

Purchasing Card Transaction

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--|----------------------------|------------|-----------|------------------|---------------------------------|----------------|------------|-----------|--------|-----|--------|
| Line Description | | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| Account | | | | | Percent | Amount | | | | | |
| ANDERTHO000 | ANDERSON THOMAS C | 12/10/2015 | 412445388 | XXXXXXXXXXXX2740 | MENARDS BATAVIA IL, BATAVIA, IL | | 12/23/2015 | | Batch | A | 19.33 |
| 1 | SUPPLIES | | | | | | | | | | 19.33 |
| | 10E300 1130 4281 00 000000 | | | | 100.00% | 19.33 | | | | | |
| | | 12/10/2015 | 412445390 | XXXXXXXXXXXX2740 | IMAGE AWARDS AND ENGRA, GENEVA, | | 12/23/2015 | | Batch | A | 110.00 |
| 1 | SUPPLIES | | | | | | | | | | 110.00 |
| | 10E300 1130 4281 00 000000 | | | | 100.00% | 110.00 | | | | | |
| 2 transaction(s) for ANDERTHO000. Total Amount ==> | | | | | | | | | | | 129.33 |
| ARNETJEN000 | ARNETT JENNIFER A | 12/15/2015 | 412970529 | XXXXXXXXXXXX2740 | VEX ROBOTICS INC, 09034530802, | | 12/23/2015 | | Batch | A | 450.79 |
| 1 | SUPPLIES | | | | | | | | | | 450.79 |
| | 10E300 1401 4100 00 000000 | | | | 100.00% | 450.79 | | | | | |
| | | 12/14/2015 | 412842797 | XXXXXXXXXXXX2740 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 12/23/2015 | | Batch | A | 29.99 |
| 1 | SUPPLIES | | | | | | | | | | 29.99 |
| | 10E300 1130 4141 00 000000 | | | | 100.00% | 29.99 | | | | | |
| | | 12/14/2015 | 412842798 | XXXXXXXXXXXX2740 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 12/23/2015 | | Batch | A | 10.65 |
| 1 | SUPPLIES | | | | | | | | | | 10.65 |
| | 10E300 1130 4125 00 000000 | | | | 100.00% | 10.65 | | | | | |
| | | 12/14/2015 | 412842799 | XXXXXXXXXXXX2740 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 12/23/2015 | | Batch | A | 12.30 |
| 1 | SUPPLIES | | | | | | | | | | 12.30 |
| | 10E300 1130 4125 00 000000 | | | | 100.00% | 12.30 | | | | | |
| | | 12/14/2015 | 412842800 | XXXXXXXXXXXX2740 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 12/23/2015 | | Batch | A | 23.84 |
| 1 | SUPPLIES | | | | | | | | | | 23.84 |
| | 10E300 1401 4125 00 000000 | | | | 100.00% | 23.84 | | | | | |
| | | 12/14/2015 | 412842801 | XXXXXXXXXXXX2740 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 12/23/2015 | | Batch | A | 55.16 |
| 1 | SUPPLIES | | | | | | | | | | 55.16 |
| | 10E300 1401 4125 00 000000 | | | | 100.00% | 55.16 | | | | | |
| | | 12/11/2015 | 412690772 | XXXXXXXXXXXX2740 | WAL-MART #4405, AURORA, IL, 605 | | 12/23/2015 | | Batch | A | 29.18 |
| 1 | SUPPLIES | | | | | | | | | | 29.18 |
| | 10E300 1130 4141 00 000000 | | | | 100.00% | 29.18 | | | | | |
| | | 12/11/2015 | 412690773 | XXXXXXXXXXXX2740 | SPARKFUN ELECTRONICS, 030328409 | | 12/23/2015 | | Batch | A | 130.62 |
| 1 | SUPPLIES; RSAA | | | | | | | | | | 130.62 |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 130.62 | | | | | |
| | | 12/07/2015 | 412053066 | XXXXXXXXXXXX2146 | HOMEDEPOT.COM, 800-430-3376, GA | | 12/23/2015 | | Batch | A | 32.23 |
| 1 | SUPPLIES | | | | | | | | | | 32.23 |
| | 10E300 1401 4125 00 000000 | | | | 100.00% | 32.23 | | | | | |

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| Line Description | | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| Account | | | | | Percent | Amount | | | | | |
| ARNETJEN000 | ARNETT JENNIFER A | continued... | | | | | | | | | |
| | | 12/07/2015 | 412053067 | XXXXXXXXXXXX2146 | HOMEDEPOT.COM, 800-430-3376, GA | | 12/23/2015 | | Batch | A | 29.03 |
| 1 | SUPPLIES | | | | | | | | | | 29.03 |
| | 10E300 1401 4125 00 000000 | | | | 100.00% | 29.03 | | | | | |
| 10 transaction(s) for ARNETJEN000. Total Amount ==>> | | | | | | | | | | | 803.79 |
| BENHAKRI000 | BENHART KRISTA | 12/17/2015 | 413226992 | XXXXXXXXXXXX4616 | JIMMY JOHNS - 473, CRYSTAL LAKE | | 12/23/2015 | | Batch | A | 30.00 |
| 1 | STUDENT EVENT; RSAA | | | | | | | | | | 30.00 |
| | 10E201 1120 4116 00 000000 | | | | 100.00% | 30.00 | | | | | |
| BLAYNCYN000 | BLAYNEY CYNTHIA R | 12/18/2015 | 413475845 | XXXXXXXXXXXX0531 | SCR*ALLEGRO, 800-861-3211, AZ, | | 12/23/2015 | | Batch | A | 22.92 |
| 1 | SUPPLIES | | | | | | | | | | 22.92 |
| | 10E300 2134 4108 00 000000 | | | | 100.00% | 22.92 | | | | | |
| BLEAUTER000 | BLEAU TERRANCE T | 12/14/2015 | 412842784 | XXXXXXXXXXXX8108 | SAMS CLUB #6488, WOODRIDGE, IL, | | 12/23/2015 | | Batch | A | 24.34 |
| 1 | SUPPLIES | | | | | | | | | | 24.34 |
| | 10E201 1120 4100 00 000000 | | | | 100.00% | 24.34 | | | | | |
| BUCKMKRI000 | BUCKMAN KRISTAN B | 12/14/2015 | 412842783 | XXXXXXXXXXXX4616 | MEIJER INC #182 Q01, ST CHAR | | 12/23/2015 | | Batch | A | 50.90 |
| 1 | SUPPLIES | | | | | | | | | | 50.90 |
| | 10E201 1120 4117 00 000000 | | | | 100.00% | 50.90 | | | | | |
| CAMPALKE000 | CAMPANA LEEANN G | 12/11/2015 | 412690765 | XXXXXXXXXXXX2146 | SHELL OIL 57444090302, GENEVA, | | 12/23/2015 | | Batch | A | 21.61 |
| 1 | FUEL | | | | | | | | | | 21.61 |
| | 40E600 2550 4560 00 000000 | | | | 100.00% | 21.61 | | | | | |
| CAMPBAMY000 | CAMPBELL AMY G | 01/04/2016 | 414466148 | XXXXXXXXXXXX5281 | COMPLIANCE SIGNS.COM, 0800578124 | | 01/06/2016 | | Batch | A | 60.00 |
| 1 | SUPPLIES | | | | | | | | | | 60.00 |
| | 20E900 2540 4940 00 000000 | | | | 100.00% | 60.00 | | | | | |
| | | 12/31/2015 | 414270878 | XXXXXXXXXXXX5281 | AED SUPERSTORE, WOODRUFF, WI, 5 | | 01/06/2016 | | Batch | A | 41.99 |
| 1 | SUPPLIES | | | | | | | | | | 41.99 |
| | 20E900 2540 3201 00 000000 | | | | 100.00% | 41.99 | | | | | |
| | | 12/11/2015 | 412690743 | XXXXXXXXXXXX5281 | AED BRANDS LLC, 800-5801375, GA | | 12/23/2015 | | Batch | A | 345.00 |
| 1 | SUPPLIES | | | | | | | | | | 345.00 |
| | 20E900 2540 3201 00 000000 | | | | 100.00% | 345.00 | | | | | |
| 3 transaction(s) for CAMPBAMY000. Total Amount ==>> | | | | | | | | | | | 446.99 |

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|-------------|------------------|--|---------------------|------------------|---------------------------------|--------------|------------|-----------|--------|-----|--------|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| | | Account | Percent | Amount | | | | | | | |
| CLARKMAR000 | CLARK MARGARET H | 12/17/2015 | 413226996 | XXXXXXXXXXXX3036 | Amazon.com, AMZN.COM/BILL, WA, | | 12/23/2015 | | Batch | A | 75.15 |
| | | 1 | SUPPLIES | | | | | | | | 75.15 |
| | | 10E800 | 1214 4100 00 460000 | | 100.00% | 75.15 | | | | | |
| | | 12/17/2015 | 413226997 | XXXXXXXXXXXX3036 | Amazon.com, AMZN.COM/BILL, WA, | | 12/23/2015 | | Batch | A | 25.05 |
| | | 1 | SUPPLIES | | | | | | | | 25.05 |
| | | 10E800 | 1214 4100 00 460000 | | 100.00% | 25.05 | | | | | |
| | | 12/17/2015 | 413226998 | XXXXXXXXXXXX3036 | RUBBER STAMP END BUTTO, 760-798 | | 12/23/2015 | | Batch | A | 13.65 |
| | | 1 | SUPPLIES | | | | | | | | 13.65 |
| | | 10E800 | 1214 4100 00 460000 | | 100.00% | 13.65 | | | | | |
| | | 12/16/2015 | 413090375 | XXXXXXXXXXXX3036 | AUTISM-PRODUCTS.COM, 0765273366 | | 12/23/2015 | | Batch | A | 368.41 |
| | | 1 | SUPPLIES | | | | | | | | 368.41 |
| | | 10E800 | 1214 4100 00 460000 | | 100.00% | 368.41 | | | | | |
| | | 4 transaction(s) for CLARKMAR000. Total Amount ==> | | | | | | | | | 482.26 |
| CLARKTHO000 | CLARK THOMAS A | 01/05/2016 | 414557770 | XXXXXXXXXXXX8616 | STEINER ELEC ST CHARLE, ST CHAR | | 01/06/2016 | | Batch | A | 56.24 |
| | | 1 | O & M SUPPLIES | | | | | | | | 56.24 |
| | | 20E107 | 2540 4940 00 000000 | | 100.00% | 56.24 | | | | | |
| | | 01/04/2016 | 414466149 | XXXXXXXXXXXX8616 | GENERAL PARTS, LLC, BLOOMINGTON | | 01/06/2016 | | Batch | A | -4.38 |
| | | 1 | PURCHASING | | | | | | | | -4.38 |
| | | 20E201 | 2540 4940 00 000000 | | 100.00% | -4.38 | | | | | |
| | | 01/04/2016 | 414466150 | XXXXXXXXXXXX8616 | THE HOME DEPOT 1921, GENEVA, IL | | 01/06/2016 | | Batch | A | 7.67 |
| | | 1 | O & M SUPPLIES | | | | | | | | 7.67 |
| | | 20E201 | 2540 4940 00 000000 | | 100.00% | 7.67 | | | | | |
| | | 12/18/2015 | 413475844 | XXXXXXXXXXXX8616 | THE HOME DEPOT 1921, GENEVA, IL | | 12/23/2015 | | Batch | A | 25.38 |
| | | 1 | O & M SUPPLIES | | | | | | | | 25.38 |
| | | 20E201 | 2540 4940 00 000000 | | 100.00% | 25.38 | | | | | |
| | | 12/17/2015 | 413227008 | XXXXXXXXXXXX8616 | THE HOME DEPOT 1921, GENEVA, IL | | 12/23/2015 | | Batch | A | -54.97 |
| | | 1 | PURCHASING | | | | | | | | -54.97 |
| | | 20E201 | 2540 4940 00 000000 | | 100.00% | -54.97 | | | | | |
| | | 12/17/2015 | 413227009 | XXXXXXXXXXXX8616 | THE HOME DEPOT 1921, GENEVA, IL | | 12/23/2015 | | Batch | A | 129.00 |
| | | 1 | O & M SUPPLIES | | | | | | | | 129.00 |
| | | 20E201 | 2540 4940 00 000000 | | 100.00% | 129.00 | | | | | |
| | | 12/16/2015 | 413090380 | XXXXXXXXXXXX8616 | AmazonPrime Membership, amzn.co | | 12/23/2015 | | Batch | A | -99.00 |
| | | 1 | PURCHASING | | | | | | | | -99.00 |
| | | 20E500 | 2540 4180 00 000000 | | 100.00% | -99.00 | | | | | |

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|---|----------------------------|--------------|----------------|------------------|---------------------------------|--------------|------------|-----------|--------|-----|--------|
| Line Description | | PO Number | Invoice Number | | Invoice Dt | Amount | | | | | |
| Account | | Percent | Amount | | | | | | | | |
| CLARKTHO000 | CLARK THOMAS A | continued... | | | | | | | | | |
| | | 12/16/2015 | 413090381 | XXXXXXXXXXXX8616 | THE HOME DEPOT 1921, GENEVA, IL | | 12/23/2015 | | Batch | A | 28.73 |
| 1 | O & M SUPPLIES | | | | | | | | | | 28.73 |
| | 20E201 2540 4940 00 000000 | | | | 100.00% | | | | | | 28.73 |
| | | 12/15/2015 | 412970524 | XXXXXXXXXXXX8616 | BATTERIES PLUS #49, GENEVA, IL, | | 12/23/2015 | | Batch | A | 21.98 |
| 1 | O & M SUPPLIES | | | | | | | | | | 21.98 |
| | 20E107 2540 4940 00 000000 | | | | 100.00% | | | | | | 21.98 |
| | | 12/15/2015 | 412970525 | XXXXXXXXXXXX8616 | BADW GROUP, LLC, 4237072512, TN | | 12/23/2015 | | Batch | A | 64.95 |
| 1 | O & M SUPPLIES | | | | | | | | | | 64.95 |
| | 20E201 2540 4940 00 000000 | | | | 100.00% | | | | | | 64.95 |
| | | 12/14/2015 | 412842787 | XXXXXXXXXXXX8616 | THE HOME DEPOT 1921, GENEVA, IL | | 12/23/2015 | | Batch | A | 15.84 |
| 1 | O & M SUPPLIES | | | | | | | | | | 15.84 |
| | 20E500 2540 4940 00 000000 | | | | 100.00% | | | | | | 15.84 |
| | | 12/14/2015 | 412842788 | XXXXXXXXXXXX8616 | THE HOME DEPOT 1921, GENEVA, IL | | 12/23/2015 | | Batch | A | 224.55 |
| 1 | O & M SUPPLIES | | | | | | | | | | 224.55 |
| | 20E201 2540 4940 00 000000 | | | | 100.00% | | | | | | 224.55 |
| | | 12/14/2015 | 412842789 | XXXXXXXXXXXX8616 | THE HOME DEPOT 1921, GENEVA, IL | | 12/23/2015 | | Batch | A | 19.83 |
| 1 | O & M SUPPLIES | | | | | | | | | | 19.83 |
| | 20E500 2540 4940 00 000000 | | | | 100.00% | | | | | | 19.83 |
| | | 12/11/2015 | 412690747 | XXXXXXXXXXXX8616 | HAVLICEK ACE HARDWARE, GENEVA, | | 12/23/2015 | | Batch | A | 12.12 |
| 1 | O & M SUPPLIES | | | | | | | | | | 12.12 |
| | 20E107 2540 4940 00 000000 | | | | 100.00% | | | | | | 12.12 |
| | | 12/11/2015 | 412690748 | XXXXXXXXXXXX8616 | THE HOME DEPOT 1921, GENEVA, IL | | 12/23/2015 | | Batch | A | 8.89 |
| 1 | O & M SUPPLIES | | | | | | | | | | 8.89 |
| | 20E201 2540 4940 00 000000 | | | | 100.00% | | | | | | 8.89 |
| | | 12/10/2015 | 412445380 | XXXXXXXXXXXX8616 | ATLANTA LIGHT BULBS, I, 0770491 | | 12/23/2015 | | Batch | A | 104.39 |
| 1 | O & M SUPPLIES | | | | | | | | | | 104.39 |
| | 20E201 2540 4940 00 000000 | | | | 100.00% | | | | | | 104.39 |
| | | 12/10/2015 | 412445381 | XXXXXXXXXXXX8616 | GIH*GLOBALINDUSTRIALEQ, 800-645 | | 12/23/2015 | | Batch | A | 234.45 |
| 1 | O & M SUPPLIES | | | | | | | | | | 234.45 |
| | 20E201 2540 4940 00 000000 | | | | 100.00% | | | | | | 234.45 |
| | | 12/09/2015 | 412304275 | XXXXXXXXXXXX8616 | STEINER ELEC ST CHARLE, ST CHAR | | 12/23/2015 | | Batch | A | 70.62 |
| 1 | O & M SUPPLIES | | | | | | | | | | 70.62 |
| | 20E201 2540 4940 00 000000 | | | | 100.00% | | | | | | 70.62 |
| 18 transaction(s) for CLARKTHO000. Total Amount ==> | | | | | | | | | | | 866.29 |

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|-------------|--------------------|------------|---|------------------|---------------------------------|-------------------|------------|-----------|--------|-----|--------|--------|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | |
| | | Account | Percent | Amount | | | | | | | | |
| COLE EMM001 | COLE EMMA | 12/15/2015 | 412970527 | XXXXXXXXXXXX9710 | MICHAELS STORES 9821, GENEVA, I | | 12/23/2015 | | Batch | A | 51.40 | |
| | | 1 | SUPPLIES; RSAA | | | | | | | | 51.40 | |
| | | | 10E300 1130 4100 00 900100 | | 100.00% | 51.40 | | | | | | |
| | | 12/07/2015 | 412053063 | XXXXXXXXXXXX9710 | TARGET | 00013235, SAINT C | 12/23/2015 | | Batch | A | 318.00 | |
| | | 1 | SUPPLIES; RSAA | | | | | | | | 318.00 | |
| | | | 10E300 1130 4100 00 900100 | | 100.00% | 318.00 | | | | | | |
| | | | 2 transaction(s) for COLE EMM001. Total Amount ==>> | | | | | | | | | 369.40 |
| CONSDSAR000 | CONSDORF SARA A.D. | 12/16/2015 | 413090379 | XXXXXXXXXXXX0190 | HOBBY-LOBBY #0197, BATAVIA, IL, | | 12/23/2015 | | Batch | A | 33.35 | |
| | | 1 | SUPPLIES | | | | | | | | 33.35 | |
| | | | 10E300 1130 4128 00 000000 | | 100.00% | 33.35 | | | | | | |
| | | 12/15/2015 | 412970523 | XXXXXXXXXXXX0190 | MEIJER INC #182 | Q01, ST CHAR | 12/23/2015 | | Batch | A | 54.32 | |
| | | 1 | SUPPLIES | | | | | | | | 54.32 | |
| | | | 10E300 1130 4128 00 000000 | | 100.00% | 54.32 | | | | | | |
| | | 12/11/2015 | 412690744 | XXXXXXXXXXXX0190 | JO-ANN ETC #2065, GENEVA, IL, 6 | | 12/23/2015 | | Batch | A | 41.39 | |
| | | 1 | SUPPLIES | | | | | | | | 41.39 | |
| | | | 10E300 1130 4128 00 000000 | | 100.00% | 41.39 | | | | | | |
| | | | 3 transaction(s) for CONSDSAR000. Total Amount ==>> | | | | | | | | | 129.06 |
| COOPEKIM000 | COOPER KIMBERLI K | 01/05/2016 | 414557772 | XXXXXXXXXXXX4910 | JO-ANN ETC #2065, GENEVA, IL, 6 | | 01/06/2016 | | Batch | A | 17.97 | |
| | | 1 | SUPPLIES; NR | | | | | | | | 17.97 | |
| | | | 10E107 1110 4100 00 000000 | | 100.00% | 17.97 | | | | | | |
| | | 12/30/2015 | 414206666 | XXXXXXXXXXXX4910 | BARCO PRODUCTS, 630-8790084, IL | | 01/06/2016 | | Batch | A | 76.50 | |
| | | 1 | SUPPLIES | | | | | | | | 76.50 | |
| | | | 10E107 1110 4100 00 000000 | | 100.00% | 76.50 | | | | | | |
| | | 12/11/2015 | 412690753 | XXXXXXXXXXXX4910 | ACP DIRECT, VANESSA@ACPDI, TX, | | 12/23/2015 | | Batch | A | 858.41 | |
| | | 1 | SUPPLIES | | | | | | | | 858.41 | |
| | | | 10E107 2660 4700 00 000000 | | 100.00% | 858.41 | | | | | | |
| | | 12/10/2015 | 412445384 | XXXXXXXXXXXX4910 | BEST BUY MHT 00003871, GENEVA, | | 12/23/2015 | | Batch | A | 65.97 | |
| | | 1 | SUPPLIES | | | | | | | | 65.97 | |
| | | | 10E107 2660 4700 00 000000 | | 100.00% | 65.97 | | | | | | |
| | | 12/09/2015 | 412304282 | XXXXXXXXXXXX4910 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 12/23/2015 | | Batch | A | 20.74 | |
| | | 1 | SUPPLIES; RSAA | | | | | | | | 20.74 | |
| | | | 10E107 1110 4100 00 000000 | | 100.00% | 20.74 | | | | | | |
| | | 12/09/2015 | 412304283 | XXXXXXXXXXXX4910 | KLEAR SCREEN, 925-8388774, CA, | | 12/23/2015 | | Batch | A | 27.95 | |
| | | 1 | SUPPLIES | | | | | | | | 27.95 | |
| | | | 10E107 2660 4700 00 000000 | | 100.00% | 27.95 | | | | | | |

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|---|----------------------------|------------|-----------|------------------|---------------------------------|----------------|------------|-----------|--------|-----|----------|
| Line Description | | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| Account | | | | | Percent | Amount | | | | | |
| COOPEKIM000 COOPER KIMBERLI K continued... | | | | | | | | | | | |
| | | 12/08/2015 | 412178741 | XXXXXXXXXXXX4910 | WEST MUSIC CATALOG, CORALVILLE, | | 12/23/2015 | | Batch | A | 137.65 |
| 1 | SUPPLIES | | | | | | | | | | 137.65 |
| | 10E107 1110 4113 00 000000 | | | | 100.00% | 137.65 | | | | | |
| | | 12/07/2015 | 412053061 | XXXXXXXXXXXX4910 | LOWES #01738*, SAINT CHARLES, I | | 12/23/2015 | | Batch | A | 29.94 |
| 1 | SUPPLIES; RSAA | | | | | | | | | | 29.94 |
| | 10E107 1110 4100 00 000000 | | | | 100.00% | 29.94 | | | | | |
| 8 transaction(s) for COOPEKIM000. Total Amount ==>> | | | | | | | | | | | 1,235.13 |
| DICKERIC000 DICKERSON RICHARD L | | | | | | | | | | | |
| | | 12/15/2015 | 412970519 | XXXXXXXXXXXX4343 | BATTERIES PLUS #49, GENEVA, IL, | | 12/23/2015 | | Batch | A | 19.95 |
| 1 | O & M SUPPLIES | | | | | | | | | | 19.95 |
| | 20E107 2540 4940 00 000000 | | | | 100.00% | 19.95 | | | | | |
| | | 12/14/2015 | 412842782 | XXXXXXXXXXXX4343 | BANNER PLUMBING SUPPLY, BUFFALO | | 12/23/2015 | | Batch | A | 168.94 |
| 1 | O & M SUPPLIES | | | | | | | | | | 168.94 |
| | 20E103 2540 4940 00 000000 | | | | 100.00% | 168.94 | | | | | |
| | | 12/09/2015 | 412304271 | XXXXXXXXXXXX4343 | LOWES #01738*, SAINT CHARLES, I | | 12/23/2015 | | Batch | A | 466.99 |
| 1 | O & M SUPPLIES | | | | | | | | | | 466.99 |
| | 20E300 2540 5310 00 000000 | | | | 100.00% | 466.99 | | | | | |
| | | 12/08/2015 | 412178736 | XXXXXXXXXXXX4343 | BANNER PLUMBING SUPPLY, BUFFALO | | 12/23/2015 | | Batch | A | 247.00 |
| 1 | O & M SUPPLIES | | | | | | | | | | 247.00 |
| | 20E500 2540 4940 00 000000 | | | | 100.00% | 247.00 | | | | | |
| 4 transaction(s) for DICKERIC000. Total Amount ==>> | | | | | | | | | | | 902.88 |
| FARLEBET000 FARLEY BETH A | | | | | | | | | | | |
| | | 12/29/2015 | 414101825 | XXXXXXXXXXXX3536 | MHE*MCGRAW-HILL ECOMM, 800-648- | | 01/06/2016 | | Batch | A | 34.89 |
| 1 | SUPPLIES | | | | | | | | | | 34.89 |
| | 10E900 2150 4100 00 000000 | | | | 100.00% | 34.89 | | | | | |
| | | 12/29/2015 | 414101826 | XXXXXXXXXXXX3536 | Amazon.com, AMZN.COM/BILL, WA, | | 01/06/2016 | | Batch | A | 49.25 |
| 1 | SUPPLIES | | | | | | | | | | 49.25 |
| | 10E900 1220 4100 00 462000 | | | | 100.00% | 49.25 | | | | | |
| | | 12/18/2015 | 413475841 | XXXXXXXXXXXX3536 | WM SUPERCENTER #5352, BATAVIA, | | 12/23/2015 | | Batch | A | 25.00 |
| 1 | SUPPLIES | | | | | | | | | | 25.00 |
| | 10E900 1000 4000 00 430016 | | | | 100.00% | 25.00 | | | | | |
| | | 12/18/2015 | 413475842 | XXXXXXXXXXXX3536 | BP#9175811PRIDE OF QPS, ST CHAR | | 12/23/2015 | | Batch | A | 50.00 |
| 1 | SUPPLIES | | | | | | | | | | 50.00 |
| | 10E900 1000 4000 00 430016 | | | | 100.00% | 50.00 | | | | | |

Purchasing Card Transaction

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|---------------------|--------------|-------------------|------------------|---------------------------------|--------------|------------|-----------|--------|-----|---|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| | | Account | Percent | Amount | | | | | | | |
| FARLEBET000 | FARLEY BETH A | continued... | | | | | | | | | |
| | | 12/18/2015 | 413475843 | XXXXXXXXXXXX3536 | THINK SOCIAL PUBLISHIN, 408-557 | | 12/23/2015 | | Batch | A | 347.20 |
| | | 1 | STAFF DEVELOPMENT | | | | | | | | 347.20 |
| | | 10E900 | 2210 3142 00 | 462000 | 100.00% | 347.20 | | | | | |
| | | 12/10/2015 | 412445379 | XXXXXXXXXXXX3536 | PAYPAL *EXPRESSIONS, 4029357733 | | 12/23/2015 | | Batch | A | 175.00 |
| | | 1 | STAFF DEVELOPMENT | | | | | | | | 175.00 |
| | | 10E900 | 2210 3142 00 | 462000 | 100.00% | 175.00 | | | | | |
| | | 12/08/2015 | 412178740 | XXXXXXXXXXXX3536 | PSYCHOLOGICAL ASSESSME, 0813968 | | 12/23/2015 | | Batch | A | 350.00 |
| | | 1 | STAFF DEVELOPMENT | | | | | | | | 350.00 |
| | | 10E900 | 2210 3142 00 | 462000 | 100.00% | 350.00 | | | | | |
| | | 12/07/2015 | 412053055 | XXXXXXXXXXXX3536 | VARIDESK, 08002072587, TX, 7501 | | 12/23/2015 | | Batch | A | 500.00 |
| | | 1 | SUPPLIES | | | | | | | | 500.00 |
| | | 10E500 | 2330 4180 00 | 000000 | 100.00% | 500.00 | | | | | |
| | | 12/07/2015 | 412053056 | XXXXXXXXXXXX3536 | VARIDESK, 08002072587, TX, 7501 | | 12/23/2015 | | Batch | A | -500.00 |
| | | 1 | PURCHASING | | | | | | | | -500.00 |
| | | 10E500 | 2330 4180 00 | 000000 | 100.00% | -500.00 | | | | | |
| | | 12/07/2015 | 412053057 | XXXXXXXXXXXX3536 | MULTI-HEALTH SYSTEMS, N TONAWAN | | 12/23/2015 | | Batch | A | 150.00 |
| | | 1 | SUPPLIES | | | | | | | | 150.00 |
| | | 10E900 | 2230 4100 00 | 462000 | 100.00% | 150.00 | | | | | |
| | | | | | | | | | | | 10 transaction(s) for FARLEBET000. Total Amount ==>>> |
| | | | | | | | | | | | 1,181.34 |
| FINCHSHE000 | FINCH SHEILA K | 12/22/2015 | 413728572 | XXXXXXXXXXXX6792 | Amazon.com, AMZN.COM/BILL, WA, | | 01/06/2016 | | Batch | A | 22.12 |
| | | 1 | SUPPLIES | | | | | | | | 22.12 |
| | | 10E900 | 2660 4180 00 | 000000 | 100.00% | 22.12 | | | | | |
| | | 12/14/2015 | 412842790 | XXXXXXXXXXXX6792 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 12/23/2015 | | Batch | A | 56.92 |
| | | 1 | SUPPLIES | | | | | | | | 56.92 |
| | | 10E900 | 2660 4180 00 | 000000 | 100.00% | 56.92 | | | | | |
| | | | | | | | | | | | 2 transaction(s) for FINCHSHE000. Total Amount ==>>> |
| | | | | | | | | | | | 79.04 |
| GIARRANN000 | GIARRANTE ANNE M | 12/07/2015 | 412053054 | XXXXXXXXXXXX6542 | OU/ZARROW CENTER, NORMAN, OK, 7 | | 12/23/2015 | | Batch | A | 9.00 |
| | | 1 | SUPPLIES | | | | | | | | 9.00 |
| | | 10E900 | 1220 4100 00 | 462000 | 100.00% | 9.00 | | | | | |
| HORNBKIM000 | HORNBERG KIMBERLY M | 12/30/2015 | 414206667 | XXXXXXXXXXXX1683 | SCHOLASTIC BOOK CLUB, 080072465 | | 01/06/2016 | | Batch | A | 11.00 |
| | | 1 | SUPPLIES | | | | | | | | 11.00 |
| | | 10E105 | 1110 4100 00 | 000000 | 100.00% | 11.00 | | | | | |

Purchasing Card Transaction

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|----------------------------|------------|-----------|------------------|---------------------------------|----------------|------------|-----------|--------|-----|--------|
| Line Description | | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| Account | | | | | Percent | Amount | | | | | |
| HORNBKIM000 HORNBURG KIMBERLY M continued... | | | | | | | | | | | |
| | | 12/18/2015 | 413475861 | XXXXXXXXXXXX1683 | ASSOC SUPERV AND CURR, 08009332 | | 12/23/2015 | | Batch | A | -11.80 |
| 1 | PURCHASING | | | | | | | | | | -11.80 |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | -11.80 | | | | | |
| | | 12/17/2015 | 413227012 | XXXXXXXXXXXX1683 | AMAZON.COM AMZN.COM/BI, AMZN.CO | | 12/23/2015 | | Batch | A | 29.99 |
| 1 | SUPPLIES | | | | | | | | | | 29.99 |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 29.99 | | | | | |
| | | 12/11/2015 | 412690754 | XXXXXXXXXXXX1683 | Amazon.com, AMZN.COM/BILL, WA, | | 12/23/2015 | | Batch | A | 271.49 |
| 1 | STAFF DEVELOPMENT | | | | | | | | | | 271.49 |
| | 10E105 2410 3142 00 000000 | | | | 100.00% | 271.49 | | | | | |
| | | 12/11/2015 | 412690755 | XXXXXXXXXXXX1683 | ASSOC SUPERV AND CURR, 08009332 | | 12/23/2015 | | Batch | A | 59.00 |
| 1 | DUES/FEE | | | | | | | | | | 59.00 |
| | 10E105 2410 6400 00 000000 | | | | 100.00% | 59.00 | | | | | |
| 5 transaction(s) for HORNBKIM000. Total Amount ==>> | | | | | | | | | | | 359.68 |
| HRADEKAR000 HRADEK KAREN | | | | | | | | | | | |
| | | 01/05/2016 | 414557769 | XXXXXXXXXXXX6783 | Center Resources For T, 224-366 | | 01/06/2016 | | Batch | A | -95.00 |
| 1 | PURCHASING | | | | | | | | | | -95.00 |
| | 10E900 1800 4100 00 330500 | | | | 100.00% | -95.00 | | | | | |
| | | 12/17/2015 | 413227003 | XXXXXXXXXXXX6783 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 12/23/2015 | | Batch | A | 40.00 |
| 1 | SUPPLIES | | | | | | | | | | 40.00 |
| | 97L900 4905 0000 00 000000 | | | | 100.00% | 40.00 | | | | | |
| | | 12/17/2015 | 413227004 | XXXXXXXXXXXX6783 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 12/23/2015 | | Batch | A | 6.34 |
| 1 | SUPPLIES | | | | | | | | | | 6.34 |
| | 97L900 4905 0000 00 000000 | | | | 100.00% | 6.34 | | | | | |
| | | 12/17/2015 | 413227005 | XXXXXXXXXXXX6783 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 12/23/2015 | | Batch | A | 39.95 |
| 1 | SUPPLIES | | | | | | | | | | 39.95 |
| | 97L900 4905 0000 00 000000 | | | | 100.00% | 39.95 | | | | | |
| | | 12/16/2015 | 413090376 | XXXXXXXXXXXX6783 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 12/23/2015 | | Batch | A | 77.99 |
| 1 | SUPPLIES | | | | | | | | | | 77.99 |
| | 97L900 4905 0000 00 000000 | | | | 100.00% | 77.99 | | | | | |
| | | 12/16/2015 | 413090377 | XXXXXXXXXXXX6783 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 12/23/2015 | | Batch | A | 76.83 |
| 1 | SUPPLIES | | | | | | | | | | 76.83 |
| | 97L900 4905 0000 00 000000 | | | | 100.00% | 76.83 | | | | | |
| | | 12/16/2015 | 413090378 | XXXXXXXXXXXX6783 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 12/23/2015 | | Batch | A | 53.10 |
| 1 | SUPPLIES | | | | | | | | | | 53.10 |
| | 97L900 4905 0000 00 000000 | | | | 100.00% | 53.10 | | | | | |

Purchasing Card Transaction

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|------------------|----------------------------|--------------|----------------|------------------|---------------------------------|--------------|------------|-----------|--------|-----|---|
| Line Description | | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| Account | | Percent | Amount | | | | | | | | |
| HRADEKAR000 | HRADEK KAREN | continued... | | | | | | | | | |
| | | 12/15/2015 | 412970521 | XXXXXXXXXXXX6783 | REI*GREENWOODHEINEMANN, 800-225 | | 12/23/2015 | | Batch | A | 18.50 |
| 1 | SUPPLIES | | | | | | | | | | 18.50 |
| | 10E900 2210 4202 00 000000 | | | | 100.00% | 18.50 | | | | | |
| | | | | | | | | | | | 8 transaction(s) for HRADEKAR000. Total Amount ==>> |
| | | | | | | | | | | | 217.71 |
| HUETTRE000 | HUETTEMANN TREVOR T | 12/29/2015 | 414101827 | XXXXXXXXXXXX5124 | MARATHON PETRO181891, LOMBARD, | | 01/06/2016 | | Batch | A | 45.62 |
| 1 | FUEL | | | | | | | | | | 45.62 |
| | 40E600 2550 4560 00 000000 | | | | 100.00% | 45.62 | | | | | |
| | | 12/14/2015 | 412842791 | XXXXXXXXXXXX5124 | BP#9175811PRIDE OF QPS, ST CHAR | | 12/23/2015 | | Batch | A | 50.48 |
| 1 | FUEL | | | | | | | | | | 50.48 |
| | 40E600 2550 4560 00 000000 | | | | 100.00% | 50.48 | | | | | |
| | | | | | | | | | | | 2 transaction(s) for HUETTRE000. Total Amount ==>> |
| | | | | | | | | | | | 96.10 |
| JANKOKAT000 | JANKOVIC KATHLEEN J | 01/04/2016 | 414466152 | XXXXXXXXXXXX4850 | JEWEL #3059, NAPERVILLE, IL, 60 | | 01/06/2016 | | Batch | A | 44.15 |
| 1 | SUPPLIES | | | | | | | | | | 44.15 |
| | 10E300 1130 4124 00 000000 | | | | 100.00% | 44.15 | | | | | |
| | | 12/16/2015 | 413090387 | XXXXXXXXXXXX4850 | WAL-MART #1401, NAPERVILLE, IL, | | 01/06/2016 | | Batch | A | 9.97 |
| 1 | SUPPLIES | | | | | | | | | | 9.97 |
| | 10E300 1130 4107 00 000000 | | | | 100.00% | 9.97 | | | | | |
| | | 12/16/2015 | 413090388 | XXXXXXXXXXXX4850 | WAL-MART #1401, NAPERVILLE, IL, | | 01/06/2016 | | Batch | A | 59.31 |
| 1 | SUPPLIES | | | | | | | | | | 59.31 |
| | 10E300 1130 4124 00 000000 | | | | 100.00% | 59.31 | | | | | |
| | | 12/14/2015 | 412842802 | XXXXXXXXXXXX4850 | JEWEL #3111, NAPERVILLE, IL, 60 | | 01/06/2016 | | Batch | A | 56.00 |
| 1 | SUPPLIES | | | | | | | | | | 56.00 |
| | 10E300 1130 4124 00 000000 | | | | 100.00% | 56.00 | | | | | |
| | | 12/11/2015 | 412690775 | XXXXXXXXXXXX4850 | GFS STORE #0182, AURORA, IL, 60 | | 01/06/2016 | | Batch | A | 17.96 |
| 1 | SUPPLIES; RSAA | | | | | | | | | | 17.96 |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 17.96 | | | | | |
| | | 12/11/2015 | 412690776 | XXXXXXXXXXXX4850 | GFS STORE #0182, AURORA, IL, 60 | | 01/06/2016 | | Batch | A | 48.75 |
| 1 | SUPPLIES | | | | | | | | | | 48.75 |
| | 10E300 1130 4124 00 000000 | | | | 100.00% | 48.75 | | | | | |
| | | 12/11/2015 | 412690777 | XXXXXXXXXXXX4850 | GFS STORE #0182, AURORA, IL, 60 | | 01/06/2016 | | Batch | A | 10.98 |
| 1 | SUPPLIES | | | | | | | | | | 10.98 |
| | 10E300 1130 4124 00 000000 | | | | 100.00% | 10.98 | | | | | |

Purchasing Card Transaction

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|----------------------------|--------------|-----------|------------------|---------------------------------|----------------|------------|-----------|--------|-----|--------|
| Line Description | | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| Account | | | | | Percent | Amount | | | | | |
| JANKOKAT000 | JANKOVIC KATHLEEN J | continued... | | | | | | | | | |
| | | 12/10/2015 | 412445391 | XXXXXXXXXXXX4850 | NAPERVILLE MARKET, NAPERVILLE, | | 01/06/2016 | | Batch | A | 17.12 |
| 1 | SUPPLIES | | | | | | | | | | 17.12 |
| | 10E300 1130 4124 00 000000 | | | | 100.00% | 17.12 | | | | | |
| | | 12/09/2015 | 412304288 | XXXXXXXXXXXX4850 | WAL-MART #1401, NAPERVILLE, IL, | | 01/06/2016 | | Batch | A | 45.40 |
| 1 | SUPPLIES | | | | | | | | | | 45.40 |
| | 10E300 1130 4124 00 000000 | | | | 100.00% | 45.40 | | | | | |
| 9 transaction(s) for JANKOKAT000. Total Amount ==>> | | | | | | | | | | | 309.64 |
| JOHNSBON001 | JOHNSON BONNIE J | 12/14/2015 | 412842785 | XXXXXXXXXXXX8187 | T & V SUBWAY INC, GENEVA, IL, 6 | | 12/23/2015 | | Batch | A | 105.00 |
| 1 | LDRSP MTG | | | | | | | | | | 105.00 |
| | 10E500 2321 6900 00 000000 | | | | 100.00% | 105.00 | | | | | |
| | | 12/11/2015 | 412690745 | XXXXXXXXXXXX8187 | MEIJER INC #182 Q01, ST CHAR | | 12/23/2015 | | Batch | A | 58.17 |
| 1 | SUPPLIES | | | | | | | | | | 58.17 |
| | 10E500 2321 6900 00 000000 | | | | 100.00% | 58.17 | | | | | |
| 2 transaction(s) for JOHNSBON001. Total Amount ==>> | | | | | | | | | | | 163.17 |
| JONESTIM000 | JONES TIM A | 12/24/2015 | 413931736 | XXXXXXXXXXXX8624 | NAPA STORE 3018017, ST CHARLES, | | 01/06/2016 | | Batch | A | 49.58 |
| 1 | O & M SUPPLIES | | | | | | | | | | 49.58 |
| | 20E500 2540 3203 00 000000 | | | | 100.00% | 49.58 | | | | | |
| KAFERJAM000 | KAFER JAMES K | 12/09/2015 | 412304270 | XXXXXXXXXXXX4103 | GLAZIER COACHING CLINI, 719-536 | | 12/23/2015 | | Batch | A | 197.00 |
| 1 | COACHES CLINIC; RSAA | | | | | | | | | | 197.00 |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | 197.00 | | | | | |
| KETTEBRY000 | KETTER BRYAN A | 12/15/2015 | 412970528 | XXXXXXXXXXXX2146 | 7-ELEVEN 36881, CHICAGO, IL, 60 | | 12/23/2015 | | Batch | A | 7.55 |
| 1 | SUPPLIES; RSAA | | | | | | | | | | 7.55 |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 7.55 | | | | | |
| | | 12/14/2015 | 412842793 | XXXXXXXXXXXX2146 | MARIANOS FRESH00085035, CHICAGO | | 12/23/2015 | | Batch | A | 10.64 |
| 1 | SUPPLIES; RSAA | | | | | | | | | | 10.64 |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 10.64 | | | | | |
| | | 12/14/2015 | 412842794 | XXXXXXXXXXXX2146 | FONTANOS SUBS, CHICAGO, IL, 606 | | 12/23/2015 | | Batch | A | 13.95 |
| 1 | SUPPLIES; RSAA | | | | | | | | | | 13.95 |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 13.95 | | | | | |
| | | 12/14/2015 | 412842795 | XXXXXXXXXXXX2146 | THE GAGE, CHICAGO, IL, 60603, U | | 12/23/2015 | | Batch | A | 19.08 |
| 1 | SUPPLIES; RSAA | | | | | | | | | | 19.08 |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 19.08 | | | | | |

Purchasing Card Transaction

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|----------------------------|-----------|------------------|---------------------------------|---|--------------|----------|-----------|--------|-----|--------|
| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| Account | Percent | Amount | | | | | | | | | |
| KETTEBRY000 | KETTER BRYAN A | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | 12/11/2015 | 412690761 | XXXXXXXXXXXX2146 | MARIANOS FRESH00085035, CHICAGO | | 12/23/2015 | | Batch | A | | 7.73 |
| 1 | SUPPLIES; RSAA | | | | | | | | | | 7.73 |
| | 10E300 1130 4100 00 900100 | | | 100.00% | 7.73 | | | | | | |
| | 12/11/2015 | 412690762 | XXXXXXXXXXXX2146 | MARIANOS FRESH00085035, CHICAGO | | 12/23/2015 | | Batch | A | | 11.64 |
| 1 | SUPPLIES; RSAA | | | | | | | | | | 11.64 |
| | 10E300 1130 4100 00 900100 | | | 100.00% | 11.64 | | | | | | |
| | 12/11/2015 | 412690770 | XXXXXXXXXXXX2146 | CAFECITO, CHICAGO, IL, 60605, U | | 12/23/2015 | | Batch | A | | 19.16 |
| 1 | SUPPLIES; RSAA | | | | | | | | | | 19.16 |
| | 10E300 1130 4100 00 900100 | | | 100.00% | 19.16 | | | | | | |
| | 12/11/2015 | 412690771 | XXXXXXXXXXXX2146 | GLAZED AND INFUSED, CHICAGO, IL | | 12/23/2015 | | Batch | A | | 7.08 |
| 1 | SUPPLIES; RSA | | | | | | | | | | 7.08 |
| | 10E300 1130 4100 00 900100 | | | 100.00% | 7.08 | | | | | | |
| | | | | | 8 transaction(s) for KETTEBRY000. Total Amount ==>> | | | | | | 96.83 |
| KLOS JUL000 | KLOS JULIA M | | | | | | | | | | |
| | 01/05/2016 | 414557773 | XXXXXXXXXXXX1717 | WM SUPERCENTER #3400, OSWEGO, I | | 01/06/2016 | | Batch | A | | 79.53 |
| 1 | SUPPLIES | | | | | | | | | | 79.53 |
| | 10E202 1120 4107 00 000000 | | | 100.00% | 79.53 | | | | | | |
| | 01/04/2016 | 414466151 | XXXXXXXXXXXX1717 | WAL-MART #3400, OSWEGO, IL, 605 | | 01/06/2016 | | Batch | A | | 31.56 |
| 1 | SUPPLIES | | | | | | | | | | 31.56 |
| | 10E202 1120 4107 00 000000 | | | 100.00% | 31.56 | | | | | | |
| | 12/18/2015 | 413475862 | XXXXXXXXXXXX1717 | WAL-MART #5352, BATAVIA, IL, 60 | | 12/23/2015 | | Batch | A | | 25.51 |
| 1 | SUPPLIES | | | | | | | | | | 25.51 |
| | 10E202 1120 4107 00 000000 | | | 100.00% | 25.51 | | | | | | |
| | 12/17/2015 | 413227013 | XXXXXXXXXXXX1717 | WAL-MART #5352, BATAVIA, IL, 60 | | 12/23/2015 | | Batch | A | | 35.98 |
| 1 | SUPPLIES | | | | | | | | | | 35.98 |
| | 10E202 1120 4107 00 000000 | | | 100.00% | 35.98 | | | | | | |
| | 12/15/2015 | 412970526 | XXXXXXXXXXXX1717 | WM SUPERCENTER #3400, OSWEGO, I | | 12/23/2015 | | Batch | A | | 68.03 |
| 1 | SUPPLIES | | | | | | | | | | 68.03 |
| | 10E202 1120 4107 00 000000 | | | 100.00% | 68.03 | | | | | | |
| | 12/11/2015 | 412690756 | XXXXXXXXXXXX1717 | WAL-MART #5352, BATAVIA, IL, 60 | | 12/23/2015 | | Batch | A | | 17.45 |
| 1 | SUPPLIES | | | | | | | | | | 17.45 |
| | 10E202 1120 4107 00 000000 | | | 100.00% | 17.45 | | | | | | |
| | 12/10/2015 | 412445385 | XXXXXXXXXXXX1717 | WM SUPERCENTER #5352, BATAVIA, | | 12/23/2015 | | Batch | A | | 19.89 |
| 1 | SUPPLIES | | | | | | | | | | 19.89 |
| | 10E202 1120 4107 00 000000 | | | 100.00% | 19.89 | | | | | | |

Purchasing Card Transaction

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|---------------------|--|-------------|-------------------|---------------------------------|--------------|------------|-----------|--------|-----|--------|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| | | Account | Percent | Amount | | | | | | | |
| KLOS | JUL000 KLOS JULIA M | continued... | | | | | | | | | |
| | | 12/09/2015 | 412304284 | XXXXXXXXXXXXX1717 | WAL-MART #5352, BATAVIA, IL, 60 | | 12/23/2015 | | Batch | A | 45.15 |
| | 1 | SUPPLIES | | | | | 45.15 | | | | |
| | | 10E202 1120 4107 00 000000 | 100.00% | 45.15 | | | | | | | |
| | | 12/07/2015 | 412053062 | XXXXXXXXXXXXX1717 | WAL-MART #5352, BATAVIA, IL, 60 | | 12/23/2015 | | Batch | A | 73.74 |
| | 1 | SUPPLIES | | | | | 73.74 | | | | |
| | | 10E202 1120 4107 00 000000 | 100.00% | 73.74 | | | | | | | |
| | | 9 transaction(s) for KLOS JUL000. Total Amount ==>>> | | | | | | | | | 396.84 |
| KUYAWTHE000 | KUYAWA THERESA L | 12/18/2015 | 413475840 | XXXXXXXXXXXXX2913 | REI*GREENWOODHEINEMANN, 800-225 | | 12/23/2015 | | Batch | A | 199.00 |
| | 1 | STAFF DEVELOPMENT | | | | | 199.00 | | | | |
| | | 10E106 1110 3142 00 000000 | 100.00% | 199.00 | | | | | | | |
| | | 12/10/2015 | 412445378 | XXXXXXXXXXXXX2913 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 12/23/2015 | | Batch | A | 306.97 |
| | 1 | SUPPLIES | | | | | 306.97 | | | | |
| | | 10E106 2660 4700 00 000000 | 100.00% | 306.97 | | | | | | | |
| | | 2 transaction(s) for KUYAWTHE000. Total Amount ==>>> | | | | | | | | | 505.97 |
| LAWREJUL000 | LAWRENCE JULIE A | 12/18/2015 | 413475868 | XXXXXXXXXXXXX4935 | GIA PUBLICATIONS IN, 708-496380 | | 01/06/2016 | | Batch | A | 18.95 |
| | 1 | SUPPLIES | | | | | 18.95 | | | | |
| | | 10E300 1130 4112 00 000000 | 100.00% | 18.95 | | | | | | | |
| | | 12/11/2015 | 412690774 | XXXXXXXXXXXXX4935 | CUSTOMINK LLC, 8002934232, VA, | | 01/06/2016 | | Batch | A | 237.64 |
| | 1 | SUPPLIES; RSAA | | | | | 237.64 | | | | |
| | | 10E300 1130 4100 00 900100 | 100.00% | 237.64 | | | | | | | |
| | | 2 transaction(s) for LAWREJUL000. Total Amount ==>>> | | | | | | | | | 256.59 |
| LETTEDON000 | LETTERER DONALD | 12/31/2015 | 414270877 | XXXXXXXXXXXXX8177 | HAVLICEK ACE HARDWARE, GENEVA, | | 01/06/2016 | | Batch | A | 9.89 |
| | 1 | O & M SUPPLIES | | | | | 9.89 | | | | |
| | | 20E500 2540 4960 00 000000 | 100.00% | 9.89 | | | | | | | |
| | | 12/16/2015 | 413090374 | XXXXXXXXXXXXX8177 | HAVLICEK ACE HARDWARE, GENEVA, | | 12/23/2015 | | Batch | A | 40.02 |
| | 1 | O & M SUPPLIES | | | | | 40.02 | | | | |
| | | 20E500 2540 4960 00 000000 | 100.00% | 40.02 | | | | | | | |
| | | 12/11/2015 | 412690742 | XXXXXXXXXXXXX8177 | MENARDS BATAVIA IL, BATAVIA, IL | | 12/23/2015 | | Batch | A | 38.76 |
| | 1 | O & M SUPPLIES | | | | | 38.76 | | | | |
| | | 20E500 2540 4960 00 000000 | 100.00% | 38.76 | | | | | | | |
| | | 3 transaction(s) for LETTEDON000. Total Amount ==>>> | | | | | | | | | 88.67 |

Purchasing Card Transaction

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|--------------------|----------------|-----------|------------------|---------------------------------|----------------|------------|-----------|--------|--------|--------|
| | | | | | PO Number | Invoice Number | Invoice Dt | | | Amount | |
| | | | | | Account | Percent | Amount | | | | |
| MARTISTE000 | MARTIN STEPHANIE A | 12/08/2015 | 412178739 | XXXXXXXXXXXX9721 | LESSONPIX INC, 727-4372465, FL, | | 12/23/2015 | | Batch | A | 61.20 |
| | 1 | SUPPLIES | | | | | | 61.20 | | | |
| | | 10E800 | 1214 | 4100 | 00 | 460000 | | 100.00% | 61.20 | | |
| MARTIVIN000 | MARTIN VINCENT | 12/18/2015 | 413475859 | XXXXXXXXXXXX1023 | THE HOME DEPOT 1921, GENEVA, IL | | 12/23/2015 | | Batch | A | 15.88 |
| | 1 | O & M REPAIR | | | | | | 15.88 | | | |
| | | 20E500 | 2540 | 3203 | 00 | 000000 | | 100.00% | 15.88 | | |
| | | 12/18/2015 | 413475860 | XXXXXXXXXXXX1023 | THE HOME DEPOT 1921, GENEVA, IL | | 12/23/2015 | | Batch | A | 14.47 |
| | 1 | O & M REPAIR | | | | | | 14.47 | | | |
| | | 20E500 | 2540 | 3203 | 00 | 000000 | | 100.00% | 14.47 | | |
| 2 transaction(s) for MARTIVIN000. Total Amount ==>> | | | | | | | | | | | 30.35 |
| MCLAUKEV000 | MCLAUGHLIN KEVIN R | 01/05/2016 | 414557771 | XXXXXXXXXXXX8433 | STEINER ELEC ST CHARLE, ST CHAR | | 01/06/2016 | | Batch | A | 107.68 |
| | 1 | O & M SUPPLIES | | | | | | 107.68 | | | |
| | | 20E300 | 2540 | 4940 | 00 | 000000 | | 100.00% | 107.68 | | |
| | | 12/18/2015 | 413475846 | XXXXXXXXXXXX8433 | STEINER ELEC ST CHARLE, 0630377 | | 12/23/2015 | | Batch | A | 164.82 |
| | 1 | O & M SUPPLIES | | | | | | 164.82 | | | |
| | | 20E300 | 2540 | 4940 | 00 | 000000 | | 100.00% | 164.82 | | |
| | | 12/17/2015 | 413227010 | XXXXXXXXXXXX8433 | DREISILKER ELECTRIC MO, GLEN EL | | 12/23/2015 | | Batch | A | 201.96 |
| | 1 | O & M SUPPLIES | | | | | | 201.96 | | | |
| | | 20E300 | 2540 | 4940 | 00 | 000000 | | 100.00% | 201.96 | | |
| | | 12/17/2015 | 413227011 | XXXXXXXXXXXX8433 | STEINER ELEC ST CHARLE, ST CHAR | | 12/23/2015 | | Batch | A | 55.72 |
| | 1 | O & M SUPPLIES | | | | | | 55.72 | | | |
| | | 20E300 | 2540 | 4940 | 00 | 000000 | | 100.00% | 55.72 | | |
| | | 12/16/2015 | 413090382 | XXXXXXXXXXXX8433 | HAVLICEK ACE HARDWARE, GENEVA, | | 12/23/2015 | | Batch | A | 5.03 |
| | 1 | O & M SUPPLIES | | | | | | 5.03 | | | |
| | | 20E300 | 2540 | 4940 | 00 | 000000 | | 100.00% | 5.03 | | |
| | | 12/16/2015 | 413090383 | XXXXXXXXXXXX8433 | THE HOME DEPOT 1921, GENEVA, IL | | 12/23/2015 | | Batch | A | 111.11 |
| | 1 | O & M SUPPLIES | | | | | | 111.11 | | | |
| | | 20E300 | 2540 | 4940 | 00 | 000000 | | 100.00% | 111.11 | | |
| | | 12/11/2015 | 412690750 | XXXXXXXXXXXX8433 | STEINER ELEC ST CHARLE, ST CHAR | | 12/23/2015 | | Batch | A | 70.09 |
| | 1 | O & M SUPPLIES | | | | | | 70.09 | | | |
| | | 20E300 | 2540 | 4940 | 00 | 000000 | | 100.00% | 70.09 | | |
| | | 12/10/2015 | 412445383 | XXXXXXXXXXXX8433 | MENARDS BATAVIA IL, BATAVIA, IL | | 12/23/2015 | | Batch | A | -78.99 |
| | 1 | PURCHASING | | | | | | -78.99 | | | |
| | | 20E300 | 2540 | 4940 | 00 | 000000 | | 100.00% | -78.99 | | |

Purchasing Card Transaction

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount | |
|------------------|----------------------------|--------------|-----------|------------------|---------------------------------|----------------|------------|-----------|--------|-----|---|--------|
| Line Description | | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| Account | | | | | Percent | Amount | | | | | | |
| MCLAUKEV000 | MCLAUGHLIN KEVIN R | continued... | | | | | | | | | | |
| | | 12/09/2015 | 412304279 | XXXXXXXXXXXX8433 | MENARDS BATAVIA IL, BATAVIA, IL | | 12/23/2015 | | Batch | A | 194.42 | |
| 1 | O & M SUPPLIES | | | | | | | | | | | |
| | | | | | | | | | | | 194.42 | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | 194.42 | | | | | | |
| | | 12/09/2015 | 412304280 | XXXXXXXXXXXX8433 | THE HOME DEPOT 1921, GENEVA, IL | | 12/23/2015 | | Batch | A | 17.82 | |
| 1 | O & M SUPPLIES | | | | | | | | | | | |
| | | | | | | | | | | | 17.82 | |
| | 20E500 2540 4940 00 000000 | | | | 100.00% | 17.82 | | | | | | |
| | | 12/07/2015 | 412053059 | XXXXXXXXXXXX8433 | HAVLICEK ACE HARDWARE, GENEVA, | | 12/23/2015 | | Batch | A | 9.42 | |
| 1 | O & M SUPPLIES | | | | | | | | | | | |
| | | | | | | | | | | | 9.42 | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | 9.42 | | | | | | |
| | | | | | | | | | | | 11 transaction(s) for MCLAUKEV000. Total Amount ==> | 859.08 |
| NAVIGSHE000 | NAVIGATO SHERRY L | 12/14/2015 | 412842792 | XXXXXXXXXXXX3024 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 12/23/2015 | | Batch | A | 48.63 | |
| 1 | SUPPLIES; RSAA | | | | | | | | | | | |
| | | | | | | | | | | | 48.63 | |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | 48.63 | | | | | | |
| | | 12/11/2015 | 412690758 | XXXXXXXXXXXX3024 | AMAZON.COM AMZN.COM/BI, AMZN.CO | | 12/23/2015 | | Batch | A | 74.30 | |
| 1 | SUPPLIES; RSAA | | | | | | | | | | | |
| | | | | | | | | | | | 74.30 | |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | 74.30 | | | | | | |
| | | | | | | | | | | | 2 transaction(s) for NAVIGSHE000. Total Amount ==> | 122.93 |
| NOLANGIN000 | NOLAN GINA A | 12/09/2015 | 412304287 | XXXXXXXXXXXX2146 | Meson Sabika, Naperville, IL, 6 | | 12/23/2015 | | Batch | A | 341.88 | |
| 1 | SUPPLIES; RSAA | | | | | | | | | | | |
| | | | | | | | | | | | 341.88 | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 341.88 | | | | | | |
| O'CONJAM000 | O'CONNOR JAMES | 12/10/2015 | 412445377 | XXXXXXXXXXXX8908 | THE HOME DEPOT 1921, GENEVA, IL | | 12/23/2015 | | Batch | A | 285.83 | |
| 1 | SUPPLIES | | | | | | | | | | | |
| | | | | | | | | | | | 285.83 | |
| | 10E201 1120 4141 00 000000 | | | | 100.00% | 285.83 | | | | | | |
| OWENSMEG000 | OWENS MEGAN N | 12/11/2015 | 412690759 | XXXXXXXXXXXX3024 | AURELIOS PIZZA - GENEV, GENEVA, | | 12/23/2015 | | Batch | A | 145.00 | |
| 1 | EVENT; RSAA | | | | | | | | | | | |
| | | | | | | | | | | | 145.00 | |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | 145.00 | | | | | | |
| | | 12/11/2015 | 412690760 | XXXXXXXXXXXX3024 | WAL-MART #5352, BATAVIA, IL, 60 | | 12/23/2015 | | Batch | A | -22.49 | |
| 1 | PURCHASING | | | | | | | | | | | |
| | | | | | | | | | | | -22.49 | |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | -22.49 | | | | | | |
| | | 12/09/2015 | 412304286 | XXXXXXXXXXXX3024 | HOBBY-LOBBY #0197, BATAVIA, IL, | | 12/23/2015 | | Batch | A | 17.74 | |
| 1 | SUPPLIES; RSAA | | | | | | | | | | | |
| | | | | | | | | | | | 17.74 | |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | 17.74 | | | | | | |

Purchasing Card Transaction

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount | |
|------------------|-------------------------------|--------------|----------------|------------------|---------------------------------|--------------|------------|-----------|--------|-----|---|--------|
| Line Description | | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | | |
| Account | | Percent | Amount | | | | | | | | | |
| OWENSMEG000 | OWENS MEGAN N | continued... | | | | | | | | | | |
| | | 12/08/2015 | 412178742 | XXXXXXXXXXXX3024 | WM SUPERCENTER #5352, BATAVIA, | | 12/23/2015 | | Batch | A | 43.96 | |
| 1 | SUPPLIES; RSAA | | | | | | | | | | 43.96 | |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | 43.96 | | | | | | |
| | | | | | | | | | | | 4 transaction(s) for OWENSMEG000. Total Amount ==>> | 184.21 |
| PALLAKEL000 | PALLARDY KELLY J | 12/31/2015 | 414270879 | XXXXXXXXXXXX9588 | KANE CO CLERK CTR*VCN, GENEVA, | | 01/06/2016 | | Batch | A | 6.50 | |
| 1 | PLAT OF DEDICATION SIGNATURES | | | | | | | | | | 6.50 | |
| | 20E500 2540 4940 00 000000 | | | | 100.00% | 6.50 | | | | | | |
| PANKOTRA000 | PANKOW TRACEY A | 12/18/2015 | 413475837 | XXXXXXXXXXXX4673 | RAYMOND GEDDES, 888-4311722, MD | | 12/23/2015 | | Batch | A | 213.40 | |
| 1 | SUPPLIES | | | | | | | | | | 213.40 | |
| | 10E102 1110 4100 00 000000 | | | | 100.00% | 213.40 | | | | | | |
| | | 12/17/2015 | 413226993 | XXXXXXXXXXXX4673 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 12/23/2015 | | Batch | A | 73.29 | |
| 1 | SUPPLIES | | | | | | | | | | 73.29 | |
| | 10E102 1110 4100 00 000000 | | | | 100.00% | 73.29 | | | | | | |
| | | 12/11/2015 | 412690741 | XXXXXXXXXXXX4673 | REI*GREENWOODHEINEMANN, 800-225 | | 12/23/2015 | | Batch | A | 199.00 | |
| 1 | STAFF DEVELOPMENT | | | | | | | | | | 199.00 | |
| | 10E102 1110 3142 00 000000 | | | | 100.00% | 199.00 | | | | | | |
| | | 12/09/2015 | 412304272 | XXXXXXXXXXXX4673 | BLICK ART 800 447 1892, WHEATON | | 12/23/2015 | | Batch | A | 16.04 | |
| 1 | SUPPLIES | | | | | | | | | | 16.04 | |
| | 10E102 1110 4103 00 000000 | | | | 100.00% | 16.04 | | | | | | |
| | | | | | | | | | | | 4 transaction(s) for PANKOTRA000. Total Amount ==>> | 501.73 |
| POTEEKRI000 | POTEETEKRIEGERMEIER KRIS | 12/23/2015 | 413831527 | XXXXXXXXXXXX4228 | MAILCHIMP, MAILCHIMP.COM, GA, 3 | | 01/06/2016 | | Batch | A | 45.00 | |
| 1 | SUPPLIES | | | | | | | | | | 45.00 | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | 45.00 | | | | | | |
| | | 12/10/2015 | 412445382 | XXXXXXXXXXXX4228 | CTC*CONSTANTCONTACT.CO, 855-229 | | 12/23/2015 | | Batch | A | 31.88 | |
| 1 | SUPPLIES | | | | | | | | | | 31.88 | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | 31.88 | | | | | | |
| | | 12/09/2015 | 412304278 | XXXXXXXXXXXX4228 | DAILYHERALD/TWNSQR/REF, 847-427 | | 12/23/2015 | | Batch | A | 83.00 | |
| 1 | SUPPLIES | | | | | | | | | | 83.00 | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | 83.00 | | | | | | |
| | | 12/07/2015 | 412053058 | XXXXXXXXXXXX4228 | MAILCHIMP, MAILCHIMP.COM, GA, 3 | | 12/23/2015 | | Batch | A | 50.00 | |
| 1 | SERVICE PROVIDER | | | | | | | | | | 50.00 | |
| | 10E500 2633 4180 00 000000 | | | | 100.00% | 50.00 | | | | | | |
| | | | | | | | | | | | 4 transaction(s) for POTEEKRI000. Total Amount ==>> | 209.88 |

Purchasing Card Transaction

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|----------------------------|------------|-----------|------------------|---------------------------------|----------------|------------|-----------|--------|-----|--------|
| Line Description | | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| Account | | | | | Percent | Amount | | | | | |
| RICHASTE000 | RICHARDSON STEVEN A | 12/31/2015 | 414270875 | XXXXXXXXXXXX3899 | STEINER ELEC ST CHARLE, ST CHAR | | 01/06/2016 | | Batch | A | 153.53 |
| 1 | O & M SUPPLIES | | | | | | | 153.53 | | | |
| | 20E202 2540 4940 00 000000 | | | | 100.00% | 153.53 | | | | | |
| | | 12/29/2015 | 414101822 | XXXXXXXXXXXX3899 | HAVLICEK ACE HARDWARE, GENEVA, | | 01/06/2016 | | Batch | A | 71.13 |
| 1 | O & M SUPPLIES | | | | | | | 71.13 | | | |
| | 20E105 2540 4940 00 000000 | | | | 100.00% | 71.13 | | | | | |
| | | 12/11/2015 | 412690739 | XXXXXXXXXXXX3899 | STEINER ELEC ST CHARLE, ST CHAR | | 12/23/2015 | | Batch | A | 144.00 |
| 1 | O & M SUPPLIES | | | | | | | 144.00 | | | |
| | 20E202 2540 4940 00 000000 | | | | 100.00% | 144.00 | | | | | |
| | | 12/11/2015 | 412690740 | XXXXXXXXXXXX3899 | HAVLICEK ACE HARDWARE, GENEVA, | | 12/23/2015 | | Batch | A | 30.99 |
| 1 | O & M SUPPLIES | | | | | | | 30.99 | | | |
| | 20E104 2540 4940 00 000000 | | | | 100.00% | 30.99 | | | | | |
| | | 12/09/2015 | 412304269 | XXXXXXXXXXXX3899 | HAVLICEK ACE HARDWARE, GENEVA, | | 12/23/2015 | | Batch | A | 69.79 |
| 1 | O & M SUPPLIES | | | | | | | 69.79 | | | |
| | 20E104 2540 4940 00 000000 | | | | 100.00% | 69.79 | | | | | |
| 5 transaction(s) for RICHASTE000. Total Amount ==>> | | | | | | | | | | | 469.44 |
| RINNEKRI000 | RINNE KRISTIN L | 12/18/2015 | 413475864 | XXXXXXXXXXXX2740 | SCHOLARSHIPAMER, 5079311682, MN | | 12/23/2015 | | Batch | A | 63.00 |
| 1 | SUPPLIES; RSAA | | | | | | | 63.00 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 63.00 | | | | | |
| | | 12/18/2015 | 413475865 | XXXXXXXXXXXX2740 | PAYPAL *CHILDSPLAY, 4029357733, | | 12/23/2015 | | Batch | A | 63.45 |
| 1 | SUPPLIES; RSAA | | | | | | | 63.45 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 63.45 | | | | | |
| | | 12/18/2015 | 413475866 | XXXXXXXXXXXX2740 | FIELD OF DREAMS HORSE, 06306644 | | 12/23/2015 | | Batch | A | 60.00 |
| 1 | SUPPLIES; RSAA | | | | | | | 60.00 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 60.00 | | | | | |
| | | 12/18/2015 | 413475867 | XXXXXXXXXXXX2740 | KIDS ALIVE INTERNATION, VALPARA | | 12/23/2015 | | Batch | A | 63.45 |
| 1 | SUPPLIES; RSAA | | | | | | | 63.45 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 63.45 | | | | | |
| | | 12/17/2015 | 413227014 | XXXXXXXXXXXX2146 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 12/23/2015 | | Batch | A | 89.98 |
| 1 | SUPPLIES | | | | | | | 89.98 | | | |
| | 10E300 1130 7004 00 000000 | | | | 100.00% | 89.98 | | | | | |
| | | 12/16/2015 | 413090386 | XXXXXXXXXXXX2146 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 12/23/2015 | | Batch | A | 106.53 |
| 1 | SUPPLIES | | | | | | | 106.53 | | | |
| | 10E300 1130 3201 00 000000 | | | | 100.00% | 106.53 | | | | | |

Purchasing Card Transaction

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|------------------|----------------------------|------------|-----------|------------------|---------------------------------|----------------|------------|-----------|--------|-----|--|
| Line Description | | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| Account | | | | | Percent | Amount | | | | | |
| RINNEKRI000 | RINNE KRISTIN L | | | | | | | | | | |
| | | | | | | | | | | | continued... |
| | | 12/14/2015 | 412842796 | XXXXXXXXXXXX2146 | Amazon.com, AMZN.COM/BILL, WA, | | 12/23/2015 | | Batch | A | 167.64 |
| 1 | SUPPLIES | | | | | | | | | | 167.64 |
| | 10E300 1130 4100 00 000000 | | | | 100.00% | 167.64 | | | | | |
| | | 12/11/2015 | 412690749 | XXXXXXXXXXXX0531 | SHAW SUBURBAN MEDIA-SU, 0815459 | | 12/23/2015 | | Batch | A | 171.60 |
| 1 | SUPPLIES | | | | | | | | | | 171.60 |
| | 10E300 2222 4401 00 000000 | | | | 100.00% | 171.60 | | | | | |
| | | 12/11/2015 | 412690766 | XXXXXXXXXXXX2146 | AMAZON.COM AMZN.COM/BI, AMZN.CO | | 12/23/2015 | | Batch | A | 43.31 |
| 1 | SUPPLIES | | | | | | | | | | 43.31 |
| | 10E300 2222 4330 00 000000 | | | | 100.00% | 43.31 | | | | | |
| | | 12/11/2015 | 412690768 | XXXXXXXXXXXX2146 | Amazon.com, AMZN.COM/BILL, WA, | | 12/23/2015 | | Batch | A | 39.98 |
| 1 | SUPPLIES | | | | | | | | | | 39.98 |
| | 10E300 1130 4100 00 000000 | | | | 100.00% | 39.98 | | | | | |
| | | 12/11/2015 | 412690769 | XXXXXXXXXXXX2146 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 12/23/2015 | | Batch | A | 96.96 |
| 1 | SUPPLIES | | | | | | | | | | 96.96 |
| | 10E300 1130 7004 00 000000 | | | | 100.00% | 96.96 | | | | | |
| | | 12/10/2015 | 412445389 | XXXXXXXXXXXX2740 | IPASS AUTOREPLENISH #5, 800-824 | | 12/23/2015 | | Batch | A | 20.00 |
| 1 | SUPPLIES | | | | | | | | | | 20.00 |
| | 10E300 1130 4100 00 000000 | | | | 100.00% | 20.00 | | | | | |
| | | 12/08/2015 | 412178743 | XXXXXXXXXXXX2146 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 12/23/2015 | | Batch | A | 353.37 |
| 1 | SUPPLIES | | | | | | | | | | 353.37 |
| | 10E300 1130 4100 00 000000 | | | | 100.00% | 353.37 | | | | | |
| | | 12/07/2015 | 412053065 | XXXXXXXXXXXX2146 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 12/23/2015 | | Batch | A | 28.34 |
| 1 | SUPPLIES | | | | | | | | | | 28.34 |
| | 10E300 1130 4100 00 000000 | | | | 100.00% | 28.34 | | | | | |
| | | | | | | | | | | | 14 transaction(s) for RINNEKRI000. Total Amount ==>> |
| | | | | | | | | | | | 1,367.61 |
| ROGERTHO000 | ROGERS THOMAS B | 12/17/2015 | 413227006 | XXXXXXXXXXXX6372 | COLONIAL CAFE #6, SAINT CHARLES | | 12/23/2015 | | Batch | A | 15.11 |
| 1 | MTG | | | | | | | | | | 15.11 |
| | 10E300 2410 4180 00 000000 | | | | 100.00% | 15.11 | | | | | |
| ROLANWAY000 | ROLAND WAYNE A | 12/17/2015 | 413227007 | XXXXXXXXXXXX8566 | THE HOME DEPOT 1921, GENEVA, IL | | 12/23/2015 | | Batch | A | 1.84 |
| 1 | O & M SUPPLIES | | | | | | | | | | 1.84 |
| | 20E102 2540 4940 00 000000 | | | | 100.00% | 1.84 | | | | | |
| | | 12/14/2015 | 412842786 | XXXXXXXXXXXX8566 | THE HOME DEPOT 1921, GENEVA, IL | | 12/23/2015 | | Batch | A | 8.90 |
| 1 | O & M SUPPLIES | | | | | | | | | | 8.90 |
| | 20E102 2540 4940 00 000000 | | | | 100.00% | 8.90 | | | | | |

Purchasing Card Transaction

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|----------------|---|-------------|------------------|---------------------------------|--------------|------------|-----------|--------|-----|--------|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| | | Account | Percent | Amount | | | | | | | |
| ROLANWAY000 | ROLAND WAYNE A | continued... | | | | | | | | | |
| | | 12/11/2015 | 412690746 | XXXXXXXXXXXX8566 | THE HOME DEPOT 1921, GENEVA, IL | | 12/23/2015 | | Batch | A | 11.84 |
| | 1 | O & M SUPPLIES | | | | | | | | | 11.84 |
| | | 20E102 2540 4940 00 000000 | | | 100.00% | | | | | | 11.84 |
| | | 12/09/2015 | 412304274 | XXXXXXXXXXXX8566 | BATTERIES PLUS #49, GENEVA, IL, | | 12/23/2015 | | Batch | A | 84.28 |
| | 1 | O & M SUPPLIES | | | | | | | | | 84.28 |
| | | 20E102 2540 4940 00 000000 | | | 100.00% | | | | | | 84.28 |
| | | 4 transaction(s) for ROLANWAY000. Total Amount ==>> | | | | | | | | | 106.86 |
| ROLF SHE000 | ROLF SHELLY L | 12/18/2015 | 413475839 | XXXXXXXXXXXX2998 | OFFICE PLAYGROUND INC, 08004581 | | 12/23/2015 | | Batch | A | 30.91 |
| | 1 | SUPPLIES | | | | | | | | | 30.91 |
| | | 10E201 2120 4100 00 000000 | | | 100.00% | | | | | | 30.91 |
| | | 12/17/2015 | 413226999 | XXXXXXXXXXXX2998 | THERAPY SHOPPE INC #3, 616-6967 | | 12/23/2015 | | Batch | A | 74.75 |
| | 1 | SUPPLIES | | | | | | | | | 74.75 |
| | | 10E201 2120 4100 00 000000 | | | 100.00% | | | | | | 74.75 |
| | | 12/17/2015 | 413227000 | XXXXXXXXXXXX2998 | AMAZON.COM AMZN.COM/BI, AMZN.CO | | 12/23/2015 | | Batch | A | 70.22 |
| | 1 | SUPPLIES; R BY PTO | | | | | | | | | 70.22 |
| | | 10E201 2120 4100 00 000000 | | | 100.00% | | | | | | 70.22 |
| | | 12/17/2015 | 413227001 | XXXXXXXXXXXX2998 | Amazon.com, AMZN.COM/BILL, WA, | | 12/23/2015 | | Batch | A | 42.45 |
| | 1 | SUPPLIES; R BY PTO | | | | | | | | | 42.45 |
| | | 10E201 2120 4100 00 000000 | | | 100.00% | | | | | | 42.45 |
| | | 12/17/2015 | 413227002 | XXXXXXXXXXXX2998 | THINK SOCIAL PUBLISHIN, 408-557 | | 12/23/2015 | | Batch | A | 93.43 |
| | 1 | SUPPLIES; R BY PTO | | | | | | | | | 93.43 |
| | | 10E201 2120 4100 00 000000 | | | 100.00% | | | | | | 93.43 |
| | | 5 transaction(s) for ROLF SHE000. Total Amount ==>> | | | | | | | | | 311.76 |
| SANTOJAS000 | SANTO JASON T | 12/21/2015 | 413619295 | XXXXXXXXXXXX9530 | SUPERSHUTTLE ATLANTA, 080025838 | | 01/06/2016 | | Batch | A | 295.00 |
| | 1 | STUDENT EVENT; RSAA | | | | | | | | | 295.00 |
| | | 10E300 1130 4100 00 900100 | | | 100.00% | | | | | | 295.00 |
| | | 12/18/2015 | 413475847 | XXXXXXXXXXXX9530 | ALAMO RENT-A-CAR, ATLANTA, GA, | | 12/23/2015 | | Batch | A | 693.06 |
| | 1 | STUDENT EVENT; RSAA | | | | | | | | | 693.06 |
| | | 10E300 1130 4100 00 900100 | | | 100.00% | | | | | | 693.06 |
| | | 12/18/2015 | 413475848 | XXXXXXXXXXXX9530 | ALAMO RENT-A-CAR, ATLANTA, GA, | | 12/23/2015 | | Batch | A | 639.16 |
| | 1 | STUDENT EVENT; RSAA | | | | | | | | | 639.16 |
| | | 10E300 1130 4100 00 900100 | | | 100.00% | | | | | | 639.16 |

Purchasing Card Transaction

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|------------------|----------------------------|--------------|-----------|------------------|---------------------------------|----------------|------------|-----------|--------|-----|----------|
| Line Description | | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| Account | | | | | Percent | Amount | | | | | |
| SANTOJAS000 | SANTO JASON T | continued... | | | | | | | | | |
| | | 12/18/2015 | 413475849 | XXXXXXXXXXXX9530 | TOPGOLF ATLANTA 019-3, 08668674 | | 12/23/2015 | | Batch | A | 703.76 |
| 1 | STUDENT EVENT; RSAA | | | | | | | | | | 703.76 |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 703.76 | | | | | |
| | | 12/18/2015 | 413475850 | XXXXXXXXXXXX9530 | MARRIOTT ATLANTA MARQU, ATLANTA | | 12/23/2015 | | Batch | A | 1,005.20 |
| 1 | STUDENT EVENT; RSAA | | | | | | | | | | 1,005.20 |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 1,005.20 | | | | | |
| | | 12/18/2015 | 413475851 | XXXXXXXXXXXX9530 | MARRIOTT ATLANTA MARQU, ATLANTA | | 12/23/2015 | | Batch | A | 1,005.20 |
| 1 | STUDENT EVENT; RSAA | | | | | | | | | | 1,005.20 |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 1,005.20 | | | | | |
| | | 12/18/2015 | 413475852 | XXXXXXXXXXXX9530 | MARRIOTT ATLANTA MARQU, ATLANTA | | 12/23/2015 | | Batch | A | 1,005.20 |
| 1 | STUDENT EVENT; RSAA | | | | | | | | | | 1,005.20 |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 1,005.20 | | | | | |
| | | 12/18/2015 | 413475853 | XXXXXXXXXXXX9530 | MARRIOTT ATLANTA MARQU, ATLANTA | | 12/23/2015 | | Batch | A | 1,005.20 |
| 1 | STUDENT EVENT; RSAA | | | | | | | | | | 1,005.20 |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 1,005.20 | | | | | |
| | | 12/18/2015 | 413475854 | XXXXXXXXXXXX9530 | MARRIOTT ATLANTA MARQU, ATLANTA | | 12/23/2015 | | Batch | A | 1,005.20 |
| 1 | STUDENT EVENT; RSAA | | | | | | | | | | 1,005.20 |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 1,005.20 | | | | | |
| | | 12/18/2015 | 413475855 | XXXXXXXXXXXX9530 | MARRIOTT ATLANTA MARQU, ATLANTA | | 12/23/2015 | | Batch | A | 1,005.20 |
| 1 | STUDENT EVENT; RSAA | | | | | | | | | | 1,005.20 |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 1,005.20 | | | | | |
| | | 12/18/2015 | 413475856 | XXXXXXXXXXXX9530 | MARRIOTT ATLANTA MARQU, ATLANTA | | 12/23/2015 | | Batch | A | 1,005.20 |
| 1 | STUDENT EVENT; RSAA | | | | | | | | | | 1,005.20 |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 1,005.20 | | | | | |
| | | 12/18/2015 | 413475857 | XXXXXXXXXXXX9530 | MARRIOTT ATLANTA MARQU, ATLANTA | | 12/23/2015 | | Batch | A | 1,005.20 |
| 1 | STUDENT EVENT; RSAA | | | | | | | | | | 1,005.20 |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 1,005.20 | | | | | |
| | | 12/18/2015 | 413475858 | XXXXXXXXXXXX9530 | US HOLE IN ONE, 610-5258003, PA | | 12/23/2015 | | Batch | A | 563.00 |
| 1 | STUDENT EVENT; RSAA | | | | | | | | | | 563.00 |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 563.00 | | | | | |
| | | 12/11/2015 | 412690751 | XXXXXXXXXXXX9530 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 12/23/2015 | | Batch | A | 107.75 |
| 1 | SUPPLIES | | | | | | | | | | 107.75 |
| | 10E300 1130 4710 00 000000 | | | | 100.00% | 107.75 | | | | | |
| | | 12/11/2015 | 412690752 | XXXXXXXXXXXX9530 | STUDENT TELEVISION NET, 0760692 | | 12/23/2015 | | Batch | A | 2,485.00 |
| 1 | STUDENT EVENT; RSAA | | | | | | | | | | 2,485.00 |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 2,485.00 | | | | | |

Purchasing Card Transaction

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|----------------------|---|---------------------|------------------|---------------------------------|--------------|------------|-----------|--------|-----|-----------|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| | | Account | Percent | Amount | | | | | | | |
| SANTOJAS000 | SANTO JASON T | continued... | | | | | | | | | |
| | | 12/09/2015 | 412304281 | XXXXXXXXXXXX9530 | RED GIANT, 2609184505, OR, 9700 | | 12/23/2015 | | Batch | A | 238.20 |
| | 1 | SUPPLIES | | | | | 238.20 | | | | |
| | | 10E300 | 1130 4710 00 000000 | | 100.00% | 238.20 | | | | | |
| | | 12/07/2015 | 412053060 | XXXXXXXXXXXX9530 | JIMMY JOHN S # 433 - E, GENEVA, | | 12/23/2015 | | Batch | A | 150.50 |
| | 1 | SUPPLIES; RSAA | | | | | 150.50 | | | | |
| | | 10E300 | 1130 4100 00 900100 | | 100.00% | 150.50 | | | | | |
| | | 17 transaction(s) for SANTOJAS000. Total Amount ==> | | | | | | | | | 13,917.03 |
| SCHIMFRA000 | SCHIMPF FRANK | 12/23/2015 | 413831526 | XXXXXXXXXXXX7560 | STEINER ELEC ST CHARLE, 0630377 | | 01/06/2016 | | Batch | A | 223.91 |
| | 1 | O & M SUPPLIES | | | | | 223.91 | | | | |
| | | 20E500 | 2540 3204 00 000000 | | 100.00% | 223.91 | | | | | |
| | | 12/09/2015 | 412304276 | XXXXXXXXXXXX7560 | SCHOOL HEALTH CORP, 866-323-546 | | 12/23/2015 | | Batch | A | 294.09 |
| | 1 | O & M SUPPLIES | | | | | 294.09 | | | | |
| | | 20E300 | 2540 4940 00 000000 | | 100.00% | 294.09 | | | | | |
| | | 2 transaction(s) for SCHIMFRA000. Total Amount ==> | | | | | | | | | 518.00 |
| SCHLEJUL001 | SCHLEGEL JULIE | 12/22/2015 | 413728571 | XXXXXXXXXXXX2998 | Amazon.com, AMZN.COM/BILL, WA, | | 01/06/2016 | | Batch | A | 480.00 |
| | 1 | SUPPLIES; RSAA | | | | | 480.00 | | | | |
| | | 10E201 | 1120 4100 00 000000 | | 100.00% | 480.00 | | | | | |
| | | 12/17/2015 | 413226991 | XXXXXXXXXXXX4616 | FULL COMPASS SYSTEMS, 060883173 | | 12/23/2015 | | Batch | A | 289.97 |
| | 1 | SUPPLIES; RSAA | | | | | 289.97 | | | | |
| | | 10E201 | 1120 4130 00 000000 | | 100.00% | 289.97 | | | | | |
| | | 2 transaction(s) for SCHLEJUL001. Total Amount ==> | | | | | | | | | 769.97 |
| SCHOEJOS000 | SCHOEN JOSEPH M | 12/11/2015 | 412690767 | XXXXXXXXXXXX2146 | TAYLOR STREET PIZZA -, GENEVA, | | 12/23/2015 | | Batch | A | 33.00 |
| | 1 | MTG; RSAA | | | | | 33.00 | | | | |
| | | 10E300 | 1130 4100 00 900100 | | 100.00% | 33.00 | | | | | |
| | | 12/10/2015 | 412445387 | XXXXXXXXXXXX2146 | USA ULTIMATE MEMBER, 7192198322 | | 12/23/2015 | | Batch | A | 39.50 |
| | 1 | MEMBERSHIP; RSAA | | | | | 39.50 | | | | |
| | | 10E300 | 1130 4100 00 900100 | | 100.00% | 39.50 | | | | | |
| | | 2 transaction(s) for SCHOEJOS000. Total Amount ==> | | | | | | | | | 72.50 |
| SHABOKAT000 | SHABOWSKI KATHLEEN A | 12/17/2015 | 413226994 | XXXXXXXXXXXX4749 | Amazon.com, AMZN.COM/BILL, WA, | | 12/23/2015 | | Batch | A | 4.49 |
| | 1 | SUPPLIES | | | | | 4.49 | | | | |
| | | 10E104 | 1110 4100 00 000000 | | 100.00% | 4.49 | | | | | |

Purchasing Card Transaction

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|----------------------------|--|-----------|------------------|---------------------------------|-------------------|------------|-----------|--------|-----|--------|
| Line Description | | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| Account | | | | | Percent | Amount | | | | | |
| SHABOKAT000 SHABOWSKI KATHLEEN A continued... | | | | | | | | | | | |
| | | 12/16/2015 | 413090371 | XXXXXXXXXXXX4749 | NATIONAL AUTISM RESOUR, 0877249 | | 12/23/2015 | | Batch | A | 15.97 |
| 1 | SUPPLIES | | | | | | | | | | 15.97 |
| | 10E104 1110 4100 00 000000 | | | | 100.00% | 15.97 | | | | | |
| | | 12/10/2015 | 412445374 | XXXXXXXXXXXX4749 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 12/23/2015 | | Batch | A | 44.97 |
| 1 | SUPPLIES | | | | | | | | | | 44.97 |
| | 10E104 1110 4100 00 000000 | | | | 100.00% | 44.97 | | | | | |
| | | 12/08/2015 | 412178737 | XXXXXXXXXXXX4749 | WEST MUSIC CATALOG, CORALVILLE, | | 12/23/2015 | | Batch | A | 115.19 |
| 1 | SUPPLIES; RSAA | | | | | | | | | | 115.19 |
| | 10E104 1110 4100 00 000000 | | | | 100.00% | 115.19 | | | | | |
| | | 4 transaction(s) for SHABOKAT000. Total Amount ==> | | | | | | | | | 180.62 |
| SHIPTNEA000 SHIPTON NEAL A | | | | | | | | | | | |
| | | 12/16/2015 | 413090384 | XXXXXXXXXXXX6903 | TARGET | 00021220, HOFFMAN | 12/23/2015 | | Batch | A | 29.38 |
| 1 | SUPPLIES; RSAA | | | | | | | | | | 29.38 |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 29.38 | | | | | |
| SHOWAROB000 SHOWALTER ROBERT R | | | | | | | | | | | |
| | | 12/07/2015 | 412053064 | XXXXXXXXXXXX3024 | DICK POND ATHLETICS, CAROL STRE | | 12/23/2015 | | Batch | A | 192.00 |
| 1 | SUPPLIES; RSAA | | | | | | | | | | 192.00 |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | 192.00 | | | | | |
| SMITHPAT000 SMITH PATRICK J | | | | | | | | | | | |
| | | 12/31/2015 | 414270876 | XXXXXXXXXXXX5043 | HAVLICEK ACE HARDWARE, GENEVA, | | 01/06/2016 | | Batch | A | 150.48 |
| 1 | SUPPLIES | | | | | | | | | | 150.48 |
| | 40E600 2550 4570 00 000000 | | | | 100.00% | 150.48 | | | | | |
| | | 12/22/2015 | 413728570 | XXXXXXXXXXXX5043 | THOMPSON AUTO SUPPLY S, SAINT C | | 01/06/2016 | | Batch | A | 23.05 |
| 1 | SUPPLIES | | | | | | | | | | 23.05 |
| | 40E600 2550 4570 00 000000 | | | | 100.00% | 23.05 | | | | | |
| | | 12/18/2015 | 413475838 | XXXXXXXXXXXX5043 | THOMPSON AUTO SUPPLY S, SAINT C | | 12/23/2015 | | Batch | A | 68.58 |
| 1 | SUPPLIES | | | | | | | | | | 68.58 |
| | 40E600 2550 4570 00 000000 | | | | 100.00% | 68.58 | | | | | |
| | | 3 transaction(s) for SMITHPAT000. Total Amount ==> | | | | | | | | | 242.11 |
| STONELIS000 STONE LISA L | | | | | | | | | | | |
| | | 12/15/2015 | 412970520 | XXXXXXXXXXXX5050 | RIGANATO OLD WORLD GRI, 331-248 | | 12/23/2015 | | Batch | A | 87.45 |
| 1 | STUDENT EVENT; RSAA | | | | | | | | | | 87.45 |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 87.45 | | | | | |

Purchasing Card Transaction

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount | |
|-------------|----------------------------|------------|-----------|------------------|--|-------------------|------------|-----------|--------|-----|--------|--------|
| | | | | | PO Number | Invoice Number | Invoice Dt | | | | | Amount |
| | | | | | Account | Percent | Amount | | | | | |
| SWIDEREN000 | SWIDENBANK RENE M | 12/18/2015 | 413475863 | XXXXXXXXXXXX2146 | TAYLOR STREET PIZZA -, GENEVA, | | 12/23/2015 | | Batch | A | 119.66 | |
| | 1 STUDENT EVENT; RSAA | | | | | | | | | | 119.66 | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 119.66 | | | | | | |
| | | 12/09/2015 | 412304277 | XXXXXXXXXXXX0531 | PANERA BREAD #4002/2, BATAVIA, | | 12/23/2015 | | Batch | A | 29.54 | |
| | 1 STUDENT EVENT; RSAA | | | | | | | | | | 29.54 | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 29.54 | | | | | | |
| | | | | | 2 transaction(s) for SWIDEREN000. Total Amount ==> | | | | | | 149.20 | |
| TORRAMAR000 | TORRANCE MARY K | 12/17/2015 | 413226995 | XXXXXXXXXXXX5076 | OFFICEMAX/OFFICEDEPOT6, BATAVIA | | 12/23/2015 | | Batch | A | -65.05 | |
| | 1 PURCHASING | | | | | | | | | | -65.05 | |
| | 40E600 2550 4180 00 000000 | | | | 100.00% | -65.05 | | | | | | |
| | | 12/16/2015 | 413090372 | XXXXXXXXXXXX5076 | OFFICEMAX/OFFICEDEPOT6, BATAVIA | | 12/23/2015 | | Batch | A | 65.05 | |
| | 1 SUPPLIES | | | | | | | | | | 65.05 | |
| | 40E600 2550 4180 00 000000 | | | | 100.00% | 65.05 | | | | | | |
| | | 12/16/2015 | 413090373 | XXXXXXXXXXXX5076 | OFFICEMAX/OFFICEDEPOT6, BATAVIA | | 12/23/2015 | | Batch | A | 60.23 | |
| | 1 SUPPLIES | | | | | | | | | | 60.23 | |
| | 40E600 2550 4180 00 000000 | | | | 100.00% | 60.23 | | | | | | |
| | | 12/10/2015 | 412445375 | XXXXXXXXXXXX5076 | 4TE*IL SOS FORTE VEHIC, SPRINGF | | 12/23/2015 | | Batch | A | 14.57 | |
| | 1 PLATE STICKER | | | | | | | | | | 14.57 | |
| | 40E600 2550 3161 00 000000 | | | | 100.00% | 14.57 | | | | | | |
| | | 12/10/2015 | 412445376 | XXXXXXXXXXXX5076 | 4TE*SOS Naperville Veh, Napervi | | 12/23/2015 | | Batch | A | 620.00 | |
| | 1 PLATE STICKER | | | | | | | | | | 620.00 | |
| | 40E600 2550 3161 00 000000 | | | | 100.00% | 620.00 | | | | | | |
| | | 12/08/2015 | 412178738 | XXXXXXXXXXXX5076 | MEIJER INC #182 Q01, ST CHAR | | 12/23/2015 | | Batch | A | 33.78 | |
| | 1 SUPPLIES | | | | | | | | | | 33.78 | |
| | 40E600 2550 3142 00 000000 | | | | 100.00% | 33.78 | | | | | | |
| | | | | | 6 transaction(s) for TORRAMAR000. Total Amount ==> | | | | | | 728.58 | |
| VINCOJAC000 | VINCOLESE JACLYN N | 12/10/2015 | 412445373 | XXXXXXXXXXXX4715 | TARGET | 00018960, SOUTH E | 12/23/2015 | | Batch | A | 11.99 | |
| | 1 SUPPLIES | | | | | | | | | | 11.99 | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 11.99 | | | | | | |
| WALLAJOS001 | WALLACE JOSEPHINE | 12/11/2015 | 412690763 | XXXXXXXXXXXX2146 | HOBBY-LOBBY #520, ALGONQUIN, IL | | 12/23/2015 | | Batch | A | 34.66 | |
| | 1 SUPPLIES; RSAA | | | | | | | | | | 34.66 | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 34.66 | | | | | | |

Purchasing Card Transaction

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--|----------------------------|------------|-----------|------------------|---------------------------------|----------------|------------|-----------|--------|-----|--|
| Line Description | | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| Account | | | | | Percent | Amount | | | | | |
| WALLAJOS001 WALLACE JOSEPHINE continued... | | | | | | | | | | | |
| | | 12/11/2015 | 412690764 | XXXXXXXXXXXX2146 | MEIJER INC #206 | Q01, ALGONQU | 12/23/2015 | | Batch | A | 50.97 |
| 1 | SUPPLIES; RSAA | | | | | | | | | | 50.97 |
| | 10E300 1130 4100 00 900100 | | | | | 100.00% | 50.97 | | | | |
| | | | | | | | | | | | 2 transaction(s) for WALLAJOS001. Total Amount ==> |
| | | | | | | | | | | | 85.63 |
| WHITETHE000 WHITE THERESE M | | | | | | | | | | | |
| | | 12/21/2015 | 413619294 | XXXXXXXXXXXX0531 | APPLE VILLA INC, BATAVIA, IL, 6 | | 01/06/2016 | | Batch | A | 105.90 |
| 1 | STUDENT EVENT; RSAA | | | | | | | | | | 105.90 |
| | 10E300 1130 4100 00 900100 | | | | | 100.00% | 105.90 | | | | |
| WILKEMIC000 WILKES MICHAEL | | | | | | | | | | | |
| | | 12/09/2015 | 412304285 | XXXXXXXXXXXX3563 | B&H PHOTO MOTO, 800-606-6969, N | | 12/23/2015 | | Batch | A | 1,192.80 |
| 1 | SUPPLIES | | | | | | | | | | 1,192.80 |
| | 10E900 1800 4100 00 330500 | | | | | 100.00% | 1,192.80 | | | | |
| ZEMANRON000 ZEMAN RONALD J | | | | | | | | | | | |
| | | 12/29/2015 | 414101823 | XXXXXXXXXXXX7638 | AMAZON.COM AMZN.COM/BI, AMZN.CO | | 01/06/2016 | | Batch | A | 4.99 |
| 1 | SUPPLIES | | | | | | | | | | 4.99 |
| | 10E103 2222 4330 00 000000 | | | | | 100.00% | 4.99 | | | | |
| | | 12/29/2015 | 414101824 | XXXXXXXXXXXX7638 | Amazon.com, AMZN.COM/BILL, WA, | | 01/06/2016 | | Batch | A | 14.57 |
| 1 | SUPPLIES | | | | | | | | | | 14.57 |
| | 10E103 2222 4330 00 000000 | | | | | 100.00% | 14.57 | | | | |
| | | 12/24/2015 | 413931734 | XXXXXXXXXXXX7638 | Amazon.com, AMZN.COM/BILL, WA, | | 01/06/2016 | | Batch | A | 26.26 |
| 1 | SUPPLIES | | | | | | | | | | 26.26 |
| | 10E103 2222 4330 00 000000 | | | | | 100.00% | 26.26 | | | | |
| | | 12/24/2015 | 413931735 | XXXXXXXXXXXX7638 | Amazon.com, AMZN.COM/BILL, WA, | | 01/06/2016 | | Batch | A | 76.30 |
| 1 | SUPPLIES | | | | | | | | | | 76.30 |
| | 10E103 2222 4330 00 000000 | | | | | 100.00% | 76.30 | | | | |
| | | 12/15/2015 | 412970522 | XXXXXXXXXXXX7638 | SUPER DUPER PUBLICATIO, GREENVI | | 12/23/2015 | | Batch | A | 87.80 |
| 1 | SUPPLIES | | | | | | | | | | 87.80 |
| | 10E103 1110 4100 00 000000 | | | | | 100.00% | 87.80 | | | | |
| | | | | | | | | | | | 5 transaction(s) for ZEMANRON000. Total Amount ==> |
| | | | | | | | | | | | 209.92 |
| ZIMBEJOR000 ZIMBEROFF JORDAN C | | | | | | | | | | | |
| | | 12/21/2015 | 413619296 | XXXXXXXXXXXX3024 | BOWLING GREEN SPORTS C, WEST CH | | 01/06/2016 | | Batch | A | 76.00 |
| 1 | STUDENT EVENT; RSAA | | | | | | | | | | 76.00 |
| | 10E300 1530 4100 00 900200 | | | | | 100.00% | 76.00 | | | | |
| | | | | | | | | | | | 246 transaction(s). Total Amount ==> |
| | | | | | | | | | | | 34,489.05 |

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