

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					
ANDERTH0000	ANDERSON THOMAS C	11/20/2015	410310957	XXXXXXXXXXXX2146	MEIJER INC #182	Q01, ST CHAR		12/16/2015	Invoiced	A	112.99
	1	SUPPLIES				701436-151200000	12/06/2015	112.99			
		10E300 1130 4280 00 000000			100.00%	112.99					
ARNETJEN000	ARNETT JENNIFER A	12/04/2015	411855161	XXXXXXXXXXXX2146	CONDE SYSTEMS, MOBILE, AL, 3661			12/14/2015	Invoiced	A	226.16
	1	SUPPLIES				701436-151200000	12/06/2015	226.16			
		10E300 1130 4300 00 000000			100.00%	226.16					
		12/04/2015	411855162	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/			12/14/2015	Invoiced	A	23.55
	1	SUPPLIES				701436-151200000	12/06/2015	23.55			
		10E300 1130 4100 00 000000			100.00%	23.55					
		12/03/2015	411593395	XXXXXXXXXXXX2146	U.S. PLASTIC CORPORATI, 419-228			12/14/2015	Invoiced	A	186.21
	1	SUPPLIES; RSAA				701436-151200000	12/06/2015	186.21			
		10E300 1130 4100 00 900100			100.00%	186.21					
		12/03/2015	411593396	XXXXXXXXXXXX2146	CONDE SYSTEMS, MOBILE, AL, 3661			12/14/2015	Invoiced	A	205.14
	1	SUPPLIES				701436-151200000	12/06/2015	205.14			
		10E300 1400 4100 00 322000			100.00%	205.14					
		12/03/2015	411593398	XXXXXXXXXXXX2146	THE HOME DEPOT 1921, GENEVA, IL			12/14/2015	Invoiced	A	22.68
	1	SUPPLIES				701436-151200000	12/06/2015	22.68			
		10E300 1130 4125 00 000000			100.00%	22.68					
		12/02/2015	411450489	XXXXXXXXXXXX2146	SPARKFUN ELECTRONICS, 030328409			12/14/2015	Invoiced	A	333.55
	1	SUPPLIES				701436-151200000	12/06/2015	333.55			
		10E300 1130 4125 00 000000			91.47%	305.10					
		10E300 1130 4134 00 000000			8.53%	28.45					
		12/01/2015	411303466	XXXXXXXXXXXX2146	TARGET	00008391, BATAVIA		12/14/2015	Invoiced	A	34.18
	1	SUPPLIES				701436-151200000	12/06/2015	34.18			
		10E300 1401 4125 00 000000			100.00%	34.18					
		11/12/2015	409288676	XXXXXXXXXXXX2740	ASI*AMERICANSCIENCE&SU, GENEVA,			11/20/2015	Invoiced	A	88.95
	1	SUPPLIES				701436-151200000	12/06/2015	88.95			
		10E300 1401 4125 00 000000			100.00%	88.95					
		11/12/2015	409288677	XXXXXXXXXXXX2740	HOBBYTOWN USA, SAINT CHARLES, I			11/20/2015	Invoiced	A	15.04
	1	SUPPLIES				701436-151200000	12/06/2015	15.04			
		10E300 1401 4125 00 000000			100.00%	15.04					
		11/12/2015	409288678	XXXXXXXXXXXX2740	HAVLICEK ACE HARDWARE, GENEVA,			11/20/2015	Invoiced	A	35.45
	1	SUPPLIES				701436-151200000	12/06/2015	35.45			
		10E300 1130 4141 00 000000			100.00%	35.45					

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount				
			Account		Percent	Amount						
ARNETJEN000	ARNETT JENNIFER A		continued...									
			11/06/2015	408802272	XXXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015	Invoiced	A	10.30	
		1	SUPPLIES			701436-1512000000	12/06/2015	10.30				
			10E300 1130 4141 00 000000		100.00%	10.30						
			11/06/2015	408802273	XXXXXXXXXXXXX2146	HOMEDEPOT.COM, 800-430-3376, GA		11/20/2015	Invoiced	A	10.73	
		1	SUPPLIES			701436-1512000000	12/06/2015	10.73				
			10E300 1401 4125 00 000000		100.00%	10.73						
			12 transaction(s) for ARNETJEN000. Total Amount =====>									1,191.94
BAERTDAV000	BAERT DAVID		12/04/2015	411855138	XXXXXXXXXXXXX6047	ADVANCE AUTO PARTS 692, BATAVIA		12/14/2015	Invoiced	A	23.98	
		1	O & M SUPPLIES			701436-1512000000	12/06/2015	23.98				
			20E500 2540 3203 00 000000		100.00%	23.98						
BAKERTAY000	BAKER TAYLOR M		11/20/2015	410310960	XXXXXXXXXXXXX2740	ILL ASSOC H P E R D, JACKSONVIL		12/16/2015	Invoiced	A	205.00	
		1	STAFF DEVELOPMENT			701436-1512000000	12/06/2015	205.00				
			10E300 1130 3142 00 000000		100.00%	205.00						
BENHAKRI000	BENHART KRISTA		11/17/2015	409784730	XXXXXXXXXXXXX2998	CREATESPACE, 843-760-8000, SC,		11/20/2015	Invoiced	A	37.00	
		1	SUPPLIES; RSAA			701436-1512000000	12/06/2015	37.00				
			10E201 1120 4100 00 000000		100.00%	37.00						
			11/10/2015	409079318	XXXXXXXXXXXXX4624	OFFICEMAX/OFFICEDEPOT, CRYSTAL		11/20/2015	Invoiced	A	37.70	
		1	SUPPLIES			701436-1512000000	12/06/2015	37.70				
			10E201 1120 4116 00 000000		100.00%	37.70						
			2 transaction(s) for BENHAKRI000. Total Amount =====>									74.70
BRADAKAT000	BRADAC KATIE L		12/03/2015	411593379	XXXXXXXXXXXXX8321	HOBBY-LOBBY #0197, BATAVIA, IL,		12/14/2015	Invoiced	A	97.05	
		1	SUPPLIES; RSAA			701436-1512000000	12/06/2015	97.05				
			10E202 1120 4103 00 000000		100.00%	97.05						
			12/01/2015	411303447	XXXXXXXXXXXXX8321	WAL-MART #5352, BATAVIA, IL, 60		12/14/2015	Invoiced	A	43.61	
		1	SUPPLIES; RSAA			701436-1512000000	12/06/2015	43.61				
			10E202 1120 4103 00 000000		100.00%	43.61						
			11/13/2015	409519087	XXXXXXXXXXXXX8297	HOBBY-LOBBY #0197, BATAVIA, IL,		11/20/2015	Invoiced	A	177.80	
		1	SUPPLIES			701436-1512000000	12/06/2015	177.80				
			10E202 1120 4103 00 000000		100.00%	177.80						
			3 transaction(s) for BRADAKAT000. Total Amount =====>									318.46

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					
CAMPBAMY000	CAMPBELL AMY G	12/01/2015	411303448	XXXXXXXXXXXX5281	SCHOOL HEALTH CORP, 866-323-546		12/14/2015		Invoiced	A	606.88
	1	O & M SECURITY SUPPLIES			701436-151200000	12/06/2015		606.88			
		20E900 2540 3201 00 000000			100.00%	606.88					
CLARKMAR000	CLARK MARGARET H	11/19/2015	410070905	XXXXXXXXXXXX3036	SUPER DUPER PUBLICATIO, GREENVI		11/20/2015		Invoiced	A	199.96
	1	SUPPLIES			701436-151200000	12/06/2015		199.96			
		10E800 3000 4000 00 460000			100.00%	199.96					
		11/12/2015	409288640	XXXXXXXXXXXX3036	SCHOLASTIC BOOK CLUB, 080072465		11/20/2015		Invoiced	A	400.00
	1	SUPPLIES			701436-151200000	12/06/2015		400.00			
		94L800 8220 0000 00 000000			50.00%	200.00					
		10E800 1214 4100 00 460000			50.00%	200.00					
		2 transaction(s) for CLARKMAR000. Total Amount ==>									599.96
CLARKTH000	CLARK THOMAS A	12/04/2015	411855142	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		12/14/2015		Invoiced	A	41.90
	1	O & M SUPPLIES			701436-151200000	12/06/2015		41.90			
		20E201 2540 4940 00 000000			100.00%	41.90					
		12/04/2015	411855143	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		12/14/2015		Invoiced	A	13.95
	1	O & M SUPPLIES			701436-151200000	12/06/2015		13.95			
		20E201 2540 4940 00 000000			100.00%	13.95					
		12/04/2015	411855144	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		12/14/2015		Invoiced	A	2.32
	1	O & M SUPPLIES			701436-151200000	12/06/2015		2.32			
		20E107 2540 4940 00 000000			100.00%	2.32					
		12/04/2015	411855145	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		12/14/2015		Invoiced	A	1.79
	1	O & M SUPPLIES			701436-151200000	12/06/2015		1.79			
		20E107 2540 4940 00 000000			100.00%	1.79					
		12/04/2015	411855146	XXXXXXXXXXXX8616	SCHOOL OUTFITTERS, 08002602776,		12/14/2015		Invoiced	A	157.54
	1	O & M SUPPLIES			701436-151200000	12/06/2015		157.54			
		20E500 2540 4940 00 000000			100.00%	157.54					
		12/04/2015	411855147	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		12/14/2015		Invoiced	A	8.96
	1	O & M SUPPLIES			701436-151200000	12/06/2015		8.96			
		20E107 2540 4940 00 000000			100.00%	8.96					
		12/03/2015	411593388	XXXXXXXXXXXX8616	MICHAELS STORES 9821, GENEVA, I		12/14/2015		Invoiced	A	22.99
	1	O & M SUPPLIES			701436-151200000	12/06/2015		22.99			
		20E107 2540 4940 00 000000			100.00%	22.99					
		12/03/2015	411593389	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		12/14/2015		Invoiced	A	19.67
	1	O & M SUPPLIES			701436-151200000	12/06/2015		19.67			
		20E201 2540 4940 00 000000			100.00%	19.67					

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
CLARKTH0000	CLARK THOMAS A		continued...								
			12/02/2015	411450482	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		12/14/2015	Invoiced	A	95.09
		1	O & M SUPPLIES			701436-151200000	12/06/2015	95.09			
			20E500 2540 4940 00 000000		100.00%	95.09					
			12/01/2015	411303451	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		12/14/2015	Invoiced	A	36.85
		1	O & M SUPPLIES			701436-151200000	12/06/2015	36.85			
			20E500 2540 4940 00 000000		100.00%	36.85					
			11/27/2015	411057474	XXXXXXXXXXXX8616	AmazonPrime Membership, amzn.co		12/14/2015	Invoiced	A	99.00
		1	INADVERTENT AUTO RENEWAL; CREDIT BEING PROCESS			701436-151200000	12/06/2015	99.00			
			20E500 2540 4180 00 000000		100.00%	99.00					
			11/27/2015	411057475	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		12/14/2015	Invoiced	A	15.70
		1	O & M SUPPLIES			701436-151200000	12/06/2015	15.70			
			20E201 2540 4940 00 000000		100.00%	15.70					
			11/24/2015	410606116	XXXXXXXXXXXX8616	G W BERKHEIMER CO INC, AURORA,		12/14/2015	Invoiced	A	117.97
		1	O & M SUPPLIES			701436-151200000	12/06/2015	117.97			
			20E201 2540 4940 00 000000		96.29%	113.59					
			20E500 2540 4940 00 000000		3.71%	4.38					
			11/20/2015	410310947	XXXXXXXXXXXX8616	MENARDS BATAVIA IL, BATAVIA, IL		12/16/2015	Invoiced	A	85.84
		1	O & M SUPPLIES			701436-151200000	12/06/2015	85.84			
			20E500 2540 4930 00 000000		73.15%	62.79					
			20E500 2540 5110 00 000000		26.85%	23.05					
			11/19/2015	410070909	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		11/20/2015	Invoiced	A	8.81
		1	O & M SUPPLIES			701436-151200000	12/06/2015	8.81			
			20E500 2660 3201 00 000000		100.00%	8.81					
			11/18/2015	409922261	XXXXXXXXXXXX8616	WW GRAINGER, PITTSBURGH, PA, 15		11/20/2015	Invoiced	A	-205.30
		1	CREDIT			701436-151200000	12/06/2015	-205.30			
			20E201 2540 4940 00 000000		100.00%	-205.30					
			11/17/2015	409784734	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		11/20/2015	Invoiced	A	2.51
		1	O & M SUPPLIES			701436-151200000	12/06/2015	2.51			
			20E201 2540 4940 00 000000		100.00%	2.51					
			11/16/2015	409661298	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		11/20/2015	Invoiced	A	19.70
		1	O & M SUPPLIES			701436-151200000	12/06/2015	19.70			
			20E201 2540 4940 00 000000		100.00%	19.70					
			11/16/2015	409661299	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		11/20/2015	Invoiced	A	-4.58
		1	CREDIT			701436-151200000	12/06/2015	-4.58			
			20E500 2540 4940 00 000000		100.00%	-4.58					

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		Line	Description			PO Number	Invoice Number	Invoice Dt	Amount		
		Account			Percent	Amount					
CLARKTH0000	CLARK THOMAS A	continued...									
			11/16/2015	409661300	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		11/20/2015	Invoiced	A	28.63
	1	O & M SUPPLIES				701436-151200000	12/06/2015	28.63			
		20E500 2540 4940 00 000000			100.00%	28.63					
			11/16/2015	409661301	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		11/20/2015	Invoiced	A	21.64
	1	O & M SUPPLIES				701436-151200000	12/06/2015	21.64			
		20E201 2540 4940 00 000000			46.03%	9.96					
		20E500 2540 4940 00 000000			53.97%	11.68					
			11/13/2015	409519105	XXXXXXXXXXXX8616	ILLCO INC, AURORA, IL, 60506, U		11/20/2015	Invoiced	A	20.72
	1	O & M SUPPLIES				701436-151200000	12/06/2015	20.72			
		20E201 2540 4940 00 000000			100.00%	20.72					
			11/12/2015	409288657	XXXXXXXXXXXX8616	GENERAL PARTS, LLC, BLOOMINGTON		11/20/2015	Invoiced	A	62.53
	1	O & M SUPPLIES				701436-151200000	12/06/2015	62.53			
		20E201 2540 4940 00 000000			100.00%	62.53					
			11/12/2015	409288658	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		11/20/2015	Invoiced	A	170.94
	1	O & M REPAIR				701436-151200000	12/06/2015	170.94			
		20E500 2660 3201 00 000000			100.00%	170.94					
			11/12/2015	409288659	XXXXXXXXXXXX8616	KULLY SUPPLY, 08005185388, MN,		11/20/2015	Invoiced	A	119.69
	1	O & M SUPPLIES				701436-151200000	12/06/2015	119.69			
		20E201 2540 4940 00 000000			100.00%	119.69					
			11/12/2015	409288660	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		11/20/2015	Invoiced	A	12.04
	1	O & M SUPPLIES				701436-151200000	12/06/2015	12.04			
		20E201 2540 4940 00 000000			100.00%	12.04					
			11/12/2015	409288661	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		11/20/2015	Invoiced	A	16.68
	1	O & M SUPPLIES				701436-151200000	12/06/2015	16.68			
		20E201 2540 4940 00 000000			100.00%	16.68					
			11/06/2015	408802257	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		11/20/2015	Invoiced	A	63.80
	1	O & M SUPPLIES				701436-151200000	12/06/2015	63.80			
		20E500 2540 4930 00 000000			100.00%	63.80					
			11/06/2015	408802258	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		11/20/2015	Invoiced	A	9.19
	1	O & M SUPPLIES				701436-151200000	12/06/2015	9.19			
		20E107 2540 4940 00 000000			100.00%	9.19					
			11/06/2015	408802259	XXXXXXXXXXXX8616	MY CABLE MART LLC, 09524868736,		11/20/2015	Invoiced	A	20.78
	1	O & M REPAIR				701436-151200000	12/06/2015	20.78			
		20E500 2660 3201 00 000000			100.00%	20.78					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
CLARKTH0000	CLARK THOMAS A	continued...									
		11/06/2015	408802260	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		11/20/2015		Invoiced	A	2.38
	1	O & M REPAIR			701436-151200000	12/06/2015		2.38			
		20E500 2660 3201 00 000000			100.00%	2.38					
		31 transaction(s) for CLARKTH0000. Total Amount ==>									1,089.73
COLE EMM001	COLE EMMA	12/03/2015	411593392	XXXXXXXXXXXX9710	TARGET	00008391, BATAVIA	12/14/2015		Invoiced	A	9.71
	1	SUPPLIES; RSAA			701436-151200000	12/06/2015		9.71			
		10E300 1130 4100 00 900100			100.00%	9.71					
		12/03/2015	411593393	XXXXXXXXXXXX9710	TARGET	00008391, BATAVIA	12/14/2015		Invoiced	A	17.53
	1	SUPPLIES			701436-151200000	12/06/2015		17.53			
		10E300 1130 4280 00 000000			100.00%	17.53					
		11/13/2015	409519121	XXXXXXXXXXXX2740	WM SUPERCENTER #4405, AURORA, I		11/20/2015		Invoiced	A	79.76
	1	SUPPLIES; RSAA			701436-151200000	12/06/2015		79.76			
		10E300 1130 4100 00 900100			100.00%	79.76					
		11/13/2015	409519124	XXXXXXXXXXXX2740	WAL-MART #4405, AURORA, IL, 605		11/20/2015		Invoiced	A	458.92
	1	SUPPLIES;RSAA			701436-151200000	12/06/2015		458.92			
		10E300 1130 4100 00 900100			100.00%	458.92					
		4 transaction(s) for COLE EMM001. Total Amount ==>									565.92
CONSDSAR000	CONSDORF SARA A.D.	11/18/2015	409922257	XXXXXXXXXXXX0190	TARGET	00018960, SOUTH E	11/20/2015		Invoiced	A	17.18
	1	SUPPLIES			701436-151200000	12/06/2015		17.18			
		10E300 1130 4107 00 000000			100.00%	17.18					
COOPEKIM000	COOPER KIMBERLI K	12/02/2015	411450486	XXXXXXXXXXXX4910	USA PHONICS, 9495458345, CA, 92		12/14/2015		Invoiced	A	595.00
	1	SUPPLIES			701436-151200000	12/06/2015		595.00			
		10E107 1110 4100 00 000000			100.00%	595.00					
		11/26/2015	410844779	XXXXXXXXXXXX2552	RAINBOWS FOR ALL CHILD, 847-952		12/14/2015		Invoiced	A	216.30
	1	SUPPLIES			701436-151200000	12/06/2015		216.30			
		10E107 1110 4100 00 000000			100.00%	216.30					
		11/23/2015	410483176	XXXXXXXXXXXX4910	HARNER`S BAKERY, NORTH AURORA,		12/14/2015		Invoiced	A	92.85
	1	SUPPLIES			701436-151200000	12/06/2015		92.85			
		10E107 1110 4100 00 000000			100.00%	92.85					
		11/20/2015	410310950	XXXXXXXXXXXX4910	WEST MUSIC CATALOG, CORALVILLE,		12/16/2015		Invoiced	A	95.70
	1	SUPPLIES			701436-151200000	12/06/2015		95.70			
		10E107 1110 4100 00 000000			100.00%	95.70					

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						PO Number	Invoice Number	Invoice Dt					
							Percent	Amount					
COOPEKIM000	COOPER KIMBERLI K		continued...										
			11/20/2015	410310951	XXXXXXXXXXXX4910	SWEETWATER SOUND INC, 260-43281			12/16/2015		Invoiced	A	399.00
	1	SUPPLIES					701436-151200000	12/06/2015		399.00			
		10E107 1110 4100 00 000000				100.00%	399.00						
			11/18/2015	409922270	XXXXXXXXXXXX4910	HARNER`S BAKERY, NORTH AURORA,			11/20/2015		Invoiced	A	69.60
	1	AMERICAN ED WEEK; REIMB BY PTO					701436-151200000	12/06/2015		69.60			
		10E107 1110 4100 00 000000				100.00%	69.60						
			11/17/2015	409784738	XXXXXXXXXXXX4910	MEIJER INC #182 Q01, ST CHAR			11/20/2015		Invoiced	A	43.22
	1	AMERICAN ED FESTIVITIES; RSAA					701436-151200000	12/06/2015		43.22			
		10E107 1110 4100 00 000000				100.00%	43.22						
			11/12/2015	409288669	XXXXXXXXXXXX4910	DIRECTLY YOURS, MOUNT PROSPEC,			11/20/2015		Invoiced	A	-2.12
	1	CREDIT					701436-151200000	12/06/2015		-2.12			
		10E107 1110 4100 00 000000				100.00%	-2.12						
			11/10/2015	409079325	XXXXXXXXXXXX4910	THE UPS STORE 4385, ST CHARLES,			11/20/2015		Invoiced	A	10.45
	1	SUPPLIES; RSAA					701436-151200000	12/06/2015		10.45			
		10E107 1110 4100 00 000000				100.00%	10.45						
			11/06/2015	408802265	XXXXXXXXXXXX4910	DIRECTLY YOURS, MOUNT PROSPEC,			11/20/2015		Invoiced	A	33.65
	1	SUPPLIES					701436-151200000	12/06/2015		33.65			
		10E107 1110 4100 00 000000				100.00%	33.65						
			11/06/2015	408802266	XXXXXXXXXXXX4910	MENTORING MINDS, 8005855258, TX			11/20/2015		Invoiced	A	30.90
	1	SUPPLIES					701436-151200000	12/06/2015		30.90			
		10E107 1110 4100 00 000000				100.00%	30.90						
11 transaction(s) for COOPEKIM000. Total Amount =====>													1,584.55
CORDOPAT000	CORDON PATRICIA A		11/25/2015	410731035	XXXXXXXXXXXX8590	CANDLES, 8162218840, MO, 64105,			12/14/2015		Invoiced	A	70.17
	1	SUPPLIES; RSAA					701436-151200000	12/06/2015		70.17			
		10E202 1120 4132 00 000000				100.00%	70.17						
			11/17/2015	409784728	XXXXXXXXXXXX8297	AMAZON MKTPLACE PMTS, AMZN.COM/			11/20/2015		Invoiced	A	11.75
	1	SUPPLIES					701436-151200000	12/06/2015		11.75			
		10E202 1120 4114 00 000000				100.00%	11.75						
			11/12/2015	409288639	XXXXXXXXXXXX8297	STAPLS7146060757000001, 877-826			11/20/2015		Invoiced	A	133.33
	1	SUPPLIES					701436-151200000	12/06/2015		133.33			
		10E202 1120 4100 00 000000				100.00%	133.33						
3 transaction(s) for CORDOPAT000. Total Amount =====>													215.25

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		12/04/2015	411855133	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		12/14/2015	Invoiced	A	575.20
	1	O & M SUPPLIES				701436-151200000	12/06/2015	575.20			
		20E201 2540 4940 00 000000			100.00%	575.20					
			12/03/2015	411593376	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		12/14/2015	Invoiced	A	3.60
	1	O & M SUPPLIES				701436-151200000	12/06/2015	3.60			
		20E201 2540 4940 00 000000			100.00%	3.60					
			12/03/2015	411593377	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		12/14/2015	Invoiced	A	1,247.32
	1	O & M SUPPLIES				701436-151200000	12/06/2015	1,247.32			
		20E201 2540 4940 00 000000			100.00%	1,247.32					
			12/02/2015	411450473	XXXXXXXXXXXX4343	VALLEY LOCK CO INC, SAINT CHARL		12/14/2015	Invoiced	A	5.97
	1	O & M SUPPLIES				701436-151200000	12/06/2015	5.97			
		20E201 2540 4940 00 000000			100.00%	5.97					
			11/18/2015	409922253	XXXXXXXXXXXX4343	TAPCO, 262-8147000, WI, 53223,		11/20/2015	Invoiced	A	205.86
	1	O & M SUPPLIES				701436-151200000	12/06/2015	205.86			
		20E500 2540 4940 00 000000			100.00%	205.86					
			11/13/2015	409519084	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		11/20/2015	Invoiced	A	770.28
	1	O & M SUPPLIES				701436-151200000	12/06/2015	770.28			
		20E300 2540 4940 00 000000			20.64%	159.00					
		20E500 2540 4940 00 000000			79.36%	611.28					
			11/12/2015	409288632	XXXXXXXXXXXX4343	LOWES #01738*, SAINT CHARLES, I		11/20/2015	Invoiced	A	379.00
	1	O & M SUPPLIES				701436-151200000	12/06/2015	379.00			
		20E500 2540 7001 00 000000			100.00%	379.00					
			11/06/2015	408802249	XXXXXXXXXXXX4343	HARDWARE DISCOUNTERS,, 80053566		11/20/2015	Invoiced	A	150.60
	1	O & M SUPPLIES				701436-151200000	12/06/2015	150.60			
		20E300 2540 4940 00 000000			100.00%	150.60					
8 transaction(s) for DICKERIC000. Total Amount ==>											3,337.83
DREXLD0U000	DREXLER DOUG		11/13/2015	409519091	XXXXXXXXXXXX5828	BED BATH & BEYOND #187, GENEVA,		11/20/2015	Invoiced	A	48.93
	1	SUPPLIES				701436-151200000	12/06/2015	48.93			
		10E300 1130 4100 00 000000			100.00%	48.93					
			11/12/2015	409288641	XXXXXXXXXXXX5828	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015	Invoiced	A	5.75
	1	SUPPLIES				701436-151200000	12/06/2015	5.75			
		10E300 1130 4100 00 000000			100.00%	5.75					
			11/12/2015	409288642	XXXXXXXXXXXX5828	Amazon.com, AMZN.COM/BILL, WA,		11/20/2015	Invoiced	A	53.80
	1	SUPPLIES				701436-151200000	12/06/2015	53.80			
		10E300 1130 4100 00 000000			100.00%	53.80					

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						
DREXLD0U000	DREXLER DOUG		continued...									
			11/12/2015	409288643	XXXXXXXXXXXX5828	AMAZON MKTPLACE PMTS, AMZN.COM/	11/20/2015		Invoiced	A	113.35	
	1	SUPPLIES				701436-151200000	12/06/2015	113.35				
		10E300 1130 4100 00 000000			100.00%	113.35						
			4 transaction(s) for DREXLD0U000. Total Amount ==>									221.83
DUNESLIN000	DUNESKE LINDA R		11/20/2015	410310918	XXXXXXXXXXXX8297	J W PEPPER AND SON INC, 800-345	12/16/2015		Invoiced	A	65.00	
	1	SUPPLIES				701436-151200000	12/06/2015	65.00				
		10E202 1120 4132 00 000000			100.00%	65.00						
			11/13/2015	409519088	XXXXXXXXXXXX8297	J W PEPPER AND SON INC, 800-345	11/20/2015		Invoiced	A	79.99	
	1	SUPPLIES				701436-151200000	12/06/2015	79.99				
		10E202 1120 4132 00 000000			100.00%	79.99						
			2 transaction(s) for DUNESLIN000. Total Amount ==>									144.99
DUNLAJAM000	DUNLAP JAMIE L		11/13/2015	409519118	XXXXXXXXXXXX2146	JOANN STORE INTERNET, 088873941	11/20/2015		Invoiced	A	50.83	
	1	SUPPLIES; RSAA				701436-151200000	12/06/2015	50.83				
		10E300 1130 4100 00 900100			100.00%	50.83						
DYE JUL000	DYE JULIE M		12/01/2015	411303446	XXXXXXXXXXXX4046	LEVANGER CATALOG&WEB, 800-545-0	12/14/2015		Invoiced	A	107.06	
	1	SUPPLIES				701436-151200000	12/06/2015	107.06				
		10E107 2410 4180 00 000000			100.00%	107.06						
FARLEBET000	FARLEY BETH A		12/04/2015	411855139	XXXXXXXXXXXX3536	NCS PEARSON, 800-843-0019, MN,	12/14/2015		Invoiced	A	52.00	
	1	SUPPLIES				701436-151200000	12/06/2015	52.00				
		10E900 2230 4100 00 462000			100.00%	52.00						
			12/03/2015	411593384	XXXXXXXXXXXX3536	WORLDPOINT ECC, WHEELING, IL, 6	12/14/2015		Invoiced	A	217.20	
	1	SUPPLIES				701436-151200000	12/06/2015	217.20				
		10E900 1220 4100 00 462000			100.00%	217.20						
			12/03/2015	411593385	XXXXXXXXXXXX3536	WPS, 08006488857, CA, 90025, US	12/14/2015		Invoiced	A	375.00	
	1	SUPPLIES				701436-151200000	12/06/2015	375.00				
		10E900 2230 4100 00 462000			100.00%	375.00						
			12/02/2015	411450476	XXXXXXXXXXXX3536	PAYPAL *IL SCH COUN, 4029357733	12/14/2015		Invoiced	A	99.00	
	1	STAFF DEVELOPMENT				701436-151200000	12/06/2015	99.00				
		10E900 2210 3142 00 462000			100.00%	99.00						
			12/02/2015	411450477	XXXXXXXXXXXX3536	NCS PEARSON, 800-843-0019, MN,	12/14/2015		Invoiced	A	190.30	
	1	SUPPLIES				701436-151200000	12/06/2015	190.30				
		10E900 2230 4100 00 462000			100.00%	190.30						

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...								
			11/26/2015	410844793	XXXXXXXXXXXX3536	NATIONAL BUSINESS INST, 0715835		12/14/2015	Invoiced	A	708.00
		1	STAFF DEVELOPMENT			701436-151200000	12/06/2015	708.00			
			10E900 2210 3142 00 462000		100.00%	708.00					
			11/24/2015	410606113	XXXXXXXXXXXX3536	PAYPAL *IL SCH COUN, 4029357733		12/14/2015	Invoiced	A	99.00
		1	STAFF DEVELOPMENT			701436-151200000	12/06/2015	99.00			
			10E900 2210 3142 00 462000		100.00%	99.00					
			11/24/2015	410606114	XXXXXXXXXXXX3536	PSYCHOLOGICAL ASSESSME, 0813968		12/14/2015	Invoiced	A	200.00
		1	SUPPLIES			701436-151200000	12/06/2015	200.00			
			10E900 2230 4100 00 462000		100.00%	200.00					
			11/20/2015	410310924	XXXXXXXXXXXX3536	BP#9175811PRIDE OF QPS, ST CHAR		12/16/2015	Invoiced	A	25.00
		1	HOMELESS STUDENT COSTS			701436-151200000	12/06/2015	25.00			
			10E900 1000 4000 00 430016		100.00%	25.00					
			11/20/2015	410310925	XXXXXXXXXXXX3536	BP#9175811PRIDE OF QPS, ST CHAR		12/16/2015	Invoiced	A	25.00
		1	HOMELESS STUDENT COSTS			701436-151200000	12/06/2015	25.00			
			10E900 1000 4000 00 430016		100.00%	25.00					
			11/20/2015	410310926	XXXXXXXXXXXX3536	APL* ITUNES.COM/BILL, 866-712-7		12/16/2015	Invoiced	A	169.80
		1	SUPPLIES			701436-151200000	12/06/2015	169.80			
			10E900 1220 4100 00 462000		100.00%	169.80					
			11/20/2015	410310927	XXXXXXXXXXXX3536	APL* ITUNES.COM/BILL, 866-712-7		12/16/2015	Invoiced	A	299.80
		1	SUPPLIES			701436-151200000	12/06/2015	299.80			
			10E900 1220 4100 00 462000		100.00%	299.80					
			11/20/2015	410310928	XXXXXXXXXXXX3536	APL* ITUNES.COM/BILL, 866-712-7		12/16/2015	Invoiced	A	139.80
		1	SUPPLIES			701436-151200000	12/06/2015	139.80			
			10E900 1220 4100 00 462000		100.00%	139.80					
			11/20/2015	410310929	XXXXXXXXXXXX3536	APL* ITUNES.COM/BILL, 866-712-7		12/16/2015	Invoiced	A	69.80
		1	SUPPLIES			701436-151200000	12/06/2015	69.80			
			10E900 1220 4100 00 462000		100.00%	69.80					
			11/20/2015	410310930	XXXXXXXXXXXX3536	APL* ITUNES.COM/BILL, 866-712-7		12/16/2015	Invoiced	A	19.80
		1	SUPPLIES			701436-151200000	12/06/2015	19.80			
			10E900 1220 4100 00 462000		100.00%	19.80					
			11/20/2015	410310931	XXXXXXXXXXXX3536	APL* ITUNES.COM/BILL, 866-712-7		12/16/2015	Invoiced	A	69.80
		1	SUPPLIES			701436-151200000	12/06/2015	69.80			
			10E900 1220 4100 00 462000		100.00%	69.80					
			11/20/2015	410310932	XXXXXXXXXXXX3536	APL* ITUNES.COM/BILL, 866-712-7		12/16/2015	Invoiced	A	49.80
		1	SUPPLIES			701436-151200000	12/06/2015	49.80			
			10E900 1220 4100 00 462000		100.00%	49.80					

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...								
			11/20/2015	410310933	XXXXXXXXXXXX3536	APL* ITUNES.COM/BILL, 866-712-7		12/16/2015	Invoiced	A	389.80
	1	SUPPLIES				701436-151200000	12/06/2015	389.80			
		10E900 1220 4100 00 462000			100.00%	389.80					
		11/20/2015	410310934	XXXXXXXXXXXX3536	APL* ITUNES.COM/BILL, 866-712-7			12/16/2015	Invoiced	A	149.80
	1	SUPPLIES				701436-151200000	12/06/2015	149.80			
		10E900 1220 4100 00 462000			100.00%	149.80					
		11/20/2015	410310935	XXXXXXXXXXXX3536	APL* ITUNES.COM/BILL, 866-712-7			12/16/2015	Invoiced	A	69.80
	1	SUPPLIES				701436-151200000	12/06/2015	69.80			
		10E900 1220 4100 00 462000			100.00%	69.80					
		11/20/2015	410310936	XXXXXXXXXXXX3536	APL* ITUNES.COM/BILL, 866-712-7			12/16/2015	Invoiced	A	99.80
	1	SUPPLIES				701436-151200000	12/06/2015	99.80			
		10E900 1220 4100 00 462000			100.00%	99.80					
		11/20/2015	410310937	XXXXXXXXXXXX3536	APL* ITUNES.COM/BILL, 866-712-7			12/16/2015	Invoiced	A	39.80
	1	SUPPLIES				701436-151200000	12/06/2015	39.80			
		10E900 1220 4100 00 462000			100.00%	39.80					
		11/20/2015	410310938	XXXXXXXXXXXX3536	APL* ITUNES.COM/BILL, 866-712-7			12/16/2015	Invoiced	A	69.80
	1	SUPPLIES				701436-151200000	12/06/2015	69.80			
		10E900 1220 4100 00 462000			100.00%	69.80					
		11/20/2015	410310939	XXXXXXXXXXXX3536	GOODWILL RETAIL #059, BATAVIA,			12/16/2015	Invoiced	A	50.00
	1	HOMELESS STUDENT COSTS				701436-151200000	12/06/2015	50.00			
		10E900 1000 4000 00 430016			100.00%	50.00					
		11/20/2015	410310940	XXXXXXXXXXXX3536	EB PUTTING THE ZONES, 801413720			12/16/2015	Invoiced	A	221.49
	1	STAFF DEVELOPMENT				701436-151200000	12/06/2015	221.49			
		10E900 2210 3142 00 462000			100.00%	221.49					
		11/20/2015	410310941	XXXXXXXXXXXX3536	WAL-MART #5352, BATAVIA, IL, 60			12/16/2015	Invoiced	A	25.00
	1	HOMELESS STUDENT COSTS				701436-151200000	12/06/2015	25.00			
		10E900 1000 4000 00 430016			100.00%	25.00					
		11/16/2015	409661297	XXXXXXXXXXXX3536	HAWTHORNE EDUCATIONAL, 573-8741			11/20/2015	Invoiced	A	46.00
	1	SUPPLIES				701436-151200000	12/06/2015	46.00			
		10E900 2230 4100 00 462000			100.00%	46.00					
		11/13/2015	409519097	XXXXXXXXXXXX3536	PACIFIC NORTHWEST PUBL, 541-345			11/20/2015	Invoiced	A	65.00
	1	SUPPLIES				701436-151200000	12/06/2015	65.00			
		10E900 1220 4100 00 462000			100.00%	65.00					
		11/13/2015	409519098	XXXXXXXXXXXX3536	PESI INC, EAU CLAIRE, WI, 54703			11/20/2015	Invoiced	A	-52.98
	1	CREDIT				701436-151200000	12/06/2015	-52.98			
		10E900 2210 3142 00 462000			100.00%	-52.98					

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...									
		11/12/2015	409288651	XXXXXXXXXXXX3536	PAYPAL *POWERCLOCK, 4029357733,		11/20/2015		Invoiced	A	190.00
	1	SUPPLIES				701436-151200000	12/06/2015	190.00			
		10E900 1220 4100 00 462000			100.00%	190.00					
		11/12/2015	409288652	XXXXXXXXXXXX3536	NCS PEARSON, 800-843-0019, MN,		11/20/2015		Invoiced	A	30.80
	1	SUPPLIES				701436-151200000	12/06/2015	30.80			
		10E900 2230 4100 00 462000			100.00%	30.80					
		11/10/2015	409079320	XXXXXXXXXXXX3536	NCS PEARSON, 800-843-0019, MN,		11/20/2015		Invoiced	A	22.00
	1	SUPPLIES				701436-151200000	12/06/2015	22.00			
		10E900 2230 4100 00 462000			100.00%	22.00					
		32 transaction(s) for FARLEBET000. Total Amount =====>									4,225.21
FINCHSHE000	FINCH SHEILA K	12/04/2015	411855149	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		12/14/2015		Invoiced	A	-36.20
	1	CREDIT				701436-151200000	12/06/2015	-36.20			
		10E105 2660 4700 00 000000			100.00%	-36.20					
		12/04/2015	411855150	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		12/14/2015		Invoiced	A	31.75
	1	SUPPLIES				701436-151200000	12/06/2015	31.75			
		10E900 2660 4100 00 000000			100.00%	31.75					
		12/04/2015	411855151	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		12/14/2015		Invoiced	A	9.99
	1	SUPPLIES				701436-151200000	12/06/2015	9.99			
		10E900 2660 4100 00 000000			100.00%	9.99					
		12/04/2015	411855152	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		12/14/2015		Invoiced	A	41.97
	1	SUPPLIES				701436-151200000	12/06/2015	41.97			
		10E900 2660 4100 00 000000			100.00%	41.97					
		12/04/2015	411855153	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		12/14/2015		Invoiced	A	-33.23
	1	CREDIT				701436-151200000	12/06/2015	-33.23			
		10E105 2660 4700 00 000000			100.00%	-33.23					
		12/03/2015	411593390	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		12/14/2015		Invoiced	A	31.75
	1	SUPPLIES				701436-151200000	12/06/2015	31.75			
		10E900 2660 4100 00 000000			100.00%	31.75					
		12/01/2015	411303454	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		12/14/2015		Invoiced	A	74.99
	1	SUPPLIES				701436-151200000	12/06/2015	74.99			
		10E500 2660 7003 00 000000			100.00%	74.99					
		12/01/2015	411303455	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		12/14/2015		Invoiced	A	-31.70
	1	CREDIT				701436-151200000	12/06/2015	-31.70			
		10E105 2660 4700 00 000000			100.00%	-31.70					

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...								
			12/01/2015	411303456	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		12/14/2015	Invoiced	A	-68.67
	1	CREDIT				701436-151200000	12/06/2015	-68.67			
		10E105	2660 4700 00 000000		100.00%	-68.67					
			12/01/2015	411303457	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		12/14/2015	Invoiced	A	-28.74
	1	CREDIT				701436-151200000	12/06/2015	-28.74			
		10E105	2660 4700 00 000000		100.00%	-28.74					
			12/01/2015	411303458	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		12/14/2015	Invoiced	A	-245.51
	1	CREDIT				701436-151200000	12/06/2015	-245.51			
		10E105	2660 4700 00 000000		100.00%	-245.51					
			12/01/2015	411303459	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		12/14/2015	Invoiced	A	32.99
	1	SUPPLIES				701436-151200000	12/06/2015	32.99			
		10E900	1220 4100 00 462000		100.00%	32.99					
			11/26/2015	410844812	XXXXXXXXXXXX6792	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/14/2015	Invoiced	A	29.99
	1	SUPPLIES				701436-151200000	12/06/2015	29.99			
		10E900	2660 4100 00 000000		100.00%	29.99					
			11/26/2015	410844813	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		12/14/2015	Invoiced	A	7.19
	1	SUPPLIES				701436-151200000	12/06/2015	7.19			
		10E500	2660 7004 00 000000		100.00%	7.19					
			11/24/2015	410606117	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		12/14/2015	Invoiced	A	38.10
	1	SUPPLIES				701436-151200000	12/06/2015	38.10			
		10E900	2660 4100 00 000000		100.00%	38.10					
			11/23/2015	410483173	XXXXXXXXXXXX6792	AmazonPrime Membership, amzn.co		12/14/2015	Invoiced	A	99.00
	1	SUPPLIES				701436-151200000	12/06/2015	99.00			
		10E500	2660 6400 00 000000		100.00%	99.00					
			11/18/2015	409922267	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015	Invoiced	A	30.19
	1	SUPPLIES				701436-151200000	12/06/2015	30.19			
		10E105	2660 4700 00 000000		100.00%	30.19					
			11/17/2015	409784736	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		11/20/2015	Invoiced	A	29.10
	1	SUPPLIES				701436-151200000	12/06/2015	29.10			
		10E900	2660 4100 00 000000		100.00%	29.10					
			11/16/2015	409661305	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015	Invoiced	A	69.60
	1	SUPPLIES				701436-151200000	12/06/2015	69.60			
		10E105	2660 4700 00 000000		100.00%	69.60					
			11/16/2015	409661306	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015	Invoiced	A	89.97
	1	SUPPLIES				701436-151200000	12/06/2015	89.97			
		10E105	2660 4700 00 000000		100.00%	89.97					

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...									
		11/16/2015	409661307	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015		Invoiced	A	131.65
	1	SUPPLIES			701436-151200000	12/06/2015		131.65			
		10E105 2660 4700 00 000000			100.00%	131.65					
		11/16/2015	409661308	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015		Invoiced	A	523.00
	1	SUPPLIES			701436-151200000	12/06/2015		523.00			
		10E105 2660 4700 00 000000			50.67%	265.00					
		10E107 2660 4700 00 000000			49.33%	258.00					
		11/13/2015	409519107	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015		Invoiced	A	8.98
	1	SUPPLIES			701436-151200000	12/06/2015		8.98			
		10E105 2660 4700 00 000000			100.00%	8.98					
		11/13/2015	409519108	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015		Invoiced	A	4.48
	1	SUPPLIES			701436-151200000	12/06/2015		4.48			
		10E900 2660 4180 00 000000			100.00%	4.48					
		11/13/2015	409519109	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015		Invoiced	A	64.00
	1	SUPPLIES			701436-151200000	12/06/2015		64.00			
		10E105 2660 4700 00 000000			100.00%	64.00					
		11/13/2015	409519110	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015		Invoiced	A	97.50
	1	SUPPLIES			701436-151200000	12/06/2015		97.50			
		10E105 2660 4700 00 000000			100.00%	97.50					
		11/13/2015	409519111	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015		Invoiced	A	80.19
	1	SUPPLIES			701436-151200000	12/06/2015		80.19			
		10E105 2660 4700 00 000000			100.00%	80.19					
		11/12/2015	409288665	XXXXXXXXXXXX6792	VARIDESK, 08002072587, TX, 7501		11/20/2015		Invoiced	A	400.00
	1	NEW EQUIPMENT			701436-151200000	12/06/2015		400.00			
		10E500 2321 6900 00 000000			100.00%	400.00					
		11/06/2015	408802263	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015		Invoiced	A	64.00
	1	SUPPLIES			701436-151200000	12/06/2015		64.00			
		40E600 2550 4180 00 000000			100.00%	64.00					
		11/06/2015	408802264	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		11/20/2015		Invoiced	A	19.99
	1	SUPPLIES			701436-151200000	12/06/2015		19.99			
		10E900 2660 4720 00 000000			100.00%	19.99					
30 transaction(s) for FINCHSHE000. Total Amount =====>											1,566.32
FLADUVIC001	FLADUNG VICTORIA	11/17/2015	409784726	XXXXXXXXXXXX4871	PCLIQUIDATIONS.COM, 8886543376,		11/20/2015		Invoiced	A	174.81
	1	SUPPLIES			701436-151200000	12/06/2015		174.81			
		10E500 2660 7004 00 000000			100.00%	174.81					

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					
FLADUVIC001	FLADUNG VICTORIA	continued...									
		11/16/2015	409661294	XXXXXXXXXXXX4871	COMODO GROUP, INC., JERSEY CITY		11/20/2015		Invoiced	A	487.32
1	SUPPLIES					701436-151200000	12/06/2015	487.32			
	20E900 2660 5000 00 000000				100.00%	487.32					
		11/16/2015	409661295	XXXXXXXXXXXX4871	COMODO GROUP, INC., JERSEY CITY		11/20/2015		Invoiced	A	96.00
1	SUPPLIES					701436-151200000	12/06/2015	96.00			
	20E900 2660 5000 00 000000				100.00%	96.00					
3 transaction(s) for FLADUVIC001. Total Amount ==>											758.13
FREDEPAT000	FREDERICK PATRICK	12/02/2015	411450481	XXXXXXXXXXXX8582	THE MIDWEST CLINIC, 6308616125,		12/14/2015		Invoiced	A	50.00
1	STUDENT EVENT; RSAA					701436-151200000	12/06/2015	50.00			
	10E300 1130 4100 00 900100				100.00%	50.00					
		11/20/2015	410310945	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		12/16/2015		Invoiced	A	-10.99
1	CREDIT					701436-151200000	12/06/2015	-10.99			
	10E300 1130 4111 00 000000				100.00%	-10.99					
		11/20/2015	410310946	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		12/16/2015		Invoiced	A	52.00
1	SUPPLIES					701436-151200000	12/06/2015	52.00			
	10E300 1130 4111 00 000000				100.00%	52.00					
		11/17/2015	409784733	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		11/20/2015		Invoiced	A	6.00
1	SUPPLIES					701436-151200000	12/06/2015	6.00			
	10E300 1130 4111 00 000000				100.00%	6.00					
		11/13/2015	409519102	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		11/20/2015		Invoiced	A	-49.75
1	CREDIT					701436-151200000	12/06/2015	-49.75			
	10E300 1130 4111 00 000000				100.00%	-49.75					
		11/13/2015	409519103	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		11/20/2015		Invoiced	A	-31.84
1	CREDIT					701436-151200000	12/06/2015	-31.84			
	10E300 1130 4111 00 000000				100.00%	-31.84					
		11/13/2015	409519104	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		11/20/2015		Invoiced	A	588.99
1	SUPPLIES					701436-151200000	12/06/2015	588.99			
	10E300 1130 4111 00 000000				100.00%	588.99					
7 transaction(s) for FREDEPAT000. Total Amount ==>											604.41
GAJSICYN000	GAJSIEWICZ CYNTHIA	12/04/2015	411855141	XXXXXXXXXXXX8590	WM SUPERCENTER #5352, BATAVIA,		12/14/2015		Invoiced	A	87.37
1	SUPPLIES					701436-151200000	12/06/2015	87.37			
	10E202 2120 4100 00 000000				100.00%	87.37					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
GREENPAI000	GREEN PAIGE A.		12/04/2015	411855136	XXXXXXXXXXXX2998	BARNES & NOBLE #2106, GENEVA, I		12/14/2015	Invoiced	A	47.96
	1	SUPPLIES				701436-151200000	12/06/2015	47.96			
		10E201 2222 4330 00 000000			100.00%	47.96					
		12/04/2015	411855137	XXXXXXXXXXXX2998	THE LIBRARY STORE, 309-9253923,			12/14/2015	Invoiced	A	129.15
	1	SUPPLIES				701436-151200000	12/06/2015	129.15			
		10E201 2222 4331 00 000000			100.00%	129.15					
2 transaction(s) for GREENPAI000. Total Amount ==>											177.11
HAHN MAT000	HAHN MATTHEW A		11/13/2015	409519116	XXXXXXXXXXXX3024	ROSATI S PIZZA - ST CH, SAINT C		11/20/2015	Invoiced	A	170.03
	1	STUDENT EVENT; RSAA				701436-151200000	12/06/2015	170.03			
		10E300 1530 4100 00 900200			100.00%	170.03					
HIBBERHO000	HIBBELER RHONDA K		11/17/2015	409784732	XXXXXXXXXXXX8574	NAFME, RESTON, VA, 20191, USA		11/20/2015	Invoiced	A	762.88
	1	SUPPLIES				701436-151200000	12/06/2015	762.88			
		10E201 1120 4100 00 000000			50.00%	381.44					
		10E202 1120 4100 00 000000			50.00%	381.44					
HORNBKIM000	HORNBERG KIMBERLY M		11/20/2015	410310952	XXXXXXXXXXXX1683	Amazon.com, AMZN.COM/BILL, WA,		12/16/2015	Invoiced	A	258.21
	1	STAFF DEVELOPMENT				701436-151200000	12/06/2015	258.21			
		10E105 1110 3142 00 000000			100.00%	258.21					
HRADEKAR000	HRADEK KAREN		12/01/2015	411303449	XXXXXXXXXXXX6783	K-5MATHTEACHINGRESOURC, 646-256		12/14/2015	Invoiced	A	29.90
	1	SUPPLIES				701436-151200000	12/06/2015	29.90			
		10E900 2210 4410 00 493216			100.00%	29.90					
		11/24/2015	410606111	XXXXXXXXXXXX6783	HILTON HOTELS, MINNEAPOLIS, MN,			12/14/2015	Invoiced	A	784.72
	1	STAFF DEVELOPMENT				701436-151200000	12/06/2015	784.72			
		10E900 3000 3000 00 430016			100.00%	784.72					
		11/23/2015	410483172	XXXXXXXXXXXX6783	KROGER #804, INDIANAPOLIS, IN,			12/14/2015	Invoiced	A	35.31
	1	INADVERTENT CHG; REIMB BY EMPLOYEE				701436-151200000	12/06/2015	35.31			
		10E500 2210 4180 00 000000			100.00%	35.31					
		11/13/2015	409519094	XXXXXXXXXXXX6783	NATL ART EDU ASSOC, 07038608000			11/20/2015	Invoiced	A	65.00
	1	DUES				701436-151200000	12/06/2015	65.00			
		10E500 2210 6400 00 000000			100.00%	65.00					
		11/13/2015	409519095	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,			11/20/2015	Invoiced	A	106.94
	1	SUPPLIES				701436-151200000	12/06/2015	106.94			
		10E900 2210 4410 00 493216			100.00%	106.94					

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...									
			11/12/2015	409288644	XXXXXXXXXXXX6783	JEWEL #3331, ST CHARLES, IL, 60		11/20/2015	Invoiced	A	34.83
	1	SUPPLIES				701436-151200000	12/06/2015	34.83			
		10E500 2210 4180 00 000000			100.00%	34.83					
			11/12/2015	409288645	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/20/2015	Invoiced	A	27.58
	1	SUPPLIES				701436-151200000	12/06/2015	27.58			
		10E500 2210 4180 00 000000			28.97%	7.99					
		10E900 2210 4410 00 493216			71.03%	19.59					
			11/12/2015	409288646	XXXXXXXXXXXX6783	AWL*PEARSON EDUCATION, 800-232-		11/20/2015	Invoiced	A	41.63
	1	SUPPLIES				701436-151200000	12/06/2015	41.63			
		10E900 1800 4100 00 000000			100.00%	41.63					
			11/12/2015	409288647	XXXXXXXXXXXX6783	ADOBE *EXPORTPDF SUB, 800-833-6		11/20/2015	Invoiced	A	25.37
	1	SUPPLIES				701436-151200000	12/06/2015	25.37			
		10E900 2210 3163 00 000000			100.00%	25.37					
			11/06/2015	408802253	XXXXXXXXXXXX6783	AMERICAN STRING TEACHE, 703-279		11/20/2015	Invoiced	A	315.00
	1	STAFF DEVELOPMENT				701436-151200000	12/06/2015	315.00			
		10E900 2210 3142 00 000000			100.00%	315.00					
			11/06/2015	408802254	XXXXXXXXXXXX6783	AMERICAN STRING TEACHE, 703-279		11/20/2015	Invoiced	A	35.00
	1	STAFF DEVELOPMENT				701436-151200000	12/06/2015	35.00			
		10E900 2210 3142 00 000000			100.00%	35.00					
11 transaction(s) for HRADEKAR000. Total Amount ==>											1,501.28
HUETTTRE000	HUETTEMANN TREVOR T		11/13/2015	409519089	XXXXXXXXXXXX8313	PARTY CITY, GENEVA, IL, 60134,		11/20/2015	Invoiced	A	31.84
	1	SUPPLIES				701436-151200000	12/06/2015	31.84			
		10E202 1120 4118 00 000000			100.00%	31.84					
JANKOKAT000	JANKOVIC KATHLEEN J		12/01/2015	411303452	XXXXXXXXXXXX0354	GFS STORE #0182, AURORA, IL, 60		12/14/2015	Invoiced	A	18.99
	1	SUPPLIES				701436-151200000	12/06/2015	18.99			
		10E300 1130 4107 00 000000			100.00%	18.99					
			12/01/2015	411303453	XXXXXXXXXXXX0354	GFS STORE #0182, AURORA, IL, 60		12/14/2015	Invoiced	A	46.95
	1	SUPPLIES				701436-151200000	12/06/2015	46.95			
		10E300 1130 4124 00 000000			100.00%	46.95					
			11/30/2015	411194278	XXXXXXXXXXXX0354	NAPERVILLE MARKET, NAPERVILLE,		12/14/2015	Invoiced	A	45.22
	1	SUPPLIES				701436-151200000	12/06/2015	45.22			
		10E300 1130 4124 00 000000			100.00%	45.22					

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...									
			11/26/2015	410844807	XXXXXXXXXXXX0354	FANNIE MAY	QUANTITY OR, 800-444	12/14/2015	Invoiced	A	1,031.68
	1	STUDENT EVENT; RSAA				701436-151200000	12/06/2015	1,031.68			
		10E300 1130 4100 00 900100			100.00%	1,031.68					
			11/19/2015	410070910	XXXXXXXXXXXX0354	JEWEL #3059, NAPERVILLE, IL, 60		11/20/2015	Invoiced	A	10.63
	1	SUPPLIES				701436-151200000	12/06/2015	10.63			
		10E300 1130 4124 00 000000			100.00%	10.63					
			11/19/2015	410070911	XXXXXXXXXXXX0354	MEIJER INC #182 Q01, ST CHAR		11/20/2015	Invoiced	A	44.72
	1	SUPPLIES				701436-151200000	12/06/2015	44.72			
		10E300 1130 4124 00 000000			100.00%	44.72					
			11/19/2015	410070912	XXXXXXXXXXXX0354	NAPERVILLE MARKET, NAPERVILLE,		11/20/2015	Invoiced	A	8.55
	1	SUPPLIES				701436-151200000	12/06/2015	8.55			
		10E300 1130 4124 00 000000			100.00%	8.55					
			11/18/2015	409922262	XXXXXXXXXXXX0354	FANNIE MAY	QUANTITY OR, 800-444	11/20/2015	Invoiced	A	728.00
	1	STUDENT EVENT; RSAA				701436-151200000	12/06/2015	728.00			
		10E300 1130 4100 00 900100			100.00%	728.00					
			11/18/2015	409922263	XXXXXXXXXXXX0354	BED BATH & BEYOND #133, NAPERVI		11/20/2015	Invoiced	A	79.99
	1	SUPPLIES				701436-151200000	12/06/2015	79.99			
		10E300 1130 4107 00 000000			100.00%	79.99					
			11/18/2015	409922264	XXXXXXXXXXXX0354	BED BATH & BEYOND #133, NAPERVI		11/20/2015	Invoiced	A	69.99
	1	SUPPLIES				701436-151200000	12/06/2015	69.99			
		10E300 1130 4124 00 000000			100.00%	69.99					
			11/16/2015	409661302	XXXXXXXXXXXX0354	JEWEL #3059, NAPERVILLE, IL, 60		11/20/2015	Invoiced	A	20.50
	1	SUPPLIES				701436-151200000	12/06/2015	20.50			
		10E300 1130 4107 00 000000			100.00%	20.50					
			11/16/2015	409661303	XXXXXXXXXXXX0354	WHOLEFDS NPV 10129, NAPERVILLE,		11/20/2015	Invoiced	A	18.26
	1	SUPPLIES				701436-151200000	12/06/2015	18.26			
		10E300 1130 4124 00 000000			100.00%	18.26					
			11/16/2015	409661304	XXXXXXXXXXXX0354	WAL-MART #1401, NAPERVILLE, IL,		11/20/2015	Invoiced	A	14.60
	1	SUPPLIES				701436-151200000	12/06/2015	14.60			
		10E300 1130 4124 00 000000			100.00%	14.60					
			11/12/2015	409288662	XXXXXXXXXXXX0354	GFS STORE #0182, AURORA, IL, 60		11/20/2015	Invoiced	A	79.96
	1	SUPPLIES				701436-151200000	12/06/2015	79.96			
		10E300 1130 4107 00 000000			100.00%	79.96					
			11/12/2015	409288663	XXXXXXXXXXXX0354	GFS STORE #0182, AURORA, IL, 60		11/20/2015	Invoiced	A	37.60
	1	SUPPLIES; RSAA				701436-151200000	12/06/2015	37.60			
		10E300 1130 4100 00 900100			100.00%	37.60					

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...									
		11/12/2015	409288664	XXXXXXXXXXXX0354	NAPERVILLE MARKET, NAPERVILLE,		11/20/2015		Invoiced	A	5.48
	1	SUPPLIES				701436-151200000	12/06/2015	5.48			
		10E300 1130 4124 00 000000			100.00%	5.48					
		11/09/2015	408943897	XXXXXXXXXXXX0354	GFS STORE #0182, AURORA, IL, 60		11/20/2015		Invoiced	A	15.98
	1	SUPPLIES; RSAA				701436-151200000	12/06/2015	15.98			
		10E300 1130 4100 00 900100			100.00%	15.98					
		11/09/2015	408943898	XXXXXXXXXXXX0354	WAL-MART #1401, NAPERVILLE, IL,		11/20/2015		Invoiced	A	27.46
	1	SUPPLIES				701436-151200000	12/06/2015	27.46			
		10E300 1130 4124 00 000000			100.00%	27.46					
		11/09/2015	408943899	XXXXXXXXXXXX0354	WAL-MART #1401, NAPERVILLE, IL,		11/20/2015		Invoiced	A	16.52
	1	SUPPLIES; RSAA				701436-151200000	12/06/2015	16.52			
		10E300 1130 4100 00 900100			100.00%	16.52					
		11/09/2015	408943900	XXXXXXXXXXXX0354	PENZEYS SPICES NAPERVI, NAPERVI		11/20/2015		Invoiced	A	16.99
	1	SUPPLIES				701436-151200000	12/06/2015	16.99			
		10E300 1130 4124 00 000000			100.00%	16.99					
		11/09/2015	408943901	XXXXXXXXXXXX0354	WAL-MART #1401, NAPERVILLE, IL,		11/20/2015		Invoiced	A	32.41
	1	SUPPLIES				701436-151200000	12/06/2015	32.41			
		10E300 1130 4107 00 000000			100.00%	32.41					
		11/09/2015	408943902	XXXXXXXXXXXX0354	BED BATH & BEYOND #133, NAPERVI		11/20/2015		Invoiced	A	63.98
	1	SUPPLIES				701436-151200000	12/06/2015	63.98			
		10E300 1130 4107 00 000000			100.00%	63.98					
		11/06/2015	408802261	XXXXXXXXXXXX0354	SAMSClub #6227, BATAVIA, IL, 60		11/20/2015		Invoiced	A	47.67
	1	SUPPLIES; RSAA				701436-151200000	12/06/2015	47.67			
		10E300 1130 4100 00 900100			100.00%	47.67					
23 transaction(s) for JANKOKAT000. Total Amount ==>>											2,482.13
JAPLOKEN000	JAPLON KENNETH E	11/13/2015	409519086	XXXXXXXXXXXX4616	PARTY CITY, GENEVA, IL, 60134,		11/20/2015		Invoiced	A	67.68
	1	SUPPLIES				701436-151200000	12/06/2015	67.68			
		10E201 1120 4118 00 000000			100.00%	67.68					
JONESTIM000	JONES TIM A	11/13/2015	409519106	XXXXXXXXXXXX8624	BATTERIES PLUS #49, GENEVA, IL,		11/20/2015		Invoiced	A	242.95
	1	O & M SUPPLIES				701436-151200000	12/06/2015	242.95			
		20E300 2540 4940 00 000000			100.00%	242.95					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description			PO Number Invoice Number	Invoice Dt	Amount				
		Account			Percent Amount						
KAFERJAM000	KAFER JAMES K	12/02/2015	411450488	XXXXXXXXXXX3024	EXXONMOBIL	97679898, GENEVA,	12/14/2015	Invoiced	A		40.62
		FUEL				701436-151200000	12/06/2015	40.62			
		40E600 2550 4560 00 000000			100.00%	40.62					
		11/13/2015	409519092	XXXXXXXXXXX7185	DISPUTE:	WAL-MART #5115	11/20/2015	Invoiced	A		-200.00
	CREDIT-FRAUDULENT ACTIVITY; DISPUTED CHARGE					701436-151200000	12/06/2015	-200.00			
	10E300 1530 4100 00 000000				100.00%	-200.00					
	11/13/2015	409519093	XXXXXXXXXXX7185	DISPUTE:	WM SUPERCENTER #511		11/20/2015	Invoiced	A		-200.00
	CREDIT-FRAUDULENT ACTIVITY; DISPUTED CHARGE					701436-151200000	12/06/2015	-200.00			
	10E300 1530 4100 00 000000				100.00%	-200.00					
	11/06/2015	408802251	XXXXXXXXXXX7185	WAL-MART #5115, DAVENPORT, IA,			11/20/2015	Invoiced	A		200.00
	FRAUDULENT ACTIVITY; DISPUTED CHARGE					701436-151200000	12/06/2015	200.00			
	10E300 1530 4100 00 000000				100.00%	200.00					
	11/06/2015	408802252	XXXXXXXXXXX7185	WM SUPERCENTER #5115, DAVENPORT			11/20/2015	Invoiced	A		200.00
	FRAUDULENT ACTIVITY; DISPUTED CHARGE					701436-151200000	12/06/2015	200.00			
	10E300 1530 4100 00 000000				100.00%	200.00					
						5 transaction(s) for KAFERJAM000.	Total Amount =====>				40.62
KEYZEMAR000	KEYZER MARY E	11/16/2015	409661311	XXXXXXXXXXX9710	JIMMY JOHN S # 433 - E, GENEVA,		11/20/2015	Invoiced	A		156.00
	STUDENT EVENT; RSAA					701436-151200000	12/06/2015	156.00			
	10E300 1130 4100 00 900100				100.00%	156.00					
	11/12/2015	409288672	XXXXXXXXXXX9710	US FIRST	00 OF 00, 6036663		11/20/2015	Invoiced	A		2,500.00
	STUDENT ACTIVITY; 1/2 REIMBURSEMENT BY RSAA					701436-151200000	12/06/2015	2,500.00			
	10E300 1130 4100 00 900100				50.00%	1,250.00					
	10E300 1530 6411 00 000000				50.00%	1,250.00					
	11/06/2015	408802268	XXXXXXXXXXX9710	MICHAELS STORES 9821, GENEVA, I			11/20/2015	Invoiced	A		16.09
	SUPPLIES					701436-151200000	12/06/2015	16.09			
	10E300 1130 4100 00 000000				100.00%	16.09					
						3 transaction(s) for KEYZEMAR000.	Total Amount =====>				2,672.09
KLATTROB000	KLATTER ROBERT E	11/18/2015	409922258	XXXXXXXXXXX2131	MENARDS BATAVIA IL, BATAVIA, IL		11/20/2015	Invoiced	A		33.90
	O & M SUPPLIES					701436-151200000	12/06/2015	33.90			
	20E500 2540 4960 00 000000				100.00%	33.90					
	11/18/2015	409922259	XXXXXXXXXXX2131	WAL-MART #5352, BATAVIA, IL, 60			11/20/2015	Invoiced	A		305.00
	O & M REPAIR					701436-151200000	12/06/2015	305.00			
	20E500 2540 3203 00 000000				100.00%	305.00					
						2 transaction(s) for KLATTROB000.	Total Amount =====>				338.90

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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					
KUYAWTHE000	KUYAWA THERESA L	11/20/2015	410310923	XXXXXXXXXXXX2913	FOLLETT SCHOOL SOLUTIO, 888-511		12/16/2015		Invoiced	A	34.12
	1	SUPPLIES			701436-151200000	12/06/2015		34.12			
		10E106 2222 4330 00 380000			100.00%	34.12					
		11/13/2015	409519096	XXXXXXXXXXXX2913	FOLLETT SCHOOL SOLUTIO, 888-511		11/20/2015		Invoiced	A	189.94
	1	SUPPLIES			701436-151200000	12/06/2015		189.94			
		10E106 1110 4100 00 000000			100.00%	189.94					
		11/12/2015	409288650	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015		Invoiced	A	19.99
	1	SUPPLIES			701436-151200000	12/06/2015		19.99			
		10E106 2222 4330 00 380000			100.00%	19.99					
		11/06/2015	408802256	XXXXXXXXXXXX2913	USPS 1630120133306119, GENEVA,		11/20/2015		Invoiced	A	98.00
	1	SUPPLIES			701436-151200000	12/06/2015		98.00			
		10E106 2410 3401 00 000000			100.00%	98.00					
		4 transaction(s) for KUYAWTHE000. Total Amount ====>									342.05
LETTEDON000	LETTERER DONALD	11/20/2015	410310919	XXXXXXXXXXXX8177	RUSSO POWER - NAPERVIL, NAPERVI		12/16/2015		Invoiced	A	399.98
	1	O & M SUPPLIES			701436-151200000	12/06/2015		399.98			
		20E500 2540 4960 00 000000			100.00%	399.98					
LIVINTH0000	LIVINGSTON THOMAS J	11/16/2015	409661296	XXXXXXXXXXXX8338	MENARDS BATAVIA IL, BATAVIA, IL		11/20/2015		Invoiced	A	98.94
	1	SUPPLIES			701436-151200000	12/06/2015		98.94			
		10E202 1120 4141 00 000000			100.00%	98.94					
LOVIGCHA000	LOVIG CHAD A	11/27/2015	411057472	XXXXXXXXXXXX4152	ADVANCE AUTO PARTS 692, BATAVIA		12/14/2015		Invoiced	A	12.97
	1	O & M SUPPLIES			701436-151200000	12/06/2015		12.97			
		20E500 2540 4960 00 000000			100.00%	12.97					
		11/25/2015	410731032	XXXXXXXXXXXX4152	HAVLICEK ACE HARDWARE, GENEVA,		12/14/2015		Invoiced	A	6.09
	1	O & M SUPPLIES			701436-151200000	12/06/2015		6.09			
		20E500 2540 4960 00 000000			100.00%	6.09					
		11/20/2015	410310914	XXXXXXXXXXXX4152	HAVLICEK ACE HARDWARE, GENEVA,		12/16/2015		Invoiced	A	39.20
	1	O & M SUPPLIES			701436-151200000	12/06/2015		39.20			
		20E500 2540 4960 00 000000			100.00%	39.20					
		11/20/2015	410310915	XXXXXXXXXXXX4152	ADVANCE AUTO PARTS 692, BATAVIA		12/16/2015		Invoiced	A	59.94
	1	O & M SUPPLIES			701436-151200000	12/06/2015		59.94			
		20E500 2540 4960 00 000000			100.00%	59.94					
		11/19/2015	410070900	XXXXXXXXXXXX4152	MENARDS BATAVIA IL, BATAVIA, IL		11/20/2015		Invoiced	A	143.00
	1	O & M SUPPLIES			701436-151200000	12/06/2015		143.00			
		20E500 2540 4960 00 000000			100.00%	143.00					

Purchasing Card Transaction Report

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Purchasing Card Transaction Report

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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					
MCLAUKEV000	MCLAUGHLIN KEVIN R		12/04/2015	411855154	XXXXXXXXXX8433	MENARDS BATAVIA IL, BATAVIA, IL		12/14/2015	Invoiced	A	54.32
	1	O & M SUPPLIES				701436-151200000	12/06/2015	54.32			
		20E300 2540 4940 00 000000				100.00%		54.32			
		12/02/2015	411450483	XXXXXXXXXX8433	THE HOME DEPOT 1921, GENEVA, IL			12/14/2015	Invoiced	A	34.72
	1	O & M SUPPLIES				701436-151200000	12/06/2015	34.72			
		20E300 2540 4940 00 000000				100.00%		34.72			
		12/02/2015	411450484	XXXXXXXXXX8433	RANDALL PRESSURE SYSTE, GENEVA,			12/14/2015	Invoiced	A	19.30
	1	O & M SUPPLIES				701436-151200000	12/06/2015	19.30			
		20E300 2540 4940 00 000000				100.00%		19.30			
		11/30/2015	411194279	XXXXXXXXXX8433	THE HOME DEPOT 1921, GENEVA, IL			12/14/2015	Invoiced	A	139.97
	1	O & M SUPPLIES				701436-151200000	12/06/2015	139.97			
		20E500 2540 4940 00 000000				100.00%		139.97			
		11/23/2015	410483175	XXXXXXXXXX8433	THE HOME DEPOT 1921, GENEVA, IL			12/14/2015	Invoiced	A	14.91
	1	O & M SUPPLIES				701436-151200000	12/06/2015	14.91			
		20E300 2540 4940 00 000000				100.00%		14.91			
		11/18/2015	409922268	XXXXXXXXXX8433	ILLCO INC, AURORA, IL, 60506, U			11/20/2015	Invoiced	A	86.60
	1	O & M SUPPLIES				701436-151200000	12/06/2015	86.60			
		20E300 2540 4940 00 000000				100.00%		86.60			
		11/17/2015	409784737	XXXXXXXXXX8433	THE CHICAGO FAUCET SHO, 800-969			11/20/2015	Invoiced	A	75.66
	1	O & M SUPPLIES				701436-151200000	12/06/2015	75.66			
		20E300 2540 4940 00 000000				100.00%		75.66			
		11/12/2015	409288666	XXXXXXXXXX8433	THE FLOLO CORPORATION, SOUTH EL			11/20/2015	Invoiced	A	253.34
	1	O & M SUPPLIES				701436-151200000	12/06/2015	253.34			
		20E300 2540 4940 00 000000				100.00%		253.34			
		11/12/2015	409288667	XXXXXXXXXX8433	STEINER ELEC ST CHARLE, ST CHAR			11/20/2015	Invoiced	A	320.17
	1	O & M SUPPLIES				701436-151200000	12/06/2015	320.17			
		20E500 2540 4940 00 000000				100.00%		320.17			
		11/09/2015	408943910	XXXXXXXXXX8433	THE HOME DEPOT 1921, GENEVA, IL			11/20/2015	Invoiced	A	38.16
	1	O & M SUPPLIES				701436-151200000	12/06/2015	38.16			
		20E300 2540 4940 00 000000				100.00%		38.16			
10 transaction(s) for MCLAUKEV000. Total Amount ==>											1,037.15
MCPEASC0000	MCPEAK SCOTT L		11/20/2015	410310959	XXXXXXXXXX2146	TASTE OF PERU, CHICAGO, IL, 606		12/16/2015	Invoiced	A	40.00
	1	STUDENT EVENT; RSAA				701436-151200000	12/06/2015	40.00			
		10E300 1130 4100 00 900100				100.00%		40.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
NATALNAT000	NATALE NATALIE J	11/24/2015	410606110	XXXXXXXXXX8297	MUSIC THEATRE INTN L, 800-88972		12/14/2015		Invoiced	A	685.00
	1	STUDENT EVENT			701436-151200000	12/06/2015		685.00			
		10E202 1120 4130 00 000000			100.00%	685.00					
NAVIGSHE000	NAVIGATO SHERRY L	11/23/2015	410483174	XXXXXXXXXX5124	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/14/2015		Invoiced	A	67.95
	1	SUPPLIES; RSAA			701436-151200000	12/06/2015		67.95			
		10E300 1530 4100 00 900200			100.00%	67.95					
		11/19/2015	410070913	XXXXXXXXXX5124	FIREHOUSE PIZZA & GRIL, GENEVA,		11/20/2015		Invoiced	A	82.33
	1	STUDENT ACTIVITY; RSAA			701436-151200000	12/06/2015		82.33			
		10E300 1530 4100 00 900200			100.00%	82.33					
		2 transaction(s) for NAVIGSHE000. Total Amount ==>									150.28
O'CONJAM000	O'CONNOR JAMES	12/02/2015	411450475	XXXXXXXXXX8908	DECALPAPER.COM, 03055930911, FL		12/14/2015		Invoiced	A	99.24
	1	SUPPLIES			701436-151200000	12/06/2015		99.24			
		10E201 1120 4141 00 000000			100.00%	99.24					
		11/18/2015	409922255	XXXXXXXXXX8908	THE HOME DEPOT 1921, GENEVA, IL		11/20/2015		Invoiced	A	35.86
	1	SUPPLIES			701436-151200000	12/06/2015		35.86			
		10E201 1120 4141 00 000000			100.00%	35.86					
		2 transaction(s) for O'CONJAM000. Total Amount ==>									135.10
OBERGDON000	OBERG DONNA V	11/19/2015	410070904	XXXXXXXXXX9703	CAESARS PLACE ADV RSVN, 0702731		11/20/2015		Invoiced	A	250.88
	1	STAFF DEVELOPMENT			701436-151200000	12/06/2015		250.88			
		10E500 2520 3142 00 000000			100.00%	250.88					
		11/17/2015	409784729	XXXXXXXXXX9703	ASBO INTERNATIONAL, 866-666-374		11/20/2015		Invoiced	A	530.00
	1	STAFF DEVELOPMENT; \$80 REIMB BY EMPLOYEE			701436-151200000	12/06/2015		530.00			
		10E500 2520 3142 00 000000			100.00%	530.00					
		11/13/2015	409519090	XXXXXXXXXX9703	ALLEGNT*TRAVEL, 702-505-8888, N		11/20/2015		Invoiced	A	553.15
	1	STAFF DEVELOPMENT; 1/2 REIMBURSED BY EMPLOYEE			701436-151200000	12/06/2015		553.15			
		10E500 2520 3142 00 000000			100.00%	553.15					
		3 transaction(s) for OBERGDON000. Total Amount ==>									1,334.03
PALLAKEL000	PALLARDY KELLY J	12/04/2015	411855165	XXXXXXXXXX9588	SPARKS ENGINEERING SER, GENEVA,		12/14/2015		Invoiced	A	47.55
	1	O & M SUPPLIES			701436-151200000	12/06/2015		47.55			
		20E500 2540 4940 00 000000			100.00%	47.55					
		11/25/2015	410731041	XXXXXXXXXX9588	JJ CLEANERS, GENEVA, IL, 60134,		12/14/2015		Invoiced	A	25.90
	1	O & M SUPPLIES			701436-151200000	12/06/2015		25.90			
		20E500 2540 3252 00 000000			100.00%	25.90					

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					
PALLAKEL000	PALLARDY KELLY J		continued...								
			11/12/2015	409288668	XXXXXXXXXXXX0579	THETICKETFACTORY, 0844 3380338,	11/20/2015		Invoiced	A	345.78
		1	FRAUDULENT ACTIVITY; DISPUTED CHARGE			701436-151200000	12/06/2015	345.78			
			20E500 2540 4180 00 000000		100.00%	345.78					
						3 transaction(s) for PALLAKEL000.		Total Amount =====>			419.23
PANKOTRA000	PANKOW TRACEY A		11/25/2015	410731033	XXXXXXXXXXXX4673	TEACHERSPAYTEACHERS.CO, 6465880	12/14/2015		Invoiced	A	12.00
		1	SUPPLIES			701436-151200000	12/06/2015	12.00			
			10E102 1110 4114 00 000000		100.00%	12.00					
			11/25/2015	410731034	XXXXXXXXXXXX4673	PHYSICAL EDUCATION EQU, 0419726	12/14/2015		Invoiced	A	50.45
		1	SUPPLIES			701436-151200000	12/06/2015	50.45			
			10E102 1110 4100 00 000000		100.00%	50.45					
			11/23/2015	410483171	XXXXXXXXXXXX0428	MUSIC IS ELEMENTARY, 440-442-44	12/14/2015		Invoiced	A	80.95
		1	SUPPLIES; RSAA			701436-151200000	12/06/2015	80.95			
			10E102 1110 4100 00 000000		100.00%	80.95					
			11/12/2015	409288634	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/	11/20/2015		Invoiced	A	93.66
		1	SUPPLIES			701436-151200000	12/06/2015	93.66			
			10E102 1110 7004 00 000000		100.00%	93.66					
						4 transaction(s) for PANKOTRA000.		Total Amount =====>			237.06
PETERHEA000	PETERS HEATHER A		11/19/2015	410070914	XXXXXXXXXXXX2146	DOLRTREE 912 00009126, SCHERER	11/20/2015		Invoiced	A	35.31
		1	SUPPLIES; RSAA			701436-151200000	12/06/2015	35.31			
			10E300 1130 4100 00 900100		100.00%	35.31					
			11/19/2015	410070915	XXXXXXXXXXXX2146	ORIENTAL TRADING CO, 800-228-04	11/20/2015		Invoiced	A	125.74
		1	SUPPLIES; RSAA			701436-151200000	12/06/2015	125.74			
			10E300 1130 4100 00 900100		100.00%	125.74					
			11/18/2015	409922275	XXXXXXXXXXXX2146	TARGET 00020487, SAINT J	11/20/2015		Invoiced	A	17.12
		1	SUPPLIES; RSAA			701436-151200000	12/06/2015	17.12			
			10E300 1130 4100 00 900100		100.00%	17.12					
			11/18/2015	409922276	XXXXXXXXXXXX2146	CUSTOMINK LLC, 8002934232, VA,	11/20/2015		Invoiced	A	189.72
		1	SUPPLIES; RSAA			701436-151200000	12/06/2015	189.72			
			10E300 1130 4100 00 900100		100.00%	189.72					
			11/13/2015	409519119	XXXXXXXXXXXX2146	TASTE OF PERU, CHICAGO, IL, 606	11/20/2015		Invoiced	A	200.00
		1	SUPPLIES; RSAA			701436-151200000	12/06/2015	200.00			
			10E300 1130 4100 00 900100		100.00%	200.00					
						5 transaction(s) for PETERHEA000.		Total Amount =====>			567.83

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					
PETMEGE0000	PETMEZAS GEORGE	11/23/2015	410483177	XXXXXXXXXXXX7689	FIREHOUSE PIZZA & GRIL, GENEVA,		12/14/2015		Invoiced	A	69.80
	1	SUPPLIES; RSAA			701436-151200000		12/06/2015	69.80			
		10E104 1110 4100 00 000000			100.00%	69.80					
POTEEKRI0000	POTEETEKRIEGERMEIER KRIS	11/10/2015	409079322	XXXXXXXXXXXX4228	CTC*CONSTANTCONTACT.CO, 855-229		11/20/2015		Invoiced	A	31.88
	1	SUPPLIES			701436-151200000		12/06/2015	31.88			
		10E500 2633 4100 00 000000			100.00%	31.88					
		11/06/2015	408802262	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		11/20/2015		Invoiced	A	50.00
	1	SUPPLIES			701436-151200000		12/06/2015	50.00			
		10E500 2633 4100 00 000000			100.00%	50.00					
		2 transaction(s) for POTEEKRI0000. Total Amount ==>									81.88
RICHASTE0000	RICHARDSON STEVEN A	12/03/2015	411593375	XXXXXXXXXXXX3899	BATTERIES PLUS #49, GENEVA, IL,		12/14/2015		Invoiced	A	25.90
	1	O & M SUPPLIES			701436-151200000		12/06/2015	25.90			
		20E105 2540 4940 00 000000			100.00%	25.90					
		12/01/2015	411303445	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		12/14/2015		Invoiced	A	74.26
	1	O & M SUPPLIES			701436-151200000		12/06/2015	74.26			
		20E104 2540 4940 00 000000			37.72%	28.01					
		20E202 2540 4940 00 000000			62.28%	46.25					
		11/12/2015	409288631	XXXXXXXXXXXX3899	WM SUPERCENTER #5352, BATAVIA,		11/20/2015		Invoiced	A	4.88
	1	O & M SUPPLIES			701436-151200000		12/06/2015	4.88			
		20E104 2540 4940 00 000000			100.00%	4.88					
		11/06/2015	408802247	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		11/20/2015		Invoiced	A	28.68
	1	O & M SUPPLIES			701436-151200000		12/06/2015	28.68			
		20E104 2540 4940 00 000000			100.00%	28.68					
		11/06/2015	408802248	XXXXXXXXXXXX3899	THE HOME DEPOT 1921, GENEVA, IL		11/20/2015		Invoiced	A	6.96
	1	O & M SUPPLIES			701436-151200000		12/06/2015	6.96			
		20E104 2540 4940 00 000000			100.00%	6.96					
		5 transaction(s) for RICHASTE0000. Total Amount ==>									140.68
RINNEKRI0000	RINNE KRISTIN L	12/04/2015	411855164	XXXXXXXXXXXX2740	IKEA HOME SHOPPING, 08884344532		12/14/2015		Invoiced	A	41.86
	1	SUPPLIES			701436-151200000		12/06/2015	41.86			
		10E300 1130 4107 00 000000			100.00%	41.86					
		12/03/2015	411593397	XXXXXXXXXXXX2146	WALMART.COM, 800-966-6546, AR,		12/14/2015		Invoiced	A	21.05
	1	SUPPLIES			701436-151200000		12/06/2015	21.05			
		10E300 2120 4100 00 000000			100.00%	21.05					

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...								
			12/01/2015	411303467	XXXXXXXXXXXX2146	AMAZON.COM	AMZN.COM/BI, AMZN.CO	12/14/2015	Invoiced	A	16.67
	1	SUPPLIES				701436-151200000	12/06/2015	16.67			
		10E300 1130 7004 00 000000			100.00%	16.67					
			11/24/2015	410606115	XXXXXXXXXXXX8608	PAPA SAVERIOS, 630-8455555, IL,		12/14/2015	Invoiced	A	29.50
	1	STUDENT EVENT; RSAA				701436-151200000	12/06/2015	29.50			
		10E300 1130 4100 00 900100			100.00%	29.50					
			11/23/2015	410483178	XXXXXXXXXXXX2146	Amazon.com, AMZN.COM/BILL, WA,		12/14/2015	Invoiced	A	29.88
	1	SUPPLIES				701436-151200000	12/06/2015	29.88			
		10E300 1130 4100 00 000000			100.00%	29.88					
			11/20/2015	410310956	XXXXXXXXXXXX2146	PARTY CITY, GENEVA, IL, 60134,		12/16/2015	Invoiced	A	63.68
	1	SUPPLIES				701436-151200000	12/06/2015	63.68			
		10E300 1130 4100 00 000000			100.00%	63.68					
			11/20/2015	410310958	XXXXXXXXXXXX2146	B&H PHOTO, 800-606-696, 800-221		12/16/2015	Invoiced	A	503.92
	1	SUPPLIES				701436-151200000	12/06/2015	503.92			
		10E300 1130 4123 00 000000			100.00%	503.92					
			11/13/2015	409519117	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015	Invoiced	A	52.98
	1	SUPPLIES				701436-151200000	12/06/2015	52.98			
		10E900 2210 4201 00 000000			100.00%	52.98					
			11/13/2015	409519120	XXXXXXXXXXXX2146	NIAAA, 317-587-1450, IN, 46240,		11/20/2015	Invoiced	A	80.00
	1	FEES				701436-151200000	12/06/2015	80.00			
		10E300 2410 6400 00 000000			100.00%	80.00					
			11/13/2015	409519122	XXXXXXXXXXXX2740	YANKEE CANDLE 4139, SOUTH DEERF		11/20/2015	Invoiced	A	1,981.46
	1	STUDENT EVENT; RSAA				701436-151200000	12/06/2015	1,981.46			
		10E300 1530 4100 00 900200			100.00%	1,981.46					
			11/13/2015	409519123	XXXXXXXXXXXX2740	YANKEE CANDLE 4139, SOUTH DEERF		11/20/2015	Invoiced	A	116.84
	1	STUDENT EVENT; RSAA				701436-151200000	12/06/2015	116.84			
		10E300 1530 4100 00 900200			100.00%	116.84					
			11/12/2015	409288674	XXXXXXXXXXXX2740	OFFICE DEPOT #1105, 800-463-376		11/20/2015	Invoiced	A	66.98
	1	SUPPLIES				701436-151200000	12/06/2015	66.98			
		10E300 1130 4100 00 000000			100.00%	66.98					
			11/12/2015	409288675	XXXXXXXXXXXX2740	BIO RAD LABORATORIES, 800-22467		11/20/2015	Invoiced	A	226.83
	1	SUPPLIES				701436-151200000	12/06/2015	226.83			
		10E300 1130 4280 00 000000			100.00%	226.83					
			11/12/2015	409288679	XXXXXXXXXXXX2740	GOPHER SPORT, 08776997927, MN,		11/20/2015	Invoiced	A	560.90
	1	SUPPLIES; RSAA				701436-151200000	12/06/2015	560.90			
		10E300 1130 4100 00 900100			100.00%	560.90					

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...								
			11/06/2015	408802271	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015	Invoiced	A	28.95
	1	SUPPLIES				701436-151200000	12/06/2015	28.95			
		10E300 1130 7004 00 000000				100.00%	28.95				
		11/06/2015	408802274	XXXXXXXXXXXX2740	BIO RAD LABORATORIES, 800-22467			11/20/2015	Invoiced	A	150.35
	1	SUPPLIES				701436-151200000	12/06/2015	150.35			
		10E300 1130 4280 00 000000				100.00%	150.35				
16 transaction(s) for RINNEKRI000. Total Amount ==>											3,971.85
ROGERTH0000	ROGERS THOMAS B		11/12/2015	409288653	XXXXXXXXXXXX6372	COLONIAL CAFE #6, SAINT CHARLES		11/20/2015	Invoiced	A	15.11
	1	PRINC MTG				701436-151200000	12/06/2015	15.11			
		10E300 2410 4180 00 000000				100.00%	15.11				
ROLANWAY000	ROLAND WAYNE A		12/04/2015	411855140	XXXXXXXXXXXX8566	LOWES #01738*, SAINT CHARLES, I		12/14/2015	Invoiced	A	13.88
	1	O & M SUPPLIES				701436-151200000	12/06/2015	13.88			
		20E106 2540 4940 00 000000				100.00%	13.88				
		12/02/2015	411450478	XXXXXXXXXXXX8566	BATTERIES PLUS #49, GENEVA, IL,			12/14/2015	Invoiced	A	12.95
	1	O & M SUPPLIES				701436-151200000	12/06/2015	12.95			
		20E500 2540 4940 00 000000				100.00%	12.95				
		12/02/2015	411450479	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, ST CHAR			12/14/2015	Invoiced	A	153.98
	1	O & M SUPPLIES				701436-151200000	12/06/2015	153.98			
		20E102 2540 4940 00 000000				100.00%	153.98				
		12/02/2015	411450480	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, ST CHAR			12/14/2015	Invoiced	A	55.36
	1	O & M SUPPLIES				701436-151200000	12/06/2015	55.36			
		20E500 2540 4940 00 000000				100.00%	55.36				
		11/20/2015	410310944	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL			12/16/2015	Invoiced	A	34.68
	1	O & M SUPPLIES				701436-151200000	12/06/2015	34.68			
		20E102 2540 4940 00 000000				100.00%	34.68				
		11/13/2015	409519099	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, ST CHAR			11/20/2015	Invoiced	A	107.10
	1	O & M SUPPLIES				701436-151200000	12/06/2015	107.10			
		20E106 2540 4940 00 000000				100.00%	107.10				
		11/13/2015	409519100	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL			11/20/2015	Invoiced	A	17.74
	1	O & M SUPPLIES				701436-151200000	12/06/2015	17.74			
		20E103 2540 4940 00 000000				100.00%	17.74				
		11/13/2015	409519101	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL			11/20/2015	Invoiced	A	174.03
	1	O & M SUPPLIES				701436-151200000	12/06/2015	174.03			
		20E102 2540 4940 00 000000				100.00%	174.03				

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
			Account			Percent	Amount						
ROLANWAY000	ROLAND WAYNE A		continued...										
			11/12/2015	409288655	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, ST CHAR		11/20/2015		Invoiced	A	242.30	
		1	O & M SUPPLIES				701436-1512000000	12/06/2015	242.30				
			20E500 2540 4940 00 000000			100.00%	242.30						
			11/12/2015	409288656	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		11/20/2015		Invoiced	A	33.98	
		1	O & M SUPPLIES				701436-1512000000	12/06/2015	33.98				
			20E102 2540 4940 00 000000			100.00%	33.98						
			11/09/2015	408943895	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		11/20/2015		Invoiced	A	4.45	
		1	O & M SUPPLIES				701436-1512000000	12/06/2015	4.45				
			20E102 2540 4940 00 000000			100.00%	4.45						
			11 transaction(s) for ROLANWAY000. Total Amount =====>										850.45
SANTOJAS000	SANTO JASON T		12/04/2015	411855155	XXXXXXXXXXXX9530	HARD ROCK ATLANTA R, ATLANTA, G		12/14/2015		Invoiced	A	313.69	
		1	STUDENT EVENT; RSAA				701436-1512000000	12/06/2015	313.69				
			10E300 1130 4100 00 900100			100.00%	313.69						
			12/04/2015	411855156	XXXXXXXXXXXX9530	INITIAL IMPRESSIONS IN, GENEVA,		12/14/2015		Invoiced	A	60.00	
		1	SUPPLIES; RSAA				701436-1512000000	12/06/2015	60.00				
			10E300 1130 4100 00 900100			100.00%	60.00						
			12/04/2015	411855157	XXXXXXXXXXXX9530	TRIUNE FILMS, FORT WORTH, TX, 7		12/14/2015		Invoiced	A	45.00	
		1	SUPPLIES				701436-1512000000	12/06/2015	45.00				
			10E300 1130 4310 00 000000			100.00%	45.00						
			12/02/2015	411450485	XXXXXXXXXXXX9530	RED GIANT, 2609184505, OR, 9700		12/14/2015		Invoiced	A	99.00	
		1	SUPPLIES				701436-1512000000	12/06/2015	99.00				
			10E300 1130 4710 00 000000			100.00%	99.00						
			11/20/2015	410310949	XXXXXXXXXXXX9530	AMAZON MKTPLACE PMTS, AMZN.COM/		12/16/2015		Invoiced	A	340.90	
		1	SUPPLIES; RSAA				701436-1512000000	12/06/2015	340.90				
			10E300 1130 4100 00 900100			100.00%	340.90						
			11/18/2015	409922269	XXXXXXXXXXXX9530	THE LODGES AT BANNING, 770-8349		11/20/2015		Invoiced	A	467.25	
		1	STUDENT EVENT; RSAA				701436-1512000000	12/06/2015	467.25				
			10E300 1130 4100 00 900100			100.00%	467.25						
			11/16/2015	409661309	XXXXXXXXXXXX9530	JIMMY JOHN S # 433 - E, GENEVA,		11/20/2015		Invoiced	A	164.50	
		1	STUDENT EVENT; RSAA				701436-1512000000	12/06/2015	164.50				
			10E300 1130 4100 00 900100			100.00%	164.50						
			7 transaction(s) for SANTOJAS000. Total Amount =====>										1,490.34

[illegible]

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					
SCH0EJOS000	SCHOEN JOSEPH M		12/04/2015	411855163	XXXXXXXXXXXX2740	WALGREENS #4179, GENEVA, IL, 60		12/14/2015	Invoiced	A	141.39
	1	SUPPLIES; RSAA				701436-151200000	12/06/2015	141.39			
		10E300 1130 4100 00 900100				100.00%		141.39			
		12/03/2015	411593400	XXXXXXXXXXXX2740	USA ULTIMATE MEMBER, 7192198322			12/14/2015	Invoiced	A	82.50
	1	MEMBERSHIP; RSAA				701436-151200000	12/06/2015	82.50			
		10E300 1130 4100 00 900100				100.00%		82.50			
		12/03/2015	411593401	XXXXXXXXXXXX2740	USA ULTIMATE MEMBER, 7192198322			12/14/2015	Invoiced	A	55.50
	1	MEMBERSHIP; RSAA				701436-151200000	12/06/2015	55.50			
		10E300 1130 4100 00 900100				100.00%		55.50			
		12/03/2015	411593402	XXXXXXXXXXXX2740	USA ULTIMATE MEMBER, 7192198322			12/14/2015	Invoiced	A	55.50
	1	MEMBERSHIP; RSAA				701436-151200000	12/06/2015	55.50			
		10E300 1130 4100 00 900100				100.00%		55.50			
		12/03/2015	411593403	XXXXXXXXXXXX2740	USA ULTIMATE MEMBER, 7192198322			12/14/2015	Invoiced	A	82.50
	1	MEMBERSHIP; RSAA				701436-151200000	12/06/2015	82.50			
		10E300 1130 4100 00 900100				100.00%		82.50			
		12/03/2015	411593404	XXXXXXXXXXXX2740	ADLER PLANETARIUM, CHICAGO, IL,			12/14/2015	Invoiced	A	546.00
	1	STUDENT EVENT; RSAA				701436-151200000	12/06/2015	546.00			
		10E300 1130 4100 00 900100				100.00%		546.00			
6 transaction(s) for SCH0EJOS000. Total Amount ==>											963.39
SCH00KAT000	SCH0OLEY KATHRYN M		11/12/2015	409288635	XXXXXXXXXXXX4707	SCH00L HEALTH CORP, 866-323-546		11/20/2015	Invoiced	A	230.94
	1	SUPPLIES				701436-151200000	12/06/2015	230.94			
		10E105 2134 4108 00 000000				100.00%		230.94			
SHABOKAT000	SHABOWSKI KATHLEEN A		11/27/2015	411057473	XXXXXXXXXXXX4749	OFFICE DEPOT #1105, 800-463-376		12/14/2015	Invoiced	A	51.81
	1	SUPPLIES				701436-151200000	12/06/2015	51.81			
		10E104 1110 4100 00 000000				100.00%		51.81			
		11/06/2015	408802250	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/			11/20/2015	Invoiced	A	-39.99
	1	CREDIT				701436-151200000	12/06/2015	-39.99			
		10E104 1110 7004 00 000000				100.00%		-39.99			
2 transaction(s) for SHABOKAT000. Total Amount ==>											11.82
SHIPTNEA000	SHIPTON NEAL A		11/10/2015	409079330	XXXXXXXXXXXX6903	SAM ASH MUSIC #18, BUFFALO GROV		11/20/2015	Invoiced	A	11.98
	1	SUPPLIES				701436-151200000	12/06/2015	11.98			
		10E300 1130 4111 00 000000				100.00%		11.98			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
SIMS SH0000	SIMS SHONETTE M	12/04/2015	411855135	XXXXXXXXXXXX5035	UPCART.COM,	LEWIS CENTER, OH, 4	12/14/2015		Invoiced	A	104.95
	1	SUPPLIES			701436-151200000		12/06/2015	104.95			
		10E500 2210 4180 00 000000			100.00%	104.95					
		11/12/2015	409288636	XXXXXXXXXXXX5035	ASSOC SUPERV AND CURR,	08009332	11/20/2015		Invoiced	A	288.00
	1	MEMBERSHIP FEE			701436-151200000		12/06/2015	288.00			
		10E500 2210 6400 00 000000			100.00%	288.00					
		2 transaction(s) for SIMS SH0000. Total Amount ==>									392.95
SMITHPAT000	SMITH PATRICK J	11/26/2015	410844765	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY S,	SAINT C	12/14/2015		Invoiced	A	163.71
	1	SUPPLIES			701436-151200000		12/06/2015	163.71			
		40E600 2550 4570 00 000000			100.00%	163.71					
		11/17/2015	409784727	XXXXXXXXXXXX5043	HAVLICEK ACE HARDWARE,	GENEVA,	11/20/2015		Invoiced	A	47.78
	1	SUPPLIES			701436-151200000		12/06/2015	47.78			
		40E600 2550 4570 00 000000			100.00%	47.78					
		11/12/2015	409288637	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY S,	SAINT C	11/20/2015		Invoiced	A	41.19
	1	SUPPLIES			701436-151200000		12/06/2015	41.19			
		40E600 2550 4570 00 000000			100.00%	41.19					
		3 transaction(s) for SMITHPAT000. Total Amount ==>									252.68
SNYDEMAS000	SNYDER MASON R	11/09/2015	408943896	XXXXXXXXXXXX8608	SUBURBAN DOOR CHECK AN,	WESTMON	11/20/2015		Invoiced	A	1,728.00
	1	O & M SUPPLIES			701436-151200000		12/06/2015	1,728.00			
		20E500 2540 4940 00 000000			100.00%	1,728.00					
STONELIS000	STONE LISA L	12/03/2015	411593378	XXXXXXXXXXXX5050	SAMSClub #6227,	BATAVIA, IL, 60	12/14/2015		Invoiced	A	31.62
	1	SUPPLIES			701436-151200000		12/06/2015	31.62			
		10E300 1130 4100 00 000000			100.00%	31.62					
		11/12/2015	409288638	XXXXXXXXXXXX5050	WAL-MART #1898,	ST. CHARLES, IL	11/20/2015		Invoiced	A	44.02
	1	SUPPLIES			701436-151200000		12/06/2015	44.02			
		10E300 1130 4100 00 000000			100.00%	44.02					
		2 transaction(s) for STONELIS000. Total Amount ==>									75.64
SWIDEREN000	SWIDENBANK RENE M	11/20/2015	410310922	XXXXXXXXXXXX9333	SCHNITZEL PLATZ,	GLENDALE HTS,	12/16/2015		Invoiced	A	342.50
	1	STUDENT EVENT; RSAA			701436-151200000		12/06/2015	342.50			
		10E300 1130 4100 00 900100			100.00%	342.50					

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					
THOMPDAR000	THOMPSON DARCY A	11/20/2015	410310917	XXXXXXXXXXXX5068	Amazon Video On Demand, AMZN.CO		12/16/2015		Invoiced	A	9.99
	1 SUPPLIES					701436-151200000	12/06/2015	9.99			
	10E106 1110 4100 00 000000				100.00%	9.99					
THOMSROB000	THOMSON ROBERT G	11/10/2015	409079323	XXXXXXXXXXXX5124	7-ELEVEN 33064, AURORA, IL, 605		11/20/2015		Invoiced	A	27.80
	1 FUEL-STUDENT ACTIVITY					701436-151200000	12/06/2015	27.80			
	40E600 2550 4560 00 000000				100.00%	27.80					
	11/10/2015 409079324			XXXXXXXXXXXX5124	7-ELEVEN 33064, AURORA, IL, 605		11/20/2015		Invoiced	A	54.24
	1 FUEL-STUDENT ACTIVITY					701436-151200000	12/06/2015	54.24			
	40E600 2550 4560 00 000000				100.00%	54.24					
	11/09/2015 408943903			XXXXXXXXXXXX5124	SUBWAY 00397950, WENONA,		11/20/2015		Invoiced	A	17.85
	1 STUDENT ACTIVITY					701436-151200000	12/06/2015	17.85			
	10E300 1530 3320 00 000000				100.00%	17.85					
	11/09/2015 408943904			XXXXXXXXXXXX5124	SHELL OIL 12434631011, WENONA,		11/20/2015		Invoiced	A	37.67
	1 FUEL-STUDENT ACTIVITY					701436-151200000	12/06/2015	37.67			
	40E600 2550 4560 00 000000				100.00%	37.67					
	11/09/2015 408943905			XXXXXXXXXXXX5124	SHELL OIL 12434631011, WENONA,		11/20/2015		Invoiced	A	39.50
	1 FUEL-STUDENT ACTIVITY					701436-151200000	12/06/2015	39.50			
	40E600 2550 4560 00 000000				100.00%	39.50					
	11/09/2015 408943906			XXXXXXXXXXXX5124	AVANTI S RESTORANTE, EAST PEORI		11/20/2015		Invoiced	A	179.56
	1 STUDENT ACTIVITY					701436-151200000	12/06/2015	179.56			
	10E300 1530 3320 00 000000				100.00%	179.56					
	11/09/2015 408943907			XXXXXXXXXXXX5124	JIMMY JOHNS - 418, SAINT CHARLE		11/20/2015		Invoiced	A	171.00
	1 STUDENT ACTIVITY					701436-151200000	12/06/2015	171.00			
	10E300 1530 3320 00 000000				100.00%	171.00					
	11/09/2015 408943908			XXXXXXXXXXXX5124	BURGER KING #15420 Q07, WENONA,		11/20/2015		Invoiced	A	17.06
	1 STUDENT ACTIVITY					701436-151200000	12/06/2015	17.06			
	10E300 1530 3320 00 000000				100.00%	17.06					
	11/09/2015 408943909			XXXXXXXXXXXX5124	MARK TWAIN HOTEL, PEORIA, IL, 6		11/20/2015		Invoiced	A	874.62
	1 STUDENT ACTIVITY					701436-151200000	12/06/2015	874.62			
	10E300 1530 3320 00 000000				100.00%	874.62					
9 transaction(s) for THOMSROB000. Total Amount ==>											1,419.30
TOLDNKRI000	TOLDNESS KRISTINE R	11/20/2015	410310942	XXXXXXXXXXXX8608	MEIJER INC #182 Q01, ST CHAR		12/16/2015		Invoiced	A	-5.68
	1 CREDIT					701436-151200000	12/06/2015	-5.68			
	10E300 1130 4100 00 900100				100.00%	-5.68					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
TOLDNKRI000	TOLDNESS KRISTINE R	continued...									
		11/20/2015	410310943	XXXXXXXXXXXX8608	MEIJER INC #182	Q01, ST CHAR		12/16/2015	Invoiced	A	-2.84
	1	CREDIT				701436-151200000	12/06/2015	-2.84			
	10E300	1130 4100 00 900100			100.00%	-2.84					
		11/19/2015	410070906	XXXXXXXXXXXX8608	PANERA BREAD #4090, GENEVA, IL,			11/20/2015	Invoiced	A	48.84
	1	STUDENT EVENT; RSAA				701436-151200000	12/06/2015	48.84			
	10E300	1130 4100 00 900100			100.00%	48.84					
		11/19/2015	410070907	XXXXXXXXXXXX8608	MEIJER INC #182	Q01, ST CHAR		11/20/2015	Invoiced	A	39.26
	1	SUPPLIES; RSAA				701436-151200000	12/06/2015	39.26			
	10E300	1130 4100 00 900100			100.00%	39.26					
		11/19/2015	410070908	XXXXXXXXXXXX8608	DD/BR #344422	Q35, BATAVIA		11/20/2015	Invoiced	A	17.47
	1	STUDENT EVENT; RSAA				701436-151200000	12/06/2015	17.47			
	10E300	1130 4100 00 900100			100.00%	17.47					
		11/18/2015	409922260	XXXXXXXXXXXX8608	TELEFLORACOM PICKS RCV, 800-822			11/20/2015	Invoiced	A	75.94
	1	STAFF SYMPATHY ACKNOWLEDGEMENT; RSAA				701436-151200000	12/06/2015	75.94			
	10E300	1130 4100 00 900100			100.00%	75.94					
6 transaction(s) for TOLDNKRI000. Total Amount ==>											172.99
TORRAMAR000	TORRANCE MARY K	12/02/2015	411450474	XXXXXXXXXXXX5076	IPASS AUTOREPLENISH #5, 800-824			12/14/2015	Invoiced	A	421.00
	1	REPLENISH				701436-151200000	12/06/2015	421.00			
	40E600	2550 3390 00 000000			100.00%	421.00					
		11/09/2015	408943892	XXXXXXXXXXXX3824	CIRCLE K 1208	QPS, CHILLIC		11/20/2015	Invoiced	A	40.08
	1	FUEL				701436-151200000	12/06/2015	40.08			
	40E600	2550 4560 00 000000			100.00%	40.08					
2 transaction(s) for TORRAMAR000. Total Amount ==>											461.08
VAZZASAL000	VAZZANO SALVATORE K	11/12/2015	409288654	XXXXXXXXXXXX6928	MENARDS BATAVIA IL, BATAVIA, IL			11/20/2015	Invoiced	A	21.47
	1	O & M SUPPLIES				701436-151200000	12/06/2015	21.47			
	20E500	2540 4960 00 000000			100.00%	21.47					
WALLEJAN000	WALLER JANET R	12/04/2015	411855134	XXXXXXXXXXXX4525	SYMPPLICITY CORP, 7033737041, VA			12/14/2015	Invoiced	A	-250.00
	1	CREDIT				701436-151200000	12/06/2015	-250.00			
	10E500	2641 6400 00 000000			100.00%	-250.00					
		11/19/2015	410070903	XXXXXXXXXXXX4525	SYMPPLICITY CORP, 7033737041, VA			11/20/2015	Invoiced	A	330.00
	1	DUES				701436-151200000	12/06/2015	330.00			
	10E500	2641 6400 00 000000			100.00%	330.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
WALLEJAN000	WALLER JANET R	continued...									
		11/13/2015	409519085	XXXXXXXXXXXX4525	SYMPPLICITY CORP, 7033737041, VA		11/20/2015		Invoiced	A	250.00
	1	DUES			701436-151200000	12/06/2015		250.00			
		10E500 2641 6400 00 000000			100.00%	250.00					
		3 transaction(s) for WALLEJAN000. Total Amount ==>									330.00
WESTEBRE000	WESTERHOFF BRENN	12/01/2015	411303460	XXXXXXXXXXXX1691	BUREAU OF EDUCATION AN, 800-736		12/14/2015		Invoiced	A	399.00
	1	STAFF DEVELOPMENT			701436-151200000	12/06/2015		399.00			
		10E900 2210 3000 00 430016			100.00%	399.00					
		12/01/2015	411303461	XXXXXXXXXXXX1691	BUREAU OF EDUCATION AN, 800-736		12/14/2015		Invoiced	A	399.00
	1	STAFF DEVELOPMENT			701436-151200000	12/06/2015		399.00			
		10E900 2210 3000 00 430016			100.00%	399.00					
		11/25/2015	410731036	XXXXXXXXXXXX1691	WM SUPERCENTER #5352, BATAVIA,		12/14/2015		Invoiced	A	30.44
	1	SUPPLIES			701436-151200000	12/06/2015		30.44			
		10E102 1110 4100 00 000000			100.00%	30.44					
		11/25/2015	410731037	XXXXXXXXXXXX1691	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/14/2015		Invoiced	A	13.76
	1	SUPPLIES			701436-151200000	12/06/2015		13.76			
		10E102 1110 4100 00 000000			100.00%	13.76					
		11/25/2015	410731038	XXXXXXXXXXXX1691	Amazon.com, AMZN.COM/BILL, WA,		12/14/2015		Invoiced	A	68.77
	1	SUPPLIES			701436-151200000	12/06/2015		68.77			
		10E102 1110 4100 00 000000			100.00%	68.77					
		11/24/2015	410606118	XXXXXXXXXXXX1691	COMMITTEE FOR CHILDREN, 0206438		12/14/2015		Invoiced	A	78.00
	1	SUPPLIES			701436-151200000	12/06/2015		78.00			
		10E102 1110 4100 00 000000			100.00%	78.00					
		11/20/2015	410310953	XXXXXXXXXXXX1691	FRESHGROUNDROAST.COM, 630457445		12/16/2015		Invoiced	A	50.00
	1	SUPPLIES			701436-151200000	12/06/2015		50.00			
		10E102 1110 4100 00 000000			100.00%	50.00					
		11/20/2015	410310954	XXXXXXXXXXXX1691	SCHOLASTIC BOOK CLUB, 080072465		12/16/2015		Invoiced	A	4.00
	1	SUPPLIES			701436-151200000	12/06/2015		4.00			
		10E102 1110 4100 00 000000			100.00%	4.00					
		11/12/2015	409288670	XXXXXXXXXXXX1691	AWL*PEARSON EDUCATION, 800-232-		11/20/2015		Invoiced	A	22.87
	1	SUPPLIES			701436-151200000	12/06/2015		22.87			
		10E102 1110 4100 00 000000			100.00%	22.87					
		11/10/2015	409079326	XXXXXXXXXXXX1691	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015		Invoiced	A	11.75
	1	INADVERTENT CHG; WILL BE REIMBURSED BY EMPLOYE			701436-151200000	12/06/2015		11.75			
		10E102 1110 4100 00 000000			100.00%	11.75					

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...											
		11/10/2015	409079327	XXXXXXXXXXXX1691	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015		Invoiced	A	51.71
1	INADVERTENT CHG; WILL BE REIMBURSED BY EMPLOYE				701436-151200000	12/06/2015		51.71			
	10E102 1110 4100 00 000000				100.00%	51.71					
		11/10/2015	409079328	XXXXXXXXXXXX1691	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015		Invoiced	A	56.89
1	INADVERTENT CHG; WILL BE REIMBURSED BY EMPLOYE				701436-151200000	12/06/2015		56.89			
	10E102 1110 4100 00 000000				100.00%	56.89					
		11/10/2015	409079329	XXXXXXXXXXXX1691	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015		Invoiced	A	19.86
1	INADVERTENT CHG; WILL BE REIMBURSED BY EMPLOYE				701436-151200000	12/06/2015		19.86			
	10E102 1110 4100 00 000000				100.00%	19.86					
		11/09/2015	408943912	XXXXXXXXXXXX1691	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015		Invoiced	A	15.99
1	INADVERTENT CHG; WILL BE REIMBURSED BY EMPLOYE				701436-151200000	12/06/2015		15.99			
	10E102 1110 4100 00 000000				100.00%	15.99					
		11/09/2015	408943913	XXXXXXXXXXXX1691	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015		Invoiced	A	19.77
1	INADVERTENT CHG; WILL BE REIMBURSED BY EMPLOYE				701436-151200000	12/06/2015		19.77			
	10E102 1110 4100 00 000000				100.00%	19.77					
		11/06/2015	408802267	XXXXXXXXXXXX1691	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015		Invoiced	A	21.22
1	SUPPLIES				701436-151200000	12/06/2015		21.22			
	10E102 1110 4100 00 000000				100.00%	21.22					
16 transaction(s) for WESTEBRE000. Total Amount ==>											1,263.03
WHITETHE000 WHITE THERESE M											
		11/20/2015	410310961	XXXXXXXXXXXX2740	APPLE VILLA INC, BATAVIA, IL, 6		12/16/2015		Invoiced	A	134.00
1	STUDENT EVENT				701436-151200000	12/06/2015		134.00			
	10E900 1220 4100 00 000000				100.00%	134.00					
WHITMSTE000 WHITMAN STEPHEN A											
		11/12/2015	409288673	XXXXXXXXXXXX2146	SNO, 8886497784, MN, 55337, USA		11/20/2015		Invoiced	A	300.00
1	SUPPLIES				701436-151200000	12/06/2015		300.00			
	10E300 1130 4144 00 000000				100.00%	300.00					
WICINROB000 WICINSKI ROBERT R											
		11/25/2015	410731040	XXXXXXXXXXXX3024	GLAZIER CLINICS, 719-5360069, C		12/14/2015		Invoiced	A	439.00
1	STUDENT EVENT; RSAA				701436-151200000	12/06/2015		439.00			
	10E300 1530 4100 00 900200				100.00%	439.00					
ZEMANRON000 ZEMAN RONALD J											
		12/03/2015	411593380	XXXXXXXXXXXX7638	SDE INC, 603-924-9621, NH, 0345		12/14/2015		Invoiced	A	376.00
1	STAFF DEVELOPMENT				701436-151200000	12/06/2015		376.00			
	10E103 1110 3142 00 000000				100.00%	376.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
ZEMANRON000	ZEMAN RONALD J	continued...									
		12/03/2015	411593381	XXXXXXXXXXXX7638	SDE INC, 603-924-9621, NH, 0345		12/14/2015		Invoiced	A	376.00
	1	STAFF DEVELOPMENT				701436-151200000	12/06/2015	376.00			
		10E103 1110 3142 00 000000			100.00%	376.00					
		12/03/2015	411593382	XXXXXXXXXXXX7638	SDE INC, 603-924-9621, NH, 0345		12/14/2015		Invoiced	A	376.00
	1	STAFF DEVELOPMENT				701436-151200000	12/06/2015	376.00			
		10E103 1110 3142 00 000000			100.00%	376.00					
		12/03/2015	411593383	XXXXXXXXXXXX7638	ASSOC SUPERV AND CURR, 08009332		12/14/2015		Invoiced	A	80.10
	1	DUES				701436-151200000	12/06/2015	80.10			
		10E103 2410 6400 00 000000			100.00%	80.10					
		12/01/2015	411303450	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		12/14/2015		Invoiced	A	40.01
	1	SUPPLIES				701436-151200000	12/06/2015	40.01			
		10E103 1110 4113 00 000000			100.00%	40.01					
		11/26/2015	410844787	XXXXXXXXXXXX7638	DEMCO INC, 800-9624463, WI, 537		12/14/2015		Invoiced	A	16.84
	1	SUPPLIES				701436-151200000	12/06/2015	16.84			
		10E103 2222 4332 00 000000			100.00%	16.84					
		11/24/2015	410606112	XXXXXXXXXXXX7638	GCI*MSCN-FRND-WB, 800-776-5173,		12/14/2015		Invoiced	A	249.99
	1	SUPPLIES				701436-151200000	12/06/2015	249.99			
		10E103 1110 4100 00 000000			100.00%	249.99					
		11/20/2015	410310920	XXXXXXXXXXXX7638	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/16/2015		Invoiced	A	87.35
	1	SUPPLIES				701436-151200000	12/06/2015	87.35			
		10E103 1110 4100 00 000000			100.00%	87.35					
		11/20/2015	410310921	XXXXXXXXXXXX7638	IL PRINCIPALS ASSOC, 2175251383		12/16/2015		Invoiced	A	600.00
	1	MEMBERSHIP				701436-151200000	12/06/2015	600.00			
		10E103 2410 6400 00 000000			100.00%	600.00					
		11/18/2015	409922256	XXXXXXXXXXXX7638	RGS Pay*, 800-366-1920, CT, 064		11/20/2015		Invoiced	A	70.45
	1	SUPPLIES				701436-151200000	12/06/2015	70.45			
		10E103 2222 4330 00 000000			100.00%	70.45					
		11/17/2015	409784731	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		11/20/2015		Invoiced	A	22.96
	1	SUPPLIES				701436-151200000	12/06/2015	22.96			
		10E103 2222 4332 00 000000			100.00%	22.96					
		11/12/2015	409288648	XXXXXXXXXXXX7638	OFFICE DEPOT #1105, 800-463-376		11/20/2015		Invoiced	A	17.49
	1	SUPPLIES				701436-151200000	12/06/2015	17.49			
		10E103 1110 4100 00 000000			100.00%	17.49					
		11/12/2015	409288649	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		11/20/2015		Invoiced	A	99.80
	1	SUPPLIES; RSAA				701436-151200000	12/06/2015	99.80			
		10E103 1110 4100 00 000000			100.00%	99.80					

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...									
			11/10/2015	409079319	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		11/20/2015		Invoiced	A	75.57
	1		SUPPLIES; RSAA			701436-151200000	12/06/2015	75.57				
		10E103 1110 4100 00 000000				100.00%	75.57					
			11/09/2015	408943894	XXXXXXXXXXXX7638	IMAGE MARKET, 800-827-8337, NE,		11/20/2015		Invoiced	A	375.55
	1		SUPPLIES; RSAA			701436-151200000	12/06/2015	375.55				
		10E103 1110 4100 00 000000				100.00%	375.55					
			11/06/2015	408802255	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		11/20/2015		Invoiced	A	29.95
	1		SUPPLIES; RSAA			701436-151200000	12/06/2015	29.95				
		10E103 1110 4100 00 000000				100.00%	29.95					
16 transaction(s) for ZEMANRON000. Total Amount ==>												2,894.06
418 transaction(s). Total Amount ==>												54,481.77

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