON001	JOHNSON BONNIE J	03/03/2016	421036277	XXXXXXXXXXXX8187	ILL ASSN OF SCHOOL BRD, SPRINGF		03/07/2016		Invoiced	A	30.00
1	REGISTRATION				701436-160300000	03/05/2016	30.00				
	10E500 2321 6900 00 000000				100.00%		30.00				
		02/22/2016	419845180	XXXXXXXXXXXX8187	AURELIOS PIZZA - GENEV, GENEVA,		03/07/2016		Invoiced	A	72.00
1	MTG REFRESHMENTS				701436-160300000	03/05/2016	72.00				
	10E500 2321 6900 00 000000				100.00%		72.00				
		02/19/2016	419684800	XXXXXXXXXXXX8187	MEIJER INC #182 Q01, ST CHAR		02/23/2016		Invoiced	A	43.77
1	SUPPLIES				701436-160300000	03/05/2016	43.77				
	10E500 2321 6900 00 000000				100.00%		43.77				
3 transaction(s) for JOHNSBON001. Total Amount ==>											145.77
JONESDAN000	JONES DANIEL O	03/03/2016	421036278	XXXXXXXXXXXX8574	WM SUPERCENTER #5352, BATAVIA,		03/07/2016		Invoiced	A	73.28
1	SUPPLIES; RSAA				701436-160300000	03/05/2016	73.28				
	10E201 1120 4100 00 000000				100.00%		73.28				
		02/26/2016	420442999	XXXXXXXXXXXX2998	LITANIA SPORTS GROUP I, 0217367		03/07/2016		Invoiced	A	147.91
1	SUPPLIES				701436-160300000	03/05/2016	147.91				
	10E201 1520 4100 00 000000				100.00%		147.91				
2 transaction(s) for JONESDAN000. Total Amount ==>											221.19
KENNETHO000	KENNEY THOMAS E	03/04/2016	421238712	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		03/07/2016		Invoiced	A	5.37
1	O & M SUPPLIES				701436-160300000	03/05/2016	5.37				
	20E500 2540 4940 00 000000				100.00%		5.37				
		03/02/2016	420893758	XXXXXXXXXXXX6047	JC LICHT #1205, GENEVA, IL, 601		03/07/2016		Invoiced	A	236.85
1	O & M SUPPLIES				701436-160300000	03/05/2016	236.85				
	20E500 2540 4940 00 000000				100.00%		236.85				

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			
2 transaction(s) for KENNETHO000. Total Amount ==>											242.22
KEYZEJOH000	KEYZER JOHN	02/17/2016	419308194	XXXXXXXXXXXX9710	BP#9658618BURLINGTOQPS, BURLING		02/23/2016		Invoiced	A	19.69
1	FUEL; RSAA		701436-160300000	03/05/2016	19.69	10E300 1130 4100 00 900100	100.00%	19.69			
KEYZEMAR000	KEYZER MARY E	02/29/2016	420622444	XXXXXXXXXXXX9710	Bien Trucha, Geneva, IL, 60134,		03/07/2016		Invoiced	A	46.23
1	STUDENT EVENT; RSAA		701436-160300000	03/05/2016	46.23	10E300 1130 4100 00 900100	100.00%	46.23			
		02/22/2016	419845183	XXXXXXXXXXXX9710	HAVLICEK ACE HARDWARE, GENEVA,		03/07/2016		Invoiced	A	19.39
1	SUPPLIES; RSAA		701436-160300000	03/05/2016	19.39	10E300 1130 4100 00 900100	100.00%	19.39			
		02/22/2016	419845184	XXXXXXXXXXXX9710	HAVLICEK ACE HARDWARE, GENEVA,		03/07/2016		Invoiced	A	29.75
1	SUPPLIES; RSAA		701436-160300000	03/05/2016	29.75	10E300 1130 4100 00 900100	100.00%	29.75			
		02/16/2016	419200497	XXXXXXXXXXXX9710	CASCADE MOUNTAIN, PORTAGE, WI,		02/23/2016		Invoiced	A	1,430.00
1	STUDENT EVENT; RSAA		701436-160300000	03/05/2016	1,430.00	10E300 1130 4100 00 900100	100.00%	1,430.00			
		02/12/2016	418971243	XXXXXXXXXXXX9710	MCMaster-CARR, 630-834-9600, IL		02/23/2016		Invoiced	A	92.54
1	SUPPLIES; RSAA		701436-160300000	03/05/2016	92.54	10E300 1130 4100 00 900100	100.00%	92.54			
		02/11/2016	418738790	XXXXXXXXXXXX9710	Amazon.com, AMZN.COM/BILL, WA,		02/23/2016		Invoiced	A	144.05
1	SUPPLIES; RSAA		701436-160300000	03/05/2016	144.05	10E300 1130 4100 00 900100	100.00%	144.05			
		02/09/2016	418461896	XXXXXXXXXXXX9710	AMAZON MKTPLACE PMTS, AMZN.COM/		02/23/2016		Invoiced	A	19.67
1	SUPPLIES; RSAA		701436-160300000	03/05/2016	19.67	10E300 1130 4100 00 900100	100.00%	19.67			
7 transaction(s) for KEYZEMAR000. Total Amount ==>											1,781.63
KIMBAGEO000	KIMBALL GEORGINA	02/26/2016	420443068	XXXXXXXXXXXX0607	BARNES & NOBLE #2106, GENEVA, I		03/07/2016		Invoiced	A	145.00
1	SUPPLIES; RSAA		701436-160300000	03/05/2016	145.00	10E202 2222 4100 00 000000	100.00%	145.00			
KLATTROB000	KLATTER ROBERT E	02/23/2016	419958965	XXXXXXXXXXXX2131	ADVANCE AUTO PARTS 692, BATAVIA		03/07/2016		Invoiced	A	51.98
1	O & M SUPPLIES		701436-160300000	03/05/2016	51.98	20E500 2540 4960 00 000000	100.00%	51.98			

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							
KLOS	JUL000 KLOS JULIA M	02/18/2016	419457406	XXXXXXXXXXXX1717	JO-ANN ETC #2065, GENEVA, IL, 6		02/23/2016		Invoiced	A	104.89
	1	SUPPLIES; RSAA			701436-160300000	03/05/2016	104.89				
		10E202 1120 4107 00 000000	100.00%	104.89							
		02/08/2016	418353825	XXXXXXXXXXXX1717	WAL-MART #3400, OSWEGO, IL, 605		02/23/2016		Invoiced	A	62.67
	1	SUPPLIES; RSAA			701436-160300000	03/05/2016	62.67				
		10E202 1120 4107 00 000000	100.00%	62.67							
		2 transaction(s) for KLOS JUL000. Total Amount ==>									167.56
KRAHUANN000	KRAHULEC ANNE G	02/25/2016	420240012	XXXXXXXXXXXX3537	MEIJER INC #182 Q01, ST CHAR		03/07/2016		Invoiced	A	67.05
	1	SUPPLIES			701436-160300000	03/05/2016	67.05				
		10E201 1120 4107 00 000000	100.00%	67.05							
		02/19/2016	419684811	XXXXXXXXXXXX3537	MEIJER INC #182 Q01, ST CHAR		02/23/2016		Invoiced	A	23.41
	1	SUPPLIES			701436-160300000	03/05/2016	23.41				
		10E201 1120 4107 00 000000	100.00%	23.41							
		02/11/2016	418738791	XXXXXXXXXXXX3537	MEIJER INC #182 Q01, ST CHAR		02/23/2016		Invoiced	A	44.53
	1	SUPPLIES			701436-160300000	03/05/2016	44.53				
		10E201 1120 4107 00 000000	100.00%	44.53							
		02/11/2016	418738792	XXXXXXXXXXXX3537	WM SUPERCENTER #5352, BATAVIA,		02/23/2016		Invoiced	A	89.64
	1	SUPPLIES			701436-160300000	03/05/2016	89.64				
		10E201 1120 4107 00 000000	100.00%	89.64							
		4 transaction(s) for KRAHUANN000. Total Amount ==>									224.63
KRISTJON000	KRISTOFER JON N	02/22/2016	419845186	XXXXXXXXXXXX7042	MICHAELS STORES 9821, GENEVA, I		03/07/2016		Invoiced	A	235.26
	1	SUPPLIES; RSAA			701436-160300000	03/05/2016	235.26				
		10E201 1120 4100 00 000000	100.00%	235.26							
KUYAWTHE000	KUYAWA THERESA L	02/26/2016	420443009	XXXXXXXXXXXX2913	USPS 16301201333306119, GENEVA,		03/07/2016		Invoiced	A	98.00
	1	SUPPLIES			701436-160300000	03/05/2016	98.00				
		10E106 2410 3401 00 000000	100.00%	98.00							
		02/08/2016	418353818	XXXXXXXXXXXX2913	Amazon.com, AMZN.COM/BILL, WA,		02/23/2016		Invoiced	A	75.95
	1	SUPPLIES			701436-160300000	03/05/2016	75.95				
		10E106 2660 4700 00 000000	100.00%	75.95							
		2 transaction(s) for KUYAWTHE000. Total Amount ==>									173.95
LATHATOD000	LATHAM TODD K	02/11/2016	418738783	XXXXXXXXXXXX0345	LOWES #01738*, SAINT CHARLES, I		02/23/2016		Invoiced	A	299.00
	1	SUPPLIES			701436-160300000	03/05/2016	299.00				
		10E500 2520 3142 00 000000	100.00%	299.00							

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									
LETTEDON000	LETTERER DONALD	continued...									
	02/15/2016	419111768	XXXXXXXXXXXX8177	THE HOME DEPOT 1921, GENEVA, IL		02/23/2016		Invoiced	A	9.97	
1	O & M SUPPLIES	701436-160300000		03/05/2016	9.97						
	20E500 2540 4940 00 000000	100.00%	9.97								
	02/11/2016	418738782	XXXXXXXXXXXX8177	THE HOME DEPOT 1921, GENEVA, IL		02/23/2016		Invoiced	A	73.86	
1	O & M SUPPLIES	701436-160300000		03/05/2016	73.86						
	20E500 2540 4940 00 000000	100.00%	73.86								
4 transaction(s) for LETTEDON000. Total Amount ==>											104.60
LIVINTHO000	LIVINGSTON THOMAS J	02/15/2016	419111767	XXXXXXXXXXXX8338	THE HOME DEPOT 1921, GENEVA, IL		02/23/2016		Invoiced	A	164.90
1	SUPPLIES; \$144.96 RSAA	701436-160300000		03/05/2016	164.90						
	10E202 1120 4141 00 000000	100.00%	164.90								
	02/08/2016	418353813	XXXXXXXXXXXX8338	SAMS CLUB #6227, BATAVIA, IL, 6		02/23/2016		Invoiced	A	194.36	
1	SUPPLIES	701436-160300000		03/05/2016	194.36						
	10E202 1120 4141 00 000000	100.00%	194.36								
2 transaction(s) for LIVINTHO000. Total Amount ==>											359.26
LOVIGCHA000	LOVIG CHAD A	02/29/2016	420622434	XXXXXXXXXXXX4152	MENARDS BATAVIA IL, BATAVIA, IL		03/07/2016		Invoiced	A	81.74
1	O & M SUPPLIES	701436-160300000		03/05/2016	81.74						
	20E500 2540 4960 00 000000	100.00%	81.74								
	02/29/2016	420622435	XXXXXXXXXXXX4152	NAPA STORE 3018017, ST CHARLES,		03/07/2016		Invoiced	A	20.64	
1	O & M SUPPLIES	701436-160300000		03/05/2016	20.64						
	20E500 2540 3203 00 000000	100.00%	20.64								
	02/19/2016	419684779	XXXXXXXXXXXX4152	MENARDS BATAVIA IL, BATAVIA, IL		02/23/2016		Invoiced	A	47.86	
1	O & M SUPPLIES	701436-160300000		03/05/2016	47.86						
	20E500 2540 4960 00 000000	100.00%	47.86								
	02/12/2016	418971226	XXXXXXXXXXXX4152	THE HOME DEPOT 1921, GENEVA, IL		02/23/2016		Invoiced	A	56.17	
1	O & M SUPPLIES	701436-160300000		03/05/2016	56.17						
	20E500 2540 4940 00 000000	100.00%	56.17								
	02/08/2016	418353809	XXXXXXXXXXXX4152	MENARDS BATAVIA IL, BATAVIA, IL		02/23/2016		Invoiced	A	841.44	
1	O & M SUPPLIES	701436-160300000		03/05/2016	841.44						
	20E500 2540 7002 00 000000	100.00%	841.44								
5 transaction(s) for LOVIGCHA000. Total Amount ==>											1,047.85
MACK BRI000	MACK BRIANA G	03/04/2016	421238719	XXXXXXXXXXXX7034	CREATIVE SEWING CTR, GENEVA, IL		03/07/2016		Invoiced	A	128.00
1	SUPPLIES; RSAA	701436-160300000		03/05/2016	128.00						
	10E201 1120 4107 00 000000	100.00%	128.00								

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									
MACK BRI000	MACK BRIANA G	continued...									
	02/26/2016	420443051	XXXXXXXXXXXX7034	SEWING PARTS ONLINE, 8888241192	03/07/2016	Invoiced	A	134.97			
1	SUPPLIES; RSAA	701436-160300000	03/05/2016	134.97							
10E201 1120 4107 00 000000	100.00%	134.97									
	02/22/2016	419845185	XXXXXXXXXXXX7034	JO-ANN STORE #2287, SCHAUMBURG,	03/07/2016	Invoiced	A	278.51			
1	SUPPLIES; RSAA	701436-160300000	03/05/2016	278.51							
10E201 1120 4107 00 000000	100.00%	278.51									
								3 transaction(s) for MACK BRI000. Total Amount ==>	541.48		
MARKUJAY000	MARKUSON JAY A	03/03/2016	421036280	XXXXXXXXXXXX6895	THE HOME DEPOT 1921, GENEVA, IL	03/07/2016	Invoiced	A	99.97		
1	SUPPLIES	701436-160300000	03/05/2016	99.97							
10E300 1130 4141 00 000000	100.00%	99.97									
	02/26/2016	420443048	XXXXXXXXXXXX6895	THE HOME DEPOT 1921, GENEVA, IL	03/07/2016	Invoiced	A	38.80			
1	SUPPLIES	701436-160300000	03/05/2016	38.80							
10E300 1130 4129 00 000000	100.00%	38.80									
	02/18/2016	419457407	XXXXXXXXXXXX6895	MENARDS BATAVIA IL, BATAVIA, IL	02/23/2016	Invoiced	A	86.54			
1	SUPPLIES	701436-160300000	03/05/2016	86.54							
10E300 1130 4129 00 000000	100.00%	86.54									
								3 transaction(s) for MARKUJAY000. Total Amount ==>	225.31		
MARSHJIL000	MARSH JILL S	02/19/2016	419684794	XXXXXXXXXXXX8313	MEIJER INC #182 Q01, ST CHAR	02/23/2016	Invoiced	A	45.98		
1	SUPPLIES	701436-160300000	03/05/2016	45.98							
10E202 1120 4117 00 000000	100.00%	45.98									
MCLAUKEV000	MCLAUGHLIN KEVIN R	02/19/2016	419684808	XXXXXXXXXXXX8433	THE HOME DEPOT 1921, GENEVA, IL	02/23/2016	Invoiced	A	25.42		
1	O & M SUPPLIES	701436-160300000	03/05/2016	25.42							
20E300 2540 4940 00 000000	100.00%	25.42									
MICHASOP000	MICHALEK SOPHIA G	02/11/2016	418738784	XXXXXXXXXXXX0531	BEST BUY MHT 00003871, GENEVA,	02/23/2016	Invoiced	A	333.73		
1	SUPPLIES; RSAA	701436-160300000	03/05/2016	333.73							
10E300 1130 4100 00 900100	100.00%	333.73									
	02/10/2016	418591403	XXXXXXXXXXXX0531	BEST BUY MHT 00003871, GENEVA,	02/23/2016	Invoiced	A	214.99			
1	SUPPLIES; RSAA	701436-160300000	03/05/2016	214.99							
10E300 1130 4100 00 900100	100.00%	214.99									
								2 transaction(s) for MICHASOP000. Total Amount ==>	548.72		

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
NAKUMTUS000	NAKUM TUSHAR	02/26/2016	420442986	XXXXXXXXXXXX8313	OFFICEMAX/OFFICEDEPOT6, BATAVIA		03/07/2016		Invoiced	A	26.91
1	SUPPLIES	701436-160300000	03/05/2016	26.91							
	10E202 1120 4117 00 000000	100.00%	26.91								
NEITZJER000	NEITZEL JEREMY J	02/26/2016	420442987	XXXXXXXXXXXX8313	WM SUPERCENTER #5352, BATAVIA,		03/07/2016		Invoiced	A	6.66
1	SUPPLIES; RSAA	701436-160300000	03/05/2016	6.66							
	10E202 1520 4100 00 000000	100.00%	6.66								
NOLANGIN000	NOLAN GINA A	02/24/2016	420094651	XXXXXXXXXXXX2740	AURELIOS PIZZA - GENEV, GENEVA,		03/07/2016		Invoiced	A	88.00
1	STUDENT REFRESHMENTS; RSAA	701436-160300000	03/05/2016	88.00							
	10E300 1130 4100 00 900100	100.00%	88.00								
O'CONJAM000	O'CONNOR JAMES	03/03/2016	421036274	XXXXXXXXXXXX8908	WOODWORKERS SUPPLY, IN, 800-645		03/07/2016		Invoiced	A	20.07
1	SUPPLIES	701436-160300000	03/05/2016	20.07							
	10E201 1120 4141 00 000000	100.00%	20.07								
OBERGDON000	OBERG DONNA V	02/23/2016	419958963	XXXXXXXXXXXX9703	CAESARS HOTEL & CASINO, LAS VEG		03/07/2016		Invoiced	A	501.76
1	STAFF DEVELOPMENT	701436-160300000	03/05/2016	501.76							
	10E500 2520 3142 00 000000	100.00%	501.76								
		02/08/2016	418353814	XXXXXXXXXXXX9703	DOUBLETREE AB LINCOLN, SPRINGFI		02/23/2016		Invoiced	A	183.68
1	STAFF DEVELOPMENT	701436-160300000	03/05/2016	183.68							
	10E500 2520 3142 00 000000	100.00%	183.68								
		2 transaction(s) for OBERGDON000. Total Amount ==>									685.44
OWEN SHE000	OWEN SHERI J	03/04/2016	421238725	XXXXXXXXXXXX0433	TARGET	00008391, BATAVIA	03/07/2016		Invoiced	A	156.98
1	SUPPLIES	701436-160300000	03/05/2016	156.98							
	10E105 1110 4100 00 000000	100.00%	156.98								
		02/23/2016	419958979	XXXXXXXXXXXX0433	CAROLINA BIOLOGIC SUPP, 0800334		03/07/2016		Invoiced	A	64.15
1	SUPPLIES	701436-160300000	03/05/2016	64.15							
	10E105 1110 4100 00 000000	100.00%	64.15								
		02/12/2016	418971252	XXXXXXXXXXXX0433	ALLIANCE PUBLISHING, 0301777111		02/23/2016		Invoiced	A	20.62
1	SUPPLIES	701436-160300000	03/05/2016	20.62							
	10E105 1110 4100 00 000000	100.00%	20.62								
		02/11/2016	418738780	XXXXXXXXXXXX4707	RGS Pay*, 800-366-1920, CT, 064		02/23/2016		Invoiced	A	136.77
1	SUPPLIES	701436-160300000	03/05/2016	136.77							
	10E105 1110 4100 00 000000	100.00%	136.77								
		4 transaction(s) for OWEN SHE000. Total Amount ==>									378.52

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
OWENSMEG000	OWENS MEGAN N	02/26/2016	420443035	XXXXXXXXXXXX5124	SEI*SOCCER.COM, 800-934-3876, N		03/07/2016		Invoiced	A	478.36
		1	SUPPLIES; RSAA		701436-160300000	03/05/2016	478.36				
			10E300 1530 4100 00 900200		100.00%	478.36					
		02/23/2016	419958971	XXXXXXXXXXXX5124	SEI*SOCCER.COM, 800-934-3876, N		03/07/2016		Invoiced	A	202.77
		1	SUPPLIES; RSAA		701436-160300000	03/05/2016	202.77				
			10E300 1530 4100 00 900200		100.00%	202.77					
		02/19/2016	419684806	XXXXXXXXXXXX5124	Amazon.com, AMZN.COM/BILL, WA,		02/23/2016		Invoiced	A	19.11
		1	SUPPLIES; RSAA		701436-160300000	03/05/2016	19.11				
			10E300 1530 4100 00 900200		100.00%	19.11					
		02/19/2016	419684807	XXXXXXXXXXXX5124	Amazon.com, AMZN.COM/BILL, WA,		02/23/2016		Invoiced	A	10.61
		1	SUPPLIES; RSAA		701436-160300000	03/05/2016	10.61				
			10E300 1530 4100 00 900200		100.00%	10.61					
					4 transaction(s) for OWENSMEG000. Total Amount ==>						710.85
PALLAKEL000	PALLARDY KELLY J	02/24/2016	420094652	XXXXXXXXXXXX9588	CONSERV FS INC, WAUCONDA, IL, 6		03/07/2016		Invoiced	A	260.00
		1	O & M SUPPLIES		701436-160300000	03/05/2016	260.00				
			20E500 2540 3142 00 000000		100.00%	260.00					
PANKOTRA000	PANKOW TRACEY A	03/04/2016	421238704	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		03/07/2016		Invoiced	A	176.07
		1	SUPPLIES		701436-160300000	03/05/2016	176.07				
			10E102 1110 4100 00 000000		100.00%	176.07					
		03/03/2016	421036270	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		03/07/2016		Invoiced	A	179.46
		1	SUPPLIES		701436-160300000	03/05/2016	179.46				
			10E102 1110 4100 00 000000		100.00%	179.46					
		03/03/2016	421036271	XXXXXXXXXXXX4673	FLAGHOUSE INC, 800-793-7900, NJ		03/07/2016		Invoiced	A	66.00
		1	SUPPLIES		701436-160300000	03/05/2016	66.00				
			10E102 1110 4100 00 000000		100.00%	66.00					
		03/02/2016	420893755	XXXXXXXXXXXX4673	ESPECIALNEEDS, 8776644565, MO,		03/07/2016		Invoiced	A	431.95
		1	SUPPLIES		701436-160300000	03/05/2016	431.95				
			10E102 1110 4100 00 000000		100.00%	431.95					
		03/02/2016	420893756	XXXXXXXXXXXX4673	ESPECIALNEEDS, 8776644565, MO,		03/07/2016		Invoiced	A	55.00
		1	SUPPLIES		701436-160300000	03/05/2016	55.00				
			10E102 1110 4100 00 000000		100.00%	55.00					
		03/02/2016	420893757	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		03/07/2016		Invoiced	A	131.46
		1	SUPPLIES		701436-160300000	03/05/2016	131.46				
			10E102 1110 4100 00 000000		100.00%	131.46					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
PANKOTRA000	PANKOW TRACEY A	continued...									
		02/08/2016	418353811	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		02/23/2016		Invoiced	A	158.35
1	SUPPLIES		701436-160300000	03/05/2016	158.35						
	10E102 1110 4100 00 000000		100.00%	158.35							
19 transaction(s) for PANKOTRA000. Total Amount ==>											3,670.85
PETERHEA000	PETERS HEATHER A	03/01/2016	420760893	XXXXXXXXXXXX2740	TAYLOR STREET PIZZA -, GENEVA,		03/07/2016		Invoiced	A	99.84
1	STUDENT REFRESHMENTS; RSAA		701436-160300000	03/05/2016	99.84						
	10E300 1130 4100 00 900100		100.00%	99.84							
		02/29/2016	420622446	XXXXXXXXXXXX2740	TARGET	00020487, SAINT J	03/07/2016		Invoiced	A	116.00
1	STUDENT REFRESHMENTS; RSAA		701436-160300000	03/05/2016	116.00						
	10E300 1130 4100 00 900100		100.00%	116.00							
2 transaction(s) for PETERHEA000. Total Amount ==>											215.84
POTEEKRI000	POTEETEKRIEGERMEIER KRIS	03/01/2016	420760888	XXXXXXXXXXXX4228	OVERNIGHTPRINTS, 888-677-2000,		03/07/2016		Invoiced	A	575.20
1	SUPPLIES		701436-160300000	03/05/2016	575.20						
	10E500 2633 3600 00 000000		100.00%	575.20							
		02/26/2016	420443030	XXXXXXXXXXXX4228	NSPRA, 03015190496, MD, 20855,		03/07/2016		Invoiced	A	260.00
1	MEMBERSHIP		701436-160300000	03/05/2016	260.00						
	10E500 2633 3142 00 000000		100.00%	260.00							
		02/23/2016	419958968	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		03/07/2016		Invoiced	A	50.00
1	304 CONNECTS		701436-160300000	03/05/2016	50.00						
	10E500 2633 4100 00 000000		100.00%	50.00							
		02/17/2016	419308193	XXXXXXXXXXXX4228	DAILYHERALD/TWNSQR/REF, 847-427		02/23/2016		Invoiced	A	83.00
1	SUBSCRIPTION		701436-160300000	03/05/2016	83.00						
	10E500 2633 6400 00 000000		100.00%	83.00							
4 transaction(s) for POTEEKRI000. Total Amount ==>											968.20
RICHASTE000	RICHARDSON STEVEN A	03/01/2016	420760882	XXXXXXXXXXXX3899	STEINER ELEC ST CHARLE, ST CHAR		03/07/2016		Invoiced	A	509.40
1	O & M SUPPLIES		701436-160300000	03/05/2016	509.40						
	20E202 2540 4940 00 000000		100.00%	509.40							
		03/01/2016	420760883	XXXXXXXXXXXX3899	STEINER ELEC ST CHARLE, ST CHAR		03/07/2016		Invoiced	A	17.13
1	O & M SUPPLIES		701436-160300000	03/05/2016	17.13						
	20E500 2540 4940 00 000000		100.00%	17.13							
		02/26/2016	420442966	XXXXXXXXXXXX3899	THE HOME DEPOT 1921, GENEVA, IL		03/07/2016		Invoiced	A	240.65
1	O & M SUPPLIES		701436-160300000	03/05/2016	240.65						
	20E104 2540 4940 00 000000		46.27%	111.35							

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RICHASTE000	RICHARDSON STEVEN A	continued...									
	20E105 2540 4940 00 000000				53.73%	129.30					
	02/23/2016 419958961 XXXXXXXXXXXXX3899	STEINER ELEC ST CHARLE, ST CHAR				03/07/2016		Invoiced	A		160.80
1	O & M SUPPLIES	701436-160300000		03/05/2016		160.80					
	20E105 2540 4940 00 000000				100.00%	160.80					
	02/23/2016 419958962 XXXXXXXXXXXXX3899	KULLY SUPPLY PC, 08005185388, M				03/07/2016		Invoiced	A		53.11
1	O & M SUPPLIES	701436-160300000		03/05/2016		53.11					
	20E104 2540 4940 00 000000				100.00%	53.11					
	02/19/2016 419684778 XXXXXXXXXXXXX3899	THE HOME DEPOT 1921, GENEVA, IL				02/23/2016		Invoiced	A		42.09
1	O & M SUPPLIES	701436-160300000		03/05/2016		42.09					
	20E104 2540 4940 00 000000				100.00%	42.09					
	02/12/2016 418971224 XXXXXXXXXXXXX3899	STEINER ELEC ST CHARLE, 0630377				02/23/2016		Invoiced	A		17.85
1	O & M SUPPLIES	701436-160300000		03/05/2016		17.85					
	20E202 2540 4940 00 000000				100.00%	17.85					
	02/12/2016 418971225 XXXXXXXXXXXXX3899	JC LICHT #1205, GENEVA, IL, 601				02/23/2016		Invoiced	A		35.34
1	O & M SUPPLIES	701436-160300000		03/05/2016		35.34					
	20E104 2540 4940 00 000000				100.00%	35.34					
	02/11/2016 418738777 XXXXXXXXXXXXX3899	JC LICHT #1205, GENEVA, IL, 601				02/23/2016		Invoiced	A		17.56
1	O & M SUPPLIES	701436-160300000		03/05/2016		17.56					
	20E104 2540 4940 00 000000				100.00%	17.56					
	02/11/2016 418738778 XXXXXXXXXXXXX3899	THE HOME DEPOT 1921, GENEVA, IL				02/23/2016		Invoiced	A		23.03
1	O & M SUPPLIES	701436-160300000		03/05/2016		23.03					
	20E202 2540 4940 00 000000				100.00%	23.03					
	02/10/2016 418591393 XXXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,				02/23/2016		Invoiced	A		5.03
1	O & M SUPPLIES	701436-160300000		03/05/2016		5.03					
	20E104 2540 4940 00 000000				100.00%	5.03					
	11 transaction(s) for RICHASTE000. Total Amount ==>										1,121.99
RINNEKRI000	RINNE KRISTIN L	03/04/2016 421238720 XXXXXXXXXXXXX2146	FOLLETT SCHOOL SOLUTIO, 888-511			03/07/2016		Invoiced	A		29.95
1	SUPPLIES	701436-160300000		03/05/2016		29.95					
	10E300 2222 4330 00 380000				100.00%	29.95					
	03/04/2016 421238721 XXXXXXXXXXXXX2146	PAYPAL *PAPERMILLST, 4029357733				03/07/2016		Invoiced	A		31.94
1	SUPPLIES	701436-160300000		03/05/2016		31.94					
	10E300 1130 4100 00 000000				100.00%	31.94					
	03/04/2016 421238722 XXXXXXXXXXXXX2146	Amazon.com, AMZN.COM/BILL, WA,				03/07/2016		Invoiced	A		133.50
1	SUPPLIES	701436-160300000		03/05/2016		133.50					
	10E300 1130 4123 00 000000				100.00%	133.50					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RINNEKRI000	RINNE KRISTIN L	continued...									
		02/15/2016	419111772	XXXXXXXXXXXX2146	Amazon.com, AMZN.COM/BILL, WA,		02/23/2016		Invoiced	A	89.63
1	SUPPLIES				701436-160300000	03/05/2016	89.63				
	10E300 1130 4100 00 000000				100.00%		89.63				
		02/15/2016	419111773	XXXXXXXXXXXX2146	EB D87 PRESENTS THE I, 80141372		02/23/2016		Invoiced	A	52.00
1	SUPPLIES				701436-160300000	03/05/2016	52.00				
	10E900 2210 3142 00 493216				100.00%		52.00				
		02/15/2016	419111774	XXXXXXXXXXXX2740	IPASS AUTOREPLENISH #5, 800-824		02/23/2016		Invoiced	A	20.00
1	REPLENISH				701436-160300000	03/05/2016	20.00				
	10E300 1130 4100 00 000000				100.00%		20.00				
		02/12/2016	418971231	XXXXXXXXXXXX8608	EB D87 PRESENTS THE I, 80141372		02/23/2016		Invoiced	A	52.00
1	STAFF DEVELOPMENT				701436-160300000	03/05/2016	52.00				
	10E900 2210 3142 00 493216				100.00%		52.00				
		02/12/2016	418971244	XXXXXXXXXXXX2146	ENVELOPES.COM, AMITYVILLE, NY,		02/23/2016		Invoiced	A	145.74
1	SUPPLIES				701436-160300000	03/05/2016	145.74				
	10E300 1130 4100 00 000000				100.00%		145.74				
		02/12/2016	418971245	XXXXXXXXXXXX2146	HUMAN RELATIONS MEDIA, MOUNT KI		02/23/2016		Invoiced	A	164.95
1	SUPPLIES				701436-160300000	03/05/2016	164.95				
	10E300 2222 4330 00 380000				100.00%		164.95				
		02/12/2016	418971246	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		02/23/2016		Invoiced	A	66.37
1	SUPPLIES				701436-160300000	03/05/2016	66.37				
	10E300 1130 7001 00 000000				100.00%		66.37				
		02/12/2016	418971247	XXXXXXXXXXXX2146	PAPER DIRECT, 800-272-7377, CO,		02/23/2016		Invoiced	A	304.89
1	SUPPLIES				701436-160300000	03/05/2016	304.89				
	10E300 1130 4100 00 000000				100.00%		304.89				
		23 transaction(s) for RINNEKRI000. Total Amount ==>									2,032.00
ROGERTHO000	ROGERS THOMAS B	02/19/2016	419684799	XXXXXXXXXXXX6372	OLD TOWNE PUB AND EATE, GENEVA,		02/23/2016		Invoiced	A	81.80
1	STUDENT EVENT; RSAA				701436-160300000	03/05/2016	81.80				
	10E300 1130 4100 00 900100				100.00%		81.80				
		02/18/2016	419457402	XXXXXXXXXXXX6372	COLONIAL CAFE #6, SAINT CHARLES		02/23/2016		Invoiced	A	15.22
1	MTG				701436-160300000	03/05/2016	15.22				
	10E300 2410 4180 00 000000				100.00%		15.22				
		2 transaction(s) for ROGERTHO000. Total Amount ==>									97.02

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
ROLANWAY000	ROLAND WAYNE A	02/29/2016	420622440	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		03/07/2016		Invoiced	A	9.98
		1	O & M SUPPLIES		701436-160300000	03/05/2016	9.98				
			20E500 2540 4940 00 000000		100.00%	9.98					
			02/26/2016	420443017	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, ST CHAR		03/07/2016	Invoiced	A	242.40
		1	O & M SUPPLIES		701436-160300000	03/05/2016	242.40				
			20E102 2540 4940 00 000000		100.00%	242.40					
			02/25/2016	420240010	XXXXXXXXXXXX8566	BATTERIES PLUS #49, GENEVA, IL,		03/07/2016	Invoiced	A	54.95
		1	O & M SUPPLIES		701436-160300000	03/05/2016	54.95				
			20E102 2540 4940 00 000000		100.00%	54.95					
			02/22/2016	419845181	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		03/07/2016	Invoiced	A	51.88
		1	O & M SUPPLIES		701436-160300000	03/05/2016	51.88				
			20E500 2540 4940 00 000000		100.00%	51.88					
			02/12/2016	418971232	XXXXXXXXXXXX8566	VALLEY LOCK CO INC, SAINT CHARL		02/23/2016	Invoiced	A	11.94
		1	O & M SUPPLIES		701436-160300000	03/05/2016	11.94				
			20E102 2540 4940 00 000000		100.00%	11.94					
			02/12/2016	418971233	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		02/23/2016	Invoiced	A	15.57
		1	O & M SUPPLIES		701436-160300000	03/05/2016	15.57				
			20E103 2540 4940 00 000000		100.00%	15.57					
			6 transaction(s) for ROLANWAY000. Total Amount ==>								386.72
SANTOJAS000	SANTO JASON T	03/02/2016	420893763	XXXXXXXXXXXX9530	TV ACADEMY CHICAGO/MID, 312-344		03/07/2016		Invoiced	A	40.00
		1	STUDENT EVENT; RSAA		701436-160300000	03/05/2016	40.00				
			10E300 1130 4100 00 900100		100.00%	40.00					
			02/29/2016	420622443	XXXXXXXXXXXX9530	Amazon.com, AMZN.COM/BILL, WA,		03/07/2016	Invoiced	A	148.16
		1	SUPPLIES		701436-160300000	03/05/2016	148.16				
			10E300 1130 4310 00 000000		100.00%	148.16					
			02/26/2016	420443038	XXXXXXXXXXXX9530	B&H PHOTO, 800-606-696, 800-221		03/07/2016	Invoiced	A	156.60
		1	SUPPLIES		701436-160300000	03/05/2016	156.60				
			10E300 1130 4311 00 000000		100.00%	156.60					
			02/24/2016	420094649	XXXXXXXXXXXX9530	HARD ROCK ATLANTA R, ATLANTA, G		03/07/2016	Invoiced	A	313.69
		1	STUDENT EVENT; RSAA		701436-160300000	03/05/2016	313.69				
			10E300 1130 4100 00 900100		100.00%	313.69					
			02/23/2016	419958972	XXXXXXXXXXXX9530	SWEET AUBURN BBQ, 6785153550, G		03/07/2016	Invoiced	A	263.71
		1	STUDENT EVENT; RSAA		701436-160300000	03/05/2016	263.71				
			10E300 1130 4100 00 900100		100.00%	263.71					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
SANTOJAS000	SANTO JASON T				continued...						
		02/23/2016	419958973	XXXXXXXXXXXX9530	SWEET AUBURN BBQ, 6785153550, G		03/07/2016		Invoiced	A	263.71
1	STUDENT EVENT; RSAA				701436-160300000	03/05/2016		263.71			
	10E300 1130 4100 00 900100				100.00%			263.71			
		02/16/2016	419200496	XXXXXXXXXXXX9530	BOWLMOR ATLANTA, ATLANTA, GA, 3		02/23/2016		Invoiced	A	379.96
1	STUDENT EVENT; RSAA				701436-160300000	03/05/2016		379.96			
	10E300 1130 4100 00 900100				100.00%			379.96			
		02/12/2016	418971240	XXXXXXXXXXXX9530	DOMINO S 2738, 630-215-4555, IL		02/23/2016		Invoiced	A	48.81
1	STUDENT EVENT; RSAA				701436-160300000	03/05/2016		48.81			
	10E300 1130 4100 00 900100				100.00%			48.81			
		02/12/2016	418971241	XXXXXXXXXXXX9530	THE LODGES AT BANNING, 770-8349		02/23/2016		Invoiced	A	1,312.75
1	STUDENT EVENT; RSAA				701436-160300000	03/05/2016		1,312.75			
	10E300 1130 4100 00 900100				100.00%			1,312.75			
		02/09/2016	418461894	XXXXXXXXXXXX9530	TOPGOLF ATLANTA 019-3, 08668674		02/23/2016		Invoiced	A	703.76
1	STUDENT EVENT; RSAA				701436-160300000	03/05/2016		703.76			
	10E300 1130 4100 00 900100				100.00%			703.76			
		02/08/2016	418353821	XXXXXXXXXXXX9530	DOMINO S 2738, 630-215-4555, IL		02/23/2016		Invoiced	A	82.99
1	STUDENT EVENT; RSAA				701436-160300000	03/05/2016		82.99			
	10E300 1130 4100 00 900100				100.00%			82.99			
											11 transaction(s) for SANTOJAS000. Total Amount =====>
											3,714.14
SCHIMFRA000	SCHIMPF FRANK										
		02/19/2016	419684804	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL		02/23/2016		Invoiced	A	7.74
1	O & M SUPPLIES				701436-160300000	03/05/2016		7.74			
	20E102 2540 4940 00 000000				100.00%			7.74			
SCHLEJUL001	SCHLEGEL JULIE										
		03/03/2016	421036268	XXXXXXXXXXXX4616	JUDSON UNIVERSITY OFFI, ELGIN,		03/07/2016		Invoiced	A	170.00
1	STAFF DEVELOPMENT				701436-160300000	03/05/2016		170.00			
	10E900 2210 3000 00 430016				100.00%			170.00			
		02/29/2016	420622436	XXXXXXXXXXXX4616	JUDSON UNIVERSITY OFFI, ELGIN,		03/07/2016		Invoiced	A	170.00
1	STAFF DEVELOPMENT				701436-160300000	03/05/2016		170.00			
	10E900 2210 3000 00 430016				100.00%			170.00			
		02/25/2016	420240011	XXXXXXXXXXXX8574	STAPLS7151633153000001, 877-826		03/07/2016		Invoiced	A	107.05
1	SUPPLIES				701436-160300000	03/05/2016		107.05			
	10E201 1120 4100 00 000000				100.00%			107.05			
		02/19/2016	419684784	XXXXXXXXXXXX4624	STAPLS7151396375000001, 877-826		02/23/2016		Invoiced	A	73.52
1	SUPPLIES				701436-160300000	03/05/2016		73.52			
	10E201 1120 4100 00 000000				100.00%			73.52			

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SCHLEJUL001	SCHLEGEL JULIE	continued...									
		02/19/2016	419684785	XXXXXXXXXXXX4624	STAPLS7151396375000002, 877-826		02/23/2016		Invoiced	A	22.26
1	SUPPLIES				701436-160300000	03/05/2016		22.26			
	10E201 1120 4100 00 000000				100.00%			22.26			
		02/19/2016	419684786	XXXXXXXXXXXX4624	BAUDVILLE INC., 08007280888, MI		02/23/2016		Invoiced	A	118.32
1	SUPPLIES				701436-160300000	03/05/2016		118.32			
	10E201 1120 4100 00 000000				100.00%			118.32			
		02/19/2016	419684797	XXXXXXXXXXXX2998	GET PERSONALIZED PENCI, 732-340		02/23/2016		Invoiced	A	86.21
1	SUPPLIES; RSAA				701436-160300000	03/05/2016		86.21			
	10E201 1120 4100 00 000000				100.00%			86.21			
		7 transaction(s) for SCHLEJUL001. Total Amount ==>									747.36
SCHOEJOS000	SCHOEN JOSEPH M	02/25/2016	420240013	XXXXXXXXXXXX2146	CUT, 2679304510, PA, 15217, USA		03/07/2016		Invoiced	A	275.00
1	STUDENT EVENT; RSAA				701436-160300000	03/05/2016		275.00			
	10E300 1130 4100 00 900100				100.00%			275.00			
		02/24/2016	420094650	XXXXXXXXXXXX2146	DISCRAFT, WIXOM, MI, 48393, USA		03/07/2016		Invoiced	A	479.50
1	STUDENT EVENT; RSAA				701436-160300000	03/05/2016		479.50			
	10E300 1130 4100 00 900100				100.00%			479.50			
		02/19/2016	419684812	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		02/23/2016		Invoiced	A	41.95
1	SUPPLIES; REIMB BY STAFF MEMBER				701436-160300000	03/05/2016		41.95			
	10E300 1130 4100 00 900100				100.00%			41.95			
		02/18/2016	419457408	XXXXXXXXXXXX2146	HARRISBURG STORE, 7173033272, P		02/23/2016		Invoiced	A	108.28
1	SUPPLIES; RSAA				701436-160300000	03/05/2016		108.28			
	10E300 1130 4100 00 900100				100.00%			108.28			
		02/10/2016	418591405	XXXXXXXXXXXX2146	EPIC SPORTS, INC., WICHITA, KS,		02/23/2016		Invoiced	A	84.51
1	SUPPLIES; RSAA				701436-160300000	03/05/2016		84.51			
	10E300 1130 4100 00 900100				100.00%			84.51			
		02/10/2016	418591406	XXXXXXXXXXXX2146	USA ULTIMATE MEMBER, 7192198322		02/23/2016		Invoiced	A	55.50
1	SUPPLIES; RSAA				701436-160300000	03/05/2016		55.50			
	10E300 1130 4100 00 900100				100.00%			55.50			
		6 transaction(s) for SCHOEJOS000. Total Amount ==>									1,044.74
SHABOKAT000	SHABOWSKI KATHLEEN A	03/04/2016	421238705	XXXXXXXXXXXX4749	RGS Pay*, 800-366-1920, CT, 064		03/07/2016		Invoiced	A	205.19
1	SUPPLIES				701436-160300000	03/05/2016		205.19			
	10E104 1110 4100 00 000000				100.00%			205.19			

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								
SHABOKAT000 SHABOWSKI KATHLEEN A continued...											
		03/04/2016	421238706	XXXXXXXXXXXX4749	RGS Pay*, 800-366-1920, CT, 064		03/07/2016		Invoiced	A	23.94
1	SUPPLIES				701436-160300000	03/05/2016	23.94				
	10E104 1110 4100 00 000000				100.00%		23.94				
		03/04/2016	421238707	XXXXXXXXXXXX4749	LAKESHORE LEARNING MAT, CARSON,		03/07/2016		Invoiced	A	107.23
1	SUPPLIES				701436-160300000	03/05/2016	107.23				
	10E104 1110 4100 00 000000				100.00%		107.23				
		03/03/2016	421036272	XXXXXXXXXXXX4749	Amazon.com, AMZN.COM/BILL, WA,		03/07/2016		Invoiced	A	112.26
1	SUPPLIES				701436-160300000	03/05/2016	112.26				
	10E104 1110 4100 00 000000				100.00%		112.26				
		03/03/2016	421036273	XXXXXXXXXXXX4749	RGS Pay*, 800-366-1920, CT, 064		03/07/2016		Invoiced	A	296.38
1	SUPPLIES				701436-160300000	03/05/2016	296.38				
	10E104 1110 4100 00 000000				100.00%		296.38				
		02/19/2016	419684792	XXXXXXXXXXXX4749	FREE ENTERPRISE SYSTEM, 800-448		02/23/2016		Invoiced	A	5,057.81
1	STUDENT ACTIVITY; RSAA				701436-160300000	03/05/2016	5,057.81				
	10E104 1110 4100 00 000000				100.00%		5,057.81				
		02/11/2016	418738781	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		02/23/2016		Invoiced	A	87.00
1	SUPPLIES				701436-160300000	03/05/2016	87.00				
	10E104 2660 4700 00 000000				100.00%		87.00				
											7 transaction(s) for SHABOKAT000. Total Amount ==>
											5,889.81
SHOWAROB000 SHOWALTER ROBERT R											
		03/02/2016	420893762	XXXXXXXXXXXX5124	SIGNS COM INC, 08882224929, UT,		03/07/2016		Invoiced	A	-29.45
1	CREDIT				701436-160300000	03/05/2016	-29.45				
	10E300 1530 4100 00 900200				100.00%		-29.45				
		03/01/2016	420760889	XXXXXXXXXXXX5124	SIGNS COM INC, 08882224929, UT,		03/07/2016		Invoiced	A	197.60
1	SUPPLIES; RSAA				701436-160300000	03/05/2016	197.60				
	10E300 1530 4100 00 900200				100.00%		197.60				
											2 transaction(s) for SHOWAROB000. Total Amount ==>
											168.15
STONELIS000 STONE LISA L											
		03/04/2016	421238708	XXXXXXXXXXXX5050	PAPA SAVERIOS - GENEVA, GENEVA,		03/07/2016		Invoiced	A	28.47
1	STUDENT EVENT; RSAA				701436-160300000	03/05/2016	28.47				
	10E300 1130 4100 00 900100				100.00%		28.47				
		02/17/2016	419308190	XXXXXXXXXXXX0531	FLORABUNDA, SAINT CHARLES, IL,		02/23/2016		Invoiced	A	81.48
1	SUPPLIES				701436-160300000	03/05/2016	81.48				
	10E300 2410 4180 00 000000				100.00%		81.48				

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									
STONELIS000	STONE LISA L	continued...									
	02/17/2016	419308191	XXXXXXXXXXXX0531	FLORABUNDA, SAINT CHARLES, IL,		02/23/2016		Invoiced	A	77.00	
1	SUPPLIES		701436-160300000	03/05/2016	77.00						
	10E300 2410 4180 00 000000	100.00%	77.00								
	02/17/2016	419308192	XXXXXXXXXXXX0531	FLORABUNDA, SAINT CHARLES, IL,		02/23/2016		Invoiced	A	-81.48	
1	SUPPLIES - CREDIT		701436-160300000	03/05/2016	-81.48						
	10E300 2410 4180 00 000000	100.00%	-81.48								
	02/08/2016	418353812	XXXXXXXXXXXX5050	OLIVE GARDEN 00014571, ST CHAR		02/23/2016		Invoiced	A	367.82	
1	STUDENT EVENT; RSAA		701436-160300000	03/05/2016	367.82						
	10E300 1130 4100 00 900100	100.00%	367.82								
	5 transaction(s) for STONELIS000. Total Amount ==>										
SWIDEREN000	SWIDENBANK RENE M	02/29/2016	420622445	XXXXXXXXXXXX2146	AURELIOS PIZZA - GENEV, GENEVA,		03/07/2016		Invoiced	A	264.20
1	STUDENT EVENT REFRESHMENTS; RSAA		701436-160300000	03/05/2016	264.20						
	10E300 1130 4100 00 900100	100.00%	264.20								
	02/26/2016	420443015	XXXXXXXXXXXX8608	POTBELLY #17, GENEVA, IL, 60134		03/07/2016		Invoiced	A	36.70	
1	STUDENT REFRESHMENT; RSAA		701436-160300000	03/05/2016	36.70						
	10E300 1130 4100 00 900100	100.00%	36.70								
	2 transaction(s) for SWIDEREN000. Total Amount ==>										
THOMPDAR000	THOMPSON DARCY A	02/24/2016	420094640	XXXXXXXXXXXX5068	CORNER BAKERY, GENEVA, IL, 6013		03/07/2016		Invoiced	A	109.45
1	MTG REFRESHMENTS		701436-160300000	03/05/2016	109.45						
	10E106 1110 3142 00 000000	100.00%	109.45								
	02/12/2016	418971228	XXXXXXXXXXXX5068	PARTY CITY, GENEVA, IL, 60134,		02/23/2016		Invoiced	A	166.93	
1	SUPPLIES		701436-160300000	03/05/2016	166.93						
	10E106 1110 6901 00 000000	100.00%	166.93								
	02/09/2016	418461888	XXXXXXXXXXXX5068	BARNES & NOBLE #2106, GENEVA, I		02/23/2016		Invoiced	A	208.13	
1	SUPPLIES		701436-160300000	03/05/2016	208.13						
	10E106 2410 6900 00 000000	100.00%	208.13								
	02/09/2016	418461889	XXXXXXXXXXXX5068	BARNES & NOBLE #2106, GENEVA, I		02/23/2016		Invoiced	A	59.98	
1	SUPPLIES		701436-160300000	03/05/2016	59.98						
	10E106 2410 6900 00 000000	100.00%	59.98								
	4 transaction(s) for THOMPDAR000. Total Amount ==>										
TOLDNKRI000	TOLDNESS KRISTINE R	02/10/2016	418591407	XXXXXXXXXXXX2740	TELEFLORACOM PICKS RCV, 800-822		02/23/2016		Invoiced	A	59.95
1	STAFF ACKNOWLEDGEMENT; RSAA		701436-160300000	03/05/2016	59.95						
	10E300 1130 4100 00 900100	100.00%	59.95								

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number		Invoice Number		Invoice Dt	Amount				
Account		Percent		Amount							
WALLAJOS001	WALLACE JOSEPHINE	02/11/2016	418738793	XXXXXXXXXXXX2740	WM SUPERCENTER #4641, HUNTLEY,		02/23/2016		Invoiced	A	27.17
1	SUPPLIES; RSAA				701436-160300000	03/05/2016	27.17				
	10E300 1130 4100 00 900100				100.00%		27.17				
WALLEJAN000	WALLER JANET R	02/24/2016	420094638	XXXXXXXXXXXX4525	HALLMARK CREATIONS #90, GENEVA,		03/07/2016		Invoiced	A	7.50
1	SUPPLIES				701436-160300000	03/05/2016	7.50				
	10E500 2641 3900 00 000000				100.00%		7.50				
WESTEBRE000	WESTERHOFF BRENNIA	03/04/2016	421238717	XXXXXXXXXXXX1691	95 PERCENT GROUP INC, 847-499-8		03/07/2016		Invoiced	A	-7.00
1	CREDIT				701436-160300000	03/05/2016	-7.00				
	10E102 1110 4100 00 000000				100.00%		-7.00				
		03/04/2016	421238718	XXXXXXXXXXXX1691	95 PERCENT GROUP INC, 847-499-8		03/07/2016		Invoiced	A	-2.00
1	CREDIT				701436-160300000	03/05/2016	-2.00				
	10E102 1110 4100 00 000000				100.00%		-2.00				
		03/02/2016	420893764	XXXXXXXXXXXX1691	95 PERCENT GROUP INC, 847-499-8		03/07/2016		Invoiced	A	119.00
1	SUPPLIES				701436-160300000	03/05/2016	119.00				
	10E102 1110 4100 00 000000				100.00%		119.00				
		03/02/2016	420893765	XXXXXXXXXXXX1691	AMAZON MKTPLACE PMTS, AMZN.COM/		03/07/2016		Invoiced	A	75.17
1	SUPPLIES				701436-160300000	03/05/2016	75.17				
	10E102 2410 3142 00 000000				100.00%		75.17				
		03/02/2016	420893766	XXXXXXXXXXXX1691	RGS Pay*, 800-366-1920, CT, 064		03/07/2016		Invoiced	A	1,041.88
1	SUPPLIES				701436-160300000	03/05/2016	1,041.88				
	10E102 1110 4100 00 000000				100.00%		1,041.88				
		03/02/2016	420893767	XXXXXXXXXXXX1691	AMAZON MKTPLACE PMTS, AMZN.COM/		03/07/2016		Invoiced	A	14.99
1	SUPPLIES				701436-160300000	03/05/2016	14.99				
	10E102 2410 3142 00 000000				100.00%		14.99				
		03/01/2016	420760890	XXXXXXXXXXXX1691	AMAZON MKTPLACE PMTS, AMZN.COM/		03/07/2016		Invoiced	A	399.94
1	SUPPLIES				701436-160300000	03/05/2016	399.94				
	10E102 2410 3142 00 000000				100.00%		399.94				
		03/01/2016	420760891	XXXXXXXXXXXX1691	AMAZON MKTPLACE PMTS, AMZN.COM/		03/07/2016		Invoiced	A	21.39
1	SUPPLIES				701436-160300000	03/05/2016	21.39				
	10E102 2410 3142 00 000000				100.00%		21.39				
		02/09/2016	418461895	XXXXXXXXXXXX1691	COMMITTEE FOR CHILDREN, 0206438		02/23/2016		Invoiced	A	147.00
1	SUPPLIES				701436-160300000	03/05/2016	147.00				
	10E102 1110 6901 00 000000				100.00%		147.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WESTEBRE000	WESTERHOFF BRENN A	continued...									
		02/08/2016	418353824	XXXXXXXXXXXX1691	OFFICEMAX/OFFICEDEPOT6, BATAVIA		02/23/2016		Invoiced	A	32.39
1	SUPPLIES				701436-160300000	03/05/2016		32.39			
	10E102 1110 6901 00 000000				100.00%			32.39			
10 transaction(s) for WESTEBRE000. Total Amount =====>											1,842.76
WHITE000	WHITE THERESE M	02/15/2016	419111770	XXXXXXXXXXXX0531	APPLE VILLA INC, BATAVIA, IL, 6		02/23/2016		Invoiced	A	117.50
1	STUDENT EVENT; RSAA				701436-160300000	03/05/2016		117.50			
	10E300 1130 4100 00 900100				100.00%			117.50			
ZEMANRON000	ZEMAN RONALD J	03/04/2016	421238711	XXXXXXXXXXXX7638	DBC*BLICK ART MATERIAL, 800-447		03/07/2016		Invoiced	A	303.72
1	SUPPLIES				701436-160300000	03/05/2016		303.72			
	10E103 1110 4103 00 000000				100.00%			303.72			
		02/29/2016	420622439	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		03/07/2016		Invoiced	A	59.09
1	SUPPLIES				701436-160300000	03/05/2016		59.09			
	10E103 1110 4113 00 000000				100.00%			59.09			
		02/26/2016	420443004	XXXXXXXXXXXX7638	DBC*BLICK ART MATERIAL, 800-447		03/07/2016		Invoiced	A	83.19
1	SUPPLIES				701436-160300000	03/05/2016		83.19			
	10E103 1110 4100 00 000000				100.00%			83.19			
		02/19/2016	419684798	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		02/23/2016		Invoiced	A	72.00
1	SUPPLIES				701436-160300000	03/05/2016		72.00			
	10E103 2222 4332 00 000000				100.00%			72.00			
		02/12/2016	418971230	XXXXXXXXXXXX7638	ORIENTAL TRADING CO, 800-228-04		02/23/2016		Invoiced	A	25.95
1	SUPPLIES				701436-160300000	03/05/2016		25.95			
	10E103 2222 4332 00 000000				100.00%			25.95			
		02/10/2016	418591399	XXXXXXXXXXXX7638	B&H PHOTO, 800-606-696, 800-221		02/23/2016		Invoiced	A	139.00
1	SUPPLIES				701436-160300000	03/05/2016		139.00			
	10E103 1110 7003 00 000000				87.51%			121.64			
	10E103 1110 4114 00 000000				12.49%			17.36			
6 transaction(s) for ZEMANRON000. Total Amount =====>											682.95
366 transaction(s). Total Amount =====>											59,466.50

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