

Purchasing Card Transaction

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					
ALLESWIL000	ALLES WILLIAM L	01/15/2016	415775579	XXXXXXXXXXXX4616	ELECTRONIC EXPRESS, WEST CHICAG		01/25/2016		Batch	A	50.00
1	REPAIR										50.00
	10E900 1120 3201 00 000000				100.00%	50.00					
ANDERTHO000	ANDERSON THOMAS C	01/27/2016	416978344	XXXXXXXXXXXX2146	HOMEDEPOT.COM, 800-430-3376, GA		02/08/2016		Batch	A	78.60
1	SUPPLIES; RSAA										78.60
	10E300 1130 4100 00 900100				100.00%	78.60					
	01/26/2016	416837756	XXXXXXXXXXXX2740	AMAZON MKTPLACE PMTS, AMZN.COM/			02/08/2016		Batch	A	106.24
1	SUPPLIES										106.24
	10E300 1130 4281 00 000000				100.00%	106.24					
	01/22/2016	416559016	XXXXXXXXXXXX2740	AMAZON MKTPLACE PMTS, AMZN.COM/			02/08/2016		Batch	A	117.52
1	SUPPLIES										117.52
	10E300 1130 4281 00 000000				100.00%	117.52					
	01/22/2016	416559017	XXXXXXXXXXXX2740	AMAZON MKTPLACE PMTS, AMZN.COM/			02/08/2016		Batch	A	71.50
1	SUPPLIES										71.50
	10E300 1130 4281 00 000000				100.00%	71.50					
	01/22/2016	416559018	XXXXXXXXXXXX2740	TIMELY PRODUCTS CO INC, 740-862			02/08/2016		Batch	A	141.00
1	SUPPLIES										141.00
	10E300 1130 4281 00 000000				100.00%	141.00					
5 transaction(s) for ANDERTHO000. Total Amount ==>											514.86
ARNETJEN000	ARNETT JENNIFER A	02/05/2016	418174975	XXXXXXXXXXXX2740	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	-104.95
1	CREDIT										-104.95
	10E300 1130 4141 00 000000				100.00%	-104.95					
	01/29/2016	417354042	XXXXXXXXXXXX2740	AMAZON MKTPLACE PMTS, AMZN.COM/			02/08/2016		Batch	A	103.89
1	SUPPLIES										103.89
	10E300 1130 4141 00 000000				100.00%	103.89					
	01/29/2016	417354043	XXXXXXXXXXXX2740	AMAZON MKTPLACE PMTS, AMZN.COM/			02/08/2016		Batch	A	20.94
1	SUPPLIES										20.94
	10E300 1130 4141 00 000000				100.00%	20.94					
	01/28/2016	417119798	XXXXXXXXXXXX2740	Amazon.com, AMZN.COM/BILL, WA,			02/08/2016		Batch	A	17.55
1	SUPPLIES										17.55
	10E300 1130 4134 00 000000				100.00%	17.55					
	01/28/2016	417119799	XXXXXXXXXXXX2740	Amazon.com, AMZN.COM/BILL, WA,			02/08/2016		Batch	A	17.55
1	SUPPLIES										17.55
	10E300 1130 4134 00 000000				100.00%	17.55					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		01/28/2016	417119800	XXXXXXXXXXXX2740	Amazon.com, AMZN.COM/BILL, WA,		02/08/2016		Batch	A	17.55
1	SUPPLIES										17.55
	10E300 1130 4134 00 000000				100.00%	17.55					
		01/28/2016	417119801	XXXXXXXXXXXX2740	Amazon.com, AMZN.COM/BILL, WA,		02/08/2016		Batch	A	17.55
1	SUPPLIES										17.55
	10E300 1130 4134 00 000000				100.00%	17.55					
		01/28/2016	417119802	XXXXXXXXXXXX2740	Amazon.com, AMZN.COM/BILL, WA,		02/08/2016		Batch	A	17.55
1	SUPPLIES										17.55
	10E300 1130 4134 00 000000				100.00%	17.55					
		01/28/2016	417119803	XXXXXXXXXXXX2740	Amazon.com, AMZN.COM/BILL, WA,		02/08/2016		Batch	A	17.55
1	SUPPLIES										17.55
	10E300 1130 4134 00 000000				100.00%	17.55					
		01/28/2016	417119804	XXXXXXXXXXXX2740	Amazon.com, AMZN.COM/BILL, WA,		02/08/2016		Batch	A	17.55
1	SUPPLIES										17.55
	10E300 1130 4134 00 000000				100.00%	17.55					
		01/28/2016	417119805	XXXXXXXXXXXX2740	Amazon.com, AMZN.COM/BILL, WA,		02/08/2016		Batch	A	17.55
1	SUPPLIES										17.55
	10E300 1130 4134 00 000000				100.00%	17.55					
		01/28/2016	417119806	XXXXXXXXXXXX2740	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	126.19
1	SUPPLIES										126.19
	10E300 1130 4141 00 000000				100.00%	126.19					
		01/28/2016	417119807	XXXXXXXXXXXX2740	Amazon.com, AMZN.COM/BILL, WA,		02/08/2016		Batch	A	27.36
1	SUPPLIES										27.36
	10E300 1130 4134 00 000000				100.00%	27.36					
		01/28/2016	417119808	XXXXXXXXXXXX2740	LTD COMMODITIES, 08472956058, I		02/08/2016		Batch	A	94.75
1	SUPPLIES										94.75
	10E300 1130 4134 00 000000				100.00%	94.75					
		01/22/2016	416558994	XXXXXXXXXXXX8608	TARGET	00008391, BATAVIA	02/08/2016		Batch	A	21.59
1	SUPPLIES										21.59
	10E300 1130 4134 00 000000				100.00%	21.59					
		01/22/2016	416558995	XXXXXXXXXXXX8608	JO-ANN ETC #2065, GENEVA, IL, 6		02/08/2016		Batch	A	5.27
1	SUPPLIES										5.27
	10E300 1130 4134 00 000000				100.00%	5.27					
		01/22/2016	416558996	XXXXXXXXXXXX8608	THE HOME DEPOT 1921, GENEVA, IL		02/08/2016		Batch	A	85.00
1	SUPPLIES										85.00
	10E300 1130 4134 00 000000				100.00%	85.00					

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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					
ARNETJEN000	ARNETT JENNIFER A	continued...									
		01/22/2016	416559015	XXXXXXXXXXXX2740	CUSTOMINK LLC, 8002934232, VA,		02/08/2016		Batch	A	25.02
1	SUPPLIES; RSAA										25.02
	10E300 1130 4100 00 900100				100.00%	25.02					
		01/08/2016	415020199	XXXXXXXXXXXX2740	CUSTOMINK LLC, 8002934232, VA,		01/25/2016		Batch	A	500.31
1	SUPPLIES; RSAA										500.31
	10E300 1130 4100 00 900100				100.00%	500.31					
19 transaction(s) for ARNETJEN000. Total Amount ==>>											1,045.77
BAILEBRI000	BAILEY COLE BRITTANY A	01/29/2016	417354024	XXXXXXXXXXXX0531	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	15.88
1	SUPPLIES										15.88
	10E300 1130 4300 00 000000				100.00%	15.88					
		01/29/2016	417354025	XXXXXXXXXXXX0531	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	17.79
1	SUPPLIES										17.79
	10E300 1130 4300 00 000000				100.00%	17.79					
		01/20/2016	416191567	XXXXXXXXXXXX0531	PARTY CITY, GENEVA, IL, 60134,		02/08/2016		Batch	A	-18.00
1	CREDIT										-18.00
	10E300 1130 4100 00 900100				100.00%	-18.00					
		01/18/2016	415950027	XXXXXXXXXXXX0531	WM SUPERCENTER #5352, BATAVIA,		01/25/2016		Batch	A	16.48
1	SUPPLIES; RSAA										16.48
	10E300 1130 4100 00 900100				100.00%	16.48					
		01/18/2016	415950028	XXXXXXXXXXXX0531	7-ELEVEN 33850, GENEVA, IL, 601		01/25/2016		Batch	A	49.76
1	SUPPLIES; RSAA										49.76
	10E300 1130 4100 00 900100				100.00%	49.76					
		01/18/2016	415950029	XXXXXXXXXXXX0531	TAYLOR STREET PIZZA -, GENEVA,		01/25/2016		Batch	A	509.90
1	STUDENT EVENT; RSAA										509.90
	10E300 1130 4100 00 900100				100.00%	509.90					
		01/18/2016	415950030	XXXXXXXXXXXX0531	TAYLOR STREET PIZZA -, GENEVA,		01/25/2016		Batch	A	172.65
1	STUDENT EVENT; RSAA										172.65
	10E300 1130 4100 00 900100				100.00%	172.65					
		01/15/2016	415775599	XXXXXXXXXXXX0531	SAMSClub #6227, BATAVIA, IL, 60		01/25/2016		Batch	A	255.38
1	SUPPLIES; RSAA										255.38
	10E300 1130 4100 00 900100				100.00%	255.38					
		01/15/2016	415775600	XXXXXXXXXXXX0531	SAMSClub #6227, BATAVIA, IL, 60		01/25/2016		Batch	A	168.07
1	SUPPLIES; RSAA										168.07
	10E300 1130 4100 00 900100				100.00%	168.07					

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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					
BAILEBRI000	BAILEY COLE BRITTANY A	continued...									
		01/15/2016	415775601	XXXXXXXXXXXX0531	PARTY CITY, GENEVA, IL, 60134,		01/25/2016		Batch	A	57.16
1	SUPPLIES; RSAA										
	10E300 1130 4100 00 900100										
					100.00%	57.16					
		01/14/2016	415549103	XXXXXXXXXXXX0531	DOLRTREE 934 00009340, BATAVIA		01/25/2016		Batch	A	44.00
1	SUPPLIES; RSAA										
	10E300 1130 4100 00 900100										
					100.00%	44.00					
11 transaction(s) for BAILEBRI000. Total Amount ==>>											1,289.07
BEHLOLAU000	BEHLOW LAURA C	02/04/2016	417967064	XXXXXXXXXXXX2146	HARNER`S BAKERY, NORTH AURORA,		02/08/2016		Batch	A	333.20
1	SUPPLIES; RSAA										
	10E300 1130 4100 00 900100										
					100.00%	333.20					
BENHAKRI000	BENHART KRISTA	01/25/2016	416718319	XXXXXXXXXXXX4616	APL* ITUNES.COM/BILL, 866-712-7		02/08/2016		Batch	A	9.03
1	SUPPLIES										
	10E201 1120 4116 00 000000										
					100.00%	9.03					
BUCKMKRI000	BUCKMAN KRISTAN B	01/25/2016	416718321	XXXXXXXXXXXX2998	WAL-MART #5352, BATAVIA, IL, 60		02/08/2016		Batch	A	50.31
1	SUPPLIES										
	10E201 1120 4117 00 000000										
					100.00%	50.31					
CLARKMAR000	CLARK MARGARET H	01/25/2016	416718320	XXXXXXXXXXXX3036	CONSTRUCT PLAYTHINGS.C, 0816761		02/08/2016		Batch	A	63.35
1	SUPPLIES										
	10E800 1214 4100 00 460000										
					100.00%	63.35					
CLARKTHO000	CLARK THOMAS A	02/05/2016	418174953	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		02/08/2016		Batch	A	20.64
1	O & M SUPPLIES										
	20E201 2540 4940 00 000000										
					100.00%	20.64					
		02/04/2016	417967058	XXXXXXXXXXXX8616	MENARDS BATAVIA IL, BATAVIA, IL		02/08/2016		Batch	A	30.55
1	O & M SUPPLIES										
	20E500 2540 4940 00 000000										
					100.00%	30.55					
		02/02/2016	417645187	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		02/08/2016		Batch	A	125.87
1	O & M SUPPLIES										
	20E500 2540 4940 00 000000										
					100.00%	125.87					
		02/01/2016	417519870	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		02/08/2016		Batch	A	1.15
1	O & M SUPPLIES										
	20E201 2540 4940 00 000000										
					100.00%	1.15					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CLARKTHO000	CLARK THOMAS A				continued...						
		01/25/2016	416718329	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		02/08/2016		Batch	A	14.83
1	O & M SUPPLIES										14.83
	20E201 2540 4940 00 000000				100.00%	14.83					
		01/25/2016	416718330	XXXXXXXXXXXX8616	AMERICAN BUILDERS OUTL, 215-279		02/08/2016		Batch	A	100.56
1	O & M SUPPLIES										100.56
	20E107 2540 4940 00 000000				100.00%	100.56					
		01/22/2016	416558999	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		02/08/2016		Batch	A	47.13
1	O & M SUPPLIES										47.13
	20E201 2540 4940 00 000000				100.00%	47.13					
		01/22/2016	416559000	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		02/08/2016		Batch	A	32.80
1	O & M SUPPLIES										32.80
	20E500 2540 4940 00 000000				100.00%	32.80					
		01/22/2016	416559001	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		02/08/2016		Batch	A	58.02
1	O & M SUPPLIES										58.02
	20E201 2540 4940 00 000000				100.00%	58.02					
		01/21/2016	416319491	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		02/08/2016		Batch	A	31.70
1	O & M SUPPLIES										31.70
	20E500 2540 4940 00 000000				33.97%	10.77					
	20E107 2540 4940 00 000000				66.03%	20.93					
		01/18/2016	415950025	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		01/25/2016		Batch	A	77.84
1	O & M SUPPLIES										77.84
	20E500 2540 4940 00 000000				100.00%	77.84					
		01/15/2016	415775593	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		01/25/2016		Batch	A	27.80
1	O & M SUPPLIES										27.80
	20E107 2540 4940 00 000000				100.00%	27.80					
		01/15/2016	415775594	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		01/25/2016		Batch	A	345.31
1	O & M SUPPLIES										345.31
	20E201 2540 4940 00 000000				100.00%	345.31					
		01/15/2016	415775595	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		01/25/2016		Batch	A	10.79
1	O & M SUPPLIES										10.79
	20E107 2540 4940 00 000000				100.00%	10.79					
		01/15/2016	415775596	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		01/25/2016		Batch	A	18.96
1	O & M SUPPLIES										18.96
	20E201 2540 4940 00 000000				100.00%	18.96					

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Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
CLARKTHO000	CLARK THOMAS A	continued...									
		01/15/2016	415775597	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		01/25/2016		Batch	A	19.88
1	O & M SUPPLIES										19.88
	20E201 2540 4940 00 000000				100.00%	19.88					
		01/11/2016	415171750	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		01/25/2016		Batch	A	7.98
1	O & M SUPPLIES										7.98
	20E201 2540 4940 00 000000				100.00%	7.98					
		01/08/2016	415020185	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		01/25/2016		Batch	A	13.95
1	O & M SUPPLIES										13.95
	20E201 2540 4940 00 000000				100.00%	13.95					
		01/08/2016	415020186	XXXXXXXXXXXX8616	ALL POINTS FOODSERVICE, 0847966		01/25/2016		Batch	A	172.26
1	O & M SUPPLIES										172.26
	20E201 2540 4940 00 000000				100.00%	172.26					
		01/08/2016	415020187	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		01/25/2016		Batch	A	13.25
1	O & M SUPPLIES										13.25
	20E500 2540 4940 00 000000				100.00%	13.25					
		01/08/2016	415020188	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		01/25/2016		Batch	A	5.97
1	O & M SUPPLIES										5.97
	20E201 2540 4940 00 000000				100.00%	5.97					
		01/08/2016	415020189	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		01/25/2016		Batch	A	9.75
1	O & M SUPPLIES										9.75
	20E500 2540 4940 00 000000				100.00%	9.75					
22 transaction(s) for CLARKTHO000. Total Amount ==>>											1,186.99
CONSDSAR000	CONSDORF SARA A.D.	02/01/2016	417519867	XXXXXXXXXXXX0190	OFFICEMAX/OFFICEDEPOT6, BATAVIA		02/08/2016		Batch	A	21.59
1	SUPPLIES; RSAA										21.59
	10E300 1130 4100 00 900100				100.00%	21.59					
		02/01/2016	417519868	XXXXXXXXXXXX0190	THE CHALKBOARD, BATAVIA, IL, 60		02/08/2016		Batch	A	61.10
1	SUPPLIES										61.10
	10E300 1130 4107 00 000000				100.00%	61.10					
		01/29/2016	417354016	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		02/08/2016		Batch	A	65.32
1	SUPPLIES										65.32
	10E300 1130 4136 00 000000				100.00%	65.32					
		01/29/2016	417354017	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		02/08/2016		Batch	A	44.92
1	SUPPLIES										44.92
	10E300 1400 4100 00 322000				100.00%	44.92					

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Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
CONSDSAR000 CONSDORF SARA A.D. continued...											
		01/29/2016	417354018	XXXXXXXXXXXX0190	MEIJER INC #182	Q01, ST CHAR	02/08/2016		Batch	A	16.30
1	SUPPLIES										16.30
	10E300 1130 4128 00 000000				100.00%	16.30					
		01/27/2016	416978334	XXXXXXXXXXXX0190	MEIJER INC #182	Q01, ST CHAR	02/08/2016		Batch	A	19.24
1	SUPPLIES										19.24
	10E300 1400 4100 00 322000				100.00%	19.24					
		01/22/2016	416558990	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	43.92
1	SUPPLIES										43.92
	10E300 1400 4100 00 322000				100.00%	43.92					
		01/22/2016	416558991	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	18.49
1	SUPPLIES										18.49
	10E300 1400 4100 00 322000				100.00%	18.49					
		01/22/2016	416558992	XXXXXXXXXXXX0190	THE CHALKBOARD, BATAVIA, IL, 60		02/08/2016		Batch	A	43.19
1	SUPPLIES										43.19
	10E300 1130 4136 00 000000				100.00%	43.19					
		01/21/2016	416319497	XXXXXXXXXXXX2740	AMAZON.COM AMZN.COM/BI, AMZN.CO		02/08/2016		Batch	A	59.49
1	SUPPLIES; RSAA										59.49
	10E300 1130 4100 00 900100				100.00%	59.49					
		01/21/2016	416319499	XXXXXXXXXXXX2740	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	47.05
1	SUPPLIES; RSAA										47.05
	10E300 1130 4100 00 900100				100.00%	47.05					
		01/21/2016	416319500	XXXXXXXXXXXX2740	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	26.55
1	SUPPLIES; RSAA										26.55
	10E300 1130 4100 00 900100				100.00%	26.55					
		01/21/2016	416319501	XXXXXXXXXXXX2740	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	52.05
1	SUPPLIES; RSAA										52.05
	10E300 1130 4100 00 900100				100.00%	52.05					
		01/21/2016	416319502	XXXXXXXXXXXX2740	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	244.34
1	SUPPLIES; RSAA										244.34
	10E300 1130 4100 00 900100				100.00%	244.34					
		01/20/2016	416191569	XXXXXXXXXXXX2740	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	163.33
1	SUPPLIES; RSAA										163.33
	10E300 1130 4100 00 900100				100.00%	163.33					
		01/20/2016	416191570	XXXXXXXXXXXX2740	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	28.10
1	SUPPLIES; RSAA										28.10
	10E300 1130 4100 00 900100				100.00%	28.10					

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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. continued...											
		01/18/2016	415950023	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		01/25/2016		Batch	A	69.99
1	SUPPLIES										69.99
	10E300 1400 4100 00 322000				100.00%	69.99					
		01/15/2016	415775588	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		01/25/2016		Batch	A	12.99
1	SUPPLIES										12.99
	10E300 1400 4100 00 322000				100.00%	12.99					
		01/14/2016	415549100	XXXXXXXXXXXX0190	PANERA BREAD #204002, 063076118		01/25/2016		Batch	A	53.96
1	SUPPLIES										53.96
	10E300 1130 4107 00 000000				100.00%	53.96					
		01/13/2016	415417481	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		01/25/2016		Batch	A	98.13
1	SUPPLIES										98.13
	10E300 1130 4107 00 000000				100.00%	98.13					
		01/12/2016	415292574	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		01/25/2016		Batch	A	25.50
1	SUPPLIES										25.50
	10E300 1400 4100 00 322000				100.00%	25.50					
		01/12/2016	415292575	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		01/25/2016		Batch	A	25.49
1	SUPPLIES										25.49
	10E300 1400 4100 00 322000				100.00%	25.49					
		01/12/2016	415292576	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		01/25/2016		Batch	A	26.55
1	SUPPLIES										26.55
	10E300 1400 4100 00 322000				100.00%	26.55					
		01/12/2016	415292577	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		01/25/2016		Batch	A	29.17
1	SUPPLIES										29.17
	10E300 1400 4100 00 322000				100.00%	29.17					
		01/12/2016	415292578	XXXXXXXXXXXX0190	FRANCESCA S # 11, GENEVA, IL, 6		01/25/2016		Batch	A	12.86
1	SUPPLIES										12.86
	10E300 1130 4136 00 000000				100.00%	12.86					
		01/08/2016	415020176	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		01/25/2016		Batch	A	25.51
1	SUPPLIES										25.51
	10E300 1130 4128 00 000000				100.00%	25.51					
26 transaction(s) for CONSDSAR000. Total Amount ==>											1,335.13
COOPEKIM000 COOPER KIMBERLI K 02/03/2016 417819726 XXXXXXXXXXXXX4910 IN *CINEMA ACADEMY/GRE, 847-564 02/08/2016 Batch A 150.00											
1	SUPPLIES										150.00
	10E107 1110 4100 00 000000				100.00%	150.00					



Purchasing Card Transaction

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...									
		02/03/2016	417819727	XXXXXXXXXXXX4910	HAVLICEK ACE HARDWARE, GENEVA,		02/08/2016		Batch	A	5.36
1	SUPPLIES										5.36
	10E107 1110 4100 00 000000				100.00%	5.36					
		02/03/2016	417819728	XXXXXXXXXXXX4910	THE PENWORTHY COMPANY, 414-2874		02/08/2016		Batch	A	305.57
1	SUPPLIES										305.57
	10E107 1110 4100 00 000000				100.00%	305.57					
		01/27/2016	416978342	XXXXXXXXXXXX4910	JEWEL #3331, ST CHARLES, IL, 60		02/08/2016		Batch	A	10.66
1	SUPPLIES										10.66
	10E107 1110 4100 00 000000				100.00%	10.66					
		01/25/2016	416718332	XXXXXXXXXXXX4910	THE UPS STORE 4385, ST CHARLES,		02/08/2016		Batch	A	15.53
1	SUPPLIES										15.53
	10E107 1110 4100 00 000000				100.00%	15.53					
		01/21/2016	416319484	XXXXXXXXXXXX2552	PCI*PATTERSON MEDICAL, 716-695-		02/08/2016		Batch	A	199.75
1	SUPPLIES										199.75
	10E107 1110 4100 00 000000				100.00%	199.75					
		01/21/2016	416319495	XXXXXXXXXXXX4910	THE PENWORTHY COMPANY, 414-2874		02/08/2016		Batch	A	205.23
1	SUPPLIES										205.23
	10E107 1110 4100 00 000000				100.00%	205.23					
		01/18/2016	415950034	XXXXXXXXXXXX4910	OFFICEMAX/OFFICEDEPOT6, BATAVIA		01/25/2016		Batch	A	9.98
1	SUPPLIES										9.98
	10E107 1110 4100 00 000000				100.00%	9.98					
		01/15/2016	415775584	XXXXXXXXXXXX2545	J W PEPPER AND SON INC, 800-345		01/25/2016		Batch	A	69.49
1	SUPPLIES										69.49
	10E107 1110 4113 00 000000				100.00%	69.49					
		01/07/2016	414806771	XXXXXXXXXXXX4910	Amazon.com, AMZN.COM/BILL, WA,		01/25/2016		Batch	A	115.80
1	SUPPLIES										115.80
	10E107 1110 4100 00 000000				100.00%	115.80					
		10 transaction(s) for COOPEKIM000. Total Amount ==>									1,087.37
CORDOPAT000	CORDON PATRICIA A	01/29/2016	417354012	XXXXXXXXXXXX8297	STAPLS7150132286000001, 877-826		02/08/2016		Batch	A	50.42
1	SUPPLIES										50.42
	10E202 1120 4100 00 000000				100.00%	50.42					
		01/28/2016	417119788	XXXXXXXXXXXX8297	AMAZON.COM AMZN.COM/BI, AMZN.CO		02/08/2016		Batch	A	75.39
1	SUPPLIES										75.39
	10E202 1120 4150 00 000000				100.00%	75.39					

Purchasing Card Transaction

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CORDOPAT000	CORDON PATRICIA A	continued...									
		01/25/2016	416718326	XXXXXXXXXXXX8590	Amazon.com, AMZN.COM/BILL, WA,		02/08/2016		Batch	A	37.04
1	SUPPLIES										37.04
	10E202 1120 4132 00 000000				100.00%	37.04					
		01/25/2016	416718327	XXXXXXXXXXXX8590	Amazon.com, AMZN.COM/BILL, WA,		02/08/2016		Batch	A	31.09
1	SUPPLIES										31.09
	10E202 1120 4132 00 000000				100.00%	31.09					
		01/25/2016	416718328	XXXXXXXXXXXX8590	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	38.97
1	SUPPLIES										38.97
	10E202 1120 4132 00 000000				100.00%	38.97					
		01/15/2016	415775583	XXXXXXXXXXXX8297	QUILL CORPORATION, 800-982-3400		01/25/2016		Batch	A	148.14
1	SUPPLIES										148.14
	10E202 1120 4100 00 000000				100.00%	148.14					
		6 transaction(s) for CORDOPAT000. Total Amount ==>>									381.05
CURTIROX000	CURTIS ROXANNE M	02/03/2016	417819718	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		02/08/2016		Batch	A	149.74
1	SUPPLIES										149.74
	10E300 1130 4113 00 000000				100.00%	149.74					
DICKERIC000	DICKERSON RICHARD L	02/05/2016	418174939	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		02/08/2016		Batch	A	130.50
1	O & M SUPPLIES										130.50
	20E300 2540 4940 00 000000				100.00%	130.50					
		02/05/2016	418174940	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		02/08/2016		Batch	A	17.98
1	O & M SUPPLIES										17.98
	20E500 2540 4940 00 000000				100.00%	17.98					
		02/05/2016	418174941	XXXXXXXXXXXX4343	THE HOME DEPOT 1921, GENEVA, IL		02/08/2016		Batch	A	208.26
1	O & M SUPPLIES										208.26
	20E300 2540 4940 00 000000				100.00%	208.26					
		01/27/2016	416978325	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		02/08/2016		Batch	A	1,540.40
1	O & M SUPPLIES										1,540.40
	20E500 2540 4940 00 000000				100.00%	1,540.40					
		01/27/2016	416978326	XXXXXXXXXXXX4343	VALLEY LOCK CO INC, SAINT CHARL		02/08/2016		Batch	A	17.66
1	O & M SUPPLIES										17.66
	20E300 2540 4940 00 000000				100.00%	17.66					
		01/26/2016	416837698	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		02/08/2016		Batch	A	91.80
1	O & M SUPPLIES										91.80
	20E202 2540 4940 00 000000				100.00%	91.80					

Purchasing Card Transaction

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					
DICKERIC000 DICKERSON RICHARD L continued...											
		01/21/2016	416319480	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		02/08/2016		Batch	A	2,304.00
1	O & M SUPPLIES										2,304.00
	20E107 2540 4940 00 000000				50.00%	1,152.00					
	20E106 2540 4940 00 000000				50.00%	1,152.00					
		01/15/2016	415775576	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		01/25/2016		Batch	A	109.00
1	O & M SUPPLIES										109.00
	20E202 2540 4940 00 000000				100.00%	109.00					
		01/15/2016	415775577	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		01/25/2016		Batch	A	1,885.92
1	O & M SUPPLIES										1,885.92
	20E500 2540 4940 00 000000				79.42%	1,497.84					
	20E107 2540 4940 00 000000				20.58%	388.08					
		01/15/2016	415775578	XXXXXXXXXXXX4343	THE HOME DEPOT 1921, GENEVA, IL		01/25/2016		Batch	A	244.09
1	O & M SUPPLIES										244.09
	20E500 2540 4940 00 000000				100.00%	244.09					
		01/14/2016	415549095	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		01/25/2016		Batch	A	1,267.84
1	O & M SUPPLIES										1,267.84
	20E202 2540 4940 00 000000				100.00%	1,267.84					
		01/14/2016	415549096	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		01/25/2016		Batch	A	20.21
1	O & M SUPPLIES										20.21
	20E201 2540 4940 00 000000				100.00%	20.21					
		01/14/2016	415549097	XXXXXXXXXXXX4343	SETON IDENTIFICATION P, 0203488		01/25/2016		Batch	A	510.00
1	O & M SUPPLIES										510.00
	20E300 2540 4940 00 000000				100.00%	510.00					
		01/06/2016	414685010	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		01/25/2016		Batch	A	12.59
1	O & M SUPPLIES										12.59
	20E500 2540 4940 00 000000				100.00%	12.59					
14 transaction(s) for DICKERIC000. Total Amount ==>>											8,360.25
DUBERTER000 DUBER TERRY C											
		01/28/2016	417119789	XXXXXXXXXXXX2998	SAMSClub #6227, BATAVIA, IL, 60		02/08/2016		Batch	A	46.61
1	SUPPLIES										46.61
	10E201 1120 4117 00 000000				100.00%	46.61					
DUNESLIN000 DUNESKE LINDA R											
		01/22/2016	416558984	XXXXXXXXXXXX8297	FULL COMPASS SYSTEMS, 060883173		02/08/2016		Batch	A	96.60
1	SUPPLIES										96.60
	10E202 1120 4132 00 000000				100.00%	96.60					

Purchasing Card Transaction

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										
DUNESLIN000	DUNESKE LINDA R											
	continued...											
		01/22/2016	416558985	XXXXXXXXXXXX8297	SHARPRODUCTS*800-248-7, 800-248		02/08/2016		Batch	A	184.85	
1	SUPPLIES										184.85	
	10E202 1120 4132 00 000000				100.00%	184.85						
											2 transaction(s) for DUNESLIN000. Total Amount =====>	281.45
DUNLAJAM000	DUNLAP JAMIE L											
		02/05/2016	418174957	XXXXXXXXXXXX0531	THE 8TH STREET GRILLE, HOLLAND,		02/08/2016		Batch	A	221.70	
1	STUDENT EVENT; RSAA										221.70	
	10E300 1130 4100 00 900100				100.00%	221.70						
		02/05/2016	418174958	XXXXXXXXXXXX0531	JIMMY JOHNS - 2923, 231-780-349		02/08/2016		Batch	A	81.03	
1	STUDENT EVENT; RSAA										81.03	
	10E300 1130 4100 00 900100				100.00%	81.03						
		02/05/2016	418174959	XXXXXXXXXXXX0531	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	18.87	
1	SUPPLIES										18.87	
	10E300 1400 4100 00 322000				100.00%	18.87						
		02/05/2016	418174960	XXXXXXXXXXXX0531	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	7.37	
1	SUPPLIES										7.37	
											4 transaction(s) for DUNLAJAM000. Total Amount =====>	328.97
FALKOASH000	FALKOS ASHLEY E											
		01/13/2016	415417484	XXXXXXXXXXXX8590	PARTY CITY, GENEVA, IL, 60134,		01/25/2016		Batch	A	28.97	
1	SUPPLIES; RSAA										28.97	
	10E202 1120 4100 00 000000				100.00%	28.97						
		01/12/2016	415292580	XXXXXXXXXXXX8590	FIVE BELOW 704, GENEVA, IL, 601		01/25/2016		Batch	A	145.77	
1	SUPPLIES; RSAA										145.77	
	10E202 1120 4100 00 000000				100.00%	145.77						
											2 transaction(s) for FALKOASH000. Total Amount =====>	174.74
FARLEBET000	FARLEY BETH A											
		02/05/2016	418174980	XXXXXXXXXXXX5939	NCS PEARSON, 800-843-0019, MN,		02/08/2016		Batch	A	149.50	
1	SUPPLIES										149.50	
	10E900 2230 4100 00 462000				100.00%	149.50						
		02/04/2016	417967068	XXXXXXXXXXXX5939	WAUBONSEE CC WEB, SUGAR GROVE,		02/08/2016		Batch	A	79.00	
1	STAFF DEVELOPMENT										79.00	
	10E900 2134 3142 00 000000				100.00%	79.00						
		01/29/2016	417354048	XXXXXXXXXXXX5939	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	41.98	
1	SUPPLIES										41.98	
	10E900 1220 4100 00 462000				100.00%	41.98						

Purchasing Card Transaction

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...									
		01/29/2016	417354049	XXXXXXXXXXXX5939	WAUBONSEE CC WEB, SUGAR GROVE,		02/08/2016		Batch	A	79.00
1	STAFF DEVELOPMENT										79.00
	10E900 2134 3142 00 000000				100.00%	79.00					
		01/29/2016	417354050	XXXXXXXXXXXX5939	WAUBONSEE CC WEB, SUGAR GROVE,		02/08/2016		Batch	A	79.00
1	STAFF DEVELOPMENT										79.00
	10E900 2134 3142 00 000000				100.00%	79.00					
		01/28/2016	417119813	XXXXXXXXXXXX5939	WWW.NEWEGG.COM, 800-390-1119, C		02/08/2016		Batch	A	35.48
1	SUPPLIES										35.48
	10E900 2220 7000 00 462000				100.00%	35.48					
		01/21/2016	416319506	XXXXXXXXXXXX5939	REI*GREENWOODHEINEMANN, 800-225		02/08/2016		Batch	A	199.00
1	STAFF DEVELOPMENT										199.00
	10E900 2210 3142 00 462000				100.00%	199.00					
		01/15/2016	415775609	XXXXXXXXXXXX5939	BP#9175811PRIDE OF QPS, ST CHAR		01/25/2016		Batch	A	50.00
1	SUPPLIES										50.00
	10E900 1000 4000 00 430016				100.00%	50.00					
		01/15/2016	415775610	XXXXXXXXXXXX5939	WAL-MART #5352, BATAVIA, IL, 60		01/25/2016		Batch	A	25.00
1	SUPPLIES										25.00
	10E900 1000 4000 00 430016				100.00%	25.00					
		01/13/2016	415417487	XXXXXXXXXXXX5939	NCS PEARSON, 800-843-0019, MN,		01/25/2016		Batch	A	95.00
1	SUPPLIES										95.00
	10E900 2230 4100 00 462000				100.00%	95.00					
		01/13/2016	415417488	XXXXXXXXXXXX5939	BUREAU OF EDUCATION AN, 800-736		01/25/2016		Batch	A	239.00
1	STAFF DEVELOPMENT										239.00
	10E900 2210 3142 00 462000				100.00%	239.00					
		01/08/2016	415020179	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		01/25/2016		Batch	A	19.73
1	SUPPLIES										19.73
	10E900 1220 4100 00 462000				100.00%	19.73					
		01/08/2016	415020180	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		01/25/2016		Batch	A	19.73
1	SUPPLIES										19.73
	10E900 1220 4100 00 462000				100.00%	19.73					
		01/08/2016	415020181	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		01/25/2016		Batch	A	21.79
1	SUPPLIES										21.79
	10E900 1220 4100 00 462000				100.00%	21.79					
		01/08/2016	415020182	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		01/25/2016		Batch	A	19.73
1	SUPPLIES										19.73
	10E900 1220 4100 00 462000				100.00%	19.73					

Purchasing Card Transaction

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...									
		01/08/2016	415020183	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		01/25/2016		Batch	A	23.94
	1	SUPPLIES									23.94
		10E900 1220 4100 00	462000		100.00%	23.94					
		01/08/2016	415020184	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		01/25/2016		Batch	A	19.73
	1	SUPPLIES									19.73
		10E900 1220 4100 00	462000		100.00%	19.73					
		01/08/2016	415020201	XXXXXXXXXXXX5939	BEST BUY MHT 00003871, GENEVA,		01/25/2016		Batch	A	75.00
	1	SUPPLIES									75.00
		10E900 2220 7000 00	462000		100.00%	75.00					
		01/08/2016	415020202	XXXXXXXXXXXX5939	JORGENSEN LOCKERS, 801-4930151,		01/25/2016		Batch	A	36.48
	1	SUPPLIES									36.48
		10E900 1220 4100 00	462000		100.00%	36.48					
		01/07/2016	414806764	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		01/25/2016		Batch	A	21.95
	1	SUPPLIES									21.95
		10E900 1220 4100 00	462000		100.00%	21.95					
		01/07/2016	414806765	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		01/25/2016		Batch	A	23.92
	1	SUPPLIES									23.92
		10E900 1220 4100 00	462000		100.00%	23.92					
21 transaction(s) for FARLEBET000. Total Amount ==>>											1,353.96
FINCHSHE000	FINCH SHEILA K	01/29/2016	417354026	XXXXXXXXXXXX6792	BEST BUY MHT 00003871, GENEVA,		02/08/2016		Batch	A	16.98
	1	SUPPLIES									16.98
		10E900 2660 4100 00	000000		100.00%	16.98					
		01/27/2016	416978338	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	24.95
	1	SUPPLIES									24.95
		10E900 2660 4100 00	000000		100.00%	24.95					
		01/27/2016	416978339	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	53.23
	1	SUPPLIES									53.23
		10E900 2660 4100 00	000000		78.68%	41.88					
		10E900 2660 4180 00	000000		21.32%	11.35					
		01/18/2016	415950031	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		01/25/2016		Batch	A	46.97
	1	SUPPLIES									46.97
		10E900 2660 4100 00	000000		100.00%	46.97					
		01/18/2016	415950032	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		01/25/2016		Batch	A	-64.00
	1	CREDIT									-64.00
		10E105 2660 4700 00	000000		100.00%	-64.00					

Purchasing Card Transaction

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
FINCHSHE000	FINCH SHEILA K										
	continued...										
		01/06/2016	414685019	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		01/25/2016		Batch	A	77.02
1	SUPPLIES										77.02
	10E900 2660 4100 00 000000				100.00%	77.02					
6 transaction(s) for FINCHSHE000. Total Amount ==>>>											155.15
FLADUVIC001	FLADUNG VICTORIA										
		02/03/2016	417819717	XXXXXXXXXXXX4871	MICROSOFT *ANSWER DE, 0800642		02/08/2016		Batch	A	499.00
1	SUPPLIES										499.00
	10E500 2660 3164 00 000000				100.00%	499.00					
FREDEPAT000	FREDERICK PATRICK										
		02/05/2016	418174952	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		02/08/2016		Batch	A	224.89
1	SUPPLIES										224.89
	10E300 1130 4111 00 000000				100.00%	224.89					
GIARRANN000	GIARRANTE ANNE M										
		01/15/2016	415775590	XXXXXXXXXXXX6542	OU/ZARROW CENTER, NORMAN, OK, 7		01/25/2016		Batch	A	30.00
1	SUPPLIES										30.00
	10E900 1220 4100 00 462000				100.00%	30.00					
		01/14/2016	415549101	XXXXXXXXXXXX6542	OU/ZARROW CENTER, NORMAN, OK, 7		01/25/2016		Batch	A	3.00
1	SUPPLIES										3.00
	10E900 1220 4100 00 462000				100.00%	3.00					
2 transaction(s) for GIARRANN000. Total Amount ==>>>											33.00
HENNISCO000	HENNIG SCOTT R										
		01/20/2016	416191568	XXXXXXXXXXXX5124	SUBWAY 04014643, ROCKFOR		02/08/2016		Batch	A	209.76
1	STUDENT EVENT; RSAA										209.76
	10E300 1530 4100 00 900200				100.00%	209.76					
HOLSTKIM000	HOLSTEIN KIMBERLY G										
		01/29/2016	417354027	XXXXXXXXXXXX5124	PANERA BREAD #1295, BLOOMINGTON		02/08/2016		Batch	A	180.26
1	STUDENT EVENT										180.26
	10E300 1530 3320 00 000000				100.00%	180.26					
		01/25/2016	416718331	XXXXXXXXXXXX5124	BP#9175811PRIDE OF QPS, ST CHAR		02/08/2016		Batch	A	38.00
1	STUDENT EVENT										38.00
	40E600 2550 4560 00 000000				100.00%	38.00					
2 transaction(s) for HOLSTKIM000. Total Amount ==>>>											218.26
HORNBKIM000	HORNBERG KIMBERLY M										
		02/05/2016	418174965	XXXXXXXXXXXX1683	Amazon.com, AMZN.COM/BILL, WA,		02/08/2016		Batch	A	271.56
1	SUPPLIES										271.56
	10E105 1110 4100 00 000000				100.00%	271.56					

Purchasing Card Transaction

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
HORNBKIM000 HORNBURG KIMBERLY M continued...											
		02/05/2016	418174966	XXXXXXXXXXXX1683	Amazon.com, AMZN.COM/BILL, WA,		02/08/2016		Batch	A	271.56
1	SUPPLIES										271.56
	10E105 1110 4100 00	000000			100.00%	271.56					
		02/05/2016	418174967	XXXXXXXXXXXX1683	SCHOLASTIC BOOK CLUB, 080072465		02/08/2016		Batch	A	154.00
1	SUPPLIES										154.00
	10E105 1110 4100 00	000000			100.00%	154.00					
3 transaction(s) for HORNBKIM000. Total Amount =====>											697.12
HRADEKAR000 HRADEK KAREN											
		02/03/2016	417819719	XXXXXXXXXXXX6783	IL COMPUTING EDUCATORS, 630-628		02/08/2016		Batch	A	165.00
1	STAFF DEVELOPMENT										165.00
	10E900 2210 3142 00	493216			100.00%	165.00					
		02/03/2016	417819720	XXXXXXXXXXXX6783	IL COMPUTING EDUCATORS, 630-628		02/08/2016		Batch	A	125.00
1	STAFF DEVELOPMENT										125.00
	10E900 2210 3142 00	493216			100.00%	125.00					
		02/01/2016	417519866	XXXXXXXXXXXX6783	ISU CONFERENCE UNIT, NORMAL, IL		02/08/2016		Batch	A	687.00
1	STAFF DEVELOPMENT										687.00
	10E400 3000 3000 00	430016			100.00%	687.00					
		01/26/2016	416837717	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		02/08/2016		Batch	A	246.20
1	STAFF DEVELOPMENT										246.20
	10E900 2210 3142 00	493216			100.00%	246.20					
		01/25/2016	416718322	XXXXXXXXXXXX6783	BARNES&NOBLE.COM-BN, 800-843-26		02/08/2016		Batch	A	53.64
1	STAFF DEVELOPMENT										53.64
	10E900 2210 3142 00	493216			100.00%	53.64					
		01/22/2016	416558988	XXXXXXXXXXXX6783	NIU OUTREACH, 08157535927, IL,		02/08/2016		Batch	A	510.00
1	STAFF DEVELOPMENT										510.00
	10E900 2210 3142 00	493216			100.00%	510.00					
		01/21/2016	416319485	XXXXXXXXXXXX6783	IL COMPUTING EDUCATORS, 630-628		02/08/2016		Batch	A	250.00
1	STAFF DEVELOPMENT										250.00
	10E900 2210 3142 00	493216			100.00%	250.00					
		01/21/2016	416319486	XXXXXXXXXXXX6783	IL COMPUTING EDUCATORS, 630-628		02/08/2016		Batch	A	125.00
1	STAFF DEVELOPMENT										125.00
	10E900 2210 3142 00	493216			100.00%	125.00					
		01/21/2016	416319487	XXXXXXXXXXXX6783	IL COMPUTING EDUCATORS, 630-628		02/08/2016		Batch	A	290.00
1	STAFF DEVELOPMENT										290.00
	10E900 2210 3142 00	493216			100.00%	290.00					



Purchasing Card Transaction

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...									
		01/21/2016	416319488	XXXXXXXXXXXX6783	IL COMPUTING EDUCATORS, 630-628		02/08/2016		Batch	A	250.00
1	STAFF DEVELOPMENT										250.00
		10E900 2210 3142 00	493216		100.00%	250.00					
		01/15/2016	415775585	XXXXXXXXXXXX6783	PAYPAL *CLOUDBREAKP, 4029357733		01/25/2016		Batch	A	15.00
1	SUPPLIES										15.00
		10E900 2210 4410 00	493216		100.00%	15.00					
		01/15/2016	415775586	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		01/25/2016		Batch	A	209.40
1	SUPPLIES										209.40
		10E900 2210 4410 00	493216		100.00%	209.40					
		01/14/2016	415549098	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		01/25/2016		Batch	A	-34.95
1	CREDIT										-34.95
		10E500 2210 4180 00	000000		100.00%	-34.95					
		01/07/2016	414806762	XXXXXXXXXXXX6783	NATL ART EDU ASSOC, 07038608000		01/25/2016		Batch	A	165.00
1	STAFF DEVELOPMENT										165.00
		10E900 2210 3142 00	493216		100.00%	165.00					
		01/07/2016	414806763	XXXXXXXXXXXX6783	BULK OFFICE SUPPLY, HEWLETT, NY		01/25/2016		Batch	A	103.48
1	SUPPLIES										103.48
		10E900 2210 3142 00	493216		100.00%	103.48					
		01/06/2016	414685012	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		01/25/2016		Batch	A	69.90
1	SUPPLIES										69.90
		10E500 2210 4180 00	000000		100.00%	69.90					
		01/06/2016	414685013	XXXXXXXXXXXX6783	Center Resources For T, 224-366		01/25/2016		Batch	A	-1,900.00
1	CREDIT										-1,900.00
		10E900 2210 3142 00	493216		100.00%	-1,900.00					
17 transaction(s) for HRADEKAR000. Total Amount =====>											1,329.67
JANKOKAT000	JANKOVIC KATHLEEN J	02/05/2016	418174979	XXXXXXXXXXXX4850	BED BATH & BEYOND #133, NAPERVI		02/08/2016		Batch	A	63.99
1	SUPPLIES										63.99
		10E300 1400 4100 00	322000		100.00%	63.99					
		02/04/2016	417967067	XXXXXXXXXXXX4850	NAPERVILLE MARKET, NAPERVILLE,		02/08/2016		Batch	A	11.98
1	SUPPLIES										11.98
		10E300 1130 4124 00	000000		100.00%	11.98					
		02/03/2016	417819724	XXXXXXXXXXXX8608	ISU CONFERENCE UNIT, NORMAL, IL		02/08/2016		Batch	A	1,505.00
1	STAFF DEVELOPMENT										1,505.00
		10E300 2210 3142 00	322000		53.49%	805.00					
		10E300 2210 3142 00	322003		46.51%	700.00					

Purchasing Card Transaction

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...									
		02/03/2016	417819736	XXXXXXXXXXXX4850	WAL-MART #1401, NAPERVILLE, IL,		02/08/2016		Batch	A	54.53
1	SUPPLIES										54.53
	10E300 1130 4124 00 000000				100.00%	54.53					
		02/02/2016	417645193	XXXXXXXXXXXX4850	NAPERVILLE MARKET, NAPERVILLE,		02/08/2016		Batch	A	20.45
1	SUPPLIES										20.45
	10E300 1130 4124 00 000000				100.00%	20.45					
		02/01/2016	417519890	XXXXXXXXXXXX4850	NAPERVILLE MARKET, NAPERVILLE,		02/08/2016		Batch	A	5.97
1	SUPPLIES										5.97
	10E300 1130 4124 00 000000				100.00%	5.97					
		01/28/2016	417119810	XXXXXXXXXXXX4850	JEWEL #3059, NAPERVILLE, IL, 60		02/08/2016		Batch	A	11.35
1	SUPPLIES										11.35
	10E300 1130 4124 00 000000				100.00%	11.35					
		01/28/2016	417119811	XXXXXXXXXXXX4850	SAMSClub #8143, NAPERVILLE, IL,		02/08/2016		Batch	A	27.05
1	SUPPLIES										27.05
	10E300 1130 4124 00 000000				100.00%	27.05					
		01/28/2016	417119812	XXXXXXXXXXXX4850	BED BATH & BEYOND #133, NAPERVI		02/08/2016		Batch	A	9.99
1	SUPPLIES										9.99
	10E300 1400 4100 00 322000				100.00%	9.99					
		01/26/2016	416837761	XXXXXXXXXXXX4850	WAL-MART #1401, NAPERVILLE, IL,		02/08/2016		Batch	A	11.01
1	SUPPLIES										11.01
	10E300 1400 4100 00 322000				100.00%	11.01					
		01/26/2016	416837762	XXXXXXXXXXXX4850	WAL-MART #1401, NAPERVILLE, IL,		02/08/2016		Batch	A	12.87
1	SUPPLIES										12.87
	10E300 1400 4100 00 322000				100.00%	12.87					
		01/26/2016	416837763	XXXXXXXXXXXX4850	WAL-MART #1401, NAPERVILLE, IL,		02/08/2016		Batch	A	5.64
1	SUPPLIES										5.64
	10E300 1130 4124 00 000000				100.00%	5.64					
		01/25/2016	416718334	XXXXXXXXXXXX4850	JEWEL #3013, BOLINGBROOK, IL, 6		02/08/2016		Batch	A	23.93
1	SUPPLIES										23.93
	10E300 1130 4124 00 000000				100.00%	23.93					
		01/25/2016	416718335	XXXXXXXXXXXX4850	JEWEL #3111, NAPERVILLE, IL, 60		02/08/2016		Batch	A	31.72
1	SUPPLIES										31.72
	10E300 1130 4124 00 000000				100.00%	31.72					
		01/22/2016	416559021	XXXXXXXXXXXX4850	SKILLSUSA ORG, 07037778810, VA,		02/08/2016		Batch	A	244.00
1	SUPPLIES; RSAA										244.00
	10E300 1130 4100 00 900100				100.00%	244.00					

Purchasing Card Transaction

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...									
		01/21/2016	416319504	XXXXXXXXXXXX4850	NAPERVILLE MARKET, NAPERVILLE,		02/08/2016		Batch	A	16.42
1	SUPPLIES										16.42
	10E300 1130 4124 00 000000				100.00%	16.42					
		01/21/2016	416319505	XXXXXXXXXXXX4850	NAPERVILLE MARKET, NAPERVILLE,		02/08/2016		Batch	A	21.87
1	SUPPLIES; RSAA										21.87
	10E300 1130 4100 00 900100				100.00%	21.87					
		01/19/2016	416070154	XXXXXXXXXXXX4850	NAPERVILLE MARKET, NAPERVILLE,		01/25/2016		Batch	A	21.08
1	SUPPLIES										21.08
	10E300 1130 4124 00 000000				100.00%	21.08					
		01/18/2016	415950039	XXXXXXXXXXXX4850	GFS STORE #0182, AURORA, IL, 60		01/25/2016		Batch	A	29.94
1	SUPPLIES										29.94
	10E300 1130 4107 00 000000				100.00%	29.94					
		01/18/2016	415950040	XXXXXXXXXXXX4850	GFS STORE #0182, AURORA, IL, 60		01/25/2016		Batch	A	14.23
1	SUPPLIES										14.23
	10E300 1130 4107 00 000000				100.00%	14.23					
		01/18/2016	415950041	XXXXXXXXXXXX4850	FANTES KITCHEN SHOP -, PHILADEL		01/25/2016		Batch	A	59.95
1	SUPPLIES										59.95
	10E300 1400 4100 00 322000				100.00%	59.95					
		01/15/2016	415775608	XXXXXXXXXXXX4850	MEIJER INC #178 Q01, AURORA,		01/25/2016		Batch	A	8.02
1	SUPPLIES										8.02
	10E300 1130 4124 00 000000				100.00%	8.02					
		01/07/2016	414806772	XXXXXXXXXXXX4850	NAPERVILLE MARKET, NAPERVILLE,		01/25/2016		Batch	A	79.05
1	SUPPLIES										79.05
	10E300 1130 4124 00 000000				100.00%	79.05					
		01/06/2016	414685025	XXXXXXXXXXXX4850	WAL-MART #1401, NAPERVILLE, IL,		01/25/2016		Batch	A	21.44
1	SUPPLIES										21.44
	10E300 1130 4107 00 000000				100.00%	21.44					
		01/06/2016	414685026	XXXXXXXXXXXX4850	WAL-MART #1401, NAPERVILLE, IL,		01/25/2016		Batch	A	51.10
1	SUPPLIES										51.10
	10E300 1130 4124 00 000000				100.00%	51.10					
25 transaction(s) for JANKOKAT000. Total Amount ==>											2,362.58
JOHNSBON001	JOHNSON BONNIE J	02/05/2016	418174951	XXXXXXXXXXXX8187	ILL ASSN OF SCHOOL BRD, SPRINGF		02/08/2016		Batch	A	150.00
1	STAFF DEVELOPMENT										150.00
	10E500 2310 3142 00 000000				100.00%	150.00					

Purchasing Card Transaction

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
JOHNSBON001	JOHNSON BONNIE J	continued...										
		02/04/2016	417967056	XXXXXXXXXXXX8187	AMERICAN EDUCATIONAL R, 202-238		02/08/2016		Batch	A	227.00	
1	DUES											
											227.00	
		10E500 2321 6400 00 000000		100.00%	227.00							
		02/04/2016	417967057	XXXXXXXXXXXX8187	T & V SUBWAY INC, GENEVA, IL, 6		02/08/2016		Batch	A	49.90	
1	LUNCH MTG											
											49.90	
		10E500 2321 6900 00 000000		100.00%	49.90							
		01/28/2016	417119790	XXXXXXXXXXXX8187	CORNER BAKERY, GENEVA, IL, 6013		02/08/2016		Batch	A	42.62	
1	LUNCH MTG											
											42.62	
		10E500 2321 6900 00 000000		100.00%	42.62							
		01/22/2016	416558993	XXXXXXXXXXXX8187	MEIJER INC #182 Q01, ST CHAR		02/08/2016		Batch	A	32.11	
1	SUPPLIES											
											32.11	
		10E500 2321 6900 00 000000		100.00%	32.11							
		01/15/2016	415775591	XXXXXXXXXXXX8187	USPS 16301201333306119, GENEVA,		01/25/2016		Batch	A	6.74	
1	SUPPLIES											
											6.74	
		10E500 2321 3401 00 000000		100.00%	6.74							
		01/13/2016	415417482	XXXXXXXXXXXX8187	USPS 16301201333306119, GENEVA,		01/25/2016		Batch	A	6.74	
1	SUPPLIES											
											6.74	
		10E500 2321 3401 00 000000		100.00%	6.74							
											7 transaction(s) for JOHNSBON001. Total Amount =====>	515.11
JONESDAN000	JONES DANIEL O	01/29/2016	417354009	XXXXXXXXXXXX4616	AMAZON.COM AMZN.COM/BI, AMZN.CO		02/08/2016		Batch	A	44.80	
1	SUPPLIES											
											44.80	
		10E201 1520 4100 00 000000		100.00%	44.80							
		01/18/2016	415950022	XXXXXXXXXXXX2998	PALOS SPORTS, 08002335484, IL,		01/25/2016		Batch	A	499.50	
1	SUPPLIES; RSAA											
											499.50	
		10E201 1520 4100 00 000000		100.00%	499.50							
											2 transaction(s) for JONESDAN000. Total Amount =====>	544.30
JONESTIM000	JONES TIM A	01/28/2016	417119792	XXXXXXXXXXXX8624	VALLEY LOCK CO INC, SAINT CHARL		02/08/2016		Batch	A	23.88	
1	O & M SUPPLIES											
											23.88	
		20E500 2540 4930 00 000000		100.00%	23.88							
		01/15/2016	415775598	XXXXXXXXXXXX8624	BATTERIES PLUS #49, GENEVA, IL,		01/25/2016		Batch	A	12.95	
1	O & M SUPPLIES											
											12.95	
		20E500 2540 4940 00 000000		100.00%	12.95							
											2 transaction(s) for JONESTIM000. Total Amount =====>	36.83

Purchasing Card Transaction

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						
KAFERJAM000	KAFER JAMES K	02/04/2016	417967051	XXXXXXXXXXXX4103	BASESLOADED, 9169830633, CA, 95		02/08/2016		Batch	A	149.90	
1	STUDENT EVENT; RSAA										149.90	
	10E300 1530 4100 00 900200				100.00%	149.90						
		02/04/2016	417967052	XXXXXXXXXXXX4103	JUGS SPORTS INC, 05036921635, O		02/08/2016		Batch	A	102.04	
1	STUDENT EVENT; RSAA										102.04	
	10E300 1530 4100 00 900200				100.00%	102.04						
		02/01/2016	417519863	XXXXXXXXXXXX4103	POTBELLY #80, NORMAL, IL, 61761		02/08/2016		Batch	A	190.80	
1	STUDENT EVENT										190.80	
	10E300 1530 3320 00 000000				100.00%	190.80						
		01/29/2016	417354008	XXXXXXXXXXXX4103	DOMINO S 2802, 618-616-6114, IL		02/08/2016		Batch	A	45.92	
1	STUDENT EVENT										45.92	
	10E300 1530 3320 00 000000				100.00%	45.92						
											4 transaction(s) for KAFERJAM000. Total Amount ==>>>	488.66
KENNETHO000	KENNEY THOMAS E	01/27/2016	416978335	XXXXXXXXXXXX6047	JC LICHT #1205, GENEVA, IL, 601		02/08/2016		Batch	A	46.62	
1	O & M SUPPLIES										46.62	
	20E500 2540 4940 00 000000				100.00%	46.62						
		01/26/2016	416837722	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		02/08/2016		Batch	A	5.39	
1	O & M SUPPLIES										5.39	
	20E500 2540 4940 00 000000				100.00%	5.39						
		01/15/2016	415775589	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		01/25/2016		Batch	A	12.54	
1	O & M SUPPLIES										12.54	
	20E500 2540 4940 00 000000				100.00%	12.54						
		01/08/2016	415020178	XXXXXXXXXXXX6047	JC LICHT #1205, GENEVA, IL, 601		01/25/2016		Batch	A	91.98	
1	O & M SUPPLIES										91.98	
	20E500 2540 4940 00 000000				100.00%	91.98						
		01/06/2016	414685014	XXXXXXXXXXXX6047	JC LICHT #1205, GENEVA, IL, 601		01/25/2016		Batch	A	38.29	
1	O & M SUPPLIES										38.29	
	20E500 2540 4940 00 000000				100.00%	38.29						
											5 transaction(s) for KENNETHO000. Total Amount ==>>>	194.82
KEYZEMAR000	KEYZER MARY E	01/26/2016	416837746	XXXXXXXXXXXX9710	PAYPAL *EXCELBUBBLE, 4029357733		02/08/2016		Batch	A	3,300.00	
1	SUPPLIES; RSAA										3,300.00	
	10E300 1130 4100 00 900100				100.00%	3,300.00						
		01/18/2016	415950037	XXXXXXXXXXXX9710	AMERICAN CERAMIC S-ACE, 0800721		01/25/2016		Batch	A	160.00	
1	SUPPLIES; RSAA										160.00	
	10E300 1130 4100 00 900100				100.00%	160.00						

Purchasing Card Transaction

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 KEYZEMAR000. Total Amount =====>											3,460.00
KLATTROB000	KLATTER ROBERT E	02/05/2016	418174950	XXXXXXXXXXXXX2131	HOBBY-LOBBY #0197, BATAVIA, IL,		02/08/2016		Batch	A	11.59
1	O & M SUPPLIES										11.59
	20E202 2540 4940 00 000000				100.00%	11.59					
KLOS JUL000	KLOS JULIA M	01/28/2016	417119793	XXXXXXXXXXXXX1717	WM SUPERCENTER #3400, OSWEGO, I		02/08/2016		Batch	A	13.61
1	SUPPLIES; RSAA										13.61
	10E202 1120 4107 00 000000				100.00%	13.61					
	01/15/2016	415775603	XXXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60			01/25/2016		Batch	A	16.26
1	SUPPLIES										16.26
	10E202 1120 4107 00 000000				100.00%	16.26					
	01/14/2016	415549105	XXXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60			01/25/2016		Batch	A	16.30
1	SUPPLIES										16.30
	10E202 1120 4107 00 000000				100.00%	16.30					
	01/08/2016	415020194	XXXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,			01/25/2016		Batch	A	33.94
1	SUPPLIES										33.94
	10E202 1120 4107 00 000000				100.00%	33.94					
	01/08/2016	415020195	XXXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,			01/25/2016		Batch	A	20.38
1	SUPPLIES										20.38
	10E202 1120 4107 00 000000				100.00%	20.38					
	01/06/2016	414685022	XXXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,			01/25/2016		Batch	A	123.93
1	SUPPLIES										123.93
	10E202 1120 4107 00 000000				100.00%	123.93					
6 transaction(s) for KLOS JUL000. Total Amount =====>											224.42
KRAHUANN000	KRAHULEC ANNE G	02/02/2016	417645191	XXXXXXXXXXXXX3537	MEIJER INC #182 Q01, ST CHAR		02/08/2016		Batch	A	18.44
1	SUPPLIES										18.44
	10E201 1120 4107 00 000000				100.00%	18.44					
	01/27/2016	416978343	XXXXXXXXXXXXX3537	MEIJER INC #182 Q01, ST CHAR			02/08/2016		Batch	A	71.72
1	SUPPLIES										71.72
	10E201 1120 4107 00 000000				100.00%	71.72					
2 transaction(s) for KRAHUANN000. Total Amount =====>											90.16
KRASINAN000	KRASINSKI NANCY	01/13/2016	415417478	XXXXXXXXXXXXX2537	REI*GREENWOODHEINEMANN, 800-225		01/25/2016		Batch	A	199.00
1	SUPPLIES										199.00
	10E900 2210 3000 00 430016				100.00%	199.00					



Purchasing Card Transaction

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...										
	01/20/2016	416191565	XXXXXXXXXXXX2913	WWW.NEWEGG.COM, 800-390-1119, C		02/08/2016		Batch	A		137.98
1	SUPPLIES										137.98
	10E106 2660 4700 00 000000			100.00%	137.98						
	01/20/2016	416191566	XXXXXXXXXXXX2913	WWW.NEWEGG.COM, 800-390-1119, C		02/08/2016		Batch	A		73.79
1	SUPPLIES										73.79
	10E106 2660 4700 00 000000			100.00%	73.79						
	01/08/2016	415020177	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		01/25/2016		Batch	A		26.23
1	SUPPLIES										26.23
	10E106 1110 4100 00 000000			100.00%	26.23						
	8 transaction(s) for KUYAWTHE000. Total Amount ==>>										978.51
LAWREJUL000	LAWRENCE JULIE A										
	02/05/2016	418174978	XXXXXXXXXXXX4935	SPIRIT CORNER, BATAVIA, IL, 605		02/08/2016		Batch	A		57.00
1	SUPPLIES; RSAA										57.00
	10E300 1130 4100 00 900100			100.00%	57.00						
	02/04/2016	417967066	XXXXXXXXXXXX4935	AMERICAN STRING TEACHE, 703-279		02/08/2016		Batch	A		111.00
1	SUPPLIES										111.00
	10E300 1130 6400 00 000000			100.00%	111.00						
	02/02/2016	417645192	XXXXXXXXXXXX4935	J W PEPPER AND SON INC, 800-345		02/08/2016		Batch	A		95.00
1	SUPPLIES										95.00
	10E300 1130 4112 00 000000			100.00%	95.00						
	02/01/2016	417519884	XXXXXXXXXXXX4935	JONAH'S SEAFOOD HOUSE, EAST PEOR		02/08/2016		Batch	A		45.75
1	SUPPLIES										45.75
	10E300 1130 3320 00 000000			100.00%	45.75						
	02/01/2016	417519885	XXXXXXXXXXXX4935	MARRIOTT PEORIA F&B, PEORIA, IL		02/08/2016		Batch	A		5.50
1	SUPPLIES										5.50
	10E300 1130 3320 00 000000			100.00%	5.50						
	02/01/2016	417519886	XXXXXXXXXXXX4935	SHELL OIL 10011148003, MORTON,		02/08/2016		Batch	A		15.06
1	SUPPLIES										15.06
	40E600 2550 4560 00 000000			100.00%	15.06						
	02/01/2016	417519887	XXXXXXXXXXXX4935	SQ *RHYTHM KITCHEN, PEORIA, IL,		02/08/2016		Batch	A		18.12
1	SUPPLIES										18.12
	10E300 1130 3320 00 000000			100.00%	18.12						
	02/01/2016	417519888	XXXXXXXXXXXX4935	MARRIOTT PERE PEORIA M, PEORIA,		02/08/2016		Batch	A		255.30
1	SUPPLIES										255.30
	10E300 1130 3320 00 000000			100.00%	255.30						



Purchasing Card Transaction

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					
LAWREJUL000	LAWRENCE JULIE A	continued...									
		02/01/2016	417519889	XXXXXXXXXXXX4935	MARRIOTT PERE PEORIA M, PEORIA,		02/08/2016		Batch	A	1,531.80
1	SUPPLIES										1,531.80
	10E300 1130 3320 00 000000				100.00%	1,531.80					
		01/29/2016	417354046	XXXXXXXXXXXX4935	MARRIOTT PEORIA F&B, PEORIA, IL		02/08/2016		Batch	A	8.68
1	SUPPLIES										8.68
	10E300 1130 3320 00 000000				100.00%	8.68					
		01/29/2016	417354047	XXXXXXXXXXXX4935	MARRIOTT PEORIA F&B, PEORIA, IL		02/08/2016		Batch	A	21.25
1	SUPPLIES										21.25
	10E300 1130 3320 00 000000				100.00%	21.25					
		01/22/2016	416559019	XXXXXXXXXXXX4935	SPIRIT CORNER, BATAVIA, IL, 605		02/08/2016		Batch	A	513.00
1	SUPPLIES; RSAA										513.00
	10E300 1130 4100 00 900100				100.00%	513.00					
		01/22/2016	416559020	XXXXXXXXXXXX4935	OOSHIRT.COM 866660866, 8666608		02/08/2016		Batch	A	-469.82
1	CREDIT										-469.82
	10E300 1130 4100 00 900100				100.00%	-469.82					
		01/06/2016	414685024	XXXXXXXXXXXX4935	OOSHIRT.COM 866660866, 8666608		01/25/2016		Batch	A	469.82
1	STUDENT ACTIVITY; RSAA										469.82
	10E300 1130 4100 00 900100				100.00%	469.82					
14 transaction(s) for LAWREJUL000. Total Amount ==>>>											2,677.46
LETTEDON000	LETTERER DONALD	02/04/2016	417967054	XXXXXXXXXXXX8177	CYBERWOODWORKINGDEP, 8887789663		02/08/2016		Batch	A	40.35
1	O & M SUPPLIES										40.35
	20E500 2540 4960 00 000000				100.00%	40.35					
		01/29/2016	417354015	XXXXXXXXXXXX8177	LOWES #01738*, SAINT CHARLES, I		02/08/2016		Batch	A	20.89
1	O & M SUPPLIES										20.89
	20E500 2540 4940 00 000000				100.00%	20.89					
		01/27/2016	416978331	XXXXXXXXXXXX8177	THE HOME DEPOT 1921, GENEVA, IL		02/08/2016		Batch	A	11.24
1	O & M SUPPLIES										11.24
	20E500 2540 4940 00 000000				100.00%	11.24					
		01/22/2016	416558986	XXXXXXXXXXXX8177	LOWES #01738*, SAINT CHARLES, I		02/08/2016		Batch	A	105.85
1	O & M SUPPLIES										105.85
	20E500 2540 4940 00 000000				100.00%	105.85					
		01/22/2016	416558987	XXXXXXXXXXXX8177	JC LICHT #1205, GENEVA, IL, 601		02/08/2016		Batch	A	96.16
1	O & M SUPPLIES										96.16
	20E500 2540 4960 00 000000				100.00%	96.16					

Purchasing Card Transaction

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...									
		01/21/2016	416319483	XXXXXXXXXXXX8177	LOWES #01738*, SAINT CHARLES, I		02/08/2016		Batch	A	38.77
1	O & M SUPPLIES										38.77
	20E500 2540 4960 00 000000				100.00%						38.77
		01/20/2016	416191564	XXXXXXXXXXXX8177	JC LICHT #1205, GENEVA, IL, 601		02/08/2016		Batch	A	18.57
1	O & M SUPPLIES										18.57
	20E300 2540 4940 00 000000				100.00%						18.57
7 transaction(s) for LETTEDON000. Total Amount ==>>											331.83
LIVINTHO000	LIVINGSTON THOMAS J	01/29/2016	417354013	XXXXXXXXXXXX8338	DECALPAPER.COM, 03055930911, FL		02/08/2016		Batch	A	181.22
1	SUPPLIES; RSAA										181.22
	10E202 1120 4141 00 000000				100.00%						181.22
LOVIGCHA000	LOVIG CHAD A	01/27/2016	416978324	XXXXXXXXXXXX4152	ANGELO, 02484781729, MI, 48336,		02/08/2016		Batch	A	-32.83
1	CREDIT										-32.83
	20E500 2540 4960 00 000000				100.00%						-32.83
		01/25/2016	416718318	XXXXXXXXXXXX4152	MENARDS BATAVIA IL, BATAVIA, IL		02/08/2016		Batch	A	8.98
1	O & M SUPPLIES										8.98
	20E500 2540 4940 00 000000				100.00%						8.98
		01/15/2016	415775575	XXXXXXXXXXXX4152	WWW.TUFFLEDLIGHTS.COM, 71498140		01/25/2016		Batch	A	90.88
1	O & M SUPPLIES										90.88
	20E500 2540 4960 00 000000				100.00%						90.88
		01/08/2016	415020170	XXXXXXXXXXXX4152	NAPA STORE 3018017, ST CHARLES,		01/25/2016		Batch	A	8.78
1	O & M SUPPLIES										8.78
	20E500 2540 4960 00 000000				100.00%						8.78
		01/08/2016	415020171	XXXXXXXXXXXX4152	HAVLICEK ACE HARDWARE, GENEVA,		01/25/2016		Batch	A	39.35
1	O & M SUPPLIES										39.35
	20E500 2540 4960 00 000000				100.00%						39.35
		01/08/2016	415020172	XXXXXXXXXXXX4152	ADVANCE AUTO PARTS 692, BATAVIA		01/25/2016		Batch	A	16.97
1	O & M SUPPLIES										16.97
	20E500 2540 4960 00 000000				100.00%						16.97
		01/07/2016	414806761	XXXXXXXXXXXX4152	PLOW PARTS DIRECT, 201-327-6050		01/25/2016		Batch	A	446.68
1	O & M SUPPLIES										446.68
	20E500 2540 4960 00 000000				100.00%						446.68
		01/06/2016	414685008	XXXXXXXXXXXX4152	ANGELO, 02484781729, MI, 48336,		01/25/2016		Batch	A	301.40
1	O & M SUPPLIES										301.40
	20E500 2540 4960 00 000000				100.00%						301.40

Purchasing Card Transaction

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...									
		01/06/2016	414685009	XXXXXXXXXXXX4152	EM & J RENTAL, INC., ST. CHARLE		01/25/2016		Batch	A	12.00
1	O & M SUPPLIES										12.00
		20E500 2540 4960 00 000000	100.00%	12.00							
											9 transaction(s) for LOVIGCHA000. Total Amount ==>>
											892.21
MACK BRI000	MACK BRIANA G	02/04/2016	417967063	XXXXXXXXXXXX7034	WM SUPERCENTER #4405, AURORA, I		02/08/2016		Batch	A	119.82
1	SUPPLIES; RSAA										119.82
		10E201 1120 4107 00 000000	100.00%	119.82							
		02/03/2016	417819732	XXXXXXXXXXXX7034	JO-ANN ETC #2065, GENEVA, IL, 6		02/08/2016		Batch	A	102.36
1	SUPPLIES; RSAA										102.36
		10E201 1120 4107 00 000000	100.00%	102.36							
		01/13/2016	415417486	XXXXXXXXXXXX7034	MEIJER INC #182 Q01, ST CHAR		01/25/2016		Batch	A	33.84
1	SUPPLIES; RSAA										33.84
		10E201 1120 4107 00 000000	100.00%	33.84							
		01/11/2016	415171752	XXXXXXXXXXXX7034	DOLRTREE 4719 00047191, ST. CHA		01/25/2016		Batch	A	42.00
1	SUPPLIES; RSAA										42.00
		10E201 1120 4107 00 000000	100.00%	42.00							
		01/11/2016	415171753	XXXXXXXXXXXX7034	JO-ANN ETC #2065, GENEVA, IL, 6		01/25/2016		Batch	A	49.34
1	SUPPLIES; RSAA										49.34
		10E201 1120 4107 00 000000	100.00%	49.34							
		01/11/2016	415171754	XXXXXXXXXXXX7034	WAL-MART #1898, ST. CHARLES, IL		01/25/2016		Batch	A	119.44
1	SUPPLIES										119.44
		10E201 1120 4107 00 000000	100.00%	119.44							
											6 transaction(s) for MACK BRI000. Total Amount ==>>
											466.80
MARKUJAY000	MARKUSON JAY A	02/03/2016	417819731	XXXXXXXXXXXX6895	EREPLACEMENTPARTS.COM, 86680263		02/08/2016		Batch	A	58.31
1	SUPPLIES										58.31
		10E300 1130 4141 00 000000	100.00%	58.31							
		02/01/2016	417519875	XXXXXXXXXXXX6895	THE HOME DEPOT 1921, GENEVA, IL		02/08/2016		Batch	A	43.92
1	SUPPLIES										43.92
		10E300 1130 4141 00 000000	100.00%	43.92							
		01/15/2016	415775604	XXXXXXXXXXXX6895	THE HOME DEPOT 1921, GENEVA, IL		01/25/2016		Batch	A	78.30
1	SUPPLIES										78.30
		10E300 1130 4129 00 000000	100.00%	78.30							

Purchasing Card Transaction

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
MARKUJAY000	MARKUSON JAY A	continued...									
		01/08/2016	415020196	XXXXXXXXXXXX6895	PAXTON PATTERSON LLC, CHICAGO,		01/25/2016		Batch	A	142.69
1	SUPPLIES										142.69
		10E300 1130 4141 00 000000			100.00%	142.69					
		01/08/2016	415020197	XXXXXXXXXXXX6895	PAXTON PATTERSON LLC, CHICAGO,		01/25/2016		Batch	A	-12.69
1	CREDIT										-12.69
		10E300 1130 4141 00 000000			100.00%	-12.69					
											5 transaction(s) for MARKUJAY000. Total Amount ==>>
											310.53
MARTIVIN000	MARTIN VINCENT	02/05/2016	418174963	XXXXXXXXXXXX1023	BATTERIES PLUS #49, GENEVA, IL,		02/08/2016		Batch	A	114.95
1	O & M SUPPLIES										114.95
		20E500 2540 4960 00 000000			100.00%	114.95					
		02/05/2016	418174964	XXXXXXXXXXXX1023	ADVANCE AUTO PARTS 692, BATAVIA		02/08/2016		Batch	A	23.96
1	O & M SUPPLIES										23.96
		20E500 2540 4960 00 000000			100.00%	23.96					
		01/26/2016	416837741	XXXXXXXXXXXX1023	BATTERIES PLUS #49, GENEVA, IL,		02/08/2016		Batch	A	10.65
1	O & M SUPPLIES										10.65
		20E500 2540 4960 00 000000			100.00%	10.65					
		01/21/2016	416319494	XXXXXXXXXXXX1023	HAVLICEK ACE HARDWARE, GENEVA,		02/08/2016		Batch	A	18.50
1	O & M SUPPLIES										18.50
		20E500 2540 4960 00 000000			100.00%	18.50					
											4 transaction(s) for MARTIVIN000. Total Amount ==>>
											168.06
MCLAUKEV000	MCLAUGHLIN KEVIN R	02/02/2016	417645189	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, ST CHAR		02/08/2016		Batch	A	10.35
1	O & M SUPPLIES										10.35
		20E300 2540 4940 00 000000			100.00%	10.35					
		01/27/2016	416978340	XXXXXXXXXXXX8433	THE FLOLO CORPORATION, SOUTH EL		02/08/2016		Batch	A	135.25
1	O & M SUPPLIES										135.25
		20E300 2540 4940 00 000000			100.00%	135.25					
		01/27/2016	416978341	XXXXXXXXXXXX8433	THE FLOLO CORPORATION, SOUTH EL		02/08/2016		Batch	A	175.48
1	O & M SUPPLIES										175.48
		20E500 2540 4940 00 000000			100.00%	175.48					
		01/26/2016	416837737	XXXXXXXXXXXX8433	THE FLOLO CORPORATION, SOUTH EL		02/08/2016		Batch	A	135.25
1	O & M SUPPLIES										135.25
		20E300 2540 4940 00 000000			100.00%	135.25					

Purchasing Card Transaction

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					
MCLAUKEV000	MCLAUGHLIN KEVIN R	continued...									
		01/22/2016	416559003	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, 0630377		02/08/2016		Batch	A	106.20
1	O & M SUPPLIES										
											106.20
	20E300 2540 4940 00 000000				100.00%	106.20					
		01/22/2016	416559004	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, 0630377		02/08/2016		Batch	A	77.39
1	O & M SUPPLIES										
											77.39
	20E300 2540 4940 00 000000				100.00%	77.39					
		01/22/2016	416559005	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, 0630377		02/08/2016		Batch	A	5.88
1	O & M SUPPLIES										
											5.88
	20E300 2540 4940 00 000000				100.00%	5.88					
		01/15/2016	415775602	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, 0630377		01/25/2016		Batch	A	92.30
1	O & M SUPPLIES										
											92.30
	20E300 2540 4940 00 000000				100.00%	92.30					
		01/14/2016	415549104	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, 0630377		01/25/2016		Batch	A	3.03
1	O & M SUPPLIES										
											3.03
	20E300 2540 4940 00 000000				100.00%	3.03					
		01/08/2016	415020192	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, ST CHAR		01/25/2016		Batch	A	244.07
1	O & M SUPPLIES										
											244.07
	20E300 2540 4940 00 000000				100.00%	244.07					
		01/08/2016	415020193	XXXXXXXXXXXX8433	HAVLICEK ACE HARDWARE, GENEVA,		01/25/2016		Batch	A	3.80
1	O & M SUPPLIES										
											3.80
	20E300 2540 4940 00 000000				100.00%	3.80					
		01/07/2016	414806767	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, 0630377		01/25/2016		Batch	A	174.15
1	O & M SUPPLIES										
											174.15
	20E300 2540 4940 00 000000				100.00%	174.15					
		01/07/2016	414806768	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, ST CHAR		01/25/2016		Batch	A	10.35
1	O & M SUPPLIES										
											10.35
	20E300 2540 4940 00 000000				100.00%	10.35					
		01/07/2016	414806769	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, 0630377		01/25/2016		Batch	A	-107.68
1	O & M SUPPLIES										
											-107.68
	20E300 2540 4940 00 000000				100.00%	-107.68					
		01/07/2016	414806770	XXXXXXXXXXXX8433	THE HOME DEPOT 1921, GENEVA, IL		01/25/2016		Batch	A	6.88
1	O & M SUPPLIES										
											6.88
	20E300 2540 4940 00 000000				100.00%	6.88					
		01/06/2016	414685020	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, 0630377		01/25/2016		Batch	A	256.48
1	O & M SUPPLIES										
											256.48
	20E202 2540 4940 00 000000				100.00%	256.48					

Purchasing Card Transaction

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					
MCLAUKEV000	MCLAUGHLIN KEVIN R										
		01/06/2016	414685021	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, 0630377		01/25/2016		Batch	A	58.86
1	O & M SUPPLIES										58.86
	20E300 2540 4940 00 000000				100.00%	58.86					
											17 transaction(s) for MCLAUKEV000. Total Amount ==>>>
											1,388.04
MICHEJIL000	MICHELSON JILL M										
		01/27/2016	416978327	XXXXXXXXXXXX4624	SCHOOL HEALTH CORP, 866-323-546		02/08/2016		Batch	A	219.29
1	SUPPLIES										219.29
	10E201 2134 4108 00 000000				100.00%	219.29					
NEY SCO000	NEY SCOTT K										
		02/04/2016	417967055	XXXXXXXXXXXX4335	ILL ASSOC OF SCHOOL BU, 0815753		02/08/2016		Batch	A	195.00
1	STAFF DEVELOPMENT										195.00
	20E500 2540 3142 00 000000				100.00%	195.00					
O'CONJAM000	O'CONNOR JAMES										
		01/29/2016	417354014	XXXXXXXXXXXX8908	WOODWORKERS SUPPLY, IN, 800-645		02/08/2016		Batch	A	44.00
1	SUPPLIES										44.00
	10E201 1120 4141 00 000000				100.00%	44.00					
		01/20/2016	416191563	XXXXXXXXXXXX8908	GRIZZLY INDUSTRIAL PHO, 0360647		02/08/2016		Batch	A	239.49
1	SUPPLIES										239.49
	10E201 1120 4141 00 000000				100.00%	239.49					
											2 transaction(s) for O'CONJAM000. Total Amount ==>>>
											283.49
OBERGDON000	OBERG DONNA V										
		02/05/2016	418174949	XXXXXXXXXXXX9703	PRAIRIE CAPITAL CONV C, SPRINGF		02/08/2016		Batch	A	8.00
1	STAFF DEVELOPMENT EXPENSE										8.00
	10E500 2520 3142 00 000000				100.00%	8.00					
OWEN SHE000	OWEN SHERI J										
		02/02/2016	417645186	XXXXXXXXXXXX4707	THE PROUD FOX GALLERY, GENEVA,		02/08/2016		Batch	A	164.32
1	SUPPLIES										164.32
	10E105 1110 4100 00 000000				100.00%	164.32					
		01/29/2016	417354011	XXXXXXXXXXXX4715	R W SCHOOL SUPPLY, 05732436388,		02/08/2016		Batch	A	47.50
1	SUPPLIES										47.50
	10E105 1110 4100 00 000000				100.00%	47.50					
		01/21/2016	416319481	XXXXXXXXXXXX4707	REI*GREENWOODHEINEMANN, 800-225		02/08/2016		Batch	A	199.00
1	WORKSHOP										199.00
	10E900 2210 3142 00 493216				100.00%	199.00					

Purchasing Card Transaction

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
OWEN SHE000	OWEN SHERI J	continued...									
		01/15/2016	415775580	XXXXXXXXXXXX4707	ROBERT CROWN CENTER FO, 630-325		01/25/2016		Batch	A	890.00
1	STUDENT EVENT						890.00				
	10E105 1110 4100 00 000000				100.00%	890.00					
		01/13/2016	415417477	XXXXXXXXXXXX4715	ANIMOTO INC, 415-423-1923, CA,		01/25/2016		Batch	A	30.00
1	SUBSCRIPTION						30.00				
	10E105 1110 4100 00 000000				100.00%	30.00					
5 transaction(s) for OWEN SHE000. Total Amount ==>>>											1,330.82
OWENSMEG000	OWENS MEGAN N	02/04/2016	417967065	XXXXXXXXXXXX7343	SEI*SOCCKER.COM, 800-934-3876, N		02/08/2016		Batch	A	73.01
1	STUDENT EVENT; RSAA						73.01				
	10E300 1530 4100 00 900200				100.00%	73.01					
		01/29/2016	417354044	XXXXXXXXXXXX7343	SEI*SOCCKER.COM, 800-934-3876, N		02/08/2016		Batch	A	1,385.69
1	STUDENT EVENT; RSAA						1,385.69				
	10E300 1530 4100 00 900200				100.00%	1,385.69					
		01/29/2016	417354045	XXXXXXXXXXXX7343	SEI*SOCCKER.COM, 800-934-3876, N		02/08/2016		Batch	A	290.24
1	STUDENT EVENT; RSAA						290.24				
	10E300 1530 4100 00 900200				100.00%	290.24					
3 transaction(s) for OWENSMEG000. Total Amount ==>>>											1,748.94
PANKOTRA000	PANKOW TRACEY A	02/05/2016	418174943	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	240.75
1	SUPPLIES						240.75				
	10E102 1110 7004 00 000000				100.00%	240.75					
		02/03/2016	417819714	XXXXXXXXXXXX4673	REI*GREENWOODHEINEMANN, 800-225		02/08/2016		Batch	A	239.00
1	WORKSHOP						239.00				
	10E900 2210 3000 00 430016				100.00%	239.00					
		02/03/2016	417819715	XXXXXXXXXXXX4673	REI*GREENWOODHEINEMANN, 800-225		02/08/2016		Batch	A	239.00
1	WORKSHOP						239.00				
	10E900 2210 3000 00 430016				100.00%	239.00					
		02/01/2016	417519865	XXXXXXXXXXXX0428	DLX FOR SMALLBUSINESS, 800-865-		02/08/2016		Batch	A	43.21
1	SUPPLIES						43.21				
	10E102 1110 4100 00 000000				100.00%	43.21					
		01/29/2016	417354010	XXXXXXXXXXXX4673	RAYMOND GEDDES, 888-4311722, MD		02/08/2016		Batch	A	140.14
1	SUPPLIES						140.14				
	10E102 1110 4100 00 000000				100.00%	140.14					

Purchasing Card Transaction

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number		Invoice Dt	Amount					
Account		Percent	Amount								
PANKOTRA000	PANKOW TRACEY A	continued...									
		01/26/2016	416837711	XXXXXXXXXXXX0428	THERAPY SHOPPE INC #3, 616-6967		02/08/2016		Batch	A	83.96
1	SUPPLIES										83.96
	10E102 1110 4100 00 000000				100.00%						83.96
		01/20/2016	416191562	XXXXXXXXXXXX4673	ROBERT CROWN CENTER FO, 630-325		02/08/2016		Batch	A	700.00
1	SUPPLIES										700.00
	10E102 1110 4100 00 000000				100.00%						700.00
		01/12/2016	415292572	XXXXXXXXXXXX0428	TARGET	00008391, BATAVIA	01/25/2016		Batch	A	23.20
1	SUPPLIES										23.20
	10E102 1110 4100 00 000000				100.00%						23.20
8 transaction(s) for PANKOTRA000. Total Amount ==>>>											1,709.26
PETERHEA000	PETERS HEATHER A	01/26/2016	416837757	XXXXXXXXXXXX2740	ATC*THE ATLANTIC MNTLY, 800-234		02/08/2016		Batch	A	29.95
1	SUPPLIES; RSAA										29.95
	10E300 1130 4100 00 900100				100.00%						29.95
POLLANIC000	POLLACK NICOLETTE	02/02/2016	417645188	XXXXXXXXXXXX0531	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	32.25
1	SUPPLIES; RSAA										32.25
	10E300 1130 4100 00 900100				100.00%						32.25
		02/01/2016	417519871	XXXXXXXXXXXX0531	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	26.88
1	SUPPLIES; RSAA										26.88
	10E300 1130 4100 00 900100				100.00%						26.88
2 transaction(s) for POLLANIC000. Total Amount ==>>>											59.13
POTEEKRI000	POTEETEKRIEGERMEIER KRIS	02/05/2016	418174962	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		02/08/2016		Batch	A	50.00
1	SUPPLIES										50.00
	10E500 2633 4100 00 000000				100.00%						50.00
		01/22/2016	416559002	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		02/08/2016		Batch	A	50.00
1	SUPPLIES										50.00
	10E500 2633 4100 00 000000				100.00%						50.00
		01/21/2016	416319493	XXXXXXXXXXXX4228	POPUKBANNER LLC, DEERFIELD BEA,		02/08/2016		Batch	A	212.98
1	SUPPLIES										212.98
	10E500 2641 4180 00 000000				100.00%						212.98
		01/06/2016	414685018	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		01/25/2016		Batch	A	50.00
1	SUPPLIES										50.00
	10E500 2633 4100 00 000000				100.00%						50.00
4 transaction(s) for POTEEKRI000. Total Amount ==>>>											362.98



Purchasing Card Transaction

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								
RAAK	PET000 RAAK PETER T	01/06/2016	414685023	XXXXXXXXXXXX3024	PAYPAL *ITCCCA, 4029357733, CA,		01/25/2016		Batch	A	432.00
1	COACHES CLINIC; RSAA										432.00
	10E300 1530 4100 00 900200		100.00%	432.00							
RICHASTE000	RICHARDSON STEVEN A	02/05/2016	418174938	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		02/08/2016		Batch	A	26.83
1	O & M SUPPLIES										26.83
	20E105 2540 4940 00 000000		100.00%	26.83							
	02/02/2016 417645185 XXXXXXXXXXXXX3899 STEINER ELEC ST CHARLE, 0630377						02/08/2016		Batch	A	377.34
1	O & M SUPPLIES										377.34
	20E202 2540 4940 00 000000		100.00%	377.34							
	01/25/2016 416718317 XXXXXXXXXXXXX3899 THE HOME DEPOT 1921, GENEVA, IL						02/08/2016		Batch	A	104.77
1	O & M SUPPLIES										104.77
	20E104 2540 4940 00 000000		72.35%	75.80							
	20E105 2540 4940 00 000000		27.65%	28.97							
	01/15/2016 415775573 XXXXXXXXXXXXX3899 HAVLICEK ACE HARDWARE, GENEVA,						01/25/2016		Batch	A	28.02
1	O & M SUPPLIES										28.02
	20E104 2540 4940 00 000000		74.38%	20.84							
	20E202 2540 4940 00 000000		25.62%	7.18							
	01/15/2016 415775574 XXXXXXXXXXXXX3899 THE HOME DEPOT 1921, GENEVA, IL						01/25/2016		Batch	A	90.86
1	O & M SUPPLIES										90.86
	20E104 2540 4940 00 000000		34.05%	30.94							
	20E105 2540 4940 00 000000		65.95%	59.92							
	01/13/2016 415417474 XXXXXXXXXXXXX3899 CRAMER, KANSAS CITY, MO, 64108,						01/25/2016		Batch	A	80.68
1	O & M SUPPLIES										80.68
	20E105 2540 4940 00 000000		100.00%	80.68							
	01/13/2016 415417475 XXXXXXXXXXXXX3899 HAVLICEK ACE HARDWARE, GENEVA,						01/25/2016		Batch	A	100.10
1	O & M SUPPLIES										100.10
	20E104 2540 4940 00 000000		50.00%	50.05							
	20E105 2540 4940 00 000000		50.00%	50.05							
	01/13/2016 415417476 XXXXXXXXXXXXX3899 HAVLICEK ACE HARDWARE, GENEVA,						01/25/2016		Batch	A	4.48
1	O & M SUPPLIES										4.48
	20E202 2540 4940 00 000000		100.00%	4.48							
	01/08/2016 415020169 XXXXXXXXXXXXX3899 THE FLOLO CORPORATION, SOUTH EL						01/25/2016		Batch	A	363.60
1	O & M SUPPLIES										363.60
	20E202 2540 4940 00 000000		100.00%	363.60							

9 transaction(s) for RICHASTE000. Total Amount ==>> 1,176.68

Purchasing Card Transaction

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	02/05/2016	418174972	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	150.96
1	SUPPLIES										150.96
	10E900 2210 4201 00 000000				100.00%	150.96					
		02/05/2016	418174973	XXXXXXXXXXXX2146	BULLFROG FILMS INC, 06107798226		02/08/2016		Batch	A	360.00
1	SUPPLIES										360.00
	10E300 2222 4401 00 000000				100.00%	360.00					
		02/03/2016	417819725	XXXXXXXXXXXX0531	ACCO BRANDS DIRECT, 800-365-932		02/08/2016		Batch	A	35.04
1	SUPPLIES										35.04
	10E300 1130 4100 00 000000				100.00%	35.04					
		02/03/2016	417819734	XXXXXXXXXXXX2146	PAYPAL *KOSARTFX, 4029357733, C		02/08/2016		Batch	A	575.00
1	SUPPLIES; RSAA										575.00
	10E300 1130 4100 00 900100				100.00%	575.00					
		01/29/2016	417354037	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	38.99
1	SUPPLIES										38.99
	10E300 1130 7004 00 000000				100.00%	38.99					
		01/29/2016	417354038	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	108.00
1	SUPPLIES; RSAA										108.00
	10E300 1130 4100 00 900100				100.00%	108.00					
		01/29/2016	417354039	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	22.90
1	SUPPLIES										22.90
	10E300 1130 4100 00 000000				100.00%	22.90					
		01/29/2016	417354040	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	-22.90
1	CREDIT										-22.90
	10E300 1130 4100 00 000000				100.00%	-22.90					
		01/29/2016	417354041	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	95.63
1	SUPPLIES; RSAA										95.63
	10E300 1130 4100 00 900100				100.00%	95.63					
		01/28/2016	417119796	XXXXXXXXXXXX2146	ALLEN DISPLAY, MIDLOTHIAN, VA,		02/08/2016		Batch	A	543.27
1	SUPPLIES; RSAA										543.27
	10E300 1130 4100 00 900100				100.00%	543.27					
		01/28/2016	417119797	XXXXXXXXXXXX2740	MEDEX SUPPLY DISTRIBUT, AIRMONT		02/08/2016		Batch	A	154.90
1	SUPPLIES; RSAA										154.90
	10E300 1130 4100 00 900100				100.00%	154.90					
		01/28/2016	417119809	XXXXXXXXXXXX2740	ELITEFTS.COM INC, 740-8450987,		02/08/2016		Batch	A	500.40
1	SUPPLIES; RSAA										500.40
	10E300 1130 4100 00 900100				100.00%	500.40					

Purchasing Card Transaction

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	01/27/2016	416978336	XXXXXXXXXXXX8608	WWW.CRYOHELMET.COM, 8007773810,		02/08/2016		Batch	A		147.69
1	STUDENT TRIP; RSAA						147.69				
	10E300 1130 4100 00 900100			100.00%	147.69						
	01/26/2016	416837727	XXXXXXXXXXXX8608	EPIC SPORTS, INC., WICHITA, KS,		02/08/2016		Batch	A		92.27
1	STUDENT TRIP; RSAA						92.27				
	10E300 1130 4100 00 900100			100.00%	92.27						
	01/26/2016	416837728	XXXXXXXXXXXX8608	PAYPAL *INTERCULTUR IN, 4029357		02/08/2016		Batch	A		3,406.00
1	STUDENT TRIP; RSAA						3,406.00				
	10E300 1130 4100 00 900100			100.00%	3,406.00						
	01/26/2016	416837753	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A		212.90
1	SUPPLIES; RSAA						212.90				
	10E300 1130 4100 00 900100			100.00%	212.90						
	01/26/2016	416837754	XXXXXXXXXXXX2146	SKR*ABEBOOKS.CO 3LS4TC, 800-315		02/08/2016		Batch	A		10.94
1	SUPPLIES						10.94				
	10E900 2210 4201 00 000000			100.00%	10.94						
	01/22/2016	416559009	XXXXXXXXXXXX2146	LEARNING SEED, 8006344941, IL,		02/08/2016		Batch	A		109.00
1	SUPPLIES						109.00				
	10E300 1400 4100 00 322000			100.00%	109.00						
	01/22/2016	416559010	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A		15.98
1	SUPPLIES; RSAA						15.98				
	10E300 1130 4100 00 900100			100.00%	15.98						
	01/22/2016	416559011	XXXXXXXXXXXX2146	HOMEDEPOT.COM, 800-430-3376, GA		02/08/2016		Batch	A		210.24
1	SUPPLIES						210.24				
	10E300 1130 7001 00 000000			100.00%	210.24						
	01/22/2016	416559012	XXXXXXXXXXXX2146	B&H PHOTO, 800-606-696, 800-221		02/08/2016		Batch	A		525.60
1	SUPPLIES						525.60				
	10E300 1130 4123 00 000000			100.00%	525.60						
	01/22/2016	416559013	XXXXXXXXXXXX2740	TEACHER S DISCOVERY, AUBURN HIL		02/08/2016		Batch	A		128.67
1	SUPPLIES; RSAA						128.67				
	10E300 1130 4100 00 900100			100.00%	128.67						
	01/22/2016	416559014	XXXXXXXXXXXX2740	TEACHER S DISCOVERY, AUBURN HIL		02/08/2016		Batch	A		33.55
1	SUPPLIES; RSAA						33.55				
	10E300 1130 4100 00 900100			100.00%	33.55						
	01/21/2016	416319498	XXXXXXXXXXXX2740	REI*GREENWOODHEINEMANN, 800-225		02/08/2016		Batch	A		56.50
1	SUPPLIES; RSAA						56.50				
	10E300 1130 4100 00 900100			100.00%	56.50						

Purchasing Card Transaction

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	01/21/2016	416319503	XXXXXXXXXXXX2740	MARKERBOARD PEOPLE, IN, 0517372		02/08/2016		Batch	A		112.50
1	SUPPLIES; RSAA						112.50				
	10E300 1130 4100 00 900100			100.00%	112.50						
	01/18/2016	415950038	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		01/25/2016		Batch	A		109.88
1	SUPPLIES						109.88				
	10E300 1130 7004 00 000000			100.00%	109.88						
	01/15/2016	415775607	XXXXXXXXXXXX2146	SAMS INTERNET, 08887467726, AR,		01/25/2016		Batch	A		180.00
1	MEMBERSHIP; 1/2 RSAA						180.00				
	10E300 1130 6400 00 000000			50.00%	90.00						
	10E300 1130 4100 00 900100			50.00%	90.00						
	01/14/2016	415549107	XXXXXXXXXXXX2146	Amazon.com, AMZN.COM/BILL, WA,		01/25/2016		Batch	A		127.84
1	SUPPLIES						127.84				
	10E300 1130 4100 00 000000			100.00%	127.84						
	01/11/2016	415171755	XXXXXXXXXXXX2146	AMAZON.COM AMZN.COM/BI, AMZN.CO		01/25/2016		Batch	A		22.60
1	SUPPLIES						22.60				
	10E300 2120 4100 00 000000			100.00%	22.60						
	01/11/2016	415171756	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		01/25/2016		Batch	A		275.68
1	SUPPLIES						275.68				
	10E300 2660 4700 00 000000			100.00%	275.68						
	01/11/2016	415171757	XXXXXXXXXXXX2146	Amazon.com, AMZN.COM/BILL, WA,		01/25/2016		Batch	A		23.86
1	SUPPLIES						23.86				
	10E300 1130 4100 00 000000			100.00%	23.86						
	01/08/2016	415020191	XXXXXXXXXXXX0531	ZBATTERY, 8006248681, MI, 49085		01/25/2016		Batch	A		164.33
1	SUPPLIES						164.33				
	10E300 1130 4100 00 000000			100.00%	164.33						
	32 transaction(s) for RINNEKRI000. Total Amount ==>										8,528.22
ROLANWAY000	ROLAND WAYNE A										
	01/29/2016	417354021	XXXXXXXXXXXX8566	HAVLICEK ACE HARDWARE, GENEVA,		02/08/2016		Batch	A		2.20
1	O & M SUPPLIES						2.20				
	20E102 2540 4940 00 000000			100.00%	2.20						
	01/29/2016	417354022	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		02/08/2016		Batch	A		1.68
1	O & M SUPPLIES						1.68				
	20E106 2540 4940 00 000000			100.00%	1.68						
	01/28/2016	417119791	XXXXXXXXXXXX8566	BATTERIES PLUS #49, GENEVA, IL,		02/08/2016		Batch	A		63.90
1	O & M SUPPLIES						63.90				
	20E106 2540 4940 00 000000			100.00%	63.90						

Purchasing Card Transaction

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...									
		01/27/2016	416978337	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, ST CHAR		02/08/2016		Batch	A	133.60
1	O & M SUPPLIES						133.60				
	20E102 2540 4940 00 000000		100.00%	133.60							
		01/25/2016	416718324	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		02/08/2016		Batch	A	16.44
1	O & M SUPPLIES						16.44				
	20E102 2540 4940 00 000000		100.00%	16.44							
		01/22/2016	416558997	XXXXXXXXXXXX8566	THE FLOLO CORPORATION, SOUTH EL		02/08/2016		Batch	A	479.64
1	O & M SUPPLIES						479.64				
	20E102 2540 4940 00 000000		100.00%	479.64							
		01/22/2016	416558998	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		02/08/2016		Batch	A	55.97
1	O & M SUPPLIES						55.97				
	20E102 2540 4940 00 000000		100.00%	55.97							
		01/21/2016	416319490	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, ST CHAR		02/08/2016		Batch	A	19.31
1	O & M SUPPLIES						19.31				
	20E102 2540 4940 00 000000		100.00%	19.31							
		01/18/2016	415950024	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		01/25/2016		Batch	A	4.58
1	O & M SUPPLIES						4.58				
	20E102 2540 4940 00 000000		100.00%	4.58							
		01/15/2016	415775592	XXXXXXXXXXXX8566	CARLSONS FLOORS INC, GENEVA, IL		01/25/2016		Batch	A	90.00
1	O & M SUPPLIES						90.00				
	20E102 2540 4940 00 000000		100.00%	90.00							
		01/14/2016	415549102	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		01/25/2016		Batch	A	41.18
1	O & M SUPPLIES						41.18				
	20E103 2540 4940 00 000000		100.00%	41.18							
		01/13/2016	415417483	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		01/25/2016		Batch	A	4.65
1	O & M SUPPLIES						4.65				
	20E102 2540 4940 00 000000		100.00%	4.65							
		01/12/2016	415292579	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, 0630377		01/25/2016		Batch	A	110.73
1	O & M SUPPLIES						110.73				
	20E106 2540 4940 00 000000		100.00%	110.73							
		01/06/2016	414685016	XXXXXXXXXXXX8566	BATTERIES PLUS #49, GENEVA, IL,		01/25/2016		Batch	A	38.31
1	O & M SUPPLIES						38.31				
	20E106 2540 4940 00 000000		100.00%	38.31							
		01/06/2016	414685017	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		01/25/2016		Batch	A	5.98
1	O & M SUPPLIES						5.98				
	20E106 2540 4940 00 000000		100.00%	5.98							

Purchasing Card Transaction

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								
15 transaction(s) for ROLANWAY000. Total Amount ==>>>											1,068.17
SANTOJAS000	SANTO JASON T	02/01/2016	417519874	XXXXXXXXXXXX9530	TARGET	00008391, BATAVIA	02/08/2016		Batch	A	50.00
1	SUPPLIES; RSAA										50.00
	10E300 1130 4100 00 900100				100.00%	50.00					
	01/29/2016	417354030	XXXXXXXXXXXX9530		B&H PHOTO, 800-606-696, 800-221		02/08/2016		Batch	A	914.33
1	SUPPLIES										914.33
	10E300 1130 4310 00 000000				24.83%	227.05					
	10E300 1130 4311 00 000000				75.17%	687.28					
	01/26/2016	416837739	XXXXXXXXXXXX9530		B&H PHOTO, 800-606-696, 800-221		02/08/2016		Batch	A	1,388.84
1	SUPPLIES; RSAA										1,388.84
	10E300 1130 4100 00 900100				100.00%	1,388.84					
	01/22/2016	416559006	XXXXXXXXXXXX9530		DOMINO S 2738, 630-215-4555, IL		02/08/2016		Batch	A	62.75
1	SUPPLIES; RSAA										62.75
	10E300 1130 4100 00 900100				100.00%	62.75					
	01/11/2016	415171751	XXXXXXXXXXXX9530		JIMMY JOHN S # 433 - E, GENEVA,		01/25/2016		Batch	A	119.75
1	STUDENT ACTIVITY; RSAA										119.75
	10E300 1130 4100 00 900100				100.00%	119.75					
	01/08/2016	415020200	XXXXXXXXXXXX2740		SOUTHWES, 800-435-9792, TX, 752		01/25/2016		Batch	A	3,951.00
1	STUDENT EVENT; RSAA										3,951.00
	10E300 1130 4100 00 900100				100.00%	3,951.00					
6 transaction(s) for SANTOJAS000. Total Amount ==>>>											6,486.67
SCHIMFRA000	SCHIMPF FRANK	02/05/2016	418174954	XXXXXXXXXXXX7560	THE UPS STORE 4385, ST CHARLES,		02/08/2016		Batch	A	17.89
1	O & M SUPPLIES										17.89
	20E500 2540 4180 00 000000				100.00%	17.89					
	02/05/2016	418174955	XXXXXXXXXXXX7560		VALLEY LOCK CO INC, SAINT CHARL		02/08/2016		Batch	A	5.97
1	O & M SUPPLIES										5.97
	20E500 2540 4940 00 000000				100.00%	5.97					
	02/05/2016	418174956	XXXXXXXXXXXX7560		ILL ASSOC OF SCHOOL BU, 0815753		02/08/2016		Batch	A	195.00
1	STAFF DEVELOPMENT										195.00
	20E500 2540 3142 00 000000				100.00%	195.00					
	02/04/2016	417967059	XXXXXXXXXXXX7560		THE HOME DEPOT 1921, GENEVA, IL		02/08/2016		Batch	A	28.41
1	O & M SUPPLIES										28.41
	20E500 2540 4940 00 000000				100.00%	28.41					

Purchasing Card Transaction

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										
SCHIMFRA000	SCHIMPF FRANK				continued...							
		01/29/2016	417354023	XXXXXXXXXXXX7560	SOUTHSIDE CONTROL, CHICAGO, IL,		02/08/2016		Batch	A	-62.12	
1	CREDIT										-62.12	
	20E500 2540 4940 00 000000				100.00%	-62.12						
		01/21/2016	416319492	XXXXXXXXXXXX7560	SOUTHSIDE CONTROL, CHICAGO, IL,		02/08/2016		Batch	A	265.46	
1	O & M SUPPLIES										265.46	
	20E500 2540 4940 00 000000				100.00%	265.46						
		01/18/2016	415950026	XXXXXXXXXXXX7560	MENARDS BATAVIA IL, BATAVIA, IL		01/25/2016		Batch	A	17.46	
1	O & M SUPPLIES										17.46	
	20E500 2540 4940 00 000000				100.00%	17.46						
		01/13/2016	415417485	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL		01/25/2016		Batch	A	64.53	
1	O & M SUPPLIES										64.53	
	20E500 2540 4940 00 000000				100.00%	64.53						
		01/12/2016	415292581	XXXXXXXXXXXX7560	VALLEY LOCK CO INC, SAINT CHARL		01/25/2016		Batch	A	119.40	
1	O & M SUPPLIES										119.40	
	20E500 2540 4940 00 000000				100.00%	119.40						
		01/08/2016	415020190	XXXXXXXXXXXX7560	HAVLICEK ACE HARDWARE, GENEVA,		01/25/2016		Batch	A	43.06	
1	O & M SUPPLIES										43.06	
	20E500 2540 4940 00 000000				100.00%	43.06						
											10 transaction(s) for SCHIMFRA000. Total Amount ==>>>	695.06
SCHLEJUL001	SCHLEGEL JULIE											
		02/05/2016	418174942	XXXXXXXXXXXX4616	STAPLS7150529448000001, 877-826		02/08/2016		Batch	A	102.31	
1	SUPPLIES										102.31	
	10E201 1120 4100 00 000000				100.00%	102.31						
		02/03/2016	417819713	XXXXXXXXXXXX4616	APL* ITUNES.COM/BILL, 866-712-7		02/08/2016		Batch	A	5.16	
1	SUPPLIES										5.16	
	10E201 1120 4116 00 000000				100.00%	5.16						
		01/25/2016	416718325	XXXXXXXXXXXX8574	STAPLS7149899980000001, 877-826		02/08/2016		Batch	A	148.06	
1	SUPPLIES										148.06	
	10E201 1120 4100 00 000000				100.00%	148.06						
											3 transaction(s) for SCHLEJUL001. Total Amount ==>>>	255.53
SCHOEJOS000	SCHOEN JOSEPH M											
		01/26/2016	416837726	XXXXXXXXXXXX8608	JEWEL #3331, ST CHARLES, IL, 60		02/08/2016		Batch	A	25.13	
1	SUPPLIES										25.13	
	10E300 1130 4280 00 000000				100.00%	25.13						

Purchasing Card Transaction

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SCHOEJOS000	SCHOEN JOSEPH M										
	continued...										
	01/21/2016	416319496	XXXXXXXXXXXX2146	JEWEL #3331, ST CHARLES, IL, 60		02/08/2016		Batch	A		59.79
1	SUPPLIES										59.79
	10E300 1130 4145 00 000000			100.00%	59.79						
	01/15/2016	415775606	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		01/25/2016		Batch	A		41.38
1	SUPPLIES; RSAA										41.38
	10E300 1130 4100 00 900100			100.00%	41.38						
	01/14/2016	415549106	XXXXXXXXXXXX2146	EPIC SPORTS, INC., WICHITA, KS,		01/25/2016		Batch	A		78.49
1	SUPPLIES; RSAA										78.49
	10E300 1130 4100 00 900100			100.00%	78.49						
	01/08/2016	415020198	XXXXXXXXXXXX2740	EPIC SPORTS, INC., WICHITA, KS,		01/25/2016		Batch	A		263.44
1	SUPPLIES; RSAA										263.44
	10E300 1130 4100 00 900100			100.00%	263.44						
	5 transaction(s) for SCHOEJOS000. Total Amount ==>>										468.23
SHABOKAT000	SHABOWSKI KATHLEEN A	02/05/2016	418174944	XXXXXXXXXXXX4749	IL PRINCIPALS ASSOC, 2175251383	02/08/2016		Batch	A		179.55
1	DUES										179.55
	10E104 2410 6400 00 000000			100.00%	179.55						
	02/05/2016	418174945	XXXXXXXXXXXX4749	IL PRINCIPALS ASSOC, 2175251383		02/08/2016		Batch	A		365.00
1	DUES										365.00
	10E104 2410 6400 00 000000			100.00%	365.00						
	02/05/2016	418174946	XXXXXXXXXXXX4749	DLX FOR SMALLBUSINESS, 800-865-		02/08/2016		Batch	A		64.93
1	SUPPLIES										64.93
	10E104 2410 4180 00 000000			100.00%	64.93						
	02/03/2016	417819716	XXXXXXXXXXXX4749	PALOS SPORTS, 08002335484, IL,		02/08/2016		Batch	A		421.33
1	SUPPLIES; RSAA										421.33
	10E104 1110 4100 00 000000			100.00%	421.33						
	02/01/2016	417519864	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A		1,949.74
1	SUPPLIES; RSAA										1,949.74
	10E104 1110 4100 00 000000			100.00%	1,949.74						
	01/27/2016	416978328	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A		3.99
1	SUPPLIES										3.99
	10E104 1110 4100 00 000000			100.00%	3.99						
	01/22/2016	416558983	XXXXXXXXXXXX4749	REI*GREENWOODHEINEMANN, 800-225		02/08/2016		Batch	A		199.00
1	WORKSHOP										199.00
	10E900 2210 3142 00 493216			100.00%	199.00						



Purchasing Card Transaction

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...											
		01/22/2016	416559008	XXXXXXXXXXXX9366	WEST MUSIC CATALOG, CORALVILLE,		02/08/2016		Batch	A	72.40
1	SUPPLIES; RSAA										72.40
	10E104 1110 4100 00 000000				100.00%	72.40					
		01/21/2016	416319482	XXXXXXXXXXXX4749	PHYSICAL EDUCATION EQU, 0419726		02/08/2016		Batch	A	162.39
1	SUPPLIES; RSAA										162.39
	10E104 1110 4100 00 000000				100.00%	162.39					
9 transaction(s) for SHABOKAT000. Total Amount ==>>											3,418.33
SHIPTNEA000 SHIPTON NEAL A											
		02/01/2016	417519876	XXXXXXXXXXXX6903	MARRIOTT PEORIA F&B, PEORIA, IL		02/08/2016		Batch	A	3.17
1	SUPPLIES										3.17
	10E300 1130 3320 00 000000				100.00%	3.17					
		02/01/2016	417519877	XXXXXXXXXXXX6903	JONAHS SEAFOOD HOUSE, EAST PEOR		02/08/2016		Batch	A	28.90
1	SUPPLIES										28.90
	10E300 1130 3320 00 000000				100.00%	28.90					
		02/01/2016	417519878	XXXXXXXXXXXX6903	CULVER S OF OTTAWA, OTTAWA, IL,		02/08/2016		Batch	A	10.21
1	SUPPLIES										10.21
	10E300 1130 3320 00 000000				100.00%	10.21					
		02/01/2016	417519879	XXXXXXXXXXXX6903	SQ *RHYTHM KITCHEN, PEORIA, IL,		02/08/2016		Batch	A	15.48
1	SUPPLIES										15.48
	10E300 1130 3320 00 000000				100.00%	15.48					
		02/01/2016	417519880	XXXXXXXXXXXX6903	COURTYARD BY MARRIOTT, PEORIA,		02/08/2016		Batch	A	13.13
1	SUPPLIES										13.13
	10E300 1130 3320 00 000000				100.00%	13.13					
		02/01/2016	417519881	XXXXXXXXXXXX6903	COURTYARD BY MARRIOTT, PEORIA,		02/08/2016		Batch	A	15.46
1	SUPPLIES										15.46
	10E300 1130 3320 00 000000				100.00%	15.46					
		02/01/2016	417519882	XXXXXXXXXXXX6903	ALLEGRO APPAREL & PLAQ, MANSFIE		02/08/2016		Batch	A	129.90
1	SUPPLIES										129.90
	10E300 1130 4111 00 000000				100.00%	129.90					
		01/29/2016	417354031	XXXXXXXXXXXX6903	MARRIOTT PEORIA F&B, PEORIA, IL		02/08/2016		Batch	A	16.30
1	SUPPLIES										16.30
	10E300 1130 3320 00 000000				100.00%	16.30					
		01/29/2016	417354032	XXXXXXXXXXXX6903	MARRIOTT PEORIA F&B, PEORIA, IL		02/08/2016		Batch	A	18.58
1	SUPPLIES										18.58
	10E300 1130 3320 00 000000				100.00%	18.58					

Purchasing Card Transaction

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									
SHIPTNEA000	SHIPTON NEAL A										
	continued...										
	01/28/2016	417119794	XXXXXXXXXXXX6903		ROAD RANGER #140, MENDOTA, IL,		02/08/2016		Batch	A	28.64
1	FUEL										28.64
	40E600 2550 4560 00 000000				100.00%	28.64					
	01/28/2016	417119795	XXXXXXXXXXXX6903		TEXAS RDHSEEPEORIA LL, EAST PEO		02/08/2016		Batch	A	18.64
1	SUPPLIES										18.64
	10E300 1130 3320 00 000000				100.00%	18.64					
	01/15/2016	415775605	XXXXXXXXXXXX6903		PAPA SAVERIOS - GENEVA, GENEVA,		01/25/2016		Batch	A	118.74
1	STUDENT ACTIVITY; RSAA										118.74
	10E300 1130 4100 00 900100				100.00%	118.74					
	12 transaction(s) for SHIPTNEA000. Total Amount ==>>										417.15
SHOWAROB000	SHOWALTER ROBERT R	01/18/2016	415950033	XXXXXXXXXXXX5124	MEIJER INC #182	Q01, ST CHAR	01/25/2016		Batch	A	56.48
1	STUDENT EVENT-RSAA										56.48
	10E300 1530 4100 00 900200				100.00%	56.48					
SHRADSUS000	SHRADER SUSAN A	01/07/2016	414806766	XXXXXXXXXXXX0531	THE GREAT FRAME UP, GENEVA, IL,		01/25/2016		Batch	A	403.00
1	STUDENT PROJECT; RSAA										403.00
	10E300 1130 4100 00 900100				100.00%	403.00					
SMITHPAT000	SMITH PATRICK J	01/15/2016	415775581	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY S, SAINT C		01/25/2016		Batch	A	161.30
1	SUPPLIES										161.30
	40E600 2550 4570 00 000000				100.00%	161.30					
STOLFCYN000	STOLFE CYNTHIA A	01/14/2016	415549108	XXXXXXXXXXXX2740	MEIJER INC #182	Q01, ST CHAR	01/25/2016		Batch	A	80.66
1	SUPPLIES										80.66
	10E300 2134 4108 00 000000				100.00%	80.66					
SWIDEREN000	SWIDENBANK RENE M	02/03/2016	417819735	XXXXXXXXXXXX2146	LYRIC OPERA CHICAGO, 0312827560		02/08/2016		Batch	A	937.00
1	SUPPLIES; RSAA										937.00
	10E300 1130 4100 00 900100				100.00%	937.00					
THOMP DAR000	THOMPSON DARCY A	01/28/2016	417119787	XXXXXXXXXXXX5068	LEARNING A-Z, LLC, 866-889-3729		02/08/2016		Batch	A	71.21
1	SUPPLIES										71.21
	10E106 1110 4100 00 000000				100.00%	71.21					

Purchasing Card Transaction

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					
THOMP SAR000	THOMPSON SARAH L	01/11/2016	415171749	XXXXXXXXXXXX8608	FANNIEMAY CONFECTIONS, TINLEY P		01/25/2016		Batch	A	65.40
1	SENIOR MENTOR GIFTS							65.40			
	10E300 2120 4100 00	474500			100.00%	65.40					
		01/06/2016	414685015	XXXXXXXXXXXX8608	DOLRTREE 2598 00025981, TINLEY		01/25/2016		Batch	A	9.88
1	SENIOR MENTOR GIFTS							9.88			
	10E300 2120 4100 00	474500			100.00%	9.88					
2 transaction(s) for THOMP SAR000. Total Amount ==>											75.28
TOLDNKRI000	TOLDNESS KRISTINE R	02/05/2016	418174974	XXXXXXXXXXXX2740	WALGREENS #4179, GENEVA, IL, 60		02/08/2016		Batch	A	6.43
1	SUPPLIES; RSAA							6.43			
	10E300 1130 4100 00	900100			100.00%	6.43					
		02/05/2016	418174976	XXXXXXXXXXXX2740	CRATE & BARREL #124, GENEVA, IL		02/08/2016		Batch	A	50.00
1	SUPPLIES; RSAA							50.00			
	10E300 1130 4100 00	900100			100.00%	50.00					
		02/05/2016	418174977	XXXXXXXXXXXX2740	BUY BUY BABY #3020, BATAVIA, IL		02/08/2016		Batch	A	50.00
1	SUPPLIES; RSAA							50.00			
	10E300 1130 4100 00	900100			100.00%	50.00					
3 transaction(s) for TOLDNKRI000. Total Amount ==>											106.43
TORMAKIM000	TORMAN KIMBERLY F	02/05/2016	418174961	XXXXXXXXXXXX0531	NASSP E-COMMERCE, 800-253-7746,		02/08/2016		Batch	A	57.00
1	SUPPLIES; RSAA							57.00			
	10E300 1130 4100 00	900100			100.00%	57.00					
		01/11/2016	415171758	XXXXXXXXXXXX2740	NASSP E-COMMERCE, 800-253-7746,		01/25/2016		Batch	A	507.00
1	SUPPLIES; RSAA							507.00			
	10E300 1130 4100 00	900100			100.00%	507.00					
2 transaction(s) for TORMAKIM000. Total Amount ==>											564.00
TORRAMAR000	TORRANCE MARY K	02/05/2016	418174937	XXXXXXXXXXXX3824	SPEEDWAY 02308 E 1, HOLLAND, MI		02/08/2016		Batch	A	55.39
1	FUEL							55.39			
	40E600 2550 4560 00	000000			100.00%	55.39					
		02/05/2016	418174947	XXXXXXXXXXXX5076	STN MEDIA, 310-7922226, CA, 905		02/08/2016		Batch	A	709.59
1	STAFF DEVELOPMENT							709.59			
	40E600 2550 3142 00	000000			100.00%	709.59					
		02/05/2016	418174948	XXXXXXXXXXXX5076	NAPT, 8009896278, NY, 12203, US		02/08/2016		Batch	A	100.00
1	DUES							100.00			
	40E600 2550 6400 00	000000			100.00%	100.00					

Purchasing Card Transaction

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								
TORRAMAR000	TORRANCE MARY K	continued...									
		02/04/2016	417967053	XXXXXXXXXXXX5076	IPASS AUTOREPLENISH #5, 800-824		02/08/2016		Batch	A	421.00
1	REPLENISH										421.00
	40E600 2550 3390 00 000000				100.00%	421.00					
		01/26/2016	416837706	XXXXXXXXXXXX5076	WM SUPERCENTER #5352, BATAVIA,		02/08/2016		Batch	A	8.25
1	SUPPLIES										8.25
	40E600 2550 4180 00 000000				100.00%	8.25					
		01/15/2016	415775582	XXXXXXXXXXXX5076	IPASS BUS CTR 5203, DOWNERS GRO		01/25/2016		Batch	A	20.00
1	REPLENISH										20.00
	40E600 2550 3390 00 000000				100.00%	20.00					
		01/12/2016	415292571	XXXXXXXXXXXX5076	MEIJER INC #182 Q01, ST CHAR		01/25/2016		Batch	A	33.62
1	SUPPLIES										33.62
	40E600 2550 3142 00 000000				100.00%	33.62					
		01/06/2016	414685011	XXXXXXXXXXXX5076	IPASS AUTOREPLENISH #5, 800-824		01/25/2016		Batch	A	421.00
1	REPLENISH										421.00
	40E600 2550 3390 00 000000				100.00%	421.00					
		8 transaction(s) for TORRAMAR000. Total Amount ==>>>									1,768.85
VANWAAMY000	VANWAGENEN AMY E	02/01/2016	417519872	XXXXXXXXXXXX5124	PANERA BREAD #1295, BLOOMINGTON		02/08/2016		Batch	A	-180.26
1	CREDIT										-180.26
	10E300 1530 3320 00 000000				100.00%	-180.26					
		02/01/2016	417519873	XXXXXXXXXXXX5124	HYATT PLACE NORMAL, NORMAL, IL,		02/08/2016		Batch	A	2,250.67
1	STUDENT EVENT										2,250.67
	10E300 1530 3320 00 000000				100.00%	2,250.67					
		01/29/2016	417354028	XXXXXXXXXXXX5124	PANERA BREAD #1295, BLOOMINGTON		02/08/2016		Batch	A	162.91
1	STUDENT EVENT										162.91
	10E300 1530 3320 00 000000				100.00%	162.91					
		01/29/2016	417354029	XXXXXXXXXXXX5124	BIAGGI S, BLOOMINGTON, IL, 6170		02/08/2016		Batch	A	421.19
1	STUDENT EVENT										421.19
	10E300 1530 3320 00 000000				100.00%	421.19					
		4 transaction(s) for VANWAAMY000. Total Amount ==>>>									2,654.51
WELTLASH000	WELTLER ASHLEY L	01/27/2016	416978329	XXXXXXXXXXXX8313	DOLRTREE 934 00009340, BATAVIA		02/08/2016		Batch	A	6.00
1	SUPPLIES										6.00
	10E202 1520 4100 00 000000				100.00%	6.00					

Purchasing Card Transaction

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									
WELTLASH000	WELTLER ASHLEY L	continued...									
		01/27/2016	416978330	XXXXXXXXXXXX8313	DICK S CLOTHING&SPORTI, GENEVA,		02/08/2016		Batch	A	8.99
1	SUPPLIES										8.99
	10E202 1520 4100 00 000000				100.00%	8.99					
											2 transaction(s) for WELTLASH000. Total Amount ==>>
											14.99
WESTEBRE000	WESTERHOFF BRENN	02/05/2016	418174968	XXXXXXXXXXXX1691	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	147.80
1	SUPPLIES										147.80
	10E102 1110 4100 00 000000				100.00%	147.80					
		02/05/2016	418174969	XXXXXXXXXXXX1691	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	147.80
1	SUPPLIES										147.80
	10E102 1110 4100 00 000000				100.00%	147.80					
		02/05/2016	418174970	XXXXXXXXXXXX1691	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	55.19
1	SUPPLIES										55.19
	10E102 1110 4100 00 000000				100.00%	55.19					
		02/04/2016	417967060	XXXXXXXXXXXX1691	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	89.68
1	SUPPLIES										89.68
	10E102 1110 6901 00 000000				100.00%	89.68					
		02/04/2016	417967061	XXXXXXXXXXXX1691	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	18.75
1	SUPPLIES										18.75
	10E102 1110 6901 00 000000				100.00%	18.75					
		02/04/2016	417967062	XXXXXXXXXXXX1691	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016		Batch	A	23.15
1	SUPPLIES										23.15
	10E102 1110 6901 00 000000				100.00%	23.15					
		02/03/2016	417819729	XXXXXXXXXXXX1691	VOYAGER SOPRIS LEARN G, 800-547		02/08/2016		Batch	A	29.90
1	SUPPLIES										29.90
	10E102 1110 4100 00 000000				100.00%	29.90					
		02/03/2016	417819730	XXXXXXXXXXXX1691	Amazon.com, AMZN.COM/BILL, WA,		02/08/2016		Batch	A	26.51
1	SUPPLIES										26.51
	10E102 1110 4100 00 000000				100.00%	26.51					
		02/02/2016	417645190	XXXXXXXXXXXX1691	Amazon.com, AMZN.COM/BILL, WA,		02/08/2016		Batch	A	232.06
1	SUPPLIES										232.06
	10E102 1110 4100 00 000000				100.00%	232.06					
		01/18/2016	415950035	XXXXXXXXXXXX1691	BARNES & NOBLE #2106, GENEVA, I		01/25/2016		Batch	A	139.75
1	SUPPLIES										139.75
	10E102 1110 4100 00 000000				100.00%	139.75					

Purchasing Card Transaction

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...									
		01/18/2016	415950036	XXXXXXXXXXXX1691	AMAZON.COM	AMZN.COM/BI, AMZN.CO	01/25/2016		Batch	A	80.64
1	SUPPLIES										80.64
	10E102 1110 4100 00 000000				100.00%	80.64	11 transaction(s) for WESTEBRE000. Total Amount ==>>>				991.23
WHITETHE000	WHITE THERESE M	02/01/2016	417519869	XXXXXXXXXXXX8608	APPLE VILLA INC, BATAVIA, IL, 6		02/08/2016		Batch	A	142.75
1	STUDENT EVENT										142.75
	10E900 1220 4100 00 000000				100.00%	142.75					
WICKLSAN000	WICKLUND SANDRA M	02/05/2016	418174971	XXXXXXXXXXXX2146	WWW.TICKETPRINTING.COM, 8887710		02/08/2016		Batch	A	75.02
1	SUPPLIES; RSAA										75.02
	10E300 1130 4100 00 900100				100.00%	75.02					
WILKEMIC000	WILKES MICHAEL	01/25/2016	416718333	XXXXXXXXXXXX3563	HILTON WASHINGTON, WASHINGTON,		02/08/2016		Batch	A	308.01
1	STAFF DEVELOPMENT										308.01
	10E500 2660 3142 00 000000				100.00%	308.01					
		01/22/2016	416559007	XXXXXXXXXXXX3563	SOUTHWES, 800-435-9792, TX, 752		02/08/2016		Batch	A	237.96
1	STAFF DEVELOPMENT										237.96
	10E500 2660 3142 00 000000				100.00%	237.96	2 transaction(s) for WILKEMIC000. Total Amount ==>>>				545.97
ZEMANRON000	ZEMAN RONALD J	02/03/2016	417819721	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		02/08/2016		Batch	A	104.77
1	SUPPLIES										104.77
	10E103 2222 4330 00 000000				100.00%	104.77					
		01/27/2016	416978332	XXXXXXXXXXXX7638	LEARNING A-Z, LLC, 866-889-3729		02/08/2016		Batch	A	116.82
1	SUPPLIES										116.82
	10E103 1110 4100 00 000000				100.00%	116.82					
		01/27/2016	416978333	XXXXXXXXXXXX7638	WALMART.COM, 08009666546, AR, 7		02/08/2016		Batch	A	89.90
1	SUPPLIES										89.90
	10E103 1110 4100 00 000000				100.00%	89.90					
		01/25/2016	416718323	XXXXXXXXXXXX7638	SCHOLASTIC BOOK CLUB, 080072465		02/08/2016		Batch	A	66.00
1	SUPPLIES										66.00
	10E103 2222 4330 00 000000				100.00%	66.00					
		01/22/2016	416558989	XXXXXXXXXXXX7638	DRDONSBUTTONS, 8002438293, AZ,		02/08/2016		Batch	A	44.34
1	SUPPLIES										44.34
	10E103 1110 4100 00 000000				100.00%	44.34					

Purchasing Card Transaction

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
ZEMANRON000	ZEMAN RONALD J	continued...										
		01/15/2016	415775587	XXXXXXXXXXXX7638	THE HOME DEPOT 1921, GENEVA, IL		01/25/2016		Batch	A	64.98	
1	SUPPLIES											
		10E103 1110 4100 00 000000	100.00%	64.98								
		01/14/2016	415549099	XXXXXXXXXXXX7638	BARNES&NOBLE.COM-BN, 800-843-26		01/25/2016		Batch	A	300.32	
1	SUPPLIES											
		10E103 1110 4100 00 000000	100.00%	300.32								
		01/13/2016	415417479	XXXXXXXXXXXX7638	USPS 16301201333306119, GENEVA,		01/25/2016		Batch	A	49.00	
1	SUPPLIES											
		10E103 2410 3401 00 000000	100.00%	49.00								
		01/13/2016	415417480	XXXXXXXXXXXX7638	REI*GREENWOODHEINEMANN, 800-225		01/25/2016		Batch	A	42.00	
1	SUPPLIES											
		10E103 1110 4100 00 000000	100.00%	42.00								
		01/12/2016	415292573	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		01/25/2016		Batch	A	6.75	
1	SUPPLIES											
		10E103 2222 4330 00 000000	100.00%	6.75								
		01/08/2016	415020173	XXXXXXXXXXXX7638	ATLAS PEN & PENCIL LLC, 0858675		01/25/2016		Batch	A	125.95	
1	SUPPLIES											
		10E103 1110 4100 00 000000	100.00%	125.95								
		01/08/2016	415020174	XXXXXXXXXXXX7638	AMAZON.COM AMZN.COM/BI, AMZN.CO		01/25/2016		Batch	A	37.94	
1	SUPPLIES											
		10E103 2222 4330 00 000000	100.00%	37.94								
		01/08/2016	415020175	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		01/25/2016		Batch	A	8.99	
1	SUPPLIES											
		10E103 2222 4330 00 000000	100.00%	8.99								
											13 transaction(s) for ZEMANRON000. Total Amount ==>	1,057.76
											501 transaction(s). Total Amount ==>	75,764.53

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