

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 | | | | | | | | | |
| ALFORLOR000 | ALFORD LORI B | 02/03/2017 | 458587939 | XXXXXXXXXXXX5037 | ALDI 40042, BATAVIA, IL, 60512, | | 02/06/2017 | | Invoiced | A | 1.19 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 1.19 | | | | |
| | 10E300 1130 4124 00 000000 | | | | 100.00% | | 1.19 | | | | |
| | | 02/02/2017 | 458324164 | XXXXXXXXXXXX5037 | MEIJER INC #182 Q01, ST CHAR | | 02/06/2017 | | Invoiced | A | 50.98 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 50.98 | | | | |
| | 10E300 1130 4124 00 000000 | | | | 100.00% | | 50.98 | | | | |
| | | 01/31/2017 | 458044895 | XXXXXXXXXXXX5037 | WM SUPERCENTER #5352, BATAVIA, | | 02/06/2017 | | Invoiced | A | 66.40 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 66.40 | | | | |
| | 10E300 1130 4124 00 000000 | | | | 100.00% | | 66.40 | | | | |
| | | 01/25/2017 | 457375789 | XXXXXXXXXXXX5037 | WAL-MART #5352, BATAVIA, IL, 60 | | 02/06/2017 | | Invoiced | A | 3.64 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 3.64 | | | | |
| | 10E300 1130 4124 00 000000 | | | | 100.00% | | 3.64 | | | | |
| | | 01/24/2017 | 457240052 | XXXXXXXXXXXX5037 | ALDI 40042, BATAVIA, IL, 60512, | | 02/06/2017 | | Invoiced | A | 1.89 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 1.89 | | | | |
| | 10E300 1130 4124 00 000000 | | | | 100.00% | | 1.89 | | | | |
| | | 01/23/2017 | 457118557 | XXXXXXXXXXXX5037 | WAL-MART #5352, BATAVIA, IL, 60 | | 02/06/2017 | | Invoiced | A | 7.09 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | 7.09 | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | 7.09 | | | | |
| | | 01/20/2017 | 456956078 | XXXXXXXXXXXX5037 | MEIJER INC #182 Q01, ST CHAR | | 02/06/2017 | | Invoiced | A | 50.77 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 50.77 | | | | |
| | 10E300 1130 4124 00 000000 | | | | 100.00% | | 50.77 | | | | |
| | | 01/19/2017 | 456715119 | XXXXXXXXXXXX5037 | MEIJER INC #182 Q01, ST CHAR | | 01/23/2017 | | Invoiced | A | 157.94 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 157.94 | | | | |
| | 10E300 1130 4124 00 000000 | | | | 100.00% | | 157.94 | | | | |
| | | 01/19/2017 | 456715120 | XXXXXXXXXXXX5037 | MEIJER INC #182 Q01, ST CHAR | | 01/23/2017 | | Invoiced | A | 45.74 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | 45.74 | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | 45.74 | | | | |
| | | 01/10/2017 | 455639468 | XXXXXXXXXXXX5037 | WAL-MART #1898, ST. CHARLES, IL | | 01/23/2017 | | Invoiced | A | 33.96 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 33.96 | | | | |
| | 10E300 1130 4124 00 000000 | | | | 100.00% | | 33.96 | | | | |
| | | 01/09/2017 | 455521043 | XXXXXXXXXXXX5037 | MEIJER INC #182 Q01, ST CHAR | | 01/23/2017 | | Invoiced | A | 12.78 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 12.78 | | | | |
| | 10E300 1130 4124 00 000000 | | | | 100.00% | | 12.78 | | | | |
| 11 transaction(s) for ALFORLOR000. Total Amount ==>>> | | | | | | | | | | | 432.38 |

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 | | | | | | | | | |
| ANATRNIC000 | ANATRA NICHOLAS M | 01/20/2017 | 456956070 | XXXXXXXXXXXX7079 | BUMPER TO BUMP ST CHAR, ST CHAR | | 02/06/2017 | | Invoiced | A | 22.69 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 22.69 | | | | |
| | 40E600 2550 4570 00 000000 | | | | 100.00% | | 22.69 | | | | |
| | | 01/11/2017 | 455771182 | XXXXXXXXXXXX7079 | BUMPER TO BUMP ST CHAR, ST CHAR | | 01/23/2017 | | Invoiced | A | 6.80 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 6.80 | | | | |
| | 40E600 2550 4570 00 000000 | | | | 100.00% | | 6.80 | | | | |
| | | 01/10/2017 | 455639465 | XXXXXXXXXXXX7079 | BUMPER TO BUMP ST CHAR, ST CHAR | | 01/23/2017 | | Invoiced | A | 30.72 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 30.72 | | | | |
| | 40E600 2550 4570 00 000000 | | | | 100.00% | | 30.72 | | | | |
| | | 01/06/2017 | 455404523 | XXXXXXXXXXXX7079 | BUMPER TO BUMP ST CHAR, ST CHAR | | 01/23/2017 | | Invoiced | A | 21.08 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 21.08 | | | | |
| | 40E600 2550 4570 00 000000 | | | | 100.00% | | 21.08 | | | | |
| | | 4 transaction(s) for ANATRNIC000. Total Amount ==> | | | | | | | | | 81.29 |
| ANDERTHO000 | ANDERSON THOMAS C | 01/11/2017 | 455771169 | XXXXXXXXXXXX8608 | MENARDS BATAVIA IL, BATAVIA, IL | | 01/23/2017 | | Invoiced | A | 91.72 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 91.72 | | | | |
| | 10E300 1130 4281 00 000000 | | | | 100.00% | | 91.72 | | | | |
| ARNETJEN000 | ARNETT JENNIFER A | 02/03/2017 | 458587940 | XXXXXXXXXXXX5045 | BANEBOTS, 9704618880, CO, 80538 | | 02/06/2017 | | Invoiced | A | 164.65 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | 164.65 | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | 164.65 | | | | |
| | | 01/31/2017 | 458044890 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | 105.72 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 105.72 | | | | |
| | 10E300 1130 4134 00 000000 | | | | 100.00% | | 105.72 | | | | |
| | | 01/31/2017 | 458044896 | XXXXXXXXXXXX5045 | ADAFRUIT INDUSTRIES, 646-465-36 | | 02/06/2017 | | Invoiced | A | 58.58 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | 58.58 | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | 58.58 | | | | |
| | | 01/30/2017 | 457923961 | XXXXXXXXXXXX8608 | Amazon.com, AMZN.COM/BILL, WA, | | 02/06/2017 | | Invoiced | A | 280.99 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 280.99 | | | | |
| | 10E300 1130 4141 00 000000 | | | | 100.00% | | 280.99 | | | | |
| | | 01/30/2017 | 457923962 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | 56.76 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | 56.76 | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | 56.76 | | | | |
| | | 01/30/2017 | 457923964 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | 82.93 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 82.93 | | | | |
| | 10E300 1130 4134 00 000000 | | | | 100.00% | | 82.93 | | | | |

Purchasing card Transaction Report

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|----------------------------|--------------|----------------|------------------|---------------------------------|--------------|------------|-----------|----------|-----|--------|
| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| Account | Percent | Amount | | | | | | | | | |
| ARNETJEN000 | ARNETT JENNIFER A | continued... | | | | | | | | | |
| | | 01/27/2017 | 457757572 | XXXXXXXXXXXX5045 | CISINKS SUPERTOBUY, 6265750860, | | 02/06/2017 | | Invoiced | A | 89.95 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 89.95 | | | |
| | 10E300 1130 4125 00 000000 | | | | 100.00% | | | 89.95 | | | |
| | | 01/26/2017 | 457509442 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | 7.28 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | | 7.28 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | | 7.28 | | | |
| | | 01/25/2017 | 457375771 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | 16.52 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | | 16.52 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | | 16.52 | | | |
| | | 01/25/2017 | 457375772 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | 21.84 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | | 21.84 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | | 21.84 | | | |
| | | 01/25/2017 | 457375773 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | 45.43 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | | 45.43 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | | 45.43 | | | |
| | | 01/25/2017 | 457375774 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | 61.45 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 61.45 | | | |
| | 10E300 1130 4141 00 000000 | | | | 100.00% | | | 61.45 | | | |
| | | 01/23/2017 | 457118554 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | 63.67 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 63.67 | | | |
| | 10E300 1130 4141 00 000000 | | | | 100.00% | | | 63.67 | | | |
| | | 01/23/2017 | 457118558 | XXXXXXXXXXXX5045 | THE HOME DEPOT #1921, GENEVA, I | | 02/06/2017 | | Invoiced | A | 53.31 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | | 53.31 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | | 53.31 | | | |
| | | 01/20/2017 | 456956079 | XXXXXXXXXXXX5045 | ANDY MARK INC, 07658684779, IN, | | 02/06/2017 | | Invoiced | A | 4.21 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | | 4.21 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | | 4.21 | | | |
| | | 01/19/2017 | 456715121 | XXXXXXXXXXXX5045 | IN *FRECKLEFACE.COM, 440-953999 | | 01/23/2017 | | Invoiced | A | 197.33 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | | 197.33 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | | 197.33 | | | |
| | | 01/18/2017 | 456576777 | XXXXXXXXXXXX8608 | LIFTINGLARGE, 5058911237, OR, 9 | | 01/23/2017 | | Invoiced | A | 413.11 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 413.11 | | | |
| | 10E300 1130 4114 00 000000 | | | | 100.00% | | | 413.11 | | | |
| | | 01/17/2017 | 456426050 | XXXXXXXXXXXX8608 | AMAZON.COM AMZN.COM/BI, AMZN.CO | | 01/23/2017 | | Invoiced | A | 152.27 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 152.27 | | | |
| | 10E300 1130 4134 00 000000 | | | | 100.00% | | | 152.27 | | | |

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 | | | | | | | | |
| ARNETJEN000 ARNETT JENNIFER A continued... | | | | | | | | | | | |
| | | 01/17/2017 | 456426051 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 01/23/2017 | | Invoiced | A | 1.01 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 1.01 | | | | |
| | 10E300 1130 4134 00 000000 | | | | 100.00% | | 1.01 | | | | |
| | | 01/10/2017 | 455639469 | XXXXXXXXXXXX5045 | SQUARESPACE INC., 6465803456, N | | 01/23/2017 | | Invoiced | A | 96.00 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | 96.00 | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | 96.00 | | | | |
| | | 01/10/2017 | 455639470 | XXXXXXXXXXXX5045 | US FIRST, MANCHESTER, NH, 03101 | | 01/23/2017 | | Invoiced | A | 200.00 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | 200.00 | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | 200.00 | | | | |
| | | 01/09/2017 | 455521044 | XXXXXXXXXXXX5045 | THE HOME DEPOT #1921, GENEVA, I | | 01/23/2017 | | Invoiced | A | 47.15 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | 47.15 | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | 47.15 | | | | |
| | | | | | | | | | | | 22 transaction(s) for ARNETJEN000. Total Amount ==>> |
| | | | | | | | | | | | 2,220.16 |
| BAILEBRI000 BAILEY COLE BRITTANY A | | | | | | | | | | | |
| | | 02/03/2017 | 458587934 | XXXXXXXXXXXX6724 | WAL-MART #5352, BATAVIA, IL, 60 | | 02/06/2017 | | Invoiced | A | 10.55 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | 10.55 | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | 10.55 | | | | |
| | | 01/09/2017 | 455521037 | XXXXXXXXXXXX6724 | ALDI 40042, BATAVIA, IL, 60512, | | 01/23/2017 | | Invoiced | A | 46.17 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | 46.17 | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | 46.17 | | | | |
| | | 01/09/2017 | 455521038 | XXXXXXXXXXXX6724 | TAYLOR STREET PIZZA -, GENEVA, | | 01/23/2017 | | Invoiced | A | 177.16 |
| 1 | STUDENT EVENT; RSAA | | | | 701436-170200000 | 02/05/2017 | 177.16 | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | 177.16 | | | | |
| | | 01/09/2017 | 455521039 | XXXXXXXXXXXX6724 | TAYLOR STREET PIZZA -, GENEVA, | | 01/23/2017 | | Invoiced | A | 177.16 |
| 1 | STUDENT EVENT; RSAA | | | | 701436-170200000 | 02/05/2017 | 177.16 | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | 177.16 | | | | |
| | | 01/09/2017 | 455521040 | XXXXXXXXXXXX6724 | MEIJER INC #182 Q01, ST CHAR | | 01/23/2017 | | Invoiced | A | 94.82 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | 94.82 | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | 94.82 | | | | |
| | | | | | | | | | | | 5 transaction(s) for BAILEBRI000. Total Amount ==>> |
| | | | | | | | | | | | 505.86 |
| BARTOGIO000 BARTOLONE GIOVANNI | | | | | | | | | | | |
| | | 02/02/2017 | 458324162 | XXXXXXXXXXXX9883 | HAVLICEK ACE HARDWARE, GENEVA, | | 02/06/2017 | | Invoiced | A | 2.30 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 2.30 | | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | | 2.30 | | | | |

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 | | | | | | | | | |
| BARTOGIO000 | BARTOLONE GIOVANNI | continued... | | | | | | | | | |
| | | 02/02/2017 | 458324163 | XXXXXXXXXXXX9883 | HAVLICEK ACE HARDWARE, GENEVA, | | 02/06/2017 | | Invoiced | A | 7.53 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 7.53 | | | | |
| | 20E102 2540 4940 00 000000 | | | | 100.00% | | 7.53 | | | | |
| | | 02/01/2017 | 458172845 | XXXXXXXXXXXX9883 | MENARDS BATAVIA IL, BATAVIA, IL | | 02/06/2017 | | Invoiced | A | 31.90 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 31.90 | | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | | 31.90 | | | | |
| | | 01/25/2017 | 457375786 | XXXXXXXXXXXX9883 | THE HOME DEPOT #1921, GENEVA, I | | 02/06/2017 | | Invoiced | A | 53.89 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 53.89 | | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | | 53.89 | | | | |
| | | 01/24/2017 | 457240049 | XXXXXXXXXXXX9883 | BATTERIES PLUS #49, GENEVA, IL, | | 02/06/2017 | | Invoiced | A | 42.05 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 42.05 | | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | | 42.05 | | | | |
| | | 01/20/2017 | 456956071 | XXXXXXXXXXXX9883 | LOWES #01738*, SAINT CHARLES, I | | 02/06/2017 | | Invoiced | A | 13.86 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 13.86 | | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | | 13.86 | | | | |
| | | 01/20/2017 | 456956072 | XXXXXXXXXXXX9883 | HAVLICEK ACE HARDWARE, GENEVA, | | 02/06/2017 | | Invoiced | A | 4.13 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 4.13 | | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | | 4.13 | | | | |
| | | 01/12/2017 | 455916644 | XXXXXXXXXXXX9883 | HAVLICEK ACE HARDWARE, GENEVA, | | 01/23/2017 | | Invoiced | A | 1.31 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 1.31 | | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | | 1.31 | | | | |
| | | 01/09/2017 | 455521041 | XXXXXXXXXXXX9883 | THE HOME DEPOT #1921, GENEVA, I | | 01/23/2017 | | Invoiced | A | 63.90 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 63.90 | | | | |
| | 20E500 2540 4940 00 000000 | | | | 100.00% | | 63.90 | | | | |
| 9 transaction(s) for BARTOGIO000. Total Amount ==> | | | | | | | | | | | 220.87 |
| BASTIBRI000 | BASTIN BRIAN E | 01/30/2017 | 457923975 | XXXXXXXXXXXX3595 | THE HOME DEPOT #1921, GENEVA, I | | 02/06/2017 | | Invoiced | A | 14.95 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 14.95 | | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | 14.95 | | | | |
| | | 01/27/2017 | 457757568 | XXXXXXXXXXXX3595 | NAPA STORE 3018017, ST CHARLES, | | 02/06/2017 | | Invoiced | A | 3.99 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 3.99 | | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | 3.99 | | | | |
| | | 01/27/2017 | 457757569 | XXXXXXXXXXXX3595 | NAPA STORE 3018017, ST CHARLES, | | 02/06/2017 | | Invoiced | A | 19.99 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 19.99 | | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | 19.99 | | | | |

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 | | | | | | | | | |
| BASTIBRI000 | BASTIN BRIAN E | continued... | | | | | | | | | |
| | | 01/27/2017 | 457757570 | XXXXXXXXXXXX3595 | NAPA STORE 3018017, ST CHARLES, | | 02/06/2017 | | Invoiced | A | 4.49 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 4.49 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | | 4.49 | | | |
| | | 01/27/2017 | 457757571 | XXXXXXXXXXXX3595 | THE HOME DEPOT #1921, GENEVA, I | | 02/06/2017 | | Invoiced | A | 25.94 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 25.94 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | | 25.94 | | | |
| | | 01/26/2017 | 457509480 | XXXXXXXXXXXX3595 | HAVLICEK ACE HARDWARE, GENEVA, | | 02/06/2017 | | Invoiced | A | 13.10 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 13.10 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | | 13.10 | | | |
| | | 01/26/2017 | 457509481 | XXXXXXXXXXXX3595 | THE HOME DEPOT #1921, GENEVA, I | | 02/06/2017 | | Invoiced | A | 31.92 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 31.92 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | | 31.92 | | | |
| | | 01/25/2017 | 457375787 | XXXXXXXXXXXX3595 | MENARDS BATAVIA IL, BATAVIA, IL | | 02/06/2017 | | Invoiced | A | 10.17 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 10.17 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | | 10.17 | | | |
| | | 01/25/2017 | 457375788 | XXXXXXXXXXXX3595 | HAVLICEK ACE HARDWARE, GENEVA, | | 02/06/2017 | | Invoiced | A | 23.38 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 23.38 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | | 23.38 | | | |
| | | 01/24/2017 | 457240050 | XXXXXXXXXXXX3595 | LOWES #01738*, SAINT CHARLES, I | | 02/06/2017 | | Invoiced | A | 41.37 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 41.37 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | | 41.37 | | | |
| | | 01/24/2017 | 457240051 | XXXXXXXXXXXX3595 | HAVLICEK ACE HARDWARE, GENEVA, | | 02/06/2017 | | Invoiced | A | 9.98 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 9.98 | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | | | 9.98 | | | |
| | | 01/20/2017 | 456956076 | XXXXXXXXXXXX3595 | HAVLICEK ACE HARDWARE, GENEVA, | | 02/06/2017 | | Invoiced | A | 5.35 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 5.35 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | | 5.35 | | | |
| | | 01/20/2017 | 456956077 | XXXXXXXXXXXX3595 | HAVLICEK ACE HARDWARE, GENEVA, | | 02/06/2017 | | Invoiced | A | 2.51 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 2.51 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | | 2.51 | | | |
| | | 01/18/2017 | 456576785 | XXXXXXXXXXXX3595 | HAVLICEK ACE HARDWARE, GENEVA, | | 01/23/2017 | | Invoiced | A | 2.69 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 2.69 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | | 2.69 | | | |
| | | 01/13/2017 | 456157457 | XXXXXXXXXXXX3595 | NAPA STORE 3018017, ST CHARLES, | | 01/23/2017 | | Invoiced | A | 6.29 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 6.29 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | | 6.29 | | | |

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 | | | | | | | | | |
| BASTIBRI000 | BASTIN BRIAN E | continued... | | | | | | | | | |
| | 01/11/2017 | 455771183 | XXXXXXXXXXXX3595 | MENARDS BATAVIA IL, BATAVIA, IL | 01/23/2017 | Invoiced | A | -46.83 | | | |
| 1 | CREDIT | 701436-170200000 | 02/05/2017 | -46.83 | | | | | | | |
| 20E500 | 2540 4960 00 000000 | 100.00% | -46.83 | | | | | | | | |
| | 01/11/2017 | 455771184 | XXXXXXXXXXXX3595 | MENARDS BATAVIA IL, BATAVIA, IL | 01/23/2017 | Invoiced | A | 43.36 | | | |
| 1 | O & M SUPPLIES | 701436-170200000 | 02/05/2017 | 43.36 | | | | | | | |
| 20E500 | 2540 4960 00 000000 | 100.00% | 43.36 | | | | | | | | |
| | 01/11/2017 | 455771185 | XXXXXXXXXXXX3595 | MENARDS BATAVIA IL, BATAVIA, IL | 01/23/2017 | Invoiced | A | 46.83 | | | |
| 1 | O & M SUPPLIES | 701436-170200000 | 02/05/2017 | 46.83 | | | | | | | |
| 20E500 | 2540 4960 00 000000 | 100.00% | 46.83 | | | | | | | | |
| | 01/06/2017 | 455404525 | XXXXXXXXXXXX3595 | NAPA STORE 3018017, ST CHARLES, | 01/23/2017 | Invoiced | A | 7.98 | | | |
| 1 | O & M SUPPLIES | 701436-170200000 | 02/05/2017 | 7.98 | | | | | | | |
| 20E500 | 2540 4960 00 000000 | 100.00% | 7.98 | | | | | | | | |
| | | | | | | | | | | 19 transaction(s) for BASTIBRI000. Total Amount ==>> | 267.46 |
| BENJAJEN000 | BENJAMIN JENNIFER | 02/03/2017 | 458587920 | XXXXXXXXXXXX8590 | BED BATH & BEYOND #187, GENEVA, | 02/06/2017 | Invoiced | A | 34.99 | | |
| 1 | SUPPLIES | 701436-170200000 | 02/05/2017 | 34.99 | | | | | | | |
| 10E202 | 1120 4117 00 000000 | 100.00% | 34.99 | | | | | | | | |
| BIDLALAW000 | BIDLACK LAWRENCE B | 01/10/2017 | 455639457 | XXXXXXXXXXXX3972 | IL PRINCIPALS ASSOC, 2175251384 | 01/23/2017 | Invoiced | A | 375.00 | | |
| 1 | DUES | 701436-170200000 | 02/05/2017 | 375.00 | | | | | | | |
| 10E202 | 2410 6400 00 000000 | 100.00% | 375.00 | | | | | | | | |
| | 01/10/2017 | 455639458 | XXXXXXXXXXXX3972 | IL PRINCIPALS ASSOC, 2175251384 | 01/23/2017 | Invoiced | A | 179.55 | | | |
| 1 | STAFF DEVELOPMENT | 701436-170200000 | 02/05/2017 | 179.55 | | | | | | | |
| 10E202 | 2410 3142 00 000000 | 100.00% | 179.55 | | | | | | | | |
| | | | | | | | | | | 2 transaction(s) for BIDLALAW000. Total Amount ==>> | 554.55 |
| BLEAUTER000 | BLEAU TERRANCE T | 01/11/2017 | 455771167 | XXXXXXXXXXXX8108 | IL PRINCIPALS ASSOC, 2175251384 | 01/23/2017 | Invoiced | A | 179.55 | | |
| 1 | STAFF DEVELOPMENT | 701436-170200000 | 02/05/2017 | 179.55 | | | | | | | |
| 10E201 | 2410 3142 00 000000 | 100.00% | 179.55 | | | | | | | | |
| BRADAKAT000 | BRADAC KATIE L | 01/16/2017 | 456296868 | XXXXXXXXXXXX8590 | HOBBY-LOBBY #0197, BATAVIA, IL, | 01/23/2017 | Invoiced | A | 320.30 | | |
| 1 | SUPPLIES; RSAA | 701436-170200000 | 02/05/2017 | 320.30 | | | | | | | |
| 10E202 | 1120 4103 00 000000 | 100.00% | 320.30 | | | | | | | | |

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 | | | | | | | | | |
| CARLIDAV000 | CARLI DAVID M | | | | continued... | | | | | | |
| | | 01/30/2017 | 457923966 | XXXXXXXXXXXX5124 | POTBELLY #80, NORMAL, IL, 61761 | | 02/06/2017 | | Invoiced | A | 229.36 |
| 1 | STATE COMPETITION | | | | 701436-170200000 | 02/05/2017 | | 229.36 | | | |
| | 10E300 1530 3320 00 000000 | | | | 100.00% | | | 229.36 | | | |
| | | 01/30/2017 | 457923976 | XXXXXXXXXXXX1879 | CASEYS GEN STORE 3095, EL PASO, | | 02/06/2017 | | Invoiced | A | 27.01 |
| 1 | FUEL | | | | 701436-170200000 | 02/05/2017 | | 27.01 | | | |
| | 40E600 2550 4560 00 000000 | | | | 100.00% | | | 27.01 | | | |
| | | 01/27/2017 | 457757556 | XXXXXXXXXXXX5124 | PANERA BREAD #1295, BLOOMINGTON | | 02/06/2017 | | Invoiced | A | 190.06 |
| 1 | STATE COMPETITION | | | | 701436-170200000 | 02/05/2017 | | 190.06 | | | |
| | 10E300 1530 3320 00 000000 | | | | 100.00% | | | 190.06 | | | |
| | | 01/27/2017 | 457757557 | XXXXXXXXXXXX5124 | FIREHOUSE PIZZA, BLOOMINGTON, I | | 02/06/2017 | | Invoiced | A | 101.00 |
| 1 | STATE COMPETITION | | | | 701436-170200000 | 02/05/2017 | | 101.00 | | | |
| | 10E300 1530 3320 00 000000 | | | | 100.00% | | | 101.00 | | | |
| | | 01/27/2017 | 457757558 | XXXXXXXXXXXX5124 | BIAGGI S, BLOOMINGTON, IL, 6170 | | 02/06/2017 | | Invoiced | A | 379.33 |
| 1 | STATE COMPETITION | | | | 701436-170200000 | 02/05/2017 | | 379.33 | | | |
| | 10E300 1530 3320 00 000000 | | | | 100.00% | | | 379.33 | | | |
| | | 01/26/2017 | 457509483 | XXXXXXXXXXXX1879 | HAVLICEK ACE HARDWARE, GENEVA, | | 02/06/2017 | | Invoiced | A | 21.56 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 21.56 | | | |
| | 10E300 1530 4100 00 000000 | | | | 100.00% | | | 21.56 | | | |
| | | 01/20/2017 | 456956061 | XXXXXXXXXXXX3024 | 845 - BRUNSWICK ZONE -, VERNON | | 02/06/2017 | | Invoiced | A | 12.25 |
| 1 | STUDENT EVENT | | | | 701436-170200000 | 02/05/2017 | | 12.25 | | | |
| | 10E300 1530 3320 00 000000 | | | | 100.00% | | | 12.25 | | | |
| | | 01/20/2017 | 456956062 | XXXXXXXXXXXX3024 | AMERICAN OUTFITTERS LT, 847-623 | | 02/06/2017 | | Invoiced | A | 432.00 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | | 432.00 | | | |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | | | 432.00 | | | |
| | | 01/20/2017 | 456956064 | XXXXXXXXXXXX7343 | SQ *ILLINOIS HIGH S, LOMBARD, I | | 02/06/2017 | | Invoiced | A | 281.00 |
| 1 | MEMBERSHIP | | | | 701436-170200000 | 02/05/2017 | | 281.00 | | | |
| | 10E300 1530 4100 00 000000 | | | | 100.00% | | | 281.00 | | | |
| | | 01/17/2017 | 456426056 | XXXXXXXXXXXX1879 | SUBWAY | 04050688, LAKE ZU | 01/23/2017 | | Invoiced | A | 224.94 |
| 1 | STUDENT EVENT; RSAA | | | | 701436-170200000 | 02/05/2017 | | 224.94 | | | |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | | | 224.94 | | | |
| | | 01/17/2017 | 456426057 | XXXXXXXXXXXX1879 | CENTURY THEATRES 481, DEER PARK | | 01/23/2017 | | Invoiced | A | 248.00 |
| 1 | STUDENT EVENT; RSAA | | | | 701436-170200000 | 02/05/2017 | | 248.00 | | | |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | | | 248.00 | | | |
| | | 01/16/2017 | 456296873 | XXXXXXXXXXXX1879 | SUBWAY | 04050688, LAKE ZU | 01/23/2017 | | Invoiced | A | 251.55 |
| 1 | STUDENT EVENT; RSAA | | | | 701436-170200000 | 02/05/2017 | | 251.55 | | | |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | | | 251.55 | | | |

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 | | | | | | | | |
| CARLIDAV000 | CARLI DAVID M | | | | continued... | | | | | | |
| | | 01/16/2017 | 456296874 | XXXXXXXXXXXX1879 | BP#9365941LAKE ZURIQPS, LAKE ZU | | 01/23/2017 | | Invoiced | A | 47.10 |
| 1 | FUEL | | | | 701436-170200000 | 02/05/2017 | | 47.10 | | | |
| | 40E600 2550 4560 00 000000 | | | | 100.00% | | | 47.10 | | | |
| | | 01/16/2017 | 456296875 | XXXXXXXXXXXX1879 | BP#9365941LAKE ZURIQPS, LAKE ZU | | 01/23/2017 | | Invoiced | A | 30.00 |
| 1 | FUEL | | | | 701436-170200000 | 02/05/2017 | | 30.00 | | | |
| | 40E600 2550 4560 00 000000 | | | | 100.00% | | | 30.00 | | | |
| | | 01/06/2017 | 455404521 | XXXXXXXXXXXX7343 | DD/BR #344422 Q35, BATAVIA | | 01/23/2017 | | Invoiced | A | 50.00 |
| 1 | COACH GIFTS; RSAA | | | | 701436-170200000 | 02/05/2017 | | 50.00 | | | |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | | | 50.00 | | | |
| | | 01/06/2017 | 455404526 | XXXXXXXXXXXX1879 | SQ *SQ *GENEVA HISTORY, Geneva, | | 01/23/2017 | | Invoiced | A | 64.50 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 64.50 | | | |
| | 10E300 1530 4100 00 000000 | | | | 100.00% | | | 64.50 | | | |
| | | 20 transaction(s) for CARLIDAV000. Total Amount ==>>> | | | | | | | | | 4,822.63 |
| CLARKTHO000 | CLARK THOMAS A | | | | | | | | | | |
| | | 02/03/2017 | 458587921 | XXXXXXXXXXXX8616 | THE HOME DEPOT #1921, GENEVA, I | | 02/06/2017 | | Invoiced | A | 20.62 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 20.62 | | | |
| | 20E107 2540 4940 00 000000 | | | | 100.00% | | | 20.62 | | | |
| | | 02/02/2017 | 458324154 | XXXXXXXXXXXX8616 | STEINER ELEC ST CHARLE, ST CHAR | | 02/06/2017 | | Invoiced | A | 154.94 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 154.94 | | | |
| | 20E201 2540 4940 00 000000 | | | | 100.00% | | | 154.94 | | | |
| | | 02/02/2017 | 458324155 | XXXXXXXXXXXX8616 | THE HOME DEPOT #1921, GENEVA, I | | 02/06/2017 | | Invoiced | A | 1.85 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 1.85 | | | |
| | 20E104 2540 4940 00 000000 | | | | 100.00% | | | 1.85 | | | |
| | | 02/01/2017 | 458172832 | XXXXXXXXXXXX8616 | THE HOME DEPOT #1921, GENEVA, I | | 02/06/2017 | | Invoiced | A | 4.45 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 4.45 | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | | | 4.45 | | | |
| | | 02/01/2017 | 458172833 | XXXXXXXXXXXX8616 | THE HOME DEPOT #1921, GENEVA, I | | 02/06/2017 | | Invoiced | A | 34.87 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 34.87 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | | | 34.87 | | | |
| | | 01/30/2017 | 457923965 | XXXXXXXXXXXX8616 | THE HOME DEPOT #1921, GENEVA, I | | 02/06/2017 | | Invoiced | A | 158.43 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 158.43 | | | |
| | 20E201 2540 4940 00 000000 | | | | 68.80% | | | 109.00 | | | |
| | 20E107 2540 4940 00 000000 | | | | 31.20% | | | 49.43 | | | |
| | | 01/27/2017 | 457757552 | XXXXXXXXXXXX8616 | ETUNDRA.COM, 08003322500, CO, 8 | | 02/06/2017 | | Invoiced | A | -5.78 |
| 1 | CREDIT | | | | 701436-170200000 | 02/05/2017 | | -5.78 | | | |
| | 20E201 2540 4940 00 000000 | | | | 100.00% | | | -5.78 | | | |

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 | | | | | | | | |
| CLARKTHO000 | CLARK THOMAS A | continued... | | | | | | | | | |
| | 01/25/2017 | 457375778 | XXXXXXXXXXXX8616 | THE HOME DEPOT #1921, GENEVA, I | | 02/06/2017 | | Invoiced | A | | 1.97 |
| 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 1.97 | | | | |
| | 20E107 2540 4940 00 000000 | | 100.00% | | 1.97 | | | | | | |
| | 01/18/2017 | 456576779 | XXXXXXXXXXXX8616 | STEINER ELEC ST CHARLE, ST CHAR | | 01/23/2017 | | Invoiced | A | | 25.72 |
| 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 25.72 | | | | |
| | 20E500 2540 4940 00 000000 | | 100.00% | | 25.72 | | | | | | |
| | 01/13/2017 | 456157444 | XXXXXXXXXXXX8616 | ETUNDRA.COM, 08003322500, CO, 8 | | 01/23/2017 | | Invoiced | A | | 98.33 |
| 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 98.33 | | | | |
| | 20E201 2540 4940 00 000000 | | 100.00% | | 98.33 | | | | | | |
| | 01/12/2017 | 455916639 | XXXXXXXXXXXX8616 | THE HOME DEPOT #1921, GENEVA, I | | 01/23/2017 | | Invoiced | A | | 37.67 |
| 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 37.67 | | | | |
| | 20E201 2540 4940 00 000000 | | 100.00% | | 37.67 | | | | | | |
| | 01/11/2017 | 455771171 | XXXXXXXXXXXX8616 | STEINER ELEC ST CHARLE, ST CHAR | | 01/23/2017 | | Invoiced | A | | 77.50 |
| 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 77.50 | | | | |
| | 20E201 2540 4940 00 000000 | | 100.00% | | 77.50 | | | | | | |
| | 12 transaction(s) for CLARKTHO000. Total Amount =====> | | | | | | | | | | 610.57 |
| CONSDSAR000 | CONSDORF SARA A.D. | 02/03/2017 | 458587912 | XXXXXXXXXXXX0190 | E GROUP WEBSTORES, RESTON, VA, | | 02/06/2017 | | Invoiced | A | 44.00 |
| 1 | SUPPLIES; RSAA | | 701436-170200000 | 02/05/2017 | | | 44.00 | | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | | 44.00 | | | | | | |
| | 02/02/2017 | 458324149 | XXXXXXXXXXXX0190 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | | 23.49 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 23.49 | | | | |
| | 10E300 1130 4128 00 000000 | | 100.00% | | 23.49 | | | | | | |
| | 02/02/2017 | 458324150 | XXXXXXXXXXXX0190 | CONTAINERSTORE.COM, 800-733-353 | | 02/06/2017 | | Invoiced | A | | 45.86 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 45.86 | | | | |
| | 10E300 1130 4136 00 000000 | | 100.00% | | 45.86 | | | | | | |
| | 02/01/2017 | 458172835 | XXXXXXXXXXXX2146 | MEIJER INC #182 Q01, ST CHAR | | 02/06/2017 | | Invoiced | A | | 168.10 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 168.10 | | | | |
| | 10E300 1130 4124 00 000000 | | 100.00% | | 168.10 | | | | | | |
| | 01/30/2017 | 457923960 | XXXXXXXXXXXX0190 | TARGET 00018960, SOUTH E | | 02/06/2017 | | Invoiced | A | | 54.37 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 54.37 | | | | |
| | 10E300 1130 4136 00 000000 | | 100.00% | | 54.37 | | | | | | |
| | 01/27/2017 | 457757546 | XXXXXXXXXXXX0190 | OFFICEMAX/OFFICEDEPOT6, BATAVIA | | 02/06/2017 | | Invoiced | A | | 32.38 |
| 1 | SUPPLIES; RSAA | | 701436-170200000 | 02/05/2017 | | | 32.38 | | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | | 32.38 | | | | | | |

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 | | | | | |
| CONSDSAR000 CONSDORF SARA A.D. continued... | | | | | | | | | | | |
| | | 01/27/2017 | 457757547 | XXXXXXXXXXXX0190 | PARTY CITY, GENEVA, IL, 60134, | | 02/06/2017 | | Invoiced | A | 7.01 |
| 1 | SUPPLIES; RSAA | | | | | 701436-170200000 | 02/05/2017 | 7.01 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 7.01 | | | | | |
| | | 01/27/2017 | 457757548 | XXXXXXXXXXXX0190 | SQ *GALENA GARLIC C, GENEVA, IL | | 02/06/2017 | | Invoiced | A | 37.65 |
| 1 | SUPPLIES; RSAA | | | | | 701436-170200000 | 02/05/2017 | 37.65 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 37.65 | | | | | |
| | | 01/24/2017 | 457240046 | XXXXXXXXXXXX0190 | MEIJER INC #182 Q01, ST CHAR | | 02/06/2017 | | Invoiced | A | 104.79 |
| 1 | SUPPLIES | | | | | 701436-170200000 | 02/05/2017 | 104.79 | | | |
| | 10E300 1130 4124 00 000000 | | | | 15.71% | 16.46 | | | | | |
| | 10E300 1130 4136 00 000000 | | | | 84.29% | 88.33 | | | | | |
| | | 01/23/2017 | 457118551 | XXXXXXXXXXXX0190 | Amazon.com, AMZN.COM/BILL, WA, | | 02/06/2017 | | Invoiced | A | 42.69 |
| 1 | SUPPLIES | | | | | 701436-170200000 | 02/05/2017 | 42.69 | | | |
| | 10E300 1130 4128 00 000000 | | | | 100.00% | 42.69 | | | | | |
| | | 01/23/2017 | 457118552 | XXXXXXXXXXXX0190 | JO-ANN ETC #2065, GENEVA, IL, 6 | | 02/06/2017 | | Invoiced | A | 67.96 |
| 1 | SUPPLIES | | | | | 701436-170200000 | 02/05/2017 | 67.96 | | | |
| | 10E300 1130 4128 00 000000 | | | | 100.00% | 67.96 | | | | | |
| | | 01/20/2017 | 456956054 | XXXXXXXXXXXX0190 | ALDI 40043, ST CHARLES, IL, 601 | | 02/06/2017 | | Invoiced | A | 10.61 |
| 1 | SUPPLIES; RSAA | | | | | 701436-170200000 | 02/05/2017 | 10.61 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 10.61 | | | | | |
| | | 01/19/2017 | 456715108 | XXXXXXXXXXXX0190 | PARTY CITY, GENEVA, IL, 60134, | | 01/23/2017 | | Invoiced | A | 16.93 |
| 1 | SUPPLIES | | | | | 701436-170200000 | 02/05/2017 | 16.93 | | | |
| | 10E300 1130 4136 00 000000 | | | | 100.00% | 16.93 | | | | | |
| | | 01/17/2017 | 456426048 | XXXXXXXXXXXX0190 | TARGET 00018960, SOUTH E | | 01/23/2017 | | Invoiced | A | 67.61 |
| 1 | SUPPLIES | | | | | 701436-170200000 | 02/05/2017 | 67.61 | | | |
| | 10E300 1130 4136 00 000000 | | | | 100.00% | 67.61 | | | | | |
| | | 01/17/2017 | 456426049 | XXXXXXXXXXXX0190 | STAPLES 00116590, SOUTH E | | 01/23/2017 | | Invoiced | A | 19.33 |
| 1 | SUPPLIES | | | | | 701436-170200000 | 02/05/2017 | 19.33 | | | |
| | 10E300 1130 4136 00 000000 | | | | 100.00% | 19.33 | | | | | |
| | | 01/16/2017 | 456296862 | XXXXXXXXXXXX0190 | Amazon.com, AMZN.COM/BILL, WA, | | 01/23/2017 | | Invoiced | A | 16.62 |
| 1 | SUPPLIES | | | | | 701436-170200000 | 02/05/2017 | 16.62 | | | |
| | 10E300 1130 4136 00 000000 | | | | 100.00% | 16.62 | | | | | |
| | | 01/13/2017 | 456157439 | XXXXXXXXXXXX0190 | MEIJER INC #182 Q01, ST CHAR | | 01/23/2017 | | Invoiced | A | 8.88 |
| 1 | SUPPLIES | | | | | 701436-170200000 | 02/05/2017 | 8.88 | | | |
| | 10E300 1130 4124 00 000000 | | | | 100.00% | 8.88 | | | | | |

Purchasing card Transaction Report

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|----------------------------|------------|-----------|------------------|-----------------|-----------------------|------------|------------|----------|-----|---|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| CONSDSAR000 CONSDORF SARA A.D. continued... | | | | | | | | | | | |
| | | 01/12/2017 | 455916636 | XXXXXXXXXXXX0190 | MEIJER INC | #182 Q01, ST CHAR | | 01/23/2017 | Invoiced | A | 17.79 |
| 1 | SUPPLIES | | | | | 701436-170200000 | 02/05/2017 | 17.79 | | | |
| | 10E300 1130 4128 00 000000 | | | | 100.00% | 17.79 | | | | | |
| | | 01/11/2017 | 455771168 | XXXXXXXXXXXX0190 | JO-ANN ETC | #2065, GENEVA, IL, 6 | | 01/23/2017 | Invoiced | A | 5.48 |
| 1 | SUPPLIES | | | | | 701436-170200000 | 02/05/2017 | 5.48 | | | |
| | 10E300 1130 4128 00 000000 | | | | 100.00% | 5.48 | | | | | |
| | | 01/09/2017 | 455521028 | XXXXXXXXXXXX0190 | Amazon.com, | AMZN.COM/BILL, WA, | | 01/23/2017 | Invoiced | A | 21.24 |
| 1 | SUPPLIES | | | | | 701436-170200000 | 02/05/2017 | 21.24 | | | |
| | 10E300 1130 4128 00 000000 | | | | 100.00% | 21.24 | | | | | |
| | | 01/06/2017 | 455404506 | XXXXXXXXXXXX0190 | HOBBY LOBBY | ECOMM, 405-745-1100 | | 01/23/2017 | Invoiced | A | 90.24 |
| 1 | SUPPLIES | | | | | 701436-170200000 | 02/05/2017 | 90.24 | | | |
| | 10E300 1130 4128 00 000000 | | | | 100.00% | 90.24 | | | | | |
| | | | | | | | | | | | 21 transaction(s) for CONSDSAR000. Total Amount ==> |
| | | | | | | | | | | | 903.03 |
| COOPEKIM000 COOPER KIMBERLI K | | | | | | | | | | | |
| | | 02/01/2017 | 458172823 | XXXXXXXXXXXX2545 | HOTSNAPZ, | 8008839281, FL, 34221 | | 02/06/2017 | Invoiced | A | 89.85 |
| 1 | SUPPLIES | | | | | 701436-170200000 | 02/05/2017 | 89.85 | | | |
| | 10E107 1110 4100 00 000000 | | | | 100.00% | 89.85 | | | | | |
| | | 01/31/2017 | 458044893 | XXXXXXXXXXXX4910 | REI*GREENWOOD | HEINEMANN, 800-225 | | 02/06/2017 | Invoiced | A | 36.52 |
| 1 | SUPPLIES | | | | | 701436-170200000 | 02/05/2017 | 36.52 | | | |
| | 10E107 1110 4100 00 000000 | | | | 100.00% | 36.52 | | | | | |
| | | 01/13/2017 | 456157451 | XXXXXXXXXXXX4910 | SCHOOL-TECH, | INC, ANN ARBOR, MI | | 01/23/2017 | Invoiced | A | 145.35 |
| 1 | SUPPLIES | | | | | 701436-170200000 | 02/05/2017 | 145.35 | | | |
| | 10E107 1110 4100 00 000000 | | | | 100.00% | 145.35 | | | | | |
| | | | | | | | | | | | 3 transaction(s) for COOPEKIM000. Total Amount ==> |
| | | | | | | | | | | | 271.72 |
| CORDOPAT000 CORDON PATRICIA A | | | | | | | | | | | |
| | | 02/01/2017 | 458172838 | XXXXXXXXXXXX0607 | AMAZON.COM | AMZN.COM/BI, AMZN.CO | | 02/06/2017 | Invoiced | A | 11.98 |
| 1 | SUPPLIES | | | | | 701436-170200000 | 02/05/2017 | 11.98 | | | |
| | 10E202 1120 4150 00 000000 | | | | 100.00% | 11.98 | | | | | |
| | | 02/01/2017 | 458172839 | XXXXXXXXXXXX0607 | Amazon.com, | AMZN.COM/BILL, WA, | | 02/06/2017 | Invoiced | A | 104.96 |
| 1 | SUPPLIES | | | | | 701436-170200000 | 02/05/2017 | 104.96 | | | |
| | 10E202 1120 4150 00 000000 | | | | 100.00% | 104.96 | | | | | |
| | | 01/30/2017 | 457923973 | XXXXXXXXXXXX0607 | AMAZON MKTPLACE | PMTS, AMZN.COM/ | | 02/06/2017 | Invoiced | A | 82.37 |
| 1 | SUPPLIES | | | | | 701436-170200000 | 02/05/2017 | 82.37 | | | |
| | 10E202 2222 4331 00 000000 | | | | 100.00% | 82.37 | | | | | |

Purchasing card Transaction Report

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--|-----------------------------|--|----------------|------------------|---------------------------------|--------------|------------|-----------|----------|-----|--------|
| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| | Account | Percent | Amount | | | | | | | | |
| CORDOPAT000 CORDON PATRICIA A continued... | | | | | | | | | | | |
| | | 01/20/2017 | 456956065 | XXXXXXXXXXXX0607 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | 9.99 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 9.99 | | | |
| | 10E202 1120 4117 00 000000 | | 100.00% | 9.99 | | | | | | | |
| | | 01/20/2017 | 456956066 | XXXXXXXXXXXX0607 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | 37.99 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 37.99 | | | |
| | 10E202 1120 4117 00 000000 | | 100.00% | 37.99 | | | | | | | |
| | | 01/16/2017 | 456296870 | XXXXXXXXXXXX0607 | QUILL CORPORATION, 800-982-3400 | | 01/23/2017 | | Invoiced | A | 169.25 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 169.25 | | | |
| | 10E202 1120 4100 00 000000 | | 100.00% | 169.25 | | | | | | | |
| | | 01/13/2017 | 456157436 | XXXXXXXXXXXX8313 | STAPLS7169350451000001, 877-826 | | 01/23/2017 | | Invoiced | A | 58.37 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 58.37 | | | |
| | 10E202 1120 4100 00 000000 | | 100.00% | 58.37 | | | | | | | |
| | | 01/06/2017 | 455404522 | XXXXXXXXXXXX0607 | Amazon.com, AMZN.COM/BILL, WA, | | 01/23/2017 | | Invoiced | A | 18.98 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 18.98 | | | |
| | 10E202 2222 4331 00 000000 | | 100.00% | 18.98 | | | | | | | |
| | | 8 transaction(s) for CORDOPAT000. Total Amount ==> | | | | | | | | | 493.89 |
| CURTIROX000 CURTIS ROXANNE M | | | | | | | | | | | |
| | | 02/03/2017 | 458587904 | XXXXXXXXXXXX8852 | NAFME, RESTON, VA, 20191, USA | | 02/06/2017 | | Invoiced | A | 669.39 |
| 1 | MEMBERSHIP; SUPPLIES - RSAA | | | | 701436-170200000 | 02/05/2017 | | 669.39 | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | 669.39 | | | | | | | |
| | | 02/01/2017 | 458172822 | XXXXXXXXXXXX8852 | J W PEPPER AND SON INC, 800-345 | | 02/06/2017 | | Invoiced | A | 189.99 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 189.99 | | | |
| | 10E300 1130 4113 00 000000 | | 100.00% | 189.99 | | | | | | | |
| | | 01/30/2017 | 457923954 | XXXXXXXXXXXX8852 | HOLIDAY INN EXPRESS, MORTON, IL | | 02/06/2017 | | Invoiced | A | 448.56 |
| 1 | STATE COMPETITION | | | | 701436-170200000 | 02/05/2017 | | 448.56 | | | |
| | 10E300 1130 3320 00 000000 | | 100.00% | 448.56 | | | | | | | |
| | | 01/30/2017 | 457923955 | XXXXXXXXXXXX8852 | HOLIDAY INN EXPRESS, MORTON, IL | | 02/06/2017 | | Invoiced | A | 448.56 |
| 1 | STATE COMPETITION | | | | 701436-170200000 | 02/05/2017 | | 448.56 | | | |
| | 10E300 1130 3320 00 000000 | | 100.00% | 448.56 | | | | | | | |
| | | 01/30/2017 | 457923956 | XXXXXXXXXXXX8852 | HOLIDAY INN EXPRESS, MORTON, IL | | 02/06/2017 | | Invoiced | A | 448.56 |
| 1 | STATE COMPETITION | | | | 701436-170200000 | 02/05/2017 | | 448.56 | | | |
| | 10E300 1130 3320 00 000000 | | 100.00% | 448.56 | | | | | | | |
| | | 01/30/2017 | 457923957 | XXXXXXXXXXXX8852 | HOLIDAY INN EXPRESS, MORTON, IL | | 02/06/2017 | | Invoiced | A | 448.56 |
| 1 | STATE COMPETITION | | | | 701436-170200000 | 02/05/2017 | | 448.56 | | | |
| | 10E300 1130 3320 00 000000 | | 100.00% | 448.56 | | | | | | | |

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 | | | | | | | | |
| CURTIROX000 | CURTIS ROXANNE M | continued... | | | | | | | | | |
| | | 01/30/2017 | 457923958 | XXXXXXXXXXXX8852 | HOLIDAY INN EXPRESS, MORTON, IL | | 02/06/2017 | | Invoiced | A | 448.56 |
| 1 | STATE COMPETITION | | | | 701436-170200000 | 02/05/2017 | | 448.56 | | | |
| | 10E300 1130 3320 00 000000 | | | | 100.00% | | | 448.56 | | | |
| | | 01/20/2017 | 456956052 | XXXXXXXXXXXX8852 | WWW.FUMCPEORIA.ORG, 3096733641, | | 02/06/2017 | | Invoiced | A | 15.00 |
| 1 | STATE COMPETITION | | | | 701436-170200000 | 02/05/2017 | | 15.00 | | | |
| | 10E300 1130 3320 00 000000 | | | | 100.00% | | | 15.00 | | | |
| | | 8 transaction(s) for CURTIROX000. Total Amount ==> | | | | | | | | | 3,117.18 |
| DEC KAR000 | DEC KAROLINA A | 01/30/2017 | 457923959 | XXXXXXXXXXXX8313 | WM SUPERCENTER #1897, ELK GROVE | | 02/06/2017 | | Invoiced | A | 38.03 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 38.03 | | | |
| | 10E202 1120 4107 00 000000 | | | | 100.00% | | | 38.03 | | | |
| | | 01/26/2017 | 457509420 | XXXXXXXXXXXX8313 | WM SUPERCENTER #1897, ELK GROVE | | 02/06/2017 | | Invoiced | A | 20.66 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 20.66 | | | |
| | 10E202 1120 4107 00 000000 | | | | 100.00% | | | 20.66 | | | |
| | | 01/26/2017 | 457509429 | XXXXXXXXXXXX2998 | WAL-MART #1897, ELK GROVE VIL, | | 02/06/2017 | | Invoiced | A | 17.15 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 17.15 | | | |
| | 10E201 1120 4107 00 000000 | | | | 100.00% | | | 17.15 | | | |
| | | 01/12/2017 | 455916634 | XXXXXXXXXXXX8313 | WAL-MART #5352, BATAVIA, IL, 60 | | 01/23/2017 | | Invoiced | A | 39.65 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 39.65 | | | |
| | 10E202 1120 4107 00 000000 | | | | 100.00% | | | 39.65 | | | |
| | | 4 transaction(s) for DEC KAR000. Total Amount ==> | | | | | | | | | 115.49 |
| DREXLD0U000 | DREXLER DOUG | 01/06/2017 | 455404505 | XXXXXXXXXXXX5828 | IL PRINCIPALS ASSOC, 2175251384 | | 01/23/2017 | | Invoiced | A | 179.55 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | | 179.55 | | | |
| | 10E300 2410 3142 00 000000 | | | | 100.00% | | | 179.55 | | | |
| DUNMEMAR000 | DUNMEAD MARY K | 01/20/2017 | 456956073 | XXXXXXXXXXXX6649 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | 11.83 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 11.83 | | | |
| | 40E600 2550 3142 00 000000 | | | | 100.00% | | | 11.83 | | | |
| | | 01/19/2017 | 456715118 | XXXXXXXXXXXX6649 | Amazon.com, AMZN.COM/BILL, WA, | | 01/23/2017 | | Invoiced | A | 12.65 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | | 12.65 | | | |
| | 40E600 2550 3142 00 000000 | | | | 100.00% | | | 12.65 | | | |
| | | 01/13/2017 | 456157456 | XXXXXXXXXXXX6649 | IL TOLLWAY AUTO REPLEN, 800-824 | | 01/23/2017 | | Invoiced | A | 533.00 |
| 1 | REPLENISH | | | | 701436-170200000 | 02/05/2017 | | 533.00 | | | |
| | 40E600 2550 3390 00 000000 | | | | 100.00% | | | 533.00 | | | |

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... | | | | | | | | | |
| | | 01/25/2017 | 457375780 | XXXXXXXXXXXX6792 | Amazon.com, AMZN.COM/BILL, WA, | | 02/06/2017 | | Invoiced | A | 10.99 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 10.99 | | | |
| | 10E300 1130 7004 00 000000 | | | | 100.00% | | | 10.99 | | | |
| | | 01/18/2017 | 456576782 | XXXXXXXXXXXX6792 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 01/23/2017 | | Invoiced | A | 20.48 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 20.48 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | | | 20.48 | | | |
| | | 01/13/2017 | 456157447 | XXXXXXXXXXXX6792 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 01/23/2017 | | Invoiced | A | 15.98 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 15.98 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | | | 15.98 | | | |
| | | 01/13/2017 | 456157448 | XXXXXXXXXXXX6792 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 01/23/2017 | | Invoiced | A | 15.96 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 15.96 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | | | 15.96 | | | |
| | | 01/13/2017 | 456157449 | XXXXXXXXXXXX6792 | ACP DIRECT, VANESSA@ACPDI, TX, | | 01/23/2017 | | Invoiced | A | 100.45 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 100.45 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | | | 100.45 | | | |
| | | 01/11/2017 | 455771172 | XXXXXXXXXXXX6792 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 01/23/2017 | | Invoiced | A | 207.96 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 207.96 | | | |
| | 10E500 2660 3201 00 000000 | | | | 100.00% | | | 207.96 | | | |
| | | 01/11/2017 | 455771173 | XXXXXXXXXXXX6792 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 01/23/2017 | | Invoiced | A | 32.53 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 32.53 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | | | 32.53 | | | |
| | | 01/11/2017 | 455771174 | XXXXXXXXXXXX6792 | BRADY WORLDWIDE INC., 080035719 | | 01/23/2017 | | Invoiced | A | 329.28 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 329.28 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | | | 329.28 | | | |
| | | 01/10/2017 | 455639460 | XXXXXXXXXXXX6792 | Amazon.com, AMZN.COM/BILL, WA, | | 01/23/2017 | | Invoiced | A | 55.70 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 55.70 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | | | 55.70 | | | |
| | | 01/10/2017 | 455639461 | XXXXXXXXXXXX6792 | Amazon.com, AMZN.COM/BILL, WA, | | 01/23/2017 | | Invoiced | A | 35.48 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 35.48 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | | | 35.48 | | | |
| | | 01/09/2017 | 455521030 | XXXXXXXXXXXX6792 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 01/23/2017 | | Invoiced | A | 7.53 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 7.53 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | | | 7.53 | | | |

20 transaction(s) for FINCHSHE000. Total Amount =====> 1,858.86

Purchasing card Transaction Report

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--|-------------------|----------------------------|-------------|------------------|---------------------------------|-------------------|------------|-----------|----------|-----|----------|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| | | Account | Percent | Amount | | | | | | | |
| FREDEPAT000 | FREDERICK PATRICK | 01/27/2017 | 457757551 | XXXXXXXXXXXX8582 | JIMMY JOHNS - 28, PEORIA, IL, 6 | | 02/06/2017 | | Invoiced | A | 42.22 |
| | 1 | STUDENT EVENT | | | 701436-170200000 | 02/05/2017 | 42.22 | | | | |
| | | 10E300 1130 3320 00 000000 | 100.00% | 42.22 | | | | | | | |
| | | 01/23/2017 | 457118555 | XXXXXXXXXXXX8582 | TARGET | 00008391, BATAVIA | 02/06/2017 | | Invoiced | A | 48.88 |
| | 1 | SUPPLIES; RSAA | | | 701436-170200000 | 02/05/2017 | 48.88 | | | | |
| | | 10E300 1130 4100 00 900100 | 100.00% | 48.88 | | | | | | | |
| | | 01/20/2017 | 456956056 | XXXXXXXXXXXX8582 | J W PEPPER AND SON INC, 800-345 | | 02/06/2017 | | Invoiced | A | -65.00 |
| | 1 | CREDIT | | | 701436-170200000 | 02/05/2017 | -65.00 | | | | |
| | | 10E300 1130 4111 00 000000 | 100.00% | -65.00 | | | | | | | |
| | | 01/19/2017 | 456715110 | XXXXXXXXXXXX8582 | J W PEPPER AND SON INC, 800-345 | | 01/23/2017 | | Invoiced | A | -279.84 |
| | 1 | CREDIT | | | 701436-170200000 | 02/05/2017 | -279.84 | | | | |
| | | 10E300 1130 4111 00 000000 | 100.00% | -279.84 | | | | | | | |
| | | 01/16/2017 | 456296864 | XXXXXXXXXXXX8582 | TARGET | 00008391, BATAVIA | 01/23/2017 | | Invoiced | A | 248.71 |
| | 1 | SUPPLIES; RSAA | | | 701436-170200000 | 02/05/2017 | 248.71 | | | | |
| | | 10E300 1130 4100 00 900100 | 100.00% | 248.71 | | | | | | | |
| | | 01/16/2017 | 456296865 | XXXXXXXXXXXX8582 | KOHL S #0322, BATAVIA, IL, 6051 | | 01/23/2017 | | Invoiced | A | 200.78 |
| | 1 | SUPPLIES; RSAA | | | 701436-170200000 | 02/05/2017 | 200.78 | | | | |
| | | 10E300 1130 4100 00 900100 | 100.00% | 200.78 | | | | | | | |
| | | 01/16/2017 | 456296866 | XXXXXXXXXXXX8582 | GANDER MOUNTAIN, GENEVA, IL, 60 | | 01/23/2017 | | Invoiced | A | 54.80 |
| | 1 | SUPPLIES; RSAA | | | 701436-170200000 | 02/05/2017 | 54.80 | | | | |
| | | 10E300 1130 4100 00 900100 | 100.00% | 54.80 | | | | | | | |
| | | 01/16/2017 | 456296867 | XXXXXXXXXXXX8582 | JCPENNEY 2930, NORTH AURORA, IL | | 01/23/2017 | | Invoiced | A | 39.75 |
| | 1 | SUPPLIES; RSAA | | | 701436-170200000 | 02/05/2017 | 39.75 | | | | |
| | | 10E300 1130 4100 00 900100 | 100.00% | 39.75 | | | | | | | |
| 8 transaction(s) for FREDEPAT000. Total Amount ==> | | | | | | | | | | | 290.30 |
| GRIFFRON000 | GRIFFITH RONNIE L | 02/03/2017 | 458587936 | XXXXXXXXXXXX6806 | WALMART.COM, 800-966-6546, AR, | | 02/06/2017 | | Invoiced | A | 50.92 |
| | 1 | SUPPLIES | | | 701436-170200000 | 02/05/2017 | 50.92 | | | | |
| | | 10E500 2330 4180 00 000000 | 100.00% | 50.92 | | | | | | | |
| | | 01/26/2017 | 457509476 | XXXXXXXXXXXX6806 | SALTILLO CORPORATION, 330 674 6 | | 02/06/2017 | | Invoiced | A | 4,825.00 |
| | 1 | SUPPLIES | | | 701436-170200000 | 02/05/2017 | 4,825.00 | | | | |
| | | 10E900 2220 7000 00 462000 | 100.00% | 4,825.00 | | | | | | | |
| | | 01/19/2017 | 456715117 | XXXXXXXXXXXX6806 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 01/23/2017 | | Invoiced | A | 60.82 |
| | 1 | SUPPLIES | | | 701436-170200000 | 02/05/2017 | 60.82 | | | | |
| | | 10E900 1220 4100 00 000000 | 100.00% | 60.82 | | | | | | | |

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... | | | | | | | | | |
| | | 01/13/2017 | 456157455 | XXXXXXXXXXXX6806 | MOBYMAX, 8887938331, MD, 20854, | | 01/23/2017 | | Invoiced | A | 99.00 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 99.00 | | | |
| | 10E900 1220 4100 00 462000 | | | | 100.00% | | | 99.00 | | | |
| | | | | | 4 transaction(s) for GRIFFRON000. Total Amount ==> | | | | | | 5,035.74 |
| HAHN MAT000 | HAHN MATTHEW A | 01/06/2017 | 455404518 | XXXXXXXXXXXX3024 | WALGREENS #4179, GENEVA, IL, 60 | | 01/23/2017 | | Invoiced | A | 2.57 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 2.57 | | | |
| | 10E300 1530 4100 00 000000 | | | | 100.00% | | | 2.57 | | | |
| | | 01/06/2017 | 455404519 | XXXXXXXXXXXX3024 | MICHAELS STORES 9821, GENEVA, I | | 01/23/2017 | | Invoiced | A | 87.54 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 87.54 | | | |
| | 10E300 1530 4100 00 000000 | | | | 100.00% | | | 87.54 | | | |
| | | | | | 2 transaction(s) for HAHN MAT000. Total Amount ==> | | | | | | 90.11 |
| HORNBKIM000 | HORNBERG KIMBERLY M | 02/03/2017 | 458587927 | XXXXXXXXXXXX1683 | Amazon.com, AMZN.COM/BILL, WA, | | 02/06/2017 | | Invoiced | A | 20.97 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 20.97 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | 20.97 | | | |
| | | 01/30/2017 | 457923967 | XXXXXXXXXXXX1683 | Amazon.com, AMZN.COM/BILL, WA, | | 02/06/2017 | | Invoiced | A | 348.07 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 348.07 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | 348.07 | | | |
| | | 01/30/2017 | 457923968 | XXXXXXXXXXXX1683 | SCHOLASTIC BOOK CLUB, 080072465 | | 02/06/2017 | | Invoiced | A | 102.00 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 102.00 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | 102.00 | | | |
| | | 01/27/2017 | 457757559 | XXXXXXXXXXXX1683 | LAKESHORE LEARNING MAT, CARSON, | | 02/06/2017 | | Invoiced | A | 94.48 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 94.48 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | 94.48 | | | |
| | | 01/25/2017 | 457375783 | XXXXXXXXXXXX1683 | SCHOOLSIN, 513-7723330, OH, 452 | | 02/06/2017 | | Invoiced | A | 170.95 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 170.95 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | 170.95 | | | |
| | | 01/19/2017 | 456715111 | XXXXXXXXXXXX1683 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 01/23/2017 | | Invoiced | A | 39.57 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 39.57 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | | | 39.57 | | | |
| | | 01/11/2017 | 455771177 | XXXXXXXXXXXX1683 | IL COMPUTING EDUCATORS, 630-628 | | 01/23/2017 | | Invoiced | A | 200.00 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | | 200.00 | | | |
| | 10E105 2410 3142 00 000000 | | | | 40.27% | | | 80.53 | | | |
| | 10E105 2410 6400 00 000000 | | | | 38.00% | | | 76.00 | | | |
| | 10E105 2410 4180 00 000000 | | | | 21.74% | | | 43.47 | | | |

Purchasing card Transaction Report

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|----------------------------|------------|----------------|------------------|---------------------------------|--------------|------------|-----------|----------|-----|--------|
| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| Account | Percent | Amount | | | | | | | | | |
| 7 transaction(s) for HORNEKIM000. Total Amount =====> | | | | | | | | | | | 976.04 |
| HRADEKAR000 | HRADEK KAREN | 02/03/2017 | 458587907 | XXXXXXXXXXXX6783 | ALDI 40018, GENEVA, IL, 60134, | | 02/06/2017 | | Invoiced | A | 7.39 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 7.39 | | | | |
| | 10E900 3000 4100 00 490900 | | | | 100.00% | | 7.39 | | | | |
| | | 02/03/2017 | 458587908 | XXXXXXXXXXXX6783 | ALDI 40018, GENEVA, IL, 60134, | | 02/06/2017 | | Invoiced | A | 2.53 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | 2.53 | | | | |
| | 10E900 3000 4100 00 490900 | | | | 100.00% | | 2.53 | | | | |
| | | 02/03/2017 | 458587909 | XXXXXXXXXXXX6783 | VARIDESK, 08002072587, TX, 7501 | | 02/06/2017 | | Invoiced | A | 53.76 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | 53.76 | | | | |
| | 10E500 2210 4180 00 000000 | | | | 100.00% | | 53.76 | | | | |
| | | 02/03/2017 | 458587910 | XXXXXXXXXXXX6783 | Amazon.com, AMZN.COM/BILL, WA, | | 02/06/2017 | | Invoiced | A | 33.95 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | 33.95 | | | | |
| | 10E500 2210 4180 00 000000 | | | | 7.30% | | 2.48 | | | | |
| | 10E900 2210 4410 00 493217 | | | | 92.70% | | 31.47 | | | | |
| | | 02/03/2017 | 458587911 | XXXXXXXXXXXX6783 | Center Resources For T, ARLINGT | | 02/06/2017 | | Invoiced | A | 160.00 |
| 1 | PROFESSIONAL DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | 160.00 | | | | |
| | 10E900 2210 3000 00 490900 | | | | 100.00% | | 160.00 | | | | |
| | | 02/02/2017 | 458324147 | XXXXXXXXXXXX6783 | BULK OFFICE SUPPLY, 800-6581488 | | 02/06/2017 | | Invoiced | A | 201.50 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 201.50 | | | | |
| | 10E500 2210 4180 00 000000 | | | | 100.00% | | 201.50 | | | | |
| | | 02/01/2017 | 458172824 | XXXXXXXXXXXX6783 | EB ICIC GATHERING DIV, 80141372 | | 02/06/2017 | | Invoiced | A | 150.00 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | 150.00 | | | | |
| | 10E900 2210 3142 00 493217 | | | | 100.00% | | 150.00 | | | | |
| | | 02/01/2017 | 458172825 | XXXXXXXXXXXX6783 | IL COMPUTING EDUCATORS, 630-628 | | 02/06/2017 | | Invoiced | A | 125.00 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | 125.00 | | | | |
| | 10E900 2210 3142 00 493217 | | | | 100.00% | | 125.00 | | | | |
| | | 02/01/2017 | 458172826 | XXXXXXXXXXXX6783 | IL COMPUTING EDUCATORS, 630-628 | | 02/06/2017 | | Invoiced | A | 125.00 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | 125.00 | | | | |
| | 10E900 2210 3142 00 493217 | | | | 100.00% | | 125.00 | | | | |
| | | 02/01/2017 | 458172827 | XXXXXXXXXXXX6783 | IL COMPUTING EDUCATORS, 630-628 | | 02/06/2017 | | Invoiced | A | 125.00 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | 125.00 | | | | |
| | 10E900 2210 3142 00 493217 | | | | 100.00% | | 125.00 | | | | |
| | | 02/01/2017 | 458172828 | XXXXXXXXXXXX6783 | IL COMPUTING EDUCATORS, 630-628 | | 02/06/2017 | | Invoiced | A | 125.00 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | 125.00 | | | | |
| | 10E900 2210 3142 00 493217 | | | | 100.00% | | 125.00 | | | | |

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 | | | | | | | | |
| HRADEKAR000 | HRADEK KAREN | continued... | | | | | | | | | |
| | | 02/01/2017 | 458172829 | XXXXXXXXXXXX6783 | IL COMPUTING EDUCATORS, 630-628 | | 02/06/2017 | | Invoiced | A | 125.00 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | 125.00 | | | | |
| | 10E900 2210 3142 00 | 493217 | | | 100.00% | | 125.00 | | | | |
| | | 02/01/2017 | 458172830 | XXXXXXXXXXXX6783 | IL COMPUTING EDUCATORS, 630-628 | | 02/06/2017 | | Invoiced | A | 125.00 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | 125.00 | | | | |
| | 10E900 2210 3142 00 | 493217 | | | 100.00% | | 125.00 | | | | |
| | | 01/27/2017 | 457757544 | XXXXXXXXXXXX6783 | JUDSON UNIVERSITY OFFI, ELGIN, | | 02/06/2017 | | Invoiced | A | 155.00 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | 155.00 | | | | |
| | 10E400 3000 3000 00 | 493217 | | | 100.00% | | 155.00 | | | | |
| | | 01/25/2017 | 457375768 | XXXXXXXXXXXX6783 | Amazon.com, AMZN.COM/BILL, WA, | | 02/06/2017 | | Invoiced | A | 61.78 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | 61.78 | | | | |
| | 10E900 2210 4410 00 | 493217 | | | 100.00% | | 61.78 | | | | |
| | | 01/20/2017 | 456956053 | XXXXXXXXXXXX6783 | Center Resources For T, ARLINGT | | 02/06/2017 | | Invoiced | A | 160.00 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 160.00 | | | | |
| | 10E900 2210 3000 00 | 490900 | | | 100.00% | | 160.00 | | | | |
| | | 01/13/2017 | 456157437 | XXXXXXXXXXXX6783 | ISU CONFERENCES, NORMAL, IL, 61 | | 01/23/2017 | | Invoiced | A | 518.00 |
| 1 | CONFERENCE | | | | 701436-170200000 | 02/05/2017 | 518.00 | | | | |
| | 10E400 3000 3000 00 | 493217 | | | 100.00% | | 518.00 | | | | |
| | | 17 transaction(s) for HRADEKAR000. Total Amount =====> | | | | | | | | | 2,253.91 |
| JOHNSON001 | JOHNSON BONNIE J | 02/03/2017 | 458587941 | XXXXXXXXXXXX4009 | CORNER BAKERY 0199, GENEVA, IL, | | 02/06/2017 | | Invoiced | A | 45.42 |
| 1 | MEETING REFRESHMENTS | | | | 701436-170200000 | 02/05/2017 | 45.42 | | | | |
| | 10E500 2321 6900 00 | 000000 | | | 100.00% | | 45.42 | | | | |
| | | 02/01/2017 | 458172847 | XXXXXXXXXXXX4009 | USPS PO 1630120134, GENEVA, IL, | | 02/06/2017 | | Invoiced | A | 6.59 |
| 1 | POSTAGE | | | | 701436-170200000 | 02/05/2017 | 6.59 | | | | |
| | 10E500 2321 3401 00 | 000000 | | | 100.00% | | 6.59 | | | | |
| | | 01/31/2017 | 458044897 | XXXXXXXXXXXX4009 | IASB, 217-5289688, IL, 62703, U | | 02/06/2017 | | Invoiced | A | 90.00 |
| 1 | REGISTRATION | | | | 701436-170200000 | 02/05/2017 | 90.00 | | | | |
| | 10E500 2310 6400 00 | 000000 | | | 100.00% | | 90.00 | | | | |
| | | 01/13/2017 | 456157458 | XXXXXXXXXXXX4009 | CHARLIE FOXS PIZZA, GENEVA, IL, | | 01/23/2017 | | Invoiced | A | 96.20 |
| 1 | STAFF DEVELOPMENT REFRESHMENTS | | | | 701436-170200000 | 02/05/2017 | 96.20 | | | | |
| | 10E500 2321 6900 00 | 000000 | | | 100.00% | | 96.20 | | | | |
| | | 01/11/2017 | 455771187 | XXXXXXXXXXXX4009 | DAILY HERALD/REFLEJOS, 847-4274 | | 01/23/2017 | | Invoiced | A | 179.40 |
| 1 | FEES | | | | 701436-170200000 | 02/05/2017 | 179.40 | | | | |
| | 10E500 2321 6400 00 | 000000 | | | 100.00% | | 179.40 | | | | |

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 | | | | | | | | | |
| JOHNSBON001 | JOHNSON BONNIE J | continued... | | | | | | | | | |
| | | 01/09/2017 | 455521045 | XXXXXXXXXXXX4009 | DAILY HERALD/REFLEJOS, 847-4274 | | 01/23/2017 | | Invoiced | A | 104.79 |
| 1 | FEES | | | | 701436-170200000 | 02/05/2017 | | 104.79 | | | |
| | 10E500 2321 6400 00 000000 | | | | 100.00% | | | 104.79 | | | |
| | | | | | 6 transaction(s) for JOHNSBON001. Total Amount =====> | | | | | | 522.40 |
| JONESDUA000 | JONES DUANE E | 01/11/2017 | 455771186 | XXXXXXXXXXXX3402 | THE HOME DEPOT #1921, GENEVA, I | | 01/23/2017 | | Invoiced | A | 144.69 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 144.69 | | | |
| | 10E201 1120 4141 00 000000 | | | | 100.00% | | | 144.69 | | | |
| JONESTIM000 | JONES TIM A | 02/03/2017 | 458587922 | XXXXXXXXXXXX8624 | LOWES #01738*, SAINT CHARLES, I | | 02/06/2017 | | Invoiced | A | 477.00 |
| 1 | NEW EQUIPMENT | | | | 701436-170200000 | 02/05/2017 | | 477.00 | | | |
| | 20E500 2540 7002 00 000000 | | | | 100.00% | | | 477.00 | | | |
| | | 02/03/2017 | 458587923 | XXXXXXXXXXXX8624 | IASB, 217-5289688, IL, 62703, U | | 02/06/2017 | | Invoiced | A | 107.00 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | | 107.00 | | | |
| | 20E500 2540 3142 00 000000 | | | | 100.00% | | | 107.00 | | | |
| | | 01/27/2017 | 457757553 | XXXXXXXXXXXX8624 | LOWES #01738*, SAINT CHARLES, I | | 02/06/2017 | | Invoiced | A | 169.00 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 169.00 | | | |
| | 20E500 2540 7002 00 000000 | | | | 100.00% | | | 169.00 | | | |
| | | 01/24/2017 | 457240047 | XXXXXXXXXXXX8624 | HAVLICEK ACE HARDWARE, GENEVA, | | 02/06/2017 | | Invoiced | A | 21.19 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 21.19 | | | |
| | 20E500 2540 4940 00 000000 | | | | 100.00% | | | 21.19 | | | |
| | | 01/18/2017 | 456576780 | XXXXXXXXXXXX8624 | ILL ASSOC OF SCHOOL BU, 0815753 | | 01/23/2017 | | Invoiced | A | 350.00 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | | 350.00 | | | |
| | 20E500 2540 3142 00 000000 | | | | 100.00% | | | 350.00 | | | |
| | | 01/18/2017 | 456576781 | XXXXXXXXXXXX8624 | IASB, 217-5289688, IL, 62703, U | | 01/23/2017 | | Invoiced | A | 57.00 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | | 57.00 | | | |
| | 20E500 2540 3142 00 000000 | | | | 100.00% | | | 57.00 | | | |
| | | 01/13/2017 | 456157445 | XXXXXXXXXXXX8624 | SAE PRODUCTS, CONWAY, SC, 29526 | | 01/23/2017 | | Invoiced | A | 126.13 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 126.13 | | | |
| | 20E102 2540 4940 00 000000 | | | | 100.00% | | | 126.13 | | | |
| | | 01/13/2017 | 456157446 | XXXXXXXXXXXX8624 | HAVLICEK ACE HARDWARE, GENEVA, | | 01/23/2017 | | Invoiced | A | 31.99 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 31.99 | | | |
| | 20E201 2540 4940 00 000000 | | | | 100.00% | | | 31.99 | | | |
| | | 01/06/2017 | 455404512 | XXXXXXXXXXXX8624 | EPIC SPORTS, INC., WICHITA, KS, | | 01/23/2017 | | Invoiced | A | 272.16 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 272.16 | | | |
| | 20E102 2540 4940 00 000000 | | | | 100.00% | | | 272.16 | | | |

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 | | | | | | | | | |
| JONESTIM000 | JONES TIM A | continued... | | | | | | | | | |
| | | 01/06/2017 | 455404513 | XXXXXXXXXXXX8624 | LOWES #01738*, SAINT CHARLES, I | | 01/23/2017 | | Invoiced | A | 76.44 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 76.44 | | | |
| | 20E500 2540 4940 00 000000 | | | | 100.00% | | | 76.44 | | | |
| | | 10 transaction(s) for JONESTIM000. Total Amount ==>>> | | | | | | | | | 1,687.91 |
| KENNETH000 | KENNEY THOMAS E | 02/03/2017 | 458587913 | XXXXXXXXXXXX6047 | THE FLOLO CORPORATION, SOUTH EL | | 02/06/2017 | | Invoiced | A | 194.31 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 194.31 | | | |
| | 20E500 2540 3204 00 000000 | | | | 100.00% | | | 194.31 | | | |
| KLATTROB000 | KLATTER ROBERT E | 02/02/2017 | 458324151 | XXXXXXXXXXXX2131 | ADVANCE AUTO PARTS 692, BATAVIA | | 02/06/2017 | | Invoiced | A | 6.90 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 6.90 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | | 6.90 | | | |
| KLOS JUL000 | KLOS JULIA M | 01/26/2017 | 457509458 | XXXXXXXXXXXX1717 | WM SUPERCENTER #5352, BATAVIA, | | 02/06/2017 | | Invoiced | A | 64.25 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 64.25 | | | |
| | 10E202 1120 4107 00 000000 | | | | 100.00% | | | 64.25 | | | |
| | | 01/26/2017 | 457509459 | XXXXXXXXXXXX1717 | WM SUPERCENTER #5352, BATAVIA, | | 02/06/2017 | | Invoiced | A | 54.30 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | | 54.30 | | | |
| | 10E202 1120 4107 00 000000 | | | | 100.00% | | | 54.30 | | | |
| | | 01/19/2017 | 456715112 | XXXXXXXXXXXX1717 | WAL-MART #5352, BATAVIA, IL, 60 | | 01/23/2017 | | Invoiced | A | 65.82 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 65.82 | | | |
| | 10E202 1120 4107 00 000000 | | | | 100.00% | | | 65.82 | | | |
| | | 01/17/2017 | 456426052 | XXXXXXXXXXXX1717 | WM SUPERCENTER #5352, BATAVIA, | | 01/23/2017 | | Invoiced | A | 20.54 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 20.54 | | | |
| | 10E202 1120 4107 00 000000 | | | | 100.00% | | | 20.54 | | | |
| | | 01/17/2017 | 456426053 | XXXXXXXXXXXX1717 | WAL-MART #5352, BATAVIA, IL, 60 | | 01/23/2017 | | Invoiced | A | 50.68 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | | 50.68 | | | |
| | 10E202 1120 4107 00 000000 | | | | 100.00% | | | 50.68 | | | |
| | | 01/12/2017 | 455916640 | XXXXXXXXXXXX1717 | WM SUPERCENTER #5352, BATAVIA, | | 01/23/2017 | | Invoiced | A | 135.30 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 135.30 | | | |
| | 10E202 1120 4107 00 000000 | | | | 100.00% | | | 135.30 | | | |
| | | 01/06/2017 | 455404516 | XXXXXXXXXXXX1717 | WAL-MART #5352, BATAVIA, IL, 60 | | 01/23/2017 | | Invoiced | A | 70.16 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 70.16 | | | |
| | 10E202 1120 4107 00 000000 | | | | 100.00% | | | 70.16 | | | |
| | | 7 transaction(s) for KLOS JUL000. Total Amount ==>>> | | | | | | | | | 461.05 |

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 | | | | | |
| KOHLHSTE000 | KOHLHAGEN STEVE J | 01/12/2017 | 455916633 | XXXXXXXXXXXX4715 | ANIMOTO INC, 415-423-1923, CA, | | 01/23/2017 | | Invoiced | A | 30.00 |
| 1 | SUBSCRIPTION RENEWAL | | | | 701436-170200000 | | 02/05/2017 | 30.00 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 30.00 | | | | | |
| KRAHUKAT000 | KRAHULEC KATHERINE M | 01/23/2017 | 457118550 | XXXXXXXXXXXX2998 | WAL-MART #5352, BATAVIA, IL, 60 | | 02/06/2017 | | Invoiced | A | 36.58 |
| 1 | SUPPLIES | | | | 701436-170200000 | | 02/05/2017 | 36.58 | | | |
| | 10E201 1120 4117 00 000000 | | | | 100.00% | 36.58 | | | | | |
| KUYAWTHE000 | KUYAWA THERESA L | 01/31/2017 | 458044889 | XXXXXXXXXXXX2913 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | 125.58 |
| 1 | SUPPLIES | | | | 701436-170200000 | | 02/05/2017 | 125.58 | | | |
| | 10E106 1110 4100 00 000000 | | | | 100.00% | 125.58 | | | | | |
| | | 01/27/2017 | 457757549 | XXXXXXXXXXXX2913 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | 12.06 |
| 1 | SUPPLIES | | | | 701436-170200000 | | 02/05/2017 | 12.06 | | | |
| | 10E106 1110 4100 00 000000 | | | | 100.00% | 12.06 | | | | | |
| | | 01/26/2017 | 457509435 | XXXXXXXXXXXX2913 | TEACHERSPAYTEACHERS.CO, 6465880 | | 02/06/2017 | | Invoiced | A | 27.00 |
| 1 | SUPPLIES | | | | 701436-170200000 | | 02/05/2017 | 27.00 | | | |
| | 10E106 1110 4710 00 000000 | | | | 100.00% | 27.00 | | | | | |
| | | 01/25/2017 | 457375769 | XXXXXXXXXXXX2913 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | 18.04 |
| 1 | SUPPLIES | | | | 701436-170200000 | | 02/05/2017 | 18.04 | | | |
| | 10E106 1110 4114 00 000000 | | | | 100.00% | 18.04 | | | | | |
| | | 01/25/2017 | 457375770 | XXXXXXXXXXXX2913 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | -27.18 |
| 1 | CREDIT | | | | 701436-170200000 | | 02/05/2017 | -27.18 | | | |
| | 10E106 1110 4100 00 000000 | | | | 100.00% | -27.18 | | | | | |
| | | 01/13/2017 | 456157440 | XXXXXXXXXXXX2913 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 01/23/2017 | | Invoiced | A | 462.39 |
| 1 | SUPPLIES; TAX CHGD IN THIS PURCHASE TO BE REIM | | | | 701436-170200000 | | 02/05/2017 | 462.39 | | | |
| | 10E106 1110 4100 00 000000 | | | | 100.00% | 462.39 | | | | | |
| | | 01/06/2017 | 455404507 | XXXXXXXXXXXX2913 | DISNEY EDUCATIONAL PRO, BURBANK | | 01/23/2017 | | Invoiced | A | -65.47 |
| 1 | CREDIT | | | | 701436-170200000 | | 02/05/2017 | -65.47 | | | |
| | 10E106 1110 6900 00 000000 | | | | 100.00% | -65.47 | | | | | |
| 7 transaction(s) for KUYAWTHE000. Total Amount ==> | | | | | | | | | | | 552.42 |
| LATHATOD000 | LATHAM TODD K | 01/26/2017 | 457509438 | XXXXXXXXXXXX0345 | ILL ASSOC OF SCHOOL BU, 0815753 | | 02/06/2017 | | Invoiced | A | 250.00 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | | 02/05/2017 | 250.00 | | | |
| | 10E500 2520 3142 00 000000 | | | | 100.00% | 250.00 | | | | | |
| | | 01/26/2017 | 457509439 | XXXXXXXXXXXX0345 | ILL ASSOC OF SCHOOL BU, 0815753 | | 02/06/2017 | | Invoiced | A | 250.00 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | | 02/05/2017 | 250.00 | | | |
| | 10E500 2520 3142 00 000000 | | | | 100.00% | 250.00 | | | | | |

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 | | | | | | | | | |
| LATHATOD000 | LATHAM TODD K | continued... | | | | | | | | | |
| | 01/20/2017 | 456956055 | XXXXXXXXXXXX0345 | HOTELS.COM, HOTELS.COM, WA, 980 | | 02/06/2017 | | Invoiced | A | 363.95 | |
| 1 | STAFF DEVELOPMENT | 701436-170200000 | | 02/05/2017 | 363.95 | | | | | | |
| | 10E500 2520 3142 00 000000 | | 100.00% | 363.95 | | | | | | | |
| | 01/18/2017 | 456576776 | XXXXXXXXXXXX0345 | RVT*SYCAMORE CUSD 427-, 815-899 | | 01/23/2017 | | Invoiced | A | -20.00 | |
| 1 | CREDIT | 701436-170200000 | | 02/05/2017 | -20.00 | | | | | | |
| | 10E500 2520 3142 00 000000 | | 100.00% | -20.00 | | | | | | | |
| | 01/13/2017 | 456157441 | XXXXXXXXXXXX0345 | ILL ASSOC OF SCHOOL BU, 0815753 | | 01/23/2017 | | Invoiced | A | 1,165.00 | |
| 1 | MEMBERSHIP | 701436-170200000 | | 02/05/2017 | 1,165.00 | | | | | | |
| | 10E500 2520 3142 00 000000 | | 100.00% | 1,165.00 | | | | | | | |
| | 01/12/2017 | 455916637 | XXXXXXXXXXXX0345 | BURROUGHS INC, 07347373083, MI, | | 01/23/2017 | | Invoiced | A | 37.60 | |
| 1 | SUPPLIES | 701436-170200000 | | 02/05/2017 | 37.60 | | | | | | |
| | 10E500 2520 6900 00 000000 | | 100.00% | 37.60 | | | | | | | |
| | | | | | | | | | | 6 transaction(s) for LATHATOD000. Total Amount ==> | 2,046.55 |
| LAWREJUL000 | LAWRENCE JULIE A | 02/02/2017 | 458324161 | XXXXXXXXXXXX4935 | PERFORMERS MUSIC, 03129871196, | | 02/06/2017 | | Invoiced | A | 266.65 |
| 1 | SUPPLIES | 701436-170200000 | | 02/05/2017 | 266.65 | | | | | | |
| | 10E300 1130 4112 00 000000 | | 100.00% | 266.65 | | | | | | | |
| | 01/30/2017 | 457923972 | XXXXXXXXXXXX4935 | SHELL OIL 10011148003, MORTON, | | 02/06/2017 | | Invoiced | A | 38.91 | |
| 1 | FUEL | 701436-170200000 | | 02/05/2017 | 38.91 | | | | | | |
| | 40E600 2550 4560 00 000000 | | 100.00% | 38.91 | | | | | | | |
| | 01/19/2017 | 456715116 | XXXXXXXXXXXX4935 | TAYLOR STREET PIZZA -, GENEVA, | | 01/23/2017 | | Invoiced | A | 38.87 | |
| 1 | STUDENT EVENT; RSAA | 701436-170200000 | | 02/05/2017 | 38.87 | | | | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | 38.87 | | | | | | | |
| | 01/11/2017 | 455771180 | XXXXXXXXXXXX4935 | LUCKS MUSIC LIBRARY IN, 0248853 | | 01/23/2017 | | Invoiced | A | 113.81 | |
| 1 | SUPPLIES | 701436-170200000 | | 02/05/2017 | 113.81 | | | | | | |
| | 10E300 1130 4112 00 000000 | | 100.00% | 113.81 | | | | | | | |
| | | | | | | | | | | 4 transaction(s) for LAWREJUL000. Total Amount ==> | 458.24 |
| LICHEBRU000 | LICHER BRUCE J | 02/01/2017 | 458172840 | XXXXXXXXXXXX5008 | HAVLICEK ACE HARDWARE, GENEVA, | | 02/06/2017 | | Invoiced | A | 21.01 |
| 1 | O & M SUPPLIES | 701436-170200000 | | 02/05/2017 | 21.01 | | | | | | |
| | 20E300 2540 4940 00 000000 | | 100.00% | 21.01 | | | | | | | |
| | 02/01/2017 | 458172841 | XXXXXXXXXXXX5008 | THE HOME DEPOT #1921, GENEVA, I | | 02/06/2017 | | Invoiced | A | 7.74 | |
| 1 | O & M SUPPLIES | 701436-170200000 | | 02/05/2017 | 7.74 | | | | | | |
| | 20E300 2540 4940 00 000000 | | 100.00% | 7.74 | | | | | | | |

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 | | | | | | | | | |
| LICHEBRU000 | LICHER BRUCE J | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | 02/01/2017 | 458172842 | XXXXXXXXXXXX5008 | | THE HOME DEPOT #1921, GENEVA, I | | 02/06/2017 | | Invoiced | A | 25.70 |
| 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 25.70 | | | | |
| | 20E500 2540 4940 00 000000 | | 100.00% | | | | 25.70 | | | | |
| | 02/01/2017 | 458172843 | XXXXXXXXXXXX5008 | | THE HOME DEPOT #1921, GENEVA, I | | 02/06/2017 | | Invoiced | A | 55.96 |
| 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 55.96 | | | | |
| | 20E500 2540 4940 00 000000 | | 100.00% | | | | 55.96 | | | | |
| | 01/27/2017 | 457757566 | XXXXXXXXXXXX5008 | | THE HOME DEPOT #1921, GENEVA, I | | 02/06/2017 | | Invoiced | A | 139.88 |
| 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 139.88 | | | | |
| | 20E300 2540 4940 00 000000 | | 100.00% | | | | 139.88 | | | | |
| | 01/26/2017 | 457509470 | XXXXXXXXXXXX5008 | | HAVLICEK ACE HARDWARE, GENEVA, | | 02/06/2017 | | Invoiced | A | 16.17 |
| 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 16.17 | | | | |
| | 20E300 2540 4940 00 000000 | | 100.00% | | | | 16.17 | | | | |
| | 01/20/2017 | 456956067 | XXXXXXXXXXXX5008 | | THE HOME DEPOT #1921, GENEVA, I | | 02/06/2017 | | Invoiced | A | 688.59 |
| 1 | NEW EQUIPMENT | | 701436-170200000 | 02/05/2017 | | | 688.59 | | | | |
| | 20E500 2540 7002 00 000000 | | 100.00% | | | | 688.59 | | | | |
| | 01/20/2017 | 456956068 | XXXXXXXXXXXX5008 | | THE HOME DEPOT #1921, GENEVA, I | | 02/06/2017 | | Invoiced | A | 79.32 |
| 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 79.32 | | | | |
| | 20E300 2540 4940 00 000000 | | 100.00% | | | | 79.32 | | | | |
| | 01/20/2017 | 456956069 | XXXXXXXXXXXX5008 | | THE HOME DEPOT #1921, GENEVA, I | | 02/06/2017 | | Invoiced | A | 37.96 |
| 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 37.96 | | | | |
| | 20E300 2540 4940 00 000000 | | 100.00% | | | | 37.96 | | | | |
| | 01/16/2017 | 456296871 | XXXXXXXXXXXX5008 | | THE HOME DEPOT #1921, GENEVA, I | | 01/23/2017 | | Invoiced | A | 123.84 |
| 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 123.84 | | | | |
| | 20E300 2540 4940 00 000000 | | 100.00% | | | | 123.84 | | | | |
| | 01/11/2017 | 455771181 | XXXXXXXXXXXX5008 | | THE HOME DEPOT #1921, GENEVA, I | | 01/23/2017 | | Invoiced | A | 22.94 |
| 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 22.94 | | | | |
| | 20E300 2540 4940 00 000000 | | 100.00% | | | | 22.94 | | | | |
| | 01/10/2017 | 455639464 | XXXXXXXXXXXX5008 | | STEINER ELEC ST CHARLE, ST CHAR | | 01/23/2017 | | Invoiced | A | 32.93 |
| 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 32.93 | | | | |
| | 20E300 2540 4940 00 000000 | | 100.00% | | | | 32.93 | | | | |
| | 12 transaction(s) for LICHEBRU000. Total Amount ==>> | | | | | | | | | | 1,252.04 |
| LIVINTHO000 | LIVINGSTON THOMAS J | 02/03/2017 | 458587905 | XXXXXXXXXXXX8338 | PRI*KLOCKIT/GENEVASTYL, 800-556 | | 02/06/2017 | | Invoiced | A | 47.97 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | 47.97 | | | | |
| | 10E202 1120 4141 00 000000 | | 100.00% | | | | 47.97 | | | | |

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 | | | | | | | | | |
| LYDONDEL001 | LYDON DELRAE | 01/18/2017 | 456576775 | XXXXXXXXXXXX4707 | THE PROUD FOX GALLERY, GENEVA, | | 01/23/2017 | | Invoiced | A | 131.68 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | 131.68 | | | | | | |
| 10E105 1110 4100 00 000000 | 100.00% | 131.68 | | | | | | | | | |
| MACK BRI000 | MACK BRIANA G | 01/27/2017 | 457757563 | XXXXXXXXXXXX7034 | DOLLAR TREE ECOMM, 877-530-8733 | | 02/06/2017 | | Invoiced | A | 168.00 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | 168.00 | | | | | | |
| 10E201 1120 4107 00 000000 | 100.00% | 168.00 | | | | | | | | | |
| | | 01/27/2017 | 457757564 | XXXXXXXXXXXX7034 | JO-ANN ETC #2065, GENEVA, IL, 6 | | 02/06/2017 | | Invoiced | A | 40.18 |
| 1 | SUPPLIES; RSAA | | 701436-170200000 | 02/05/2017 | 40.18 | | | | | | |
| 10E201 1120 4107 00 000000 | 100.00% | 40.18 | | | | | | | | | |
| | | 01/20/2017 | 456956060 | XXXXXXXXXXXX7034 | SAMSLUB #6227, BATAVIA, IL, 60 | | 02/06/2017 | | Invoiced | A | -3.96 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | -3.96 | | | | | | |
| 10E201 1120 4107 00 000000 | 100.00% | -3.96 | | | | | | | | | |
| | | 01/19/2017 | 456715115 | XXXXXXXXXXXX7034 | SAMSLUB #6227, BATAVIA, IL, 60 | | 01/23/2017 | | Invoiced | A | 3.96 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | 3.96 | | | | | | |
| 10E201 1120 4107 00 000000 | 100.00% | 3.96 | | | | | | | | | |
| | | 01/18/2017 | 456576783 | XXXXXXXXXXXX7034 | ALDI 40042, BATAVIA, IL, 60512, | | 01/23/2017 | | Invoiced | A | 34.23 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | 34.23 | | | | | | |
| 10E201 1120 4107 00 000000 | 100.00% | 34.23 | | | | | | | | | |
| | | 01/17/2017 | 456426054 | XXXXXXXXXXXX7034 | WM SUPERCENTER #5352, BATAVIA, | | 01/23/2017 | | Invoiced | A | 25.24 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | 25.24 | | | | | | |
| 10E201 1120 4107 00 000000 | 100.00% | 25.24 | | | | | | | | | |
| | | 01/17/2017 | 456426055 | XXXXXXXXXXXX7034 | SAMSLUB #6227, BATAVIA, IL, 60 | | 01/23/2017 | | Invoiced | A | 76.25 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | 76.25 | | | | | | |
| 10E201 1120 4107 00 000000 | 100.00% | 76.25 | | | | | | | | | |
| | | 01/10/2017 | 455639462 | XXXXXXXXXXXX7034 | JO-ANN ETC #2065, GENEVA, IL, 6 | | 01/23/2017 | | Invoiced | A | 15.27 |
| 1 | SUPPLIES; RSAA | | 701436-170200000 | 02/05/2017 | 15.27 | | | | | | |
| 10E201 1120 4107 00 000000 | 100.00% | 15.27 | | | | | | | | | |
| | | 01/10/2017 | 455639463 | XXXXXXXXXXXX7034 | WAL-MART #5352, BATAVIA, IL, 60 | | 01/23/2017 | | Invoiced | A | 23.37 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | 23.37 | | | | | | |
| 10E201 1120 4107 00 000000 | 100.00% | 23.37 | | | | | | | | | |
| 9 transaction(s) for MACK BRI000. Total Amount ==> | | | | | | | | | | | |
| 382.54 | | | | | | | | | | | |
| MARKUJAY000 | MARKUSON JAY A | 01/27/2017 | 457757560 | XXXXXXXXXXXX6895 | THE HOME DEPOT #1921, GENEVA, I | | 02/06/2017 | | Invoiced | A | 451.77 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | 451.77 | | | | | | |
| 10E300 1130 4141 00 000000 | 100.00% | 451.77 | | | | | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|--|--------------|------------------|------------------|-----------------------|--------------|------------|-----------|----------|-----|--------|
| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| Account | Percent | Amount | | | | | | | | | |
| MARKUJAY000 | MARKUSON JAY A | continued... | | | | | | | | | |
| | 01/19/2017 | 456715113 | XXXXXXXXXXXX6895 | SKILLSUSA | ORG, 07037778810, VA, | | 01/23/2017 | | Invoiced | A | 32.00 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | 32.00 | | | | | | |
| | 10E300 1130 3320 00 000000 | | 100.00% | 32.00 | | | | | | | |
| | 01/19/2017 | 456715114 | XXXXXXXXXXXX6895 | SKILLSUSA | ORG, 07037778810, VA, | | 01/23/2017 | | Invoiced | A | 64.00 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | 64.00 | | | | | | |
| | 10E300 1130 3320 00 000000 | | 100.00% | 64.00 | | | | | | | |
| | 01/13/2017 | 456157453 | XXXXXXXXXXXX6895 | SAWSTOP LLC, | TUALATIN, OR, 9706 | | 01/23/2017 | | Invoiced | A | 347.00 |
| 1 | REPAIR | | 701436-170200000 | 02/05/2017 | 347.00 | | | | | | |
| | 20E300 2540 3201 00 000000 | | 100.00% | 347.00 | | | | | | | |
| | 01/12/2017 | 455916641 | XXXXXXXXXXXX6895 | AmazonPrime | Membership, amzn.co | | 01/23/2017 | | Invoiced | A | -99.00 |
| 1 | CREDIT | | 701436-170200000 | 02/05/2017 | -99.00 | | | | | | |
| | 10E300 1130 4100 00 000000 | | 100.00% | -99.00 | | | | | | | |
| | 01/09/2017 | 455521035 | XXXXXXXXXXXX6895 | THE HARDWOOD | CONNECTIO, SYCAMOR | | 01/23/2017 | | Invoiced | A | 198.94 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | 198.94 | | | | | | |
| | 10E300 1130 4141 00 000000 | | 100.00% | 198.94 | | | | | | | |
| | 6 transaction(s) for MARKUJAY000. Total Amount ==> | | | | | | | | | | 994.71 |
| MARTIVIN000 | MARTIN VINCENT | 01/09/2017 | 455521032 | XXXXXXXXXXXX1023 | EM & J RENTAL, INC., | ST. CHARLE | 01/23/2017 | | Invoiced | A | 61.00 |
| 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | 61.00 | | | | | | |
| | 20E500 2540 3203 00 000000 | | 100.00% | 61.00 | | | | | | | |
| MCLAUKEV000 | MCLAUGHLIN KEVIN R | 02/01/2017 | 458172834 | XXXXXXXXXXXX8433 | RAMROD DISTRIBUTORS, | WOODDALE, | 02/06/2017 | | Invoiced | A | 13.00 |
| 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | 13.00 | | | | | | |
| | 20E500 2540 4930 00 000000 | | 100.00% | 13.00 | | | | | | | |
| | 01/31/2017 | 458044892 | XXXXXXXXXXXX8433 | HAVLICEK ACE | HARDWARE, GENEVA, | | 02/06/2017 | | Invoiced | A | 0.45 |
| 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | 0.45 | | | | | | |
| | 20E300 2540 4940 00 000000 | | 100.00% | 0.45 | | | | | | | |
| | 01/16/2017 | 456296869 | XXXXXXXXXXXX8433 | THE HOME DEPOT | #1921, GENEVA, I | | 01/23/2017 | | Invoiced | A | 85.88 |
| 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | 85.88 | | | | | | |
| | 20E500 2540 4940 00 000000 | | 100.00% | 85.88 | | | | | | | |
| | 01/13/2017 | 456157450 | XXXXXXXXXXXX8433 | HAVLICEK ACE | HARDWARE, GENEVA, | | 01/23/2017 | | Invoiced | A | 2.24 |
| 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | 2.24 | | | | | | |
| | 20E500 2540 4940 00 000000 | | 100.00% | 2.24 | | | | | | | |
| | 4 transaction(s) for MCLAUKEV000. Total Amount ==> | | | | | | | | | | 101.57 |

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 | | | | | | | | | |
| MILLITAM000 | MILLIGAN TAMALA D | continued... | | | | | | | | | |
| | | 01/26/2017 | 457509494 | XXXXXXXXXXXX2309 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | 35.96 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 35.96 | | | | |
| | 10E900 1220 4100 00 462000 | | | | 100.00% | | 35.96 | | | | |
| | | 01/25/2017 | 457375790 | XXXXXXXXXXXX2309 | NCS PEARSON, 800-843-0019, MN, | | 02/06/2017 | | Invoiced | A | 328.33 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 328.33 | | | | |
| | 10E900 2230 4100 00 462000 | | | | 100.00% | | 328.33 | | | | |
| | | 01/12/2017 | 455916645 | XXXXXXXXXXXX2309 | MULTI-HEALTH SYSTEMS, N TONAWAN | | 01/23/2017 | | Invoiced | A | 350.00 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 350.00 | | | | |
| | 10E900 2230 4100 00 462000 | | | | 100.00% | | 350.00 | | | | |
| | | 15 transaction(s) for MILLITAM000. Total Amount ==> | | | | | | | | | 2,354.51 |
| MONDUMAR000 | MONDUL MARY E | 02/03/2017 | 458587929 | XXXXXXXXXXXX2146 | CVS/PHARMACY #03674, CHICAGO, I | | 02/06/2017 | | Invoiced | A | 9.06 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | 9.06 | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | 9.06 | | | | |
| | | 02/03/2017 | 458587930 | XXXXXXXXXXXX2146 | GEPADE CAFFE, CHICAGO, IL, 6060 | | 02/06/2017 | | Invoiced | A | 22.35 |
| 1 | MODEL UN; RSAA | | | | 701436-170200000 | 02/05/2017 | 22.35 | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | 22.35 | | | | |
| | | 02/03/2017 | 458587931 | XXXXXXXXXXXX2146 | GOOD STUFF EATERY, CHICAGO, IL, | | 02/06/2017 | | Invoiced | A | 40.18 |
| 1 | MODEL UN; RSAA | | | | 701436-170200000 | 02/05/2017 | 40.18 | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | 40.18 | | | | |
| | | 02/03/2017 | 458587932 | XXXXXXXXXXXX2146 | POTBELLY #245, CHICAGO, IL, 606 | | 02/06/2017 | | Invoiced | A | 11.87 |
| 1 | MODEL UN; RSAA | | | | 701436-170200000 | 02/05/2017 | 11.87 | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | 11.87 | | | | |
| | | 4 transaction(s) for MONDUMAR000. Total Amount ==> | | | | | | | | | 83.46 |
| MUTCHKEN000 | MUTCHLER KENT D | 01/27/2017 | 457757542 | XXXXXXXXXXXX6766 | USPS PO 1630120134, GENEVA, IL, | | 02/06/2017 | | Invoiced | A | 6.59 |
| 1 | POSTAGE | | | | 701436-170200000 | 02/05/2017 | 6.59 | | | | |
| | 10E500 2321 3401 00 000000 | | | | 100.00% | | 6.59 | | | | |
| NEY SCO000 | NEY SCOTT K | 02/03/2017 | 458587906 | XXXXXXXXXXXX4335 | ILL ASSOC OF SCHOOL BU, 0815753 | | 02/06/2017 | | Invoiced | A | 205.00 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | 205.00 | | | | |
| | 20E500 2540 3142 00 000000 | | | | 100.00% | | 205.00 | | | | |
| | | 02/02/2017 | 458324144 | XXXXXXXXXXXX4335 | ILL ASSOC OF SCHOOL BU, 0815753 | | 02/06/2017 | | Invoiced | A | 200.00 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | 200.00 | | | | |
| | 20E500 2540 3142 00 000000 | | | | 100.00% | | 200.00 | | | | |

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 | | | | | | | |
| NEY | SC0000 NEY SCOTT K | continued... | | | | | | | | | |
| | | 02/02/2017 | 458324145 | XXXXXXXXXXXX4335 | ILL ASSOC OF SCHOOL BU, 0815753 | | 02/06/2017 | | Invoiced | A | 175.00 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | 175.00 | | | | |
| | 20E500 2540 3142 00 000000 | | | | 100.00% | 175.00 | | | | | |
| 3 transaction(s) for NEY SC0000. Total Amount =====> | | | | | | | | | | | 580.00 |
| OCHSNALB000 | OCHSNER ALBERT F | 02/03/2017 | 458587935 | XXXXXXXXXXXX4058 | AMERICAN SCIENCE & SUR, WEST CH | | 02/06/2017 | | Invoiced | A | 29.91 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 29.91 | | | | |
| | 10E300 1130 4103 00 000000 | | | | 100.00% | 29.91 | | | | | |
| OWEN SHE000 | OWEN SHERI J | 01/27/2017 | 457757573 | XXXXXXXXXXXX4029 | WEST MUSIC CATALOG, CORALVILLE, | | 02/06/2017 | | Invoiced | A | 217.65 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 217.65 | | | | |
| | 10E105 1110 4113 00 000000 | | | | 100.00% | 217.65 | | | | | |
| | | 01/26/2017 | 457509489 | XXXXXXXXXXXX4029 | MACIE PUBLISHING COMPA, 0973983 | | 02/06/2017 | | Invoiced | A | 85.40 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 85.40 | | | | |
| | 10E105 1110 4113 00 000000 | | | | 100.00% | 85.40 | | | | | |
| | | 01/06/2017 | 455404527 | XXXXXXXXXXXX4029 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 01/23/2017 | | Invoiced | A | 81.40 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 81.40 | | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 81.40 | | | | | |
| 3 transaction(s) for OWEN SHE000. Total Amount =====> | | | | | | | | | | | 384.45 |
| PANKOTRA000 | PANKOW TRACEY A | 01/27/2017 | 457757541 | XXXXXXXXXXXX4673 | AMAZON.COM AMZN.COM/BI, AMZN.CO | | 02/06/2017 | | Invoiced | A | 21.98 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 21.98 | | | | |
| | 10E102 1110 4100 00 000000 | | | | 100.00% | 21.98 | | | | | |
| | | 01/25/2017 | 457375766 | XXXXXXXXXXXX4673 | RAYMOND GEDDES, 888-4311722, MD | | 02/06/2017 | | Invoiced | A | 314.44 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | 314.44 | | | | |
| | 10E102 1110 4100 00 000000 | | | | 100.00% | 314.44 | | | | | |
| | | 01/23/2017 | 457118549 | XXXXXXXXXXXX4673 | DLX FOR SMALLBUSINESS, 800-865- | | 02/06/2017 | | Invoiced | A | 76.32 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 76.32 | | | | |
| | 10E102 1110 4100 00 000000 | | | | 100.00% | 76.32 | | | | | |
| | | 01/20/2017 | 456956049 | XXXXXXXXXXXX4673 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | 424.98 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 424.98 | | | | |
| | 10E102 1110 4100 00 000000 | | | | 100.00% | 424.98 | | | | | |
| | | 01/19/2017 | 456715104 | XXXXXXXXXXXX4673 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 01/23/2017 | | Invoiced | A | 31.72 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 31.72 | | | | |
| | 10E102 1110 4100 00 000000 | | | | 100.00% | 31.72 | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--|----------------------------|--------------|----------------|------------------|---------------------------------|--------------|------------|-----------|----------|-----|----------|
| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| Account | Percent | Amount | | | | | | | | | |
| PANKOTRA000 | PANKOW TRACEY A | continued... | | | | | | | | | |
| | | 01/06/2017 | 455404503 | XXXXXXXXXXXX0428 | OFFICESUPPLY.COM, 8663025397, W | | 01/23/2017 | | Invoiced | A | 46.15 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 46.15 | | | |
| | 10E102 1110 4100 00 000000 | | | | 100.00% | | | 46.15 | | | |
| 6 transaction(s) for PANKOTRA000. Total Amount ==> | | | | | | | | | | | 915.59 |
| PETMEGEO000 | PETMEZAS GEORGE | 01/13/2017 | 456157452 | XXXXXXXXXXXX7689 | IL COMPUTING EDUCATORS, 630-628 | | 01/23/2017 | | Invoiced | A | 200.00 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | | 200.00 | | | |
| | 10E104 1110 3142 00 000000 | | | | 100.00% | | | 200.00 | | | |
| POOL CAT000 | POOL CATHY M | 02/03/2017 | 458587914 | XXXXXXXXXXXX8608 | ILLINOIS ACAC, 8008290176, IL, | | 02/06/2017 | | Invoiced | A | 50.00 |
| 1 | STAFF DEV | | | | 701436-170200000 | 02/05/2017 | | 50.00 | | | |
| | 10E300 1130 3142 00 000000 | | | | 100.00% | | | 50.00 | | | |
| | | 01/27/2017 | 457757565 | XXXXXXXXXXXX2146 | CUSTOMINK LLC, 8002934232, VA, | | 02/06/2017 | | Invoiced | A | 356.13 |
| 1 | STUDENT EVENT; RSAA | | | | 701436-170200000 | 02/05/2017 | | 356.13 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | | 356.13 | | | |
| 2 transaction(s) for POOL CAT000. Total Amount ==> | | | | | | | | | | | 406.13 |
| POTEEKRI000 | POTEETEKRIEGERMEIER KRIS | 02/03/2017 | 458587924 | XXXXXXXXXXXX4228 | MAILCHIMP, MAILCHIMP.COM, GA, 3 | | 02/06/2017 | | Invoiced | A | 20.00 |
| 1 | SUBSCRIPTION | | | | 701436-170200000 | 02/05/2017 | | 20.00 | | | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | | | 20.00 | | | |
| | | 01/27/2017 | 457757554 | XXXXXXXXXXXX4228 | OVERNIGHTPRINTS, 888-677-2000, | | 02/06/2017 | | Invoiced | A | 852.71 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 852.71 | | | |
| | 10E500 2633 3600 00 000000 | | | | 100.00% | | | 852.71 | | | |
| | | 01/23/2017 | 457118556 | XXXXXXXXXXXX4228 | MAILCHIMP, MAILCHIMP.COM, GA, 3 | | 02/06/2017 | | Invoiced | A | 50.00 |
| 1 | SUBSCRIPTION | | | | 701436-170200000 | 02/05/2017 | | 50.00 | | | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | | | 50.00 | | | |
| | | 01/20/2017 | 456956057 | XXXXXXXXXXXX4228 | ALPHAGRAPHICS ST CHARL, ST. CHA | | 02/06/2017 | | Invoiced | A | 303.87 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 303.87 | | | |
| | 10E500 2520 6900 00 000000 | | | | 100.00% | | | 303.87 | | | |
| | | 01/06/2017 | 455404514 | XXXXXXXXXXXX4228 | MAILCHIMP, MAILCHIMP.COM, GA, 3 | | 01/23/2017 | | Invoiced | A | 75.00 |
| 1 | SUBSCRIPTION | | | | 701436-170200000 | 02/05/2017 | | 75.00 | | | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | | | 75.00 | | | |
| | | 01/06/2017 | 455404515 | XXXXXXXXXXXX4228 | MAILCHIMP, MAILCHIMP.COM, GA, 3 | | 01/23/2017 | | Invoiced | A | 20.00 |
| 1 | SUBSCRIPTION | | | | 701436-170200000 | 02/05/2017 | | 20.00 | | | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | | | 20.00 | | | |
| 6 transaction(s) for POTEEKRI000. Total Amount ==> | | | | | | | | | | | 1,321.58 |

Purchasing card Transaction Report

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--|---------------------|----------------------------|-------------|------------------|---------------------------------|--------------|------------|-----------|----------|-----|--------|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| | | Account | Percent | Amount | | | | | | | |
| RICHASTE000 | RICHARDSON STEVEN A | 02/01/2017 | 458172820 | XXXXXXXXXXXX3899 | STEINER ELEC ST CHARLE, ST CHAR | | 02/06/2017 | | Invoiced | A | 298.75 |
| | 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | 298.75 | | | | | |
| | | 20E104 2540 4940 00 000000 | 100.00% | 298.75 | | | | | | | |
| | | 01/31/2017 | 458044887 | XXXXXXXXXXXX3899 | HAVLICEK ACE HARDWARE, GENEVA, | | 02/06/2017 | | Invoiced | A | 34.59 |
| | 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | 34.59 | | | | | |
| | | 20E104 2540 4940 00 000000 | 37.61% | 13.01 | | | | | | | |
| | | 20E105 2540 4940 00 000000 | 62.39% | 21.58 | | | | | | | |
| | | 01/27/2017 | 457757538 | XXXXXXXXXXXX3899 | THE HOME DEPOT #1921, GENEVA, I | | 02/06/2017 | | Invoiced | A | 34.21 |
| | 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | 34.21 | | | | | |
| | | 20E104 2540 4940 00 000000 | 100.00% | 34.21 | | | | | | | |
| | | 01/18/2017 | 456576774 | XXXXXXXXXXXX3899 | AMERICAN TIME, 8003288996, MN, | | 01/23/2017 | | Invoiced | A | 46.90 |
| | 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | 46.90 | | | | | |
| | | 20E104 2540 4940 00 000000 | 100.00% | 46.90 | | | | | | | |
| | | 01/13/2017 | 456157434 | XXXXXXXXXXXX3899 | STEINER ELEC ST CHARLE, ST CHAR | | 01/23/2017 | | Invoiced | A | 134.71 |
| | 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | 134.71 | | | | | |
| | | 20E104 2540 4940 00 000000 | 100.00% | 134.71 | | | | | | | |
| | | 01/12/2017 | 455916632 | XXXXXXXXXXXX3899 | HAVLICEK ACE HARDWARE, GENEVA, | | 01/23/2017 | | Invoiced | A | 26.97 |
| | 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | 26.97 | | | | | |
| | | 20E104 2540 4940 00 000000 | 89.95% | 24.26 | | | | | | | |
| | | 20E202 2540 4940 00 000000 | 10.05% | 2.71 | | | | | | | |
| | | 01/11/2017 | 455771166 | XXXXXXXXXXXX3899 | THE HOME DEPOT #1921, GENEVA, I | | 01/23/2017 | | Invoiced | A | 87.26 |
| | 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | 87.26 | | | | | |
| | | 20E104 2540 4940 00 000000 | 32.71% | 28.54 | | | | | | | |
| | | 20E105 2540 4940 00 000000 | 38.94% | 33.98 | | | | | | | |
| | | 20E202 2540 4940 00 000000 | 28.35% | 24.74 | | | | | | | |
| | | 01/09/2017 | 455521026 | XXXXXXXXXXXX3899 | THE HOME DEPOT #1921, GENEVA, I | | 01/23/2017 | | Invoiced | A | 47.27 |
| | 1 | O & M SUPPLIES | | 701436-170200000 | 02/05/2017 | 47.27 | | | | | |
| | | 20E104 2540 4940 00 000000 | 100.00% | 47.27 | | | | | | | |
| 8 transaction(s) for RICHASTE000. Total Amount ==> | | | | | | | | | | | 710.66 |
| RINNEKRI000 | RINNE KRISTIN L | 02/03/2017 | 458587915 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMAZON MK | | 02/06/2017 | | Invoiced | A | 73.99 |
| | 1 | SUPPLIES; RSAA | | 701436-170200000 | 02/05/2017 | 73.99 | | | | | |
| | | 10E300 1130 4100 00 900100 | 100.00% | 73.99 | | | | | | | |
| | | 02/03/2017 | 458587916 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | 167.88 |
| | 1 | SUPPLIES; RSAA | | 701436-170200000 | 02/05/2017 | 167.88 | | | | | |
| | | 10E300 1130 4100 00 900100 | 100.00% | 167.88 | | | | | | | |

Purchasing card Transaction Report

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|----------------------------|-----------|------------------|---------------------------------|------------|--------------|----------|-----------|--------|-----|--------|
| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| | Account | Percent | Amount | | | | | | | | |
| RINNEKRI000 | RINNE KRISTIN L | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | 02/03/2017 | 458587917 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | | 34.24 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 34.24 | | | | |
| | 10E300 1130 4100 00 000000 | | 100.00% | | 34.24 | | | | | | |
| | 02/03/2017 | 458587919 | XXXXXXXXXXXX8608 | THE WEBSTAUANT STORE, 717-392- | | 02/06/2017 | | Invoiced | A | | 594.01 |
| 1 | SUPPLIES; RSAA | | 701436-170200000 | 02/05/2017 | | | 594.01 | | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | | 594.01 | | | | | | |
| | 02/02/2017 | 458324152 | XXXXXXXXXXXX8608 | Amazon.com, AMZN.COM/BILL, WA, | | 02/06/2017 | | Invoiced | A | | 12.12 |
| 1 | SUPPLIES; RSAA | | 701436-170200000 | 02/05/2017 | | | 12.12 | | | | |
| | 10E300 1130 4100 00 900100 | | 100.00% | | 12.12 | | | | | | |
| | 02/02/2017 | 458324153 | XXXXXXXXXXXX8608 | LAX.COM LLC, 08552555294, CT, 0 | | 02/06/2017 | | Invoiced | A | | 188.80 |
| 1 | SUPPLIES; RSAA | | 701436-170200000 | 02/05/2017 | | | 188.80 | | | | |
| | 10E300 1530 4100 00 900200 | | 100.00% | | 188.80 | | | | | | |
| | 02/01/2017 | 458172831 | XXXXXXXXXXXX8608 | BAUDVILLE INC., 08007280888, MI | | 02/06/2017 | | Invoiced | A | | 69.25 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 69.25 | | | | |
| | 10E300 1130 4100 00 000000 | | 100.00% | | 69.25 | | | | | | |
| | 02/01/2017 | 458172836 | XXXXXXXXXXXX2146 | B&H PHOTO, 800-606-69, 800-2215 | | 02/06/2017 | | Invoiced | A | | 359.96 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 359.96 | | | | |
| | 10E300 1130 4123 00 000000 | | 100.00% | | 359.96 | | | | | | |
| | 02/01/2017 | 458172837 | XXXXXXXXXXXX2146 | B&H PHOTO, 800-606-69, 800-2215 | | 02/06/2017 | | Invoiced | A | | 304.20 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 304.20 | | | | |
| | 10E300 1130 4123 00 000000 | | 100.00% | | 304.20 | | | | | | |
| | 01/31/2017 | 458044891 | XXXXXXXXXXXX8608 | PAPER DIRECT, 800-272-7377, CO, | | 02/06/2017 | | Invoiced | A | | 336.49 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 336.49 | | | | |
| | 10E300 1130 4100 00 000000 | | 100.00% | | 336.49 | | | | | | |
| | 01/30/2017 | 457923963 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | | 104.66 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 104.66 | | | | |
| | 10E300 1130 7004 00 000000 | | 100.00% | | 104.66 | | | | | | |
| | 01/30/2017 | 457923971 | XXXXXXXXXXXX2146 | ENP*ENTERPRENEUR MAG, 800-274-6 | | 02/06/2017 | | Invoiced | A | | -10.99 |
| 1 | CREDIT | | 701436-170200000 | 02/05/2017 | | | -10.99 | | | | |
| | 10E300 1130 4110 00 000000 | | 100.00% | | -10.99 | | | | | | |
| | 01/27/2017 | 457757550 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | | 69.99 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 69.99 | | | | |
| | 10E300 1130 4103 00 000000 | | 100.00% | | 69.99 | | | | | | |
| | 01/26/2017 | 457509441 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | | 98.80 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 98.80 | | | | |
| | 10E300 1130 4100 00 000000 | | 100.00% | | 98.80 | | | | | | |

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... | | | | | | | | | | |
| | 01/25/2017 | 457375775 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | 67.76 | |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | 67.76 | | | | | | |
| | 10E300 1130 4100 00 000000 | 100.00% | 67.76 | | | | | | | | |
| | 01/25/2017 | 457375776 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | 21.79 | |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | 21.79 | | | | | | |
| | 10E300 1130 4119 00 000000 | 100.00% | 21.79 | | | | | | | | |
| | 01/24/2017 | 457240048 | XXXXXXXXXXXX6724 | 1-800-FLOWERS.COM,INC., 800-468 | | 02/06/2017 | | Invoiced | A | 67.70 | |
| 1 | STAFF ACKNOWLEDGEMENT; RSAA | | 701436-170200000 | 02/05/2017 | 67.70 | | | | | | |
| | 10E300 1130 4100 00 900100 | 100.00% | 67.70 | | | | | | | | |
| | 01/23/2017 | 457118553 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 02/06/2017 | | Invoiced | A | 95.30 | |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | 95.30 | | | | | | |
| | 10E300 1130 7004 00 000000 | 100.00% | 95.30 | | | | | | | | |
| | 01/20/2017 | 456956063 | XXXXXXXXXXXX2146 | QUILL CORPORATION, 800-982-3400 | | 02/06/2017 | | Invoiced | A | 292.45 | |
| 1 | SUPPLIES; RSAA | | 701436-170200000 | 02/05/2017 | 292.45 | | | | | | |
| | 10E300 1130 4100 00 900100 | 100.00% | 292.45 | | | | | | | | |
| | 01/16/2017 | 456296863 | XXXXXXXXXXXX8608 | SAMS MEMBERSHIP, 800-288-7787, | | 01/23/2017 | | Invoiced | A | 45.00 | |
| 1 | MEMBERSHIP | | 701436-170200000 | 02/05/2017 | 45.00 | | | | | | |
| | 10E300 1130 4100 00 000000 | 100.00% | 45.00 | | | | | | | | |
| | 01/13/2017 | 456157442 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 01/23/2017 | | Invoiced | A | 27.99 | |
| 1 | SUPPLIES; RSAA | | 701436-170200000 | 02/05/2017 | 27.99 | | | | | | |
| | 10E300 1130 4100 00 900100 | 100.00% | 27.99 | | | | | | | | |
| | 01/13/2017 | 456157443 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 01/23/2017 | | Invoiced | A | 111.80 | |
| 1 | SUPPLIES; RSAA | | 701436-170200000 | 02/05/2017 | 111.80 | | | | | | |
| | 10E300 1130 4100 00 900100 | 100.00% | 111.80 | | | | | | | | |
| | 01/12/2017 | 455916638 | XXXXXXXXXXXX8608 | AMAZON.COM AMZN.COM/BI, AMZN.CO | | 01/23/2017 | | Invoiced | A | 39.90 | |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | 39.90 | | | | | | |
| | 10E300 1130 4100 00 000000 | 100.00% | 39.90 | | | | | | | | |
| | 01/12/2017 | 455916642 | XXXXXXXXXXXX2146 | B&H PHOTO, 800-606-69, 800-2215 | | 01/23/2017 | | Invoiced | A | 1,288.39 | |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | 1,288.39 | | | | | | |
| | 10E300 1130 4100 00 000000 | 3.41% | 43.88 | | | | | | | | |
| | 10E300 2660 4700 00 000000 | 93.19% | 1,200.63 | | | | | | | | |
| | 10E300 1130 4134 00 000000 | 3.41% | 43.88 | | | | | | | | |
| | 01/11/2017 | 455771179 | XXXXXXXXXXXX2146 | B&H PHOTO, 800-606-69, 800-2215 | | 01/23/2017 | | Invoiced | A | 132.00 | |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | 132.00 | | | | | | |
| | 10E300 1130 4123 00 000000 | 100.00% | 132.00 | | | | | | | | |

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 | | | |
| SCHLEJUL001 SCHLEGEL JULIE continued... | | | | | | | | | | | |
| | 10E202 1401 4100 00 000000 | | | | 50.00% | 249.99 | | | | | |
| | | | | | | | | | | 10 transaction(s) for SCHLEJUL001. Total Amount ==>>> | 1,588.77 |
| SHABOKAT000 SHABOWSKI KATHLEEN A 02/01/2017 458172821 XXXXXXXXXXXXX4749 THE LIBRARY STORE INC., TREMONT 02/06/2017 Invoiced A 113.34 | | | | | | | | | | | |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | | 113.34 | | | | | |
| | 10E104 2222 4332 00 000000 | | | | 100.00% | 113.34 | | | | | |
| | 01/25/2017 457375767 XXXXXXXXXXXXX4749 IN *CASSIDY HOUSE, 650-3870607, | | | | | | | 02/06/2017 | Invoiced | A | 109.12 |
| 1 | SUPPLIES; RSAA | | 701436-170200000 | 02/05/2017 | | 109.12 | | | | | |
| | 10E104 1110 4100 00 000000 | | | | 100.00% | 109.12 | | | | | |
| | 01/20/2017 456956050 XXXXXXXXXXXXX4749 USPS PO 1642240147, LAFOX, IL, | | | | | | | 02/06/2017 | Invoiced | A | 55.84 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | | 55.84 | | | | | |
| | 10E104 2410 3401 00 000000 | | | | 100.00% | 55.84 | | | | | |
| | 01/19/2017 456715105 XXXXXXXXXXXXX4749 SCHOLASTIC BOOK CLUB, 080072465 | | | | | | | 01/23/2017 | Invoiced | A | 134.00 |
| 1 | SUPPLIES; RSAA | | 701436-170200000 | 02/05/2017 | | 134.00 | | | | | |
| | 10E104 1110 4100 00 000000 | | | | 100.00% | 134.00 | | | | | |
| | | | | | | | | | | 4 transaction(s) for SHABOKAT000. Total Amount ==>>> | 412.30 |
| SHIPTNEA000 SHIPTON NEAL A 02/02/2017 458324160 XXXXXXXXXXXXX6903 PYGRAPHICS, ARGYLE, TX, 76226, 02/06/2017 Invoiced A 329.00 | | | | | | | | | | | |
| 1 | SUPPLIES; RSAA | | 701436-170200000 | 02/05/2017 | | 329.00 | | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 329.00 | | | | | |
| | 01/30/2017 457923969 XXXXXXXXXXXXX6903 EXXONMOBIL 96644265, WEST CH | | | | | | | 02/06/2017 | Invoiced | A | 54.85 |
| 1 | FUEL | | 701436-170200000 | 02/05/2017 | | 54.85 | | | | | |
| | 40E600 2550 4560 00 000000 | | | | 100.00% | 54.85 | | | | | |
| | 01/30/2017 457923970 XXXXXXXXXXXXX6903 HOLIDAY INN EXPRESS, MORTON, IL | | | | | | | 02/06/2017 | Invoiced | A | 299.04 |
| 1 | STATE COMPETITION | | 701436-170200000 | 02/05/2017 | | 299.04 | | | | | |
| | 10E300 1130 3320 00 000000 | | | | 100.00% | 299.04 | | | | | |
| | 01/27/2017 457757561 XXXXXXXXXXXXX6903 SHELL OIL 512618000QPS, PEORIA, | | | | | | | 02/06/2017 | Invoiced | A | 50.53 |
| 1 | FUEL | | 701436-170200000 | 02/05/2017 | | 50.53 | | | | | |
| | 40E600 2550 4560 00 000000 | | | | 100.00% | 50.53 | | | | | |
| | 01/27/2017 457757562 XXXXXXXXXXXXX6903 SQ *THIRTY-THIRTY C, PEORIA, IL | | | | | | | 02/06/2017 | Invoiced | A | 5.70 |
| 1 | SUPPLIES; RSAA | | 701436-170200000 | 02/05/2017 | | 5.70 | | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 5.70 | | | | | |
| | 01/26/2017 457509463 XXXXXXXXXXXXX6903 CRACKER BARREL #209 MO, MORTON, | | | | | | | 02/06/2017 | Invoiced | A | 16.14 |
| 1 | ALL STATE CONFERENCE | | 701436-170200000 | 02/05/2017 | | 16.14 | | | | | |
| | 10E300 1130 3320 00 000000 | | | | 100.00% | 16.14 | | | | | |
| | | | | | | | | | | 6 transaction(s) for SHIPTNEA000. Total Amount ==>>> | 755.26 |

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 | | | | | | | | | |
| SHOWAROB000 | SHOWALTER ROBERT R | 02/03/2017 | 458587918 | XXXXXXXXXXXX8608 | SIGNS COM INC, 08882224929, UT, | | 02/06/2017 | | Invoiced | A | 31.20 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | 31.20 | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | 31.20 | | | | |
| | | 01/25/2017 | 457375784 | XXXXXXXXXXXX2146 | SIGNS COM INC, 08882224929, UT, | | 02/06/2017 | | Invoiced | A | 564.03 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | 564.03 | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | 564.03 | | | | |
| | | 2 transaction(s) for SHOWAROB000. Total Amount ==> | | | | | | | | | 595.23 |
| SIMS SHO000 | SIMS SHONETTE M | 01/20/2017 | 456956051 | XXXXXXXXXXXX5035 | EDUCATION WEEK, 800-445-8250, M | | 02/06/2017 | | Invoiced | A | 35.00 |
| 1 | PROFESSIONAL RESOURCE | | | | 701436-170200000 | 02/05/2017 | 35.00 | | | | |
| | 10E900 2210 4410 00 000000 | | | | 100.00% | | 35.00 | | | | |
| | | 01/09/2017 | 455521027 | XXXXXXXXXXXX5035 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 01/23/2017 | | Invoiced | A | 50.98 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 50.98 | | | | |
| | 10E900 2210 4410 00 493217 | | | | 100.00% | | 50.98 | | | | |
| | | 01/06/2017 | 455404501 | XXXXXXXXXXXX5035 | IL PRINCIPALS ASSOC, 2175251384 | | 01/23/2017 | | Invoiced | A | 179.55 |
| 1 | REGISTRATION | | | | 701436-170200000 | 02/05/2017 | 179.55 | | | | |
| | 10E900 2210 3142 00 493217 | | | | 100.00% | | 179.55 | | | | |
| | | 01/06/2017 | 455404502 | XXXXXXXXXXXX5035 | Amazon.com, AMZN.COM/BILL, WA, | | 01/23/2017 | | Invoiced | A | 36.10 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 36.10 | | | | |
| | 10E900 2210 4410 00 493217 | | | | 100.00% | | 36.10 | | | | |
| | | 4 transaction(s) for SIMS SHO000. Total Amount ==> | | | | | | | | | 301.63 |
| SWIDEREN000 | SWIDENBANK RENE M | 01/30/2017 | 457923974 | XXXXXXXXXXXX6724 | GRAHAM S FINE CHOCOL, GENEVA, I | | 02/06/2017 | | Invoiced | A | 27.33 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | 27.33 | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | 27.33 | | | | |
| | | 01/27/2017 | 457757567 | XXXXXXXXXXXX6724 | MEIJER INC #182 Q01, ST CHAR | | 02/06/2017 | | Invoiced | A | 35.77 |
| 1 | SUPPLIES; RSAA | | | | 701436-170200000 | 02/05/2017 | 35.77 | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | 35.77 | | | | |
| | | 2 transaction(s) for SWIDEREN000. Total Amount ==> | | | | | | | | | 63.10 |
| THOMAJOH000 | THOMAS JOHN P | 01/18/2017 | 456576784 | XXXXXXXXXXXX2146 | TI *CONFERENCE, 800-340-3332, T | | 01/23/2017 | | Invoiced | A | 825.00 |
| 1 | STAFF DEVELOPMENT | | | | 701436-170200000 | 02/05/2017 | 825.00 | | | | |
| | 10E900 2210 3142 00 493217 | | | | 100.00% | | 825.00 | | | | |
| THOMP DAR000 | THOMPSON DARCY A | 02/03/2017 | 458587937 | XXXXXXXXXXXX8124 | REI*GREENWOODHEINEMANN, 800-225 | | 02/06/2017 | | Invoiced | A | 153.35 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 153.35 | | | | |
| | 10E106 1110 4410 00 000000 | | | | 100.00% | | 153.35 | | | | |

Purchasing card Transaction Report

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|-----------------------------|--|----------------|------------------|---------------------------------|--------------|------------|-----------|----------|-----|----------|
| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| Account | Percent | Amount | | | | | | | | | |
| THOMPDAR000 | THOMPSON DARCY A | continued... | | | | | | | | | |
| | | 01/20/2017 | 456956074 | XXXXXXXXXXXX8124 | BARNES & NOBLE #2106, GENEVA, I | | 02/06/2017 | | Invoiced | A | 236.50 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 236.50 | | | |
| | 10E106 1110 6900 00 000000 | | | | 100.00% | | | 236.50 | | | |
| | | 01/20/2017 | 456956075 | XXXXXXXXXXXX8124 | IL COMPUTING EDUCATORS, 630-628 | | 02/06/2017 | | Invoiced | A | 525.00 |
| 1 | CONFERENCE | | | | 701436-170200000 | 02/05/2017 | | 525.00 | | | |
| | 10E106 2410 3142 00 000000 | | | | 100.00% | | | 525.00 | | | |
| | | 01/10/2017 | 455639467 | XXXXXXXXXXXX8124 | AMAZON.COM AMZN.COM/BI, AMZN.CO | | 01/23/2017 | | Invoiced | A | 87.16 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 87.16 | | | |
| | 10E106 1110 4114 00 000000 | | | | 100.00% | | | 87.16 | | | |
| | | 01/06/2017 | 455404524 | XXXXXXXXXXXX8124 | Amazon.com, AMZN.COM/BILL, WA, | | 01/23/2017 | | Invoiced | A | 59.70 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 59.70 | | | |
| | 10E106 1110 4114 00 000000 | | | | 100.00% | | | 59.70 | | | |
| | | 5 transaction(s) for THOMPDAR000. Total Amount ==> | | | | | | | | | 1,061.71 |
| TOLDNKRI000 | TOLDNESS KRISTINE R | 01/16/2017 | 456296872 | XXXXXXXXXXXX6724 | Amazon.com, AMZN.COM/BILL, WA, | | 01/23/2017 | | Invoiced | A | 85.00 |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 85.00 | | | |
| | 10E300 2120 4100 00 474500 | | | | 100.00% | | | 85.00 | | | |
| | | 01/13/2017 | 456157454 | XXXXXXXXXXXX6724 | AVAS FLOWERS, 877-638-3303, NJ, | | 01/23/2017 | | Invoiced | A | 81.93 |
| 1 | STAFF ACKNOWLEDGEMENT, RSAA | | | | 701436-170200000 | 02/05/2017 | | 81.93 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | | 81.93 | | | |
| | | 01/12/2017 | 455916643 | XXXXXXXXXXXX6724 | 1-800-FLOWERS.COM,INC., 800-468 | | 01/23/2017 | | Invoiced | A | 89.28 |
| 1 | STAFF ACKNOWLEDGEMENT; RSAA | | | | 701436-170200000 | 02/05/2017 | | 89.28 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | | | 89.28 | | | |
| | | 3 transaction(s) for TOLDNKRI000. Total Amount ==> | | | | | | | | | 256.21 |
| VAZZASAL000 | VAZZANO SALVATORE K | 01/25/2017 | 457375777 | XXXXXXXXXXXX6928 | WASCO LAWN & POWER, WASCO, IL, | | 02/06/2017 | | Invoiced | A | -1.05 |
| 1 | CREDIT | | | | 701436-170200000 | 02/05/2017 | | -1.05 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | | -1.05 | | | |
| | | 01/19/2017 | 456715109 | XXXXXXXXXXXX6928 | ADVANCE AUTO PARTS 692, BATAVIA | | 01/23/2017 | | Invoiced | A | 11.02 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 11.02 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | | 11.02 | | | |
| | | 01/18/2017 | 456576778 | XXXXXXXXXXXX6928 | WASCO LAWN & POWER, WASCO, IL, | | 01/23/2017 | | Invoiced | A | 16.00 |
| 1 | O & M SUPPLIES | | | | 701436-170200000 | 02/05/2017 | | 16.00 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | | | 16.00 | | | |
| | | 3 transaction(s) for VAZZASAL000. Total Amount ==> | | | | | | | | | 25.97 |

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 | | | | | | | | | |
| WILKEMIC000 | WILKES MICHAEL | 01/09/2017 | 455521033 | XXXXXXXXXXXX3563 | Amazon.com, AMZN.COM/BILL, WA, | | 01/23/2017 | | Invoiced | A | 210.00 | |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 210.00 | | | | | |
| | 10E500 2660 3201 00 000000 | | | | 100.00% | | 210.00 | | | | | |
| 1 | SUPPLIES | 01/09/2017 | 455521034 | XXXXXXXXXXXX3563 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 01/23/2017 | | Invoiced | A | 153.50 | |
| | | | | | 701436-170200000 | 02/05/2017 | 153.50 | | | | | |
| | 10E500 2660 3201 00 000000 | | | | 100.00% | | 153.50 | | | | | |
| 1 | SUPPLIES | 01/06/2017 | 455404517 | XXXXXXXXXXXX3563 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 01/23/2017 | | Invoiced | A | 623.88 | |
| | | | | | 701436-170200000 | 02/05/2017 | 623.88 | | | | | |
| | 10E500 2660 3201 00 000000 | | | | 100.00% | | 623.88 | | | | | |
| | | | | | 3 transaction(s) for WILKEMIC000. Total Amount ==> | | | | | | | 987.38 |
| WILLIJUL000 | WILLIAMS JULIANNE | 01/19/2017 | 456715101 | XXXXXXXXXXXX3618 | STARBUCKS STORE 00285, GENEVA, | | 01/23/2017 | | Invoiced | A | 139.03 | |
| 1 | PRESENTER THANK YOU GIFTS | | | | 701436-170200000 | 02/05/2017 | 139.03 | | | | | |
| | 10E300 1130 4100 00 000000 | | | | 100.00% | | 139.03 | | | | | |
| 1 | CREDIT | 01/19/2017 | 456715102 | XXXXXXXXXXXX3618 | STARBUCKS STORE 00285, GENEVA, | | 01/23/2017 | | Invoiced | A | -4.03 | |
| | | | | | 701436-170200000 | 02/05/2017 | -4.03 | | | | | |
| | 10E300 1130 4100 00 000000 | | | | 100.00% | | -4.03 | | | | | |
| | | | | | 2 transaction(s) for WILLIJUL000. Total Amount ==> | | | | | | | 135.00 |
| ZEMANRON000 | ZEMAN RONALD J | 02/02/2017 | 458324148 | XXXXXXXXXXXX7638 | JONES SCHOOL SUPPLY, 0803407493 | | 02/06/2017 | | Invoiced | A | 250.43 | |
| 1 | SUPPLIES | | | | 701436-170200000 | 02/05/2017 | 250.43 | | | | | |
| | 10E103 1110 4100 00 000000 | | | | 100.00% | | 250.43 | | | | | |
| 1 | SUPPLIES; RSSA | 01/27/2017 | 457757545 | XXXXXXXXXXXX7638 | AMAZON.COM AMZN.COM/BI, AMZN.CO | | 02/06/2017 | | Invoiced | A | 9.53 | |
| | | | | | 701436-170200000 | 02/05/2017 | 9.53 | | | | | |
| | 10E103 2222 4332 00 000000 | | | | 100.00% | | 9.53 | | | | | |
| 1 | SUPPLIES; RSAA | 01/26/2017 | 457509431 | XXXXXXXXXXXX7638 | Amazon.com, AMZN.COM/BILL, WA, | | 02/06/2017 | | Invoiced | A | 46.11 | |
| | | | | | 701436-170200000 | 02/05/2017 | 46.11 | | | | | |
| | 10E103 2222 4332 00 000000 | | | | 100.00% | | 46.11 | | | | | |
| 1 | SUPPLIES | 01/26/2017 | 457509432 | XXXXXXXXXXXX7638 | SCHOOL OUTFITTERS, 08002602776, | | 02/06/2017 | | Invoiced | A | 168.54 | |
| | | | | | 701436-170200000 | 02/05/2017 | 168.54 | | | | | |
| | 10E103 1110 7002 00 000000 | | | | 100.00% | | 168.54 | | | | | |
| 1 | SUPPLIES | 01/19/2017 | 456715107 | XXXXXXXXXXXX7638 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 01/23/2017 | | Invoiced | A | 19.74 | |
| | | | | | 701436-170200000 | 02/05/2017 | 19.74 | | | | | |
| | 10E103 1110 4100 00 000000 | | | | 100.00% | | 19.74 | | | | | |
| 1 | SUPPLIES | 01/16/2017 | 456296861 | XXXXXXXXXXXX7638 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 01/23/2017 | | Invoiced | A | 20.95 | |
| | | | | | 701436-170200000 | 02/05/2017 | 20.95 | | | | | |
| | 10E103 2222 4332 00 000000 | | | | 100.00% | | 20.95 | | | | | |

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 | | | | | | | | | |
| ZEMANRON000 | ZEMAN RONALD J | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | 01/13/2017 | 456157438 | XXXXXXXXXXXX7638 | Amazon.com, AMZN.COM/BILL, WA, | | 01/23/2017 | | Invoiced | A | | 104.83 |
| 1 | SUPPLIES | | 701436-170200000 | 02/05/2017 | | | 104.83 | | | | |
| | 10E103 2222 4330 00 000000 | | 100.00% | 104.83 | | | | | | | |
| | 01/10/2017 | 455639459 | XXXXXXXXXXXX7638 | ASSOC SUPERV AND CURR, 08009332 | | 01/23/2017 | | Invoiced | A | | 69.00 |
| 1 | FEES | | 701436-170200000 | 02/05/2017 | | | 69.00 | | | | |
| | 10E103 2410 6400 00 000000 | | 100.00% | 69.00 | | | | | | | |
| | | | | 8 transaction(s) for ZEMANRON000. | Total Amount ==> | | | | | | 689.13 |
| | | | | 451 transaction(s). | Total Amount ==> | | | | | | 70,939.74 |

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