

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 | | | | | | | | | |
| ALLISREE000 | ALLISON REED R | 06/30/2016 | 434462400 | XXXXXXXXXXXX3024 | BP#9674821WFS- 1660QPS, ST CHAR | | 07/11/2016 | | Invoiced | A | 64.39 |
| 1 | FUEL | | | | 701436-160700000 | 07/05/2016 | 64.39 | | | | |
| 40E600 2550 4560 00 000000 | 100.00% | 64.39 | | | | | | | | | |
| ANATRNIC000 | ANATRA NICHOLAS M | 06/20/2016 | 433306826 | XXXXXXXXXXXX7079 | CASEYS GEN STORE 3272, SYCAMORE | | 07/11/2016 | | Invoiced | A | 28.42 |
| 1 | FUEL | | | | 701436-160700000 | 07/05/2016 | 28.42 | | | | |
| 40E600 2550 4560 00 000000 | 100.00% | 28.42 | | | | | | | | | |
| | | 06/17/2016 | 433143742 | XXXXXXXXXXXX7079 | EXXONMOBIL 99632408, CUBA, M | | 06/20/2016 | | Invoiced | A | 22.83 |
| 1 | FUEL | | | | 701436-160700000 | 07/05/2016 | 22.83 | | | | |
| 40E600 2550 4560 00 000000 | 100.00% | 22.83 | | | | | | | | | |
| | | 06/16/2016 | 432885238 | XXXXXXXXXXXX7079 | QT 84 01000843, TULSA, | | 06/20/2016 | | Invoiced | A | 23.77 |
| 1 | FUEL | | | | 701436-160700000 | 07/05/2016 | 23.77 | | | | |
| 40E600 2550 4560 00 000000 | 100.00% | 23.77 | | | | | | | | | |
| | | 06/16/2016 | 432885239 | XXXXXXXXXXXX7079 | PUERTO BELLO, TULSA, OK, 74146, | | 06/20/2016 | | Invoiced | A | 40.69 |
| 1 | STAFF DEVELOPMENT; EMPLOYEE TO REIMB 1/2 OF EX | | | | 701436-160700000 | 07/05/2016 | 40.69 | | | | |
| 40E600 2550 3142 00 000000 | 100.00% | 40.69 | | | | | | | | | |
| | | 06/16/2016 | 432885240 | XXXXXXXXXXXX7079 | FAT GUYS BURGER BAR, TULSA, OK, | | 06/20/2016 | | Invoiced | A | 20.68 |
| 1 | STAFF DEVELOPMENT; EMPLOYEE TO REIMB 1/2 OF EX | | | | 701436-160700000 | 07/05/2016 | 20.68 | | | | |
| 40E600 2550 3142 00 000000 | 100.00% | 20.68 | | | | | | | | | |
| | | 06/15/2016 | 432742579 | XXXXXXXXXXXX7079 | APPLEBEES 38400081, TULSA, | | 06/20/2016 | | Invoiced | A | 28.72 |
| 1 | STAFF DEVELOPMENT; EMPLOYEE TO REIMB 1/2 OF EX | | | | 701436-160700000 | 07/05/2016 | 28.72 | | | | |
| 40E600 2550 3142 00 000000 | 100.00% | 28.72 | | | | | | | | | |
| | | 06/14/2016 | 432613278 | XXXXXXXXXXXX7079 | PILOT 00003137, E ST LO | | 06/20/2016 | | Invoiced | A | 20.95 |
| 1 | FUEL | | | | 701436-160700000 | 07/05/2016 | 20.95 | | | | |
| 40E600 2550 4560 00 000000 | 100.00% | 20.95 | | | | | | | | | |
| | | 06/14/2016 | 432613279 | XXXXXXXXXXXX7079 | CASEYS GEN STORE3066, HAMPSHIRE | | 06/20/2016 | | Invoiced | A | 27.00 |
| 1 | FUEL | | | | 701436-160700000 | 07/05/2016 | 27.00 | | | | |
| 40E600 2550 4560 00 000000 | 100.00% | 27.00 | | | | | | | | | |
| 8 transaction(s) for ANATRNIC000. Total Amount ==> | | | | | | | | | | | 213.06 |
| BARREAND000 | BARRETT ANDREW J | 06/15/2016 | 432742564 | XXXXXXXXXXXX5146 | PHI DELTA KAPPA INTL I, 812-339 | | 06/20/2016 | | Invoiced | A | 129.00 |
| 1 | MEMBERSHIP | | | | 701436-160700000 | 07/05/2016 | 129.00 | | | | |
| 10E500 2210 6400 00 000000 | 100.00% | 129.00 | | | | | | | | | |
| | | 06/10/2016 | 432341987 | XXXXXXXXXXXX5146 | PRZCHARGE.PREZI.COM, 6504796360 | | 06/20/2016 | | Invoiced | A | 59.00 |
| 1 | SOFTWARE LICENSE | | | | 701436-160700000 | 07/05/2016 | 59.00 | | | | |
| 10E900 2210 3163 00 000000 | 100.00% | 59.00 | | | | | | | | | |
| 2 transaction(s) for BARREAND000. Total Amount ==> | | | | | | | | | | | 188.00 |

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|--|--------------------|----------------------------|-------------|------------------|---------------------------------|--------------|------------|-----------|----------|-----|--------|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| | | Account | Percent | Amount | | | | | | | |
| BARTOGIO000 | BARTOLONE GIOVANNI | 07/04/2016 | 434781444 | XXXXXXXXXXXX9883 | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | 29.16 |
| | 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 29.16 | | | | | |
| | | 20E106 2540 4940 00 000000 | 100.00% | 29.16 | | | | | | | |
| | | 07/04/2016 | 434781445 | XXXXXXXXXXXX9883 | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | 17.38 |
| | 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 17.38 | | | | | |
| | | 20E500 2540 4960 00 000000 | 100.00% | 17.38 | | | | | | | |
| | | 06/30/2016 | 434462402 | XXXXXXXXXXXX9883 | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | 78.24 |
| | 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 78.24 | | | | | |
| | | 20E300 2540 4940 00 000000 | 100.00% | 78.24 | | | | | | | |
| | | 06/30/2016 | 434462403 | XXXXXXXXXXXX9883 | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | 24.87 |
| | 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 24.87 | | | | | |
| | | 20E107 2540 4940 00 000000 | 100.00% | 24.87 | | | | | | | |
| | | 06/30/2016 | 434462404 | XXXXXXXXXXXX9883 | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | 39.97 |
| | 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 39.97 | | | | | |
| | | 20E107 2540 4940 00 000000 | 100.00% | 39.97 | | | | | | | |
| | | 06/28/2016 | 434196011 | XXXXXXXXXXXX9883 | HAVLICEK ACE HARDWARE, GENEVA, | | 07/11/2016 | | Invoiced | A | 5.39 |
| | 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 5.39 | | | | | |
| | | 20E500 2540 4940 00 000000 | 100.00% | 5.39 | | | | | | | |
| | | 06/10/2016 | 432342004 | XXXXXXXXXXXX9883 | THE HOME DEPOT 1921, GENEVA, IL | | 06/20/2016 | | Invoiced | A | 46.24 |
| | 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 46.24 | | | | | |
| | | 20E107 2540 4940 00 000000 | 100.00% | 46.24 | | | | | | | |
| | | 06/10/2016 | 432342005 | XXXXXXXXXXXX9883 | THE HOME DEPOT 1921, GENEVA, IL | | 06/20/2016 | | Invoiced | A | 22.95 |
| | 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 22.95 | | | | | |
| | | 20E107 2540 4940 00 000000 | 100.00% | 22.95 | | | | | | | |
| 8 transaction(s) for BARTOGIO000. Total Amount ==> | | | | | | | | | | | 264.20 |
| BASTIBRI000 | BASTIN BRIAN E | 06/28/2016 | 434196002 | XXXXXXXXXXXX6047 | HAVLICEK ACE HARDWARE, GENEVA, | | 07/11/2016 | | Invoiced | A | 8.96 |
| | 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 8.96 | | | | | |
| | | 20E300 2540 4960 00 000000 | 100.00% | 8.96 | | | | | | | |
| CAMPBAMY000 | CAMPBELL AMY G | 06/15/2016 | 432742565 | XXXXXXXXXXXX5281 | FOOBAG INC, BLUE POINT, NY, 117 | | 06/20/2016 | | Invoiced | A | 102.67 |
| | 1 | SUPPLIES | | 701436-160700000 | 07/05/2016 | 102.67 | | | | | |
| | | 20E900 2540 4940 00 000000 | 100.00% | 102.67 | | | | | | | |
| | | 06/10/2016 | 432341988 | XXXXXXXXXXXX5281 | ACCUTRAIN CORPORATION, 08002516 | | 06/20/2016 | | Invoiced | A | 50.24 |
| | 1 | WEBINAR | | 701436-160700000 | 07/05/2016 | 50.24 | | | | | |
| | | 20E500 2540 3142 00 000000 | 100.00% | 50.24 | | | | | | | |

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|-------------|---|------------------|------------------|---------------------------------|---------------------------------|--------------|------------|-----------|----------|--------|----------|
| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| Account | Percent | Amount | | | | | | | | | |
| CAMPBAMY000 | CAMPBELL AMY G | continued... | | | | | | | | | |
| | 06/08/2016 | 431946923 | XXXXXXXXXXXX5281 | SOUTHWES, | 800-435-9792, TX, 752 | | 06/20/2016 | | Invoiced | A | 4,032.60 |
| 1 | SAFETY EMERGENCY MGMT TRNG; REIMBURSED BY THE | 701436-160700000 | 07/05/2016 | 4,032.60 | | | | | | | |
| | 10E500 2520 6900 00 000000 | 100.00% | 4,032.60 | | | | | | | | |
| | 3 transaction(s) for CAMPBAMY000. Total Amount =====> | | | | | | | | | | 4,185.51 |
| CANNOELI000 | CANNON ELIZABETH R | 06/09/2016 | 432089021 | XXXXXXXXXXXX1018 | USPS 16051695519302710, BATAVIA | | 06/20/2016 | | Invoiced | A | 15.45 |
| 1 | SUPPLIES | 701436-160700000 | 07/05/2016 | 15.45 | | | | | | | |
| | 10E103 2410 3401 00 000000 | 100.00% | 15.45 | | | | | | | | |
| CLARKTHO000 | CLARK THOMAS A | 07/04/2016 | 434781436 | XXXXXXXXXXXX8616 | BATTERIES PLUS #49, GENEVA, IL, | | 07/11/2016 | | Invoiced | A | 14.95 |
| 1 | O & M SUPPLIES | 701436-160700000 | 07/05/2016 | 14.95 | | | | | | | |
| | 20E201 2540 4940 00 000000 | 100.00% | 14.95 | | | | | | | | |
| | 07/04/2016 | 434781437 | XXXXXXXXXXXX8616 | BATTERIES PLUS #49, GENEVA, IL, | | 07/11/2016 | | Invoiced | A | 271.20 | |
| 1 | O & M SUPPLIES | 701436-160700000 | 07/05/2016 | 271.20 | | | | | | | |
| | 20E300 2540 4940 00 000000 | 100.00% | 271.20 | | | | | | | | |
| | 07/04/2016 | 434781438 | XXXXXXXXXXXX8616 | STEINER ELEC ST CHARLE, ST CHAR | | 07/11/2016 | | Invoiced | A | 192.64 | |
| 1 | O & M SUPPLIES | 701436-160700000 | 07/05/2016 | 192.64 | | | | | | | |
| | 20E201 2540 4940 00 000000 | 100.00% | 192.64 | | | | | | | | |
| | 07/04/2016 | 434781439 | XXXXXXXXXXXX8616 | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | 35.02 | |
| 1 | O & M SUPPLIES | 701436-160700000 | 07/05/2016 | 35.02 | | | | | | | |
| | 20E201 2540 4940 00 000000 | 100.00% | 35.02 | | | | | | | | |
| | 06/30/2016 | 434462394 | XXXXXXXXXXXX8616 | BATTERIES PLUS #49, GENEVA, IL, | | 07/11/2016 | | Invoiced | A | 43.96 | |
| 1 | O & M SUPPLIES | 701436-160700000 | 07/05/2016 | 43.96 | | | | | | | |
| | 20E201 2540 4940 00 000000 | 100.00% | 43.96 | | | | | | | | |
| | 06/30/2016 | 434462395 | XXXXXXXXXXXX8616 | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | 154.88 | |
| 1 | O & M SUPPLIES | 701436-160700000 | 07/05/2016 | 154.88 | | | | | | | |
| | 20E300 2540 4940 00 000000 | 18.36% | 28.44 | | | | | | | | |
| | 10E900 2660 4100 00 000000 | 81.64% | 126.44 | | | | | | | | |
| | 06/29/2016 | 434320380 | XXXXXXXXXXXX8616 | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | 6.69 | |
| 1 | O & M SUPPLIES | 701436-160700000 | 07/05/2016 | 6.69 | | | | | | | |
| | 10E900 2660 4100 00 000000 | 100.00% | 6.69 | | | | | | | | |
| | 06/29/2016 | 434320381 | XXXXXXXXXXXX8616 | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | 82.00 | |
| 1 | O & M SUPPLIES | 701436-160700000 | 07/05/2016 | 82.00 | | | | | | | |
| | 10E900 2660 4100 00 000000 | 100.00% | 82.00 | | | | | | | | |

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|-------------|----------------------------|-----------|------------------|-------------|---------------------------------|--------------|------------|-----------|----------|-----|--------|
| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| Account | Percent | Amount | | | | | | | | | |
| CLARKTHO000 | CLARK THOMAS A | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | 06/24/2016 | 433934017 | XXXXXXXXXXXX8616 | | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | 205.91 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | | | 205.91 | | | | |
| | 20E201 2540 4940 00 000000 | | 100.00% | | | | 205.91 | | | | |
| | 06/24/2016 | 433934018 | XXXXXXXXXXXX8616 | | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | 14.10 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | | | 14.10 | | | | |
| | 20E300 2540 4940 00 000000 | | 100.00% | | | | 14.10 | | | | |
| | 06/23/2016 | 433702339 | XXXXXXXXXXXX8616 | | STEINER ELEC ST CHARLE, 0630377 | | 07/11/2016 | | Invoiced | A | 70.62 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | | | 70.62 | | | | |
| | 20E201 2540 4940 00 000000 | | 100.00% | | | | 70.62 | | | | |
| | 06/22/2016 | 433559847 | XXXXXXXXXXXX8616 | | HAVLICEK ACE HARDWARE, GENEVA, | | 07/11/2016 | | Invoiced | A | 48.51 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | | | 48.51 | | | | |
| | 20E107 2540 4940 00 000000 | | 100.00% | | | | 48.51 | | | | |
| | 06/22/2016 | 433559848 | XXXXXXXXXXXX8616 | | HAVLICEK ACE HARDWARE, GENEVA, | | 07/11/2016 | | Invoiced | A | 8.99 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | | | 8.99 | | | | |
| | 20E107 2540 4940 00 000000 | | 100.00% | | | | 8.99 | | | | |
| | 06/22/2016 | 433559849 | XXXXXXXXXXXX8616 | | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | 57.76 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | | | 57.76 | | | | |
| | 20E107 2540 4940 00 000000 | | 100.00% | | | | 57.76 | | | | |
| | 06/22/2016 | 433559850 | XXXXXXXXXXXX8616 | | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | 28.24 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | | | 28.24 | | | | |
| | 20E107 2540 4940 00 000000 | | 100.00% | | | | 28.24 | | | | |
| | 06/22/2016 | 433559851 | XXXXXXXXXXXX8616 | | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | -57.76 |
| 1 | CREDIT | | 701436-160700000 | 07/05/2016 | | | -57.76 | | | | |
| | 20E107 2540 4940 00 000000 | | 100.00% | | | | -57.76 | | | | |
| | 06/21/2016 | 433426753 | XXXXXXXXXXXX8616 | | STEINER ELEC ST CHARLE, ST CHAR | | 07/11/2016 | | Invoiced | A | 10.46 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | | | 10.46 | | | | |
| | 20E105 2540 4940 00 000000 | | 50.00% | | | | 5.23 | | | | |
| | 20E500 2660 3201 00 000000 | | 50.00% | | | | 5.23 | | | | |
| | 06/17/2016 | 433143731 | XXXXXXXXXXXX8616 | | STEINER ELEC ST CHARLE, ST CHAR | | 06/20/2016 | | Invoiced | A | 12.88 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | | | 12.88 | | | | |
| | 20E105 2540 4940 00 000000 | | 50.00% | | | | 6.44 | | | | |
| | 20E500 2660 3201 00 000000 | | 50.00% | | | | 6.44 | | | | |
| | 06/17/2016 | 433143732 | XXXXXXXXXXXX8616 | | THE HOME DEPOT 1921, GENEVA, IL | | 06/20/2016 | | Invoiced | A | 70.58 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | | | 70.58 | | | | |
| | 20E201 2540 4940 00 000000 | | 100.00% | | | | 70.58 | | | | |

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|-------------|----------------------------|--------------|------------------|---------------------------------|------------|--------------|----------|-----------|----------|-----|--------|
| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| Account | Percent | Amount | | | | | | | | | |
| CLARKTH0000 | CLARK THOMAS A | continued... | | | | | | | | | |
| | 06/15/2016 | 432742568 | XXXXXXXXXXXX8616 | STEINER ELEC ST CHARLE, ST CHAR | | 06/20/2016 | | | Invoiced | A | 228.62 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 228.62 | | | | | | |
| | 20E105 2540 4940 00 000000 | | 50.00% | 114.31 | | | | | | | |
| | 20E500 2660 3201 00 000000 | | 50.00% | 114.31 | | | | | | | |
| | 06/15/2016 | 432742569 | XXXXXXXXXXXX8616 | RALPH HELM INC ELBURN, ELBURN, | | 06/20/2016 | | | Invoiced | A | 21.88 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 21.88 | | | | | | |
| | 20E500 2540 4960 00 000000 | | 100.00% | 21.88 | | | | | | | |
| | 06/15/2016 | 432742570 | XXXXXXXXXXXX8616 | THE HOME DEPOT 1921, GENEVA, IL | | 06/20/2016 | | | Invoiced | A | 66.71 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 66.71 | | | | | | |
| | 20E500 2540 4940 00 000000 | | 53.61% | 35.76 | | | | | | | |
| | 20E107 2540 4940 00 000000 | | 46.39% | 30.95 | | | | | | | |
| | 06/15/2016 | 432742571 | XXXXXXXXXXXX8616 | WESTWAY ELECTRIC SUPPL, 610-449 | | 06/20/2016 | | | Invoiced | A | 87.27 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 87.27 | | | | | | |
| | 20E201 2540 4940 00 000000 | | 100.00% | 87.27 | | | | | | | |
| | 06/10/2016 | 432341993 | XXXXXXXXXXXX8616 | OFFICEMAX/OFFICEDEPOT6, BATAVIA | | 06/20/2016 | | | Invoiced | A | 68.94 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 68.94 | | | | | | |
| | 20E107 2540 4940 00 000000 | | 100.00% | 68.94 | | | | | | | |
| | 06/10/2016 | 432341994 | XXXXXXXXXXXX8616 | THE HOME DEPOT 1921, GENEVA, IL | | 06/20/2016 | | | Invoiced | A | 289.11 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 289.11 | | | | | | |
| | 20E202 2540 4940 00 000000 | | 100.00% | 289.11 | | | | | | | |
| | 06/10/2016 | 432341995 | XXXXXXXXXXXX8616 | THE HOME DEPOT 1921, GENEVA, IL | | 06/20/2016 | | | Invoiced | A | 58.40 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 58.40 | | | | | | |
| | 20E500 2540 4960 00 000000 | | 100.00% | 58.40 | | | | | | | |
| | 06/08/2016 | 431946925 | XXXXXXXXXXXX8616 | STEINER ELEC ST CHARLE, 0630377 | | 06/20/2016 | | | Invoiced | A | 71.72 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 71.72 | | | | | | |
| | 20E300 2540 4940 00 000000 | | 100.00% | 71.72 | | | | | | | |
| | 06/08/2016 | 431946926 | XXXXXXXXXXXX8616 | THE HOME DEPOT 1921, GENEVA, IL | | 06/20/2016 | | | Invoiced | A | 26.70 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 26.70 | | | | | | |
| | 20E107 2540 4940 00 000000 | | 100.00% | 26.70 | | | | | | | |
| | 06/08/2016 | 431946927 | XXXXXXXXXXXX8616 | THE HOME DEPOT 1921, GENEVA, IL | | 06/20/2016 | | | Invoiced | A | 8.97 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 8.97 | | | | | | |
| | 20E107 2540 4940 00 000000 | | 100.00% | 8.97 | | | | | | | |
| | 06/08/2016 | 431946928 | XXXXXXXXXXXX8616 | THE HOME DEPOT 1921, GENEVA, IL | | 06/20/2016 | | | Invoiced | A | 100.00 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 100.00 | | | | | | |
| | 20E500 2540 3251 00 000000 | | 100.00% | 100.00 | | | | | | | |

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| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| Account | Percent | Amount | | | | | | | | | |
| CLARKTHO000 | CLARK THOMAS A | continued... | | | | | | | | | |
| | 06/08/2016 | 431946929 | XXXXXXXXXXXX8616 | THE HOME DEPOT 1921, GENEVA, IL | | 06/20/2016 | | Invoiced | A | -35.10 | |
| 1 | CREDIT | | 701436-160700000 | 07/05/2016 | -35.10 | | | | | | |
| | 20E500 2540 3251 00 000000 | | 100.00% | -35.10 | | | | | | | |
| | 06/08/2016 | 431946930 | XXXXXXXXXXXX8616 | THE HOME DEPOT 1921, GENEVA, IL | | 06/20/2016 | | Invoiced | A | 599.00 | |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 599.00 | | | | | | |
| | 20E500 2540 7001 00 000000 | | 100.00% | 599.00 | | | | | | | |
| | | | | | | | | | | 32 transaction(s) for CLARKTHO000. Total Amount ==>>> | 2,863.85 |
| COOPEKIM000 | COOPER KIMBERLI K | 06/20/2016 | 433306822 | XXXXXXXXXXXX4910 | Amazon.com, AMZN.COM/BILL, WA, | | 07/11/2016 | | Invoiced | A | 51.80 |
| 1 | SUPPLIES | | 701436-160700000 | 07/05/2016 | 51.80 | | | | | | |
| | 10E107 2410 4180 00 000000 | | 100.00% | 51.80 | | | | | | | |
| | 06/15/2016 | 432742575 | XXXXXXXXXXXX4910 | BREAKOUT EDU, 3105256807, CA, 9 | | 06/20/2016 | | Invoiced | A | 465.15 | |
| 1 | SUPPLIES | | 701436-160700000 | 07/05/2016 | 465.15 | | | | | | |
| | 10E107 1110 4100 00 000000 | | 100.00% | 465.15 | | | | | | | |
| | | | | | | | | | | 2 transaction(s) for COOPEKIM000. Total Amount ==>>> | 516.95 |
| CORDOPAT000 | CORDON PATRICIA A | 06/29/2016 | 434320379 | XXXXXXXXXXXX8590 | DIDAX EDUCATIONAL RESO, 0978948 | | 07/11/2016 | | Invoiced | A | 19.90 |
| 1 | SUPPLIES | | 701436-160700000 | 07/05/2016 | 19.90 | | | | | | |
| | 10E202 1220 4100 00 000000 | | 100.00% | 19.90 | | | | | | | |
| | 06/23/2016 | 433702347 | XXXXXXXXXXXX0607 | QUILL CORPORATION, 800-982-3400 | | 07/11/2016 | | Invoiced | A | 16.19 | |
| 1 | SUPPLIES | | 701436-160700000 | 07/05/2016 | 16.19 | | | | | | |
| | 10E202 1120 4100 00 000000 | | 100.00% | 16.19 | | | | | | | |
| | 06/16/2016 | 432885229 | XXXXXXXXXXXX8321 | RGS Pay*, 800-366-1920, CT, 064 | | 06/20/2016 | | Invoiced | A | 92.89 | |
| 1 | SUPPLIES; RSAA | | 701436-160700000 | 07/05/2016 | 92.89 | | | | | | |
| | 10E202 1120 4100 00 000000 | | 100.00% | 92.89 | | | | | | | |
| | 06/16/2016 | 432885230 | XXXXXXXXXXXX8321 | Hertzberg New Method I, JACKSON | | 06/20/2016 | | Invoiced | A | 20.27 | |
| 1 | SUPPLIES; RSAA | | 701436-160700000 | 07/05/2016 | 20.27 | | | | | | |
| | 10E202 1120 4100 00 000000 | | 100.00% | 20.27 | | | | | | | |
| | 06/16/2016 | 432885237 | XXXXXXXXXXXX0607 | QUILL CORPORATION, 800-982-3400 | | 06/20/2016 | | Invoiced | A | 34.95 | |
| 1 | SUPPLIES | | 701436-160700000 | 07/05/2016 | 34.95 | | | | | | |
| | 10E202 1120 4100 00 000000 | | 100.00% | 34.95 | | | | | | | |
| | | | | | | | | | | 5 transaction(s) for CORDOPAT000. Total Amount ==>>> | 184.20 |
| DREXLD0U000 | DREXLER DOUG | 06/17/2016 | 433143726 | XXXXXXXXXXXX5828 | ERGO DEPOT INC, PORTLAND, OR, 9 | | 06/20/2016 | | Invoiced | A | 912.00 |
| 1 | SUPPLIES | | 701436-160700000 | 07/05/2016 | 912.00 | | | | | | |
| | 10E300 1130 7001 00 000000 | | 100.00% | 912.00 | | | | | | | |

Purchasing card Transaction Report

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|----------------------------|------------|-----------|------------------|---------------------------------|----------------|------------|-----------|----------|-----|--|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| FINCHSHE000 | FINCH SHEILA K | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | | 06/24/2016 | 433934019 | XXXXXXXXXXXX6792 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 07/11/2016 | | Invoiced | A | 19.95 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | 19.95 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | 19.95 | | | | | |
| | | 06/16/2016 | 432885234 | XXXXXXXXXXXX6792 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 06/20/2016 | | Invoiced | A | 39.76 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | 39.76 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | 39.76 | | | | | |
| | | 06/14/2016 | 432613271 | XXXXXXXXXXXX6792 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 06/20/2016 | | Invoiced | A | 9.59 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | 9.59 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | 9.59 | | | | | |
| | | 06/07/2016 | 431811732 | XXXXXXXXXXXX6792 | Amazon.com, AMZN.COM/BILL, WA, | | 06/20/2016 | | Invoiced | A | 13.98 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | 13.98 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | 13.98 | | | | | |
| | | 06/07/2016 | 431811733 | XXXXXXXXXXXX6792 | Amazon.com, AMZN.COM/BILL, WA, | | 06/20/2016 | | Invoiced | A | 838.80 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | 838.80 | | | |
| | 97L900 4905 0000 00 000000 | | | | 100.00% | 838.80 | | | | | |
| | | | | | | | | | | | 6 transaction(s) for FINCHSHE000. Total Amount ==> |
| | | | | | | | | | | | 943.05 |
| FREDEPAT000 | FREDERICK PATRICK | 06/17/2016 | 433143730 | XXXXXXXXXXXX8582 | PSO*BAND SHOPPE EMBDIR, 800-457 | | 06/20/2016 | | Invoiced | A | -36.33 |
| 1 | CREDIT; RSAA | | | | 701436-160700000 | 07/05/2016 | | -36.33 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | -36.33 | | | | | |
| GIARRANN000 | GIARRANTE ANNE M | 06/23/2016 | 433702338 | XXXXXXXXXXXX6542 | IN *N2Y, 419-4339800, OH, 44839 | | 07/11/2016 | | Invoiced | A | 1,296.00 |
| 1 | RENEWAL | | | | 701436-160700000 | 07/05/2016 | | 1,296.00 | | | |
| | 10E900 1220 4100 00 462000 | | | | 100.00% | 1,296.00 | | | | | |
| GRIFFRON000 | GRIFFITH RONNIE L | 06/30/2016 | 434462401 | XXXXXXXXXXXX6806 | DIDAX EDUCATIONAL RESO, 0978948 | | 07/11/2016 | | Invoiced | A | 142.75 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | 142.75 | | | |
| | 10E900 1220 4100 00 000000 | | | | 100.00% | 142.75 | | | | | |
| | | 06/23/2016 | 433702348 | XXXXXXXXXXXX6806 | USPS 16051605129305935, BATAVIA | | 07/11/2016 | | Invoiced | A | 13.45 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | 13.45 | | | |
| | 10E500 2321 3401 00 000000 | | | | 100.00% | 13.45 | | | | | |
| | | 06/23/2016 | 433702349 | XXXXXXXXXXXX6806 | THINK SOCIAL PUBLISHIN, 408-557 | | 07/11/2016 | | Invoiced | A | 167.71 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | 167.71 | | | |
| | 10E900 2113 4100 00 000000 | | | | 100.00% | 167.71 | | | | | |

Purchasing card Transaction Report

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|----------------------------|--------------|----------------|------------------|--------------|--------------------------|------------|-----------|----------|-----|--------|
| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| Account | Percent | Amount | | | | | | | | | |
| GRIFFRON000 | GRIFFITH RONNIE L | continued... | | | | | | | | | |
| | | 06/22/2016 | 433559853 | XXXXXXXXXXXX6806 | AMAZON.COM | AMZN.COM/BI, AMZN.CO | 07/11/2016 | | Invoiced | A | 121.12 |
| 1 | SUPPLIES | | | | | 701436-160700000 | 07/05/2016 | 121.12 | | | |
| | 10E900 1220 4100 00 000000 | | | | 100.00% | 121.12 | | | | | |
| | | 06/22/2016 | 433559854 | XXXXXXXXXXXX6806 | Amazon.com, | AMZN.COM/BILL, WA, | 07/11/2016 | | Invoiced | A | 7.57 |
| 1 | SUPPLIES | | | | | 701436-160700000 | 07/05/2016 | 7.57 | | | |
| | 10E500 2321 3401 00 000000 | | | | 100.00% | 7.57 | | | | | |
| | | 06/21/2016 | 433426763 | XXXXXXXXXXXX6806 | SOUTHBURY | DRIVING ACAD, WATERBU | 07/11/2016 | | Invoiced | A | 756.00 |
| 1 | STUDENT TRANSPORTATION | | | | | 701436-160700000 | 07/05/2016 | 756.00 | | | |
| | 40E600 2550 3310 00 000000 | | | | 100.00% | 756.00 | | | | | |
| | | 06/20/2016 | 433306827 | XXXXXXXXXXXX6806 | Amazon.com, | AMZN.COM/BILL, WA, | 07/11/2016 | | Invoiced | A | 45.42 |
| 1 | SUPPLIES | | | | | 701436-160700000 | 07/05/2016 | 45.42 | | | |
| | 10E900 1220 4100 00 000000 | | | | 100.00% | 45.42 | | | | | |
| | | 06/17/2016 | 433143743 | XXXXXXXXXXXX6806 | DELTA, | DELTA.COM, CA, 30354-198 | 06/20/2016 | | Invoiced | A | 811.20 |
| 1 | SPECIAL ED TRANSPORTATION | | | | | 701436-160700000 | 07/05/2016 | 811.20 | | | |
| | 40E600 2550 3310 00 000000 | | | | 100.00% | 811.20 | | | | | |
| | | 06/17/2016 | 433143744 | XXXXXXXXXXXX6806 | TRAVEL | INSURANCE POLIC, 0800729 | 06/20/2016 | | Invoiced | A | 52.73 |
| 1 | SPECIAL ED TRANSPORTATION | | | | | 701436-160700000 | 07/05/2016 | 52.73 | | | |
| | 40E600 2550 3310 00 000000 | | | | 100.00% | 52.73 | | | | | |
| | | 06/09/2016 | 432089018 | XXXXXXXXXXXX6806 | AMAZON.COM | AMZN.COM/BI, AMZN.CO | 06/20/2016 | | Invoiced | A | 132.12 |
| 1 | SUPPLIES | | | | | 701436-160700000 | 07/05/2016 | 132.12 | | | |
| | 10E900 1220 4100 00 000000 | | | | 100.00% | 132.12 | | | | | |
| | | 06/09/2016 | 432089019 | XXXXXXXXXXXX6806 | AMAZON.COM | AMZN.COM/BI, AMZN.CO | 06/20/2016 | | Invoiced | A | 434.54 |
| 1 | SUPPLIES | | | | | 701436-160700000 | 07/05/2016 | 434.54 | | | |
| | 10E900 1220 4100 00 000000 | | | | 100.00% | 434.54 | | | | | |
| | | 06/09/2016 | 432089020 | XXXXXXXXXXXX6806 | Amazon.com, | AMZN.COM/BILL, WA, | 06/20/2016 | | Invoiced | A | 303.24 |
| 1 | SUPPLIES | | | | | 701436-160700000 | 07/05/2016 | 303.24 | | | |
| | 10E900 1220 4100 00 000000 | | | | 100.00% | 303.24 | | | | | |
| | | 06/08/2016 | 431946938 | XXXXXXXXXXXX6806 | HMH*EVENTS, | 800-225-5425, MA, 0 | 06/20/2016 | | Invoiced | A | 598.00 |
| 1 | STAFF DEVELOPMENT | | | | | 701436-160700000 | 07/05/2016 | 598.00 | | | |
| | 10E900 2210 3142 00 462000 | | | | 100.00% | 598.00 | | | | | |
| | | 06/08/2016 | 431946939 | XXXXXXXXXXXX6806 | EDUCATIONAL, | 07146405249, CA, 9 | 06/20/2016 | | Invoiced | A | 543.70 |
| 1 | SUPPLIES | | | | | 701436-160700000 | 07/05/2016 | 543.70 | | | |
| | 10E900 1220 4100 00 000000 | | | | 100.00% | 543.70 | | | | | |

14 transaction(s) for GRIFFRON000. Total Amount ==>> 4,129.55

Purchasing card Transaction Report

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|----------------------------|------------|------------------|---------------------------------|---------------------------------|--------------|------------|-----------|----------|-----|--------|
| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| Account | Percent | Amount | | | | | | | | | |
| HORNBKIM000 | HORNBERG KIMBERLY M | 07/04/2016 | 434781440 | XXXXXXXXXXXX1683 | ORIENTAL TRADING CO, 402-939311 | | 07/11/2016 | | Invoiced | A | 17.99 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | 17.99 | | | | |
| | 10E105 2410 4180 00 000000 | | | | 100.00% | | 17.99 | | | | |
| | 06/30/2016 | 434462398 | XXXXXXXXXXXX1683 | IL PRINCIPALS ASSOC, 2175251383 | | | 07/11/2016 | | Invoiced | A | 365.00 |
| 1 | MEMBERSHIP | | | | 701436-160700000 | 07/05/2016 | 365.00 | | | | |
| | 10E105 2410 6400 00 000000 | | | | 100.00% | | 365.00 | | | | |
| | 06/30/2016 | 434462399 | XXXXXXXXXXXX1683 | ASSOC SUPERV AND CURR, 08009332 | | | 07/11/2016 | | Invoiced | A | 59.00 |
| 1 | DUES | | | | 701436-160700000 | 07/05/2016 | 59.00 | | | | |
| | 10E105 2410 6400 00 000000 | | | | 100.00% | | 59.00 | | | | |
| | 06/23/2016 | 433702341 | XXXXXXXXXXXX1683 | ORIENTAL TRADING CO, 800-228-04 | | | 07/11/2016 | | Invoiced | A | -17.99 |
| 1 | CREDIT | | | | 701436-160700000 | 07/05/2016 | -17.99 | | | | |
| | 10E105 2410 4180 00 000000 | | | | 100.00% | | -17.99 | | | | |
| | 06/17/2016 | 433143735 | XXXXXXXXXXXX1683 | WALMART.COM, 800-966-6546, AR, | | | 06/20/2016 | | Invoiced | A | 64.49 |
| 1 | SUPPLIES; RSAA | | | | 701436-160700000 | 07/05/2016 | 64.49 | | | | |
| | 10E105 2410 4180 00 000000 | | | | 100.00% | | 64.49 | | | | |
| | 06/17/2016 | 433143736 | XXXXXXXXXXXX1683 | ORIENTAL TRADING CO, 800-228-04 | | | 06/20/2016 | | Invoiced | A | 71.93 |
| 1 | SUPPLIES; RSAA | | | | 701436-160700000 | 07/05/2016 | 71.93 | | | | |
| | 10E105 2410 4180 00 000000 | | | | 100.00% | | 71.93 | | | | |
| | 06/14/2016 | 432613276 | XXXXXXXXXXXX1683 | REI*GREENWOODHEINEMANN, 800-225 | | | 06/20/2016 | | Invoiced | A | 237.60 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | 237.60 | | | | |
| | 10E105 1110 4109 00 000000 | | | | 100.00% | | 237.60 | | | | |
| | 06/10/2016 | 432341999 | XXXXXXXXXXXX1683 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | | 06/20/2016 | | Invoiced | A | 30.39 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | 30.39 | | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | 30.39 | | | | |
| | 06/08/2016 | 431946931 | XXXXXXXXXXXX1683 | Amazon.com, AMZN.COM/BILL, WA, | | | 06/20/2016 | | Invoiced | A | 58.40 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | 58.40 | | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | 58.40 | | | | |
| | 06/08/2016 | 431946932 | XXXXXXXXXXXX1683 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | | 06/20/2016 | | Invoiced | A | 89.54 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | 89.54 | | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | 89.54 | | | | |
| | 06/08/2016 | 431946933 | XXXXXXXXXXXX1683 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | | 06/20/2016 | | Invoiced | A | 217.34 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | 217.34 | | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | 217.34 | | | | |
| | 06/08/2016 | 431946934 | XXXXXXXXXXXX1683 | Amazon.com, AMZN.COM/BILL, WA, | | | 06/20/2016 | | Invoiced | A | 58.40 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | 58.40 | | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | 58.40 | | | | |

Purchasing card Transaction Report

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--|----------------------------|------------|----------------|------------------|---------------------------------|--------------|------------|-----------|----------|-----|--|
| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| Account | Percent | Amount | | | | | | | | | |
| HORNBKIM000 HORNBURG KIMBERLY M continued... | | | | | | | | | | | |
| | | 06/08/2016 | 431946935 | XXXXXXXXXXXX1683 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 06/20/2016 | | Invoiced | A | 77.47 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | 77.47 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | 77.47 | | | |
| | | 06/08/2016 | 431946936 | XXXXXXXXXXXX1683 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 06/20/2016 | | Invoiced | A | 51.72 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | 51.72 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | 51.72 | | | |
| | | 06/08/2016 | 431946937 | XXXXXXXXXXXX1683 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 06/20/2016 | | Invoiced | A | 175.80 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | 175.80 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | 175.80 | | | |
| | | 06/07/2016 | 431811735 | XXXXXXXXXXXX1683 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 06/20/2016 | | Invoiced | A | 39.44 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | 39.44 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | 39.44 | | | |
| | | 06/07/2016 | 431811736 | XXXXXXXXXXXX1683 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 06/20/2016 | | Invoiced | A | 55.99 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | 55.99 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | 55.99 | | | |
| | | 06/07/2016 | 431811737 | XXXXXXXXXXXX1683 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 06/20/2016 | | Invoiced | A | 55.99 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | 55.99 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | 55.99 | | | |
| | | 06/07/2016 | 431811738 | XXXXXXXXXXXX1683 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 06/20/2016 | | Invoiced | A | 17.11 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | 17.11 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | 17.11 | | | |
| | | 06/07/2016 | 431811739 | XXXXXXXXXXXX1683 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 06/20/2016 | | Invoiced | A | 74.80 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | 74.80 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | 74.80 | | | |
| | | 06/07/2016 | 431811740 | XXXXXXXXXXXX1683 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 06/20/2016 | | Invoiced | A | 40.50 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | 40.50 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | 40.50 | | | |
| | | | | | | | | | | | 21 transaction(s) for HORNBKIM000. Total Amount ==>> |
| | | | | | | | | | | | 1,840.91 |
| HRADEKAR000 HRADEK KAREN | | | | | | | | | | | |
| | | 06/30/2016 | 434462390 | XXXXXXXXXXXX6783 | VARIDESK, 08002072587, TX, 7501 | | 07/11/2016 | | Invoiced | A | 395.00 |
| 1 | EQUIPMENT-OFFICE | | | | 701436-160700000 | 07/05/2016 | | 395.00 | | | |
| | 10E500 2210 7002 00 000000 | | | | 100.00% | | | 395.00 | | | |
| | | 06/30/2016 | 434462391 | XXXXXXXXXXXX6783 | EDUCATION WEEK, 800-445-8250, M | | 07/11/2016 | | Invoiced | A | 74.94 |
| 1 | RESOURCES | | | | 701436-160700000 | 07/05/2016 | | 74.94 | | | |
| | 10E900 2210 4410 00 000000 | | | | 100.00% | | | 74.94 | | | |

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 | continued... | | | | | | | | | |
| | 06/14/2016 | 432613273 | XXXXXXXXXXXX5124 | COURTYARD BY MARRIOTT-, ROSSFOR | | 06/20/2016 | | | Invoiced | A | 170.25 |
| 1 | SUMMER CAMP; RSAA (P RALSTON) | | 701436-160700000 | 07/05/2016 | 170.25 | | | | | | |
| | 10E300 1530 4100 00 900200 | | 100.00% | 170.25 | | | | | | | |
| | 06/14/2016 | 432613274 | XXXXXXXXXXXX5124 | COURTYARD BY MARRIOTT-, ROSSFOR | | 06/20/2016 | | | Invoiced | A | 148.83 |
| 1 | SUMMER CAMP; RSAA (P RALSTON) | | 701436-160700000 | 07/05/2016 | 148.83 | | | | | | |
| | 10E300 1530 4100 00 900200 | | 100.00% | 148.83 | | | | | | | |
| | 06/14/2016 | 432613275 | XXXXXXXXXXXX5124 | COURTYARD BY MARRIOTT-, ROSSFOR | | 06/20/2016 | | | Invoiced | A | 170.25 |
| 1 | SUMMER CAMP; RSAA (P RALSTON) | | 701436-160700000 | 07/05/2016 | 170.25 | | | | | | |
| | 10E300 1530 4100 00 900200 | | 100.00% | 170.25 | | | | | | | |
| | 06/13/2016 | 432497690 | XXXXXXXXXXXX5124 | MARATHON PETRO109413, FREMONT, | | 06/20/2016 | | | Invoiced | A | 72.99 |
| 1 | FUEL (P RALSTON) | | 701436-160700000 | 07/05/2016 | 72.99 | | | | | | |
| | 40E600 2550 4560 00 000000 | | 100.00% | 72.99 | | | | | | | |
| | 06/13/2016 | 432497691 | XXXXXXXXXXXX5124 | 7 S GENE S PORTER PLAZ, HOWE, I | | 06/20/2016 | | | Invoiced | A | 54.13 |
| 1 | FUEL (P RALSTON) | | 701436-160700000 | 07/05/2016 | 54.13 | | | | | | |
| | 40E600 2550 4560 00 000000 | | 100.00% | 54.13 | | | | | | | |
| | 06/10/2016 | 432341986 | XXXXXXXXXXXX4103 | EASTBAY TEAM SALES, 855-8924995 | | 06/20/2016 | | | Invoiced | A | 81.69 |
| 1 | SUPPLIES; RSAA | | 701436-160700000 | 07/05/2016 | 81.69 | | | | | | |
| | 10E300 1530 4100 00 900200 | | 100.00% | 81.69 | | | | | | | |
| | 19 transaction(s) for KAFERJAM000. Total Amount ==>> | | | | | | | | | | 2,177.66 |
| KENNETHO000 | KENNEY THOMAS E | 06/29/2016 | 434320370 | XXXXXXXXXXXX6047 | HAVLICEK ACE HARDWARE, GENEVA, | | 07/11/2016 | | Invoiced | A | 71.74 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 71.74 | | | | | | |
| | 20E201 2540 4940 00 000000 | | 100.00% | 71.74 | | | | | | | |
| KLATTROB000 | KLATTER ROBERT E | 06/30/2016 | 434462392 | XXXXXXXXXXXX2131 | ADVANCE AUTO PARTS 692, BATAVIA | | 07/11/2016 | | Invoiced | A | 5.99 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 5.99 | | | | | | |
| | 20E500 2540 4960 00 000000 | | 100.00% | 5.99 | | | | | | | |
| | 06/24/2016 | 433934002 | XXXXXXXXXXXX2131 | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | | Invoiced | A | 70.92 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 70.92 | | | | | | |
| | 20E500 2540 4960 00 000000 | | 100.00% | 70.92 | | | | | | | |
| | 2 transaction(s) for KLATTROB000. Total Amount ==>> | | | | | | | | | | 76.91 |
| KUYAWTHE000 | KUYAWA THERESA L | 06/24/2016 | 433934001 | XXXXXXXXXXXX2913 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 07/11/2016 | | Invoiced | A | 64.95 |
| 1 | SUPPLIES | | 701436-160700000 | 07/05/2016 | 64.95 | | | | | | |
| | 10E106 1110 4100 00 000000 | | 100.00% | 64.95 | | | | | | | |

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 | | | | | | | | |
| KUYAWTHE000 | KUYAWA THERESA L | continued... | | | | | | | | | |
| | 06/14/2016 | 432613268 | XXXXXXXXXXXX2913 | SMARTTEAMBUILDING.COM, 70430717 | | 06/20/2016 | | Invoiced | A | | 399.00 |
| 1 | STAFF DEVELOPMENT | | 701436-160700000 | 07/05/2016 | 399.00 | | | | | | |
| | 10E106 1110 3142 00 000000 | 100.00% | 399.00 | | | | | | | | |
| | 2 transaction(s) for KUYAWTHE000. Total Amount ==> | | | | | | | | | | 463.95 |
| LAWREJUL000 | LAWRENCE JULIE A | 06/17/2016 | 433143737 | XXXXXXXXXXXX4935 | BARNES & NOBLE #2106, GENEVA, I | | 06/20/2016 | | Invoiced | A | 100.00 |
| 1 | VOLUNTEER ACKNOWLEDGEMENT; RSAA | | 701436-160700000 | 07/05/2016 | 100.00 | | | | | | |
| | 10E300 1130 4100 00 900100 | 100.00% | 100.00 | | | | | | | | |
| LICHEBRU000 | LICHER BRUCE J | 07/04/2016 | 434781441 | XXXXXXXXXXXX5008 | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | 51.14 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 51.14 | | | | | | |
| | 20E300 2540 4940 00 000000 | 100.00% | 51.14 | | | | | | | | |
| | 07/04/2016 | 434781442 | XXXXXXXXXXXX5008 | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | | 41.55 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 41.55 | | | | | | |
| | 20E300 2540 4940 00 000000 | 100.00% | 41.55 | | | | | | | | |
| | 07/04/2016 | 434781443 | XXXXXXXXXXXX5008 | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | | 75.39 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 75.39 | | | | | | |
| | 20E300 2540 4940 00 000000 | 100.00% | 75.39 | | | | | | | | |
| | 06/24/2016 | 433934026 | XXXXXXXXXXXX5008 | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | | 164.01 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 164.01 | | | | | | |
| | 20E300 2540 4940 00 000000 | 100.00% | 164.01 | | | | | | | | |
| | 06/24/2016 | 433934027 | XXXXXXXXXXXX5008 | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | | 63.60 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 63.60 | | | | | | |
| | 20E300 2540 4940 00 000000 | 100.00% | 63.60 | | | | | | | | |
| | 06/15/2016 | 432742578 | XXXXXXXXXXXX5008 | THE HOME DEPOT 1921, GENEVA, IL | | 06/20/2016 | | Invoiced | A | | 55.70 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 55.70 | | | | | | |
| | 20E300 2540 4940 00 000000 | 100.00% | 55.70 | | | | | | | | |
| | 06/14/2016 | 432613277 | XXXXXXXXXXXX5008 | BATTERIES PLUS #49, GENEVA, IL, | | 06/20/2016 | | Invoiced | A | | 89.71 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 89.71 | | | | | | |
| | 20E300 2540 4940 00 000000 | 100.00% | 89.71 | | | | | | | | |
| | 06/10/2016 | 432342002 | XXXXXXXXXXXX5008 | THE HOME DEPOT 1921, GENEVA, IL | | 06/20/2016 | | Invoiced | A | | 134.91 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 134.91 | | | | | | |
| | 20E300 2540 4940 00 000000 | 100.00% | 134.91 | | | | | | | | |
| | 8 transaction(s) for LICHEBRU000. Total Amount ==> | | | | | | | | | | 676.01 |

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 | | | | | | | | | |
| LOVIGCHA000 | LOVIG CHAD A | 06/17/2016 | 433143722 | XXXXXXXXXXXX4152 | MENARDS BATAVIA IL, BATAVIA, IL | | 06/20/2016 | | Invoiced | A | -10.45 |
| 1 | CREDIT | | | | 701436-160700000 | 07/05/2016 | -10.45 | | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | -10.45 | | | | |
| | 06/17/2016 | 433143723 | XXXXXXXXXXXX4152 | MENARDS BATAVIA IL, BATAVIA, IL | | 06/20/2016 | | Invoiced | A | 10.03 | |
| 1 | O & M SUPPLIES | | | | 701436-160700000 | 07/05/2016 | 10.03 | | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | 10.03 | | | | |
| | 06/16/2016 | 432885228 | XXXXXXXXXXXX4152 | HAVLICEK ACE HARDWARE, GENEVA, | | 06/20/2016 | | Invoiced | A | 17.98 | |
| 1 | O & M SUPPLIES | | | | 701436-160700000 | 07/05/2016 | 17.98 | | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | 17.98 | | | | |
| | 06/13/2016 | 432497689 | XXXXXXXXXXXX4152 | MENARDS BATAVIA IL, BATAVIA, IL | | 06/20/2016 | | Invoiced | A | 10.45 | |
| 1 | O & M SUPPLIES | | | | 701436-160700000 | 07/05/2016 | 10.45 | | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | 10.45 | | | | |
| | 06/07/2016 | 431811727 | XXXXXXXXXXXX4152 | BATTERIES PLUS #49, GENEVA, IL, | | 06/20/2016 | | Invoiced | A | 81.90 | |
| 1 | O & M SUPPLIES | | | | 701436-160700000 | 07/05/2016 | 81.90 | | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | 81.90 | | | | |
| 5 transaction(s) for LOVIGCHA000. Total Amount =====> | | | | | | | | | | | 109.91 |
| MARTISTE000 | MARTIN STEPHANIE A | 06/16/2016 | 432885231 | XXXXXXXXXXXX9721 | USPS 16051605129305935, BATAVIA | | 06/20/2016 | | Invoiced | A | 47.00 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | 47.00 | | | | |
| | 10E800 1214 3530 00 000000 | | | | 100.00% | | 47.00 | | | | |
| MCLAUKEV000 | MCLAUGHLIN KEVIN R | 06/30/2016 | 434462396 | XXXXXXXXXXXX8433 | DUNGAREES LLC, 05734432565, MO, | | 07/11/2016 | | Invoiced | A | 5,194.57 |
| 1 | UNIFORM CLOTHING | | | | 701436-160700000 | 07/05/2016 | 5,194.57 | | | | |
| | 20E500 2540 3252 00 000000 | | | | 100.00% | | 5,194.57 | | | | |
| | 06/24/2016 | 433934020 | XXXXXXXXXXXX8433 | HAVLICEK ACE HARDWARE, GENEVA, | | 07/11/2016 | | Invoiced | A | 83.67 | |
| 1 | O & M SUPPLIES | | | | 701436-160700000 | 07/05/2016 | 83.67 | | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | | 83.67 | | | | |
| | 06/22/2016 | 433559852 | XXXXXXXXXXXX8433 | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | 22.90 | |
| 1 | O & M SUPPLIES | | | | 701436-160700000 | 07/05/2016 | 22.90 | | | | |
| | 20E102 2540 4940 00 000000 | | | | 100.00% | | 22.90 | | | | |
| | 06/21/2016 | 433426762 | XXXXXXXXXXXX8433 | HAVLICEK ACE HARDWARE, GENEVA, | | 07/11/2016 | | Invoiced | A | 49.45 | |
| 1 | O & M SUPPLIES | | | | 701436-160700000 | 07/05/2016 | 49.45 | | | | |
| | 20E102 2540 4940 00 000000 | | | | 100.00% | | 49.45 | | | | |
| | 06/17/2016 | 433143733 | XXXXXXXXXXXX8433 | HAVLICEK ACE HARDWARE, GENEVA, | | 06/20/2016 | | Invoiced | A | 16.62 | |
| 1 | O & M SUPPLIES | | | | 701436-160700000 | 07/05/2016 | 16.62 | | | | |
| | 20E102 2540 4940 00 000000 | | | | 100.00% | | 16.62 | | | | |

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 | | | | | | | | | |
| MCLAUKEV000 | MCLAUGHLIN KEVIN R | continued... | | | | | | | | | |
| | | 06/17/2016 | 433143734 | XXXXXXXXXXXX8433 | HAVLICEK ACE HARDWARE, GENEVA, | | 06/20/2016 | | Invoiced | A | 13.99 |
| 1 | O & M SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | 13.99 | | | |
| | 20E500 2540 4940 00 000000 | | | | 100.00% | | | 13.99 | | | |
| | | 06/15/2016 | 432742573 | XXXXXXXXXXXX8433 | HAVLICEK ACE HARDWARE, GENEVA, | | 06/20/2016 | | Invoiced | A | 11.23 |
| 1 | O & M SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | 11.23 | | | |
| | 20E102 2540 4940 00 000000 | | | | 100.00% | | | 11.23 | | | |
| | | 06/10/2016 | 432341997 | XXXXXXXXXXXX8433 | HAVLICEK ACE HARDWARE, GENEVA, | | 06/20/2016 | | Invoiced | A | 12.58 |
| 1 | O & M SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | 12.58 | | | |
| | 20E102 2540 4940 00 000000 | | | | 100.00% | | | 12.58 | | | |
| | | 06/09/2016 | 432089016 | XXXXXXXXXXXX8433 | HAVLICEK ACE HARDWARE, GENEVA, | | 06/20/2016 | | Invoiced | A | 16.18 |
| 1 | O & M SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | 16.18 | | | |
| | 20E500 2540 4940 00 000000 | | | | 100.00% | | | 16.18 | | | |
| | | 06/07/2016 | 431811734 | XXXXXXXXXXXX8433 | HAVLICEK ACE HARDWARE, GENEVA, | | 06/20/2016 | | Invoiced | A | 24.25 |
| 1 | O & M SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | 24.25 | | | |
| | 20E102 2540 4940 00 000000 | | | | 100.00% | | | 24.25 | | | |
| | | 10 transaction(s) for MCLAUKEV000. Total Amount ==>>> | | | | | | | | | 5,445.44 |
| MCPEASCO000 | MCPEAK SCOTT L | 06/10/2016 | 432341989 | XXXXXXXXXXXX5844 | HP *HP HOME STORE, 888-345-5409 | | 06/20/2016 | | Invoiced | A | -14.37 |
| 1 | CREDIT | | | | 701436-160700000 | 07/05/2016 | | -14.37 | | | |
| | 10E300 1400 4100 00 322000 | | | | 100.00% | | | -14.37 | | | |
| MEADOSAR000 | MEADOWS SARAH K | 06/20/2016 | 433306823 | XXXXXXXXXXXX3024 | FAMILY EXPRESS, RENSSELAER, IN, | | 07/11/2016 | | Invoiced | A | 33.45 |
| 1 | FUEL | | | | 701436-160700000 | 07/05/2016 | | 33.45 | | | |
| | 40E600 2550 4560 00 000000 | | | | 100.00% | | | 33.45 | | | |
| | | 06/20/2016 | 433306824 | XXXXXXXXXXXX3024 | MOTHER BEARS PIZZA, BLOOMINGTON | | 07/11/2016 | | Invoiced | A | 320.03 |
| 1 | STUDENT EVENT; RSAA | | | | 701436-160700000 | 07/05/2016 | | 320.03 | | | |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | | | 320.03 | | | |
| | | 06/20/2016 | 433306825 | XXXXXXXXXXXX3024 | SHELL OIL 57445974108, REMINGTO | | 07/11/2016 | | Invoiced | A | 34.46 |
| 1 | FUEL | | | | 701436-160700000 | 07/05/2016 | | 34.46 | | | |
| | 40E600 2550 4560 00 000000 | | | | 100.00% | | | 34.46 | | | |
| | | 3 transaction(s) for MEADOSAR000. Total Amount ==>>> | | | | | | | | | 387.94 |
| NEY SCO000 | NEY SCOTT K | 06/24/2016 | 433933999 | XXXXXXXXXXXX4335 | HAVLICEK ACE HARDWARE, GENEVA, | | 07/11/2016 | | Invoiced | A | 6.74 |
| 1 | O & M SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | 6.74 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | | 6.74 | | | |

Purchasing card Transaction Report

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|----------------------------|--------------|----------------|------------------|---------------------------------|--------------|------------|-----------|----------|-----|--------|
| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| | Account | Percent | Amount | | | | | | | | |
| OWEN SHE000 | OWEN SHERI J | continued... | | | | | | | | | |
| | | 06/24/2016 | 433934021 | XXXXXXXXXXXX0433 | RGS Pay*, 800-366-1920, CT, 064 | | 07/11/2016 | | Invoiced | A | 396.67 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | | | | 396.67 |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | | | | 396.67 |
| | | 06/24/2016 | 433934022 | XXXXXXXXXXXX0433 | RGS Pay*, 800-366-1920, CT, 064 | | 07/11/2016 | | Invoiced | A | 220.61 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | | | | 220.61 |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | | | | 220.61 |
| | | 06/24/2016 | 433934023 | XXXXXXXXXXXX0433 | RGS Pay*, 800-366-1920, CT, 064 | | 07/11/2016 | | Invoiced | A | 399.33 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | | | | 399.33 |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | | | | 399.33 |
| | | 06/24/2016 | 433934024 | XXXXXXXXXXXX0433 | DRAPHIX/TEACHER DIRECT, 205-226 | | 07/11/2016 | | Invoiced | A | 26.76 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | | | | 26.76 |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | | | | 26.76 |
| | | 06/24/2016 | 433934025 | XXXXXXXXXXXX0433 | LAKESHORE LEARNING MAT, CARSON, | | 07/11/2016 | | Invoiced | A | 48.62 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | | | | 48.62 |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | | | | 48.62 |
| | | 06/23/2016 | 433702343 | XXXXXXXXXXXX0433 | DRAPHIX/TEACHER DIRECT, 205-226 | | 07/11/2016 | | Invoiced | A | 38.64 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | | | | 38.64 |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | | | | 38.64 |
| | | 06/23/2016 | 433702344 | XXXXXXXXXXXX0433 | DRAPHIX/TEACHER DIRECT, 205-226 | | 07/11/2016 | | Invoiced | A | 31.04 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | | | | 31.04 |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | | | | 31.04 |
| | | 06/23/2016 | 433702345 | XXXXXXXXXXXX0433 | RGS Pay*, 800-366-1920, CT, 064 | | 07/11/2016 | | Invoiced | A | 647.84 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | | | | 647.84 |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | | | | 647.84 |
| | | 06/23/2016 | 433702346 | XXXXXXXXXXXX0433 | RGS Pay*, 800-366-1920, CT, 064 | | 07/11/2016 | | Invoiced | A | 193.59 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | | | | 193.59 |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | | | | 193.59 |
| | | 06/17/2016 | 433143738 | XXXXXXXXXXXX0433 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 06/20/2016 | | Invoiced | A | 114.21 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | | | | 114.21 |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | | | | 114.21 |
| | | 06/17/2016 | 433143739 | XXXXXXXXXXXX0433 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 06/20/2016 | | Invoiced | A | 31.98 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | | | | 31.98 |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | | | | 31.98 |
| | | 06/17/2016 | 433143740 | XXXXXXXXXXXX0433 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 06/20/2016 | | Invoiced | A | 59.95 |
| 1 | SUPPLIES | | | | 701436-160700000 | 07/05/2016 | | | | | 59.95 |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | | | | 59.95 |

Purchasing card Transaction Report

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|--|--------------|------------------|---------------------------------|---------------------------------|--------------|------------|-----------|----------|--------|--------|
| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| Account | Percent | Amount | | | | | | | | | |
| POTEEKRI000 | POTEETEKRIEGERMEIER KRISTY G | continued... | | | | | | | | | |
| | 06/06/2016 | 431693160 | XXXXXXXXXXXX4228 | MAILCHIMP, MAILCHIMP.COM, GA, 3 | | 06/20/2016 | | Invoiced | A | 50.00 | |
| 1 | SUBSCRIPTION | | 701436-160700000 | 07/05/2016 | 50.00 | | | | | | |
| | 10E500 2633 4100 00 000000 | | 100.00% | 50.00 | | | | | | | |
| | 2 transaction(s) for POTEEKRI000. Total Amount ==> | | | | | | | | | | 100.00 |
| RICHASTE000 | RICHARDSON STEVEN A | 06/24/2016 | 433933997 | XXXXXXXXXXXX3899 | CRAMER, KANSAS CITY, MO, 64108, | | 07/11/2016 | | Invoiced | A | 226.70 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 226.70 | | | | | | |
| | 20E104 2540 4940 00 000000 | | 100.00% | 226.70 | | | | | | | |
| | 06/22/2016 | 433559845 | XXXXXXXXXXXX3899 | BATTERIES PLUS #49, GENEVA, IL, | | 07/11/2016 | | Invoiced | A | 88.50 | |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 88.50 | | | | | | |
| | 20E102 2540 4940 00 000000 | | 100.00% | 88.50 | | | | | | | |
| | 06/22/2016 | 433559846 | XXXXXXXXXXXX3899 | HAVLICEK ACE HARDWARE, GENEVA, | | 07/11/2016 | | Invoiced | A | 18.41 | |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 18.41 | | | | | | |
| | 20E201 2540 4940 00 000000 | | 100.00% | 18.41 | | | | | | | |
| | 06/20/2016 | 433306817 | XXXXXXXXXXXX3899 | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | 15.72 | |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 15.72 | | | | | | |
| | 20E201 2540 4940 00 000000 | | 100.00% | 15.72 | | | | | | | |
| | 06/17/2016 | 433143721 | XXXXXXXXXXXX3899 | MENARDS BATAVIA IL, BATAVIA, IL | | 06/20/2016 | | Invoiced | A | 215.32 | |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 215.32 | | | | | | |
| | 20E500 2540 4960 00 000000 | | 100.00% | 215.32 | | | | | | | |
| | 06/07/2016 | 431811726 | XXXXXXXXXXXX3899 | HAVLICEK ACE HARDWARE, GENEVA, | | 06/20/2016 | | Invoiced | A | 14.47 | |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | 14.47 | | | | | | |
| | 20E104 2540 4960 00 000000 | | 100.00% | 14.47 | | | | | | | |
| | 6 transaction(s) for RICHASTE000. Total Amount ==> | | | | | | | | | | 579.12 |
| RINNEKRI000 | RINNE KRISTIN L | 06/30/2016 | 434462393 | XXXXXXXXXXXX8608 | AMAZON.COM AMZN.COM/BI, AMZN.CO | | 07/11/2016 | | Invoiced | A | 176.66 |
| 1 | SUPPLIES; RSAA | | 701436-160700000 | 07/05/2016 | 176.66 | | | | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | 176.66 | | | | | | | |
| | 06/29/2016 | 434320371 | XXXXXXXXXXXX8608 | AMAZON.COM AMZN.COM/BI, AMZN.CO | | 07/11/2016 | | Invoiced | A | 44.76 | |
| 1 | SUPPLIES | | 701436-160700000 | 07/05/2016 | 44.76 | | | | | | |
| | 10E300 1130 4121 00 000000 | | 100.00% | 44.76 | | | | | | | |
| | 06/29/2016 | 434320372 | XXXXXXXXXXXX8608 | Amazon.com, AMZN.COM/BILL, WA, | | 07/11/2016 | | Invoiced | A | 79.16 | |
| 1 | SUPPLIES | | 701436-160700000 | 07/05/2016 | 79.16 | | | | | | |
| | 10E300 1130 4121 00 000000 | | 100.00% | 79.16 | | | | | | | |

Purchasing card Transaction Report

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|----------------------------|-----------|------------------|---------------------------------|------------|--------------|----------|-----------|--------|--------|--------|
| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| | Account | Percent | Amount | | | | | | | | |
| RINNEKRI000 | RINNE KRISTIN L | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | 06/29/2016 | 434320373 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 07/11/2016 | | Invoiced | A | 48.49 | |
| 1 | SUPPLIES; RSAA | | 701436-160700000 | 07/05/2016 | 48.49 | | | | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | 48.49 | | | | | | | |
| | 06/29/2016 | 434320374 | XXXXXXXXXXXX8608 | Amazon.com, AMZN.COM/BILL, WA, | | 07/11/2016 | | Invoiced | A | 59.68 | |
| 1 | SUPPLIES | | 701436-160700000 | 07/05/2016 | 59.68 | | | | | | |
| | 10E300 1130 4121 00 000000 | | 100.00% | 59.68 | | | | | | | |
| | 06/29/2016 | 434320375 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 07/11/2016 | | Invoiced | A | 29.99 | |
| 1 | SUPPLIES; RSAA | | 701436-160700000 | 07/05/2016 | 29.99 | | | | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | 29.99 | | | | | | | |
| | 06/29/2016 | 434320376 | XXXXXXXXXXXX8608 | Amazon.com, AMZN.COM/BILL, WA, | | 07/11/2016 | | Invoiced | A | 29.84 | |
| 1 | SUPPLIES | | 701436-160700000 | 07/05/2016 | 29.84 | | | | | | |
| | 10E300 1130 4121 00 000000 | | 100.00% | 29.84 | | | | | | | |
| | 06/29/2016 | 434320377 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 07/11/2016 | | Invoiced | A | 219.98 | |
| 1 | SUPPLIES; RSAA | | 701436-160700000 | 07/05/2016 | 219.98 | | | | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | 219.98 | | | | | | | |
| | 06/29/2016 | 434320378 | XXXXXXXXXXXX8608 | B&H PHOTO, 800-606-69, 800-2215 | | 07/11/2016 | | Invoiced | A | 634.50 | |
| 1 | SUPPLIES | | 701436-160700000 | 07/05/2016 | 634.50 | | | | | | |
| | 10E300 1130 4100 00 000000 | | 100.00% | 634.50 | | | | | | | |
| | 06/29/2016 | 434320390 | XXXXXXXXXXXX6724 | OFFICE DEPOT #1105, 800-463-376 | | 07/11/2016 | | Invoiced | A | 21.69 | |
| 1 | SUPPLIES | | 701436-160700000 | 07/05/2016 | 21.69 | | | | | | |
| | 10E300 1130 4100 00 000000 | | 100.00% | 21.69 | | | | | | | |
| | 06/28/2016 | 434196006 | XXXXXXXXXXXX2146 | PAYPAL *JOURNALISME, 8665325532 | | 07/11/2016 | | Invoiced | A | 60.00 | |
| 1 | MEMBERSHIP | | 701436-160700000 | 07/05/2016 | 60.00 | | | | | | |
| | 10E300 1130 6400 00 000000 | | 100.00% | 60.00 | | | | | | | |
| | 06/27/2016 | 434071230 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 07/11/2016 | | Invoiced | A | 45.99 | |
| 1 | SUPPLIES; RSAA | | 701436-160700000 | 07/05/2016 | 45.99 | | | | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | 45.99 | | | | | | | |
| | 06/24/2016 | 433934003 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 07/11/2016 | | Invoiced | A | 171.96 | |
| 1 | SUPPLIES; RSAA | | 701436-160700000 | 07/05/2016 | 171.96 | | | | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | 171.96 | | | | | | | |
| | 06/24/2016 | 433934004 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 07/11/2016 | | Invoiced | A | 42.45 | |
| 1 | SUPPLIES; RSAA | | 701436-160700000 | 07/05/2016 | 42.45 | | | | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | 42.45 | | | | | | | |
| | 06/24/2016 | 433934005 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 07/11/2016 | | Invoiced | A | 13.97 | |
| 1 | SUPPLIES; RSAA | | 701436-160700000 | 07/05/2016 | 13.97 | | | | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | 13.97 | | | | | | | |

Purchasing card Transaction Report

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|----------------------------|-----------|------------------|---------------------------------|------------|--------------|----------|-----------|--------|-----|---------|
| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| | Account | Percent | Amount | | | | | | | | |
| RINNEKRI000 | RINNE KRISTIN L | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | 06/24/2016 | 433934006 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 07/11/2016 | | Invoiced | A | | 9.98 |
| 1 | SUPPLIES; RSAA | | 701436-160700000 | 07/05/2016 | | | 9.98 | | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | | 9.98 | | | | | | |
| | 06/24/2016 | 433934007 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 07/11/2016 | | Invoiced | A | | 184.97 |
| 1 | SUPPLIES | | 701436-160700000 | 07/05/2016 | | | 184.97 | | | | |
| | 10E300 1130 4100 00 000000 | | 100.00% | | 184.97 | | | | | | |
| | 06/24/2016 | 433934008 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 07/11/2016 | | Invoiced | A | | 180.45 |
| 1 | SUPPLIES; RSAA | | 701436-160700000 | 07/05/2016 | | | 180.45 | | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | | 180.45 | | | | | | |
| | 06/24/2016 | 433934009 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 07/11/2016 | | Invoiced | A | | 41.97 |
| 1 | SUPPLIES; RSAA | | 701436-160700000 | 07/05/2016 | | | 41.97 | | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | | 41.97 | | | | | | |
| | 06/24/2016 | 433934010 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 07/11/2016 | | Invoiced | A | | 33.93 |
| 1 | SUPPLIES; RSAA | | 701436-160700000 | 07/05/2016 | | | 33.93 | | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | | 33.93 | | | | | | |
| | 06/24/2016 | 433934011 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 07/11/2016 | | Invoiced | A | | 76.28 |
| 1 | SUPPLIES; RSAA | | 701436-160700000 | 07/05/2016 | | | 76.28 | | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | | 76.28 | | | | | | |
| | 06/24/2016 | 433934012 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 07/11/2016 | | Invoiced | A | | 36.09 |
| 1 | SUPPLIES; RSAA | | 701436-160700000 | 07/05/2016 | | | 36.09 | | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | | 36.09 | | | | | | |
| | 06/24/2016 | 433934013 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 07/11/2016 | | Invoiced | A | | 9.96 |
| 1 | SUPPLIES; RSAA | | 701436-160700000 | 07/05/2016 | | | 9.96 | | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | | 9.96 | | | | | | |
| | 06/24/2016 | 433934014 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 07/11/2016 | | Invoiced | A | | 65.88 |
| 1 | SUPPLIES; RSAA | | 701436-160700000 | 07/05/2016 | | | 65.88 | | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | | 65.88 | | | | | | |
| | 06/23/2016 | 433702342 | XXXXXXXXXXXX2146 | HP *HP HOME STORE, 888-345-5409 | | 07/11/2016 | | Invoiced | A | | -636.44 |
| 1 | CREDIT | | 701436-160700000 | 07/05/2016 | | | -636.44 | | | | |
| | 10E300 1130 4110 00 000000 | | 100.00% | | -636.44 | | | | | | |
| | 06/16/2016 | 432885233 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 06/20/2016 | | Invoiced | A | | 23.94 |
| 1 | SUPPLIES | | 701436-160700000 | 07/05/2016 | | | 23.94 | | | | |
| | 10E300 1130 4100 00 000000 | | 100.00% | | 23.94 | | | | | | |
| | 06/15/2016 | 432742576 | XXXXXXXXXXXX2146 | NATL SCHOLASTIC PRESS, 612-625- | | 06/20/2016 | | Invoiced | A | | 244.00 |
| 1 | SUPPLIES; RSAA | | 701436-160700000 | 07/05/2016 | | | 244.00 | | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | | 244.00 | | | | | | |

Purchasing card Transaction Report

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|-----------------------------|-----------|------------------|-------------|---|--------------|------------|-----------|----------|-----|----------|
| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| | Account | Percent | Amount | | | | | | | | |
| RINNEKRI000 | RINNE KRISTIN L | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | 06/15/2016 | 432742577 | XXXXXXXXXXXX2146 | | THE LIBRARY STORE INC., TREMONT | | 06/20/2016 | | Invoiced | A | 183.80 |
| 1 | SUPPLIES; RSAA | | 701436-160700000 | 07/05/2016 | | | 183.80 | | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | | 183.80 | | | | | | |
| | 06/10/2016 | 432342000 | XXXXXXXXXXXX2146 | | AURELIOS PIZZA - GENEV, GENEVA, | | 06/20/2016 | | Invoiced | A | 221.75 |
| 1 | STAFF DEVELOPMENT | | 701436-160700000 | 07/05/2016 | | | 221.75 | | | | |
| | 10E300 2410 3142 00 000000 | | 100.00% | | 221.75 | | | | | | |
| | 06/10/2016 | 432342003 | XXXXXXXXXXXX4058 | | IPASS AUTOREPLENISH #5, 800-824 | | 06/20/2016 | | Invoiced | A | 20.00 |
| 1 | REPLENISH | | 701436-160700000 | 07/05/2016 | | | 20.00 | | | | |
| | 10E300 1130 4100 00 000000 | | 100.00% | | 20.00 | | | | | | |
| | | | | | 30 transaction(s) for RINNEKRI000. Total Amount ==> | | | | | | 2,375.68 |
| ROGERTHO000 | ROGERS THOMAS B | | | | | | | | | | |
| | 06/17/2016 | 433143727 | XXXXXXXXXXXX6372 | | COLONIAL CAFE #6, SAINT CHARLES | | 06/20/2016 | | Invoiced | A | 13.90 |
| 1 | STAFF DEVELOPMENT GATHERING | | 701436-160700000 | 07/05/2016 | | | 13.90 | | | | |
| | 10E300 2410 4180 00 000000 | | 100.00% | | 13.90 | | | | | | |
| | 06/15/2016 | 432742566 | XXXXXXXXXXXX6372 | | JUST KABOBS LTD, ST CHARLES, IL | | 06/20/2016 | | Invoiced | A | 250.00 |
| 1 | STAFF DEVELOPMENT GATHERING | | 701436-160700000 | 07/05/2016 | | | 250.00 | | | | |
| | 10E300 2410 3142 00 000000 | | 100.00% | | 250.00 | | | | | | |
| | 06/15/2016 | 432742567 | XXXXXXXXXXXX6372 | | DD/BR #352499 Q, ST CHAR | | 06/20/2016 | | Invoiced | A | 58.29 |
| 1 | STAFF DEVELOPMENT GATHERING | | 701436-160700000 | 07/05/2016 | | | 58.29 | | | | |
| | 10E300 2410 3142 00 000000 | | 100.00% | | 58.29 | | | | | | |
| | 06/14/2016 | 432613269 | XXXXXXXXXXXX6372 | | AURELIOS PIZZA - GENEV, GENEVA, | | 06/20/2016 | | Invoiced | A | 217.75 |
| 1 | STAFF DEVELOPMENT GATHERING | | 701436-160700000 | 07/05/2016 | | | 217.75 | | | | |
| | 10E300 2410 3142 00 000000 | | 100.00% | | 217.75 | | | | | | |
| | 06/14/2016 | 432613270 | XXXXXXXXXXXX6372 | | DD/BR #352499 Q, ST CHAR | | 06/20/2016 | | Invoiced | A | 58.29 |
| 1 | STAFF DEVELOPMENT GATHERING | | 701436-160700000 | 07/05/2016 | | | 58.29 | | | | |
| | 10E300 2410 3142 00 000000 | | 100.00% | | 58.29 | | | | | | |
| | 06/10/2016 | 432341990 | XXXXXXXXXXXX6372 | | DD/BR #352499 Q, ST CHAR | | 06/20/2016 | | Invoiced | A | 97.15 |
| 1 | STAFF DEVELOPMENT GATHERING | | 701436-160700000 | 07/05/2016 | | | 97.15 | | | | |
| | 10E300 2410 3142 00 000000 | | 100.00% | | 97.15 | | | | | | |
| | | | | | 6 transaction(s) for ROGERTHO000. Total Amount ==> | | | | | | 695.38 |
| ROLANWAY000 | ROLAND WAYNE A | | | | | | | | | | |
| | 06/24/2016 | 433934015 | XXXXXXXXXXXX8566 | | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | 26.32 |
| 1 | O & M SUPPLIES | | 701436-160700000 | 07/05/2016 | | | 26.32 | | | | |
| | 20E102 2540 4940 00 000000 | | 100.00% | | 26.32 | | | | | | |

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... | | | | | | | | | |
| | 06/24/2016 | 433934016 | XXXXXXXXXXXX8566 | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | 4.97 | |
| 1 | O & M SUPPLIES | 701436-160700000 | | 07/05/2016 | 4.97 | | | | | | |
| | 20E102 2540 4940 00 000000 | 100.00% | 4.97 | | | | | | | | |
| | 06/10/2016 | 432341992 | XXXXXXXXXXXX8566 | THE HOME DEPOT 1921, GENEVA, IL | | 06/20/2016 | | Invoiced | A | 35.92 | |
| 1 | O & M SUPPLIES | 701436-160700000 | | 07/05/2016 | 35.92 | | | | | | |
| | 20E500 2540 4960 00 000000 | 100.00% | 35.92 | | | | | | | | |
| | 06/08/2016 | 431946924 | XXXXXXXXXXXX8566 | ILLCO INC, AURORA, IL, 60506, U | | 06/20/2016 | | Invoiced | A | 5.43 | |
| 1 | O & M SUPPLIES | 701436-160700000 | | 07/05/2016 | 5.43 | | | | | | |
| | 20E103 2540 4940 00 000000 | 100.00% | 5.43 | | | | | | | | |
| | 4 transaction(s) for ROLANWAY000. Total Amount ==> | | | | | | | | | | 72.64 |
| SANTOJAS000 | SANTO JASON T | 06/30/2016 | 434462397 | XXXXXXXXXXXX9530 | MEIJER INC #182 Q01, ST CHAR | | 07/11/2016 | Invoiced | A | 128.70 | |
| 1 | SUPPLIES; RSAA | 701436-160700000 | | 07/05/2016 | 128.70 | | | | | | |
| | 10E300 1130 4100 00 900100 | 100.00% | 128.70 | | | | | | | | |
| | 06/29/2016 | 434320383 | XXXXXXXXXXXX9530 | STICKERGIANTCOM INC, 0866774790 | | 07/11/2016 | | Invoiced | A | 260.21 | |
| 1 | SUPPLIES; RSAA | 701436-160700000 | | 07/05/2016 | 260.21 | | | | | | |
| | 10E300 1130 4100 00 900100 | 100.00% | 260.21 | | | | | | | | |
| | 06/16/2016 | 432885235 | XXXXXXXXXXXX9530 | FULLER S CAR WASH OF G, GENEVA, | | 06/20/2016 | | Invoiced | A | 99.57 | |
| 1 | INADVERTENT USE OF PCARD; REIMBURSED BY EMPLOY | 701436-160700000 | | 07/05/2016 | 99.57 | | | | | | |
| | 10E300 1130 4100 00 900100 | 100.00% | 99.57 | | | | | | | | |
| | 06/15/2016 | 432742574 | XXXXXXXXXXXX9530 | STUDENT TELEVISION NET, 0760692 | | 06/20/2016 | | Invoiced | A | 75.00 | |
| 1 | SUPPLIES | 701436-160700000 | | 07/05/2016 | 75.00 | | | | | | |
| | 10E300 1130 6400 00 000000 | 100.00% | 75.00 | | | | | | | | |
| | 06/13/2016 | 432497692 | XXXXXXXXXXXX9530 | DOMINO S 2738, 630-215-4555, IL | | 06/20/2016 | | Invoiced | A | 51.95 | |
| 1 | STAFF EVENT; RSAA | 701436-160700000 | | 07/05/2016 | 51.95 | | | | | | |
| | 10E300 1130 4100 00 900100 | 100.00% | 51.95 | | | | | | | | |
| | 06/10/2016 | 432341998 | XXXXXXXXXXXX9530 | BP#9176140PRIDE OF QPS, AURORA, | | 06/20/2016 | | Invoiced | A | 33.52 | |
| 1 | FUEL | 701436-160700000 | | 07/05/2016 | 33.52 | | | | | | |
| | 40E600 2550 4560 00 000000 | 100.00% | 33.52 | | | | | | | | |
| | 6 transaction(s) for SANTOJAS000. Total Amount ==> | | | | | | | | | | 648.95 |
| SCHLEJUL001 | SCHLEGEL JULIE | 06/08/2016 | 431946922 | XXXXXXXXXXXX4616 | WPY*LivewithViv, 855-469-3729, | | 06/20/2016 | Invoiced | A | 2,796.00 | |
| 1 | DONATION; RSAA | 701436-160700000 | | 07/05/2016 | 2,796.00 | | | | | | |
| | 10E201 1120 4100 00 000000 | 100.00% | 2,796.00 | | | | | | | | |

| 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 | | | |
| 3 transaction(s) for THOMP DAR000. Total Amount ==> | | | | | | | | | | | 1,001.00 |
| VAZZASAL000 | VAZZANO SALVATORE K | 07/04/2016 | 434781435 | XXXXXXXXXXXX6928 | THE HOME DEPOT 1921, GENEVA, IL | | 07/11/2016 | | Invoiced | A | 75.91 |
| 1 | O & M SUPPLIES | | | | 701436-160700000 | | 07/05/2016 | 75.91 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | 75.91 | | | | | |
| | 06/17/2016 | 433143729 | XXXXXXXXXXXX6928 | THE HOME DEPOT 1921, GENEVA, IL | | | 06/20/2016 | | Invoiced | A | 17.38 |
| 1 | O & M SUPPLIES | | | | 701436-160700000 | | 07/05/2016 | 17.38 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | 17.38 | | | | | |
| 2 transaction(s) for VAZZASAL000. Total Amount ==> | | | | | | | | | | | 93.29 |
| WALLEJAN000 | WALLER JANET R | 06/30/2016 | 434462387 | XXXXXXXXXXXX4525 | JEWEL #3331, ST CHARLES, IL, 60 | | 07/11/2016 | | Invoiced | A | 10.49 |
| 1 | SUPPLIES | | | | 701436-160700000 | | 07/05/2016 | 10.49 | | | |
| | 10E500 2641 6900 00 000000 | | | | 100.00% | 10.49 | | | | | |
| | 06/17/2016 | 433143724 | XXXXXXXXXXXX4525 | JEWEL #3331, ST CHARLES, IL, 60 | | | 06/20/2016 | | Invoiced | A | 11.78 |
| 1 | SUPPLIES | | | | 701436-160700000 | | 07/05/2016 | 11.78 | | | |
| | 10E500 2641 6900 00 000000 | | | | 100.00% | 11.78 | | | | | |
| 2 transaction(s) for WALLEJAN000. Total Amount ==> | | | | | | | | | | | 22.27 |
| WICKLSAN000 | WICKLUND SANDRA M | 06/29/2016 | 434320391 | XXXXXXXXXXXX6724 | JO-ANN ETC #2065, GENEVA, IL, 6 | | 07/11/2016 | | Invoiced | A | 24.69 |
| 1 | SUPPLIES | | | | 701436-160700000 | | 07/05/2016 | 24.69 | | | |
| | 10E300 1130 4100 00 000000 | | | | 100.00% | 24.69 | | | | | |
| ZEMANRON000 | ZEMAN RONALD J | 07/04/2016 | 434781446 | XXXXXXXXXXXX1018 | NELCOSOLUTIONS.COM, GRAND RAPID | | 07/11/2016 | | Invoiced | A | 193.64 |
| 1 | SUPPLIES | | | | 701436-160700000 | | 07/05/2016 | 193.64 | | | |
| | 10E103 1110 4100 00 000000 | | | | 100.00% | 193.64 | | | | | |
| 286 transaction(s). Total Amount ==> | | | | | | | | | | | 47,073.36 |

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