

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	07/29/2016	437516750	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		08/08/2016		Invoiced	A	41.50
1	SUPPLIES				701436-160800000	08/05/2016		41.50			
	10E300 1130 4141 00 000000				100.00%			41.50			
		07/29/2016	437516751	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016		Invoiced	A	10.98
1	SUPPLIES				701436-160800000	08/05/2016		10.98			
	10E300 1130 4141 00 000000				100.00%			10.98			
		07/29/2016	437516752	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016		Invoiced	A	40.75
1	SUPPLIES				701436-160800000	08/05/2016		40.75			
	10E300 1130 4141 00 000000				100.00%			40.75			
		07/29/2016	437516766	XXXXXXXXXXXX6724	MENARDS BATAVIA IL, BATAVIA, IL		08/08/2016		Invoiced	A	49.78
1	SUPPLIES				701436-160800000	08/05/2016		49.78			
	10E300 1130 4125 00 000000				100.00%			49.78			
		07/28/2016	437304807	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016		Invoiced	A	5.00
1	SUPPLIES				701436-160800000	08/05/2016		5.00			
	10E300 1401 4100 00 000000				100.00%			5.00			
		07/28/2016	437304808	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016		Invoiced	A	9.99
1	SUPPLIES				701436-160800000	08/05/2016		9.99			
	10E300 1401 4100 00 000000				100.00%			9.99			
		07/28/2016	437304811	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016		Invoiced	A	16.29
1	SUPPLIES				701436-160800000	08/05/2016		16.29			
	10E300 1401 4100 00 000000				100.00%			16.29			
		07/28/2016	437304813	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016		Invoiced	A	25.80
1	SUPPLIES				701436-160800000	08/05/2016		25.80			
	10E300 1401 4100 00 000000				100.00%			25.80			
		07/28/2016	437304818	XXXXXXXXXXXX6724	MCMaster-CARR, 630-834-9600, IL		08/08/2016		Invoiced	A	276.71
1	SUPPLIES				701436-160800000	08/05/2016		276.71			
	10E300 1401 4100 00 000000				100.00%			276.71			
		07/27/2016	437166661	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016		Invoiced	A	33.98
1	SUPPLIES				701436-160800000	08/05/2016		33.98			
	10E300 1130 4141 00 000000				100.00%			33.98			
		07/27/2016	437166662	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016		Invoiced	A	68.00
1	SUPPLIES				701436-160800000	08/05/2016		68.00			
	10E300 1401 4100 00 000000				100.00%			68.00			
		07/27/2016	437166663	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016		Invoiced	A	29.30
1	SUPPLIES				701436-160800000	08/05/2016		29.30			
	10E300 1401 4100 00 000000				100.00%			29.30			

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Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		07/27/2016	437166664	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016		Invoiced	A	58.90
1	SUPPLIES				701436-160800000	08/05/2016	58.90				
	10E300 1401 4100 00 000000				100.00%		58.90				
		07/26/2016	437042114	XXXXXXXXXXXX6724	WOODCRAFTERCOM, 7046635029, NC,		08/08/2016		Invoiced	A	99.68
1	SUPPLIES				701436-160800000	08/05/2016	99.68				
	10E300 1401 4125 00 000000				100.00%		99.68				
		07/25/2016	436946602	XXXXXXXXXXXX6724	HOMEWOOD SUITES LAFAYE, LAFAYET		08/08/2016		Invoiced	A	666.40
1	SUPPLIES				701436-160800000	08/05/2016	666.40				
	10E300 1401 3140 00 000000				100.00%		666.40				
		07/20/2016	436443244	XXXXXXXXXXXX6724	PROJECT LEAD THE WAY,, 317-6690		08/08/2016		Invoiced	A	708.15
1	SUPPLIES				701436-160800000	08/05/2016	708.15				
	10E300 1401 4100 00 000000				100.00%		708.15				
		07/18/2016	436218573	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/21/2016		Invoiced	A	175.54
1	SUPPLIES				701436-160800000	08/05/2016	175.54				
	10E300 1401 4100 00 000000				100.00%		175.54				
		07/18/2016	436218574	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/21/2016		Invoiced	A	26.25
1	SUPPLIES				701436-160800000	08/05/2016	26.25				
	10E300 1401 4100 00 000000				100.00%		26.25				
		07/18/2016	436218581	XXXXXXXXXXXX6724	LOWES #01738*, SAINT CHARLES, I		07/21/2016		Invoiced	A	4.97
1	SUPPLIES				701436-160800000	08/05/2016	4.97				
	10E300 1401 4100 00 000000				100.00%		4.97				
		07/18/2016	436218582	XXXXXXXXXXXX6724	JO-ANN ETC #2065, GENEVA, IL, 6		07/21/2016		Invoiced	A	21.49
1	SUPPLIES				701436-160800000	08/05/2016	21.49				
	10E300 1401 4100 00 000000				100.00%		21.49				
		07/18/2016	436218583	XXXXXXXXXXXX6724	HOMEWOOD SUITES LAFAYE, LAFAYET		07/21/2016		Invoiced	A	666.40
1	TRNG				701436-160800000	08/05/2016	666.40				
	10E300 1401 3140 00 000000				100.00%		666.40				
		07/13/2016	435715246	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		07/21/2016		Invoiced	A	70.35
1	SUPPLIES				701436-160800000	08/05/2016	70.35				
	10E300 1130 4100 00 000000				100.00%		70.35				
		07/11/2016	435487985	XXXXXXXXXXXX6724	PU PARKING FACILITIES, WEST LAF		07/21/2016		Invoiced	A	1.00
1	PRKING				701436-160800000	08/05/2016	1.00				
	10E300 1401 3140 00 000000				100.00%		1.00				
		07/08/2016	435343333	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/21/2016		Invoiced	A	17.82
1	SUPPLIES				701436-160800000	08/05/2016	17.82				
	10E300 1130 4141 00 000000				100.00%		17.82				

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		07/07/2016	435136828	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/21/2016		Invoiced	A	14.15
1	SUPPLIES				701436-160800000	08/05/2016	14.15				
	10E300 1401 4100 00 000000				100.00%		14.15				
		07/07/2016	435136829	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/21/2016		Invoiced	A	6.99
1	SUPPLIES				701436-160800000	08/05/2016	6.99				
	10E300 1130 4141 00 000000				100.00%		6.99				
		07/07/2016	435136830	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/21/2016		Invoiced	A	18.44
1	SUPPLIES				701436-160800000	08/05/2016	18.44				
	10E300 1401 4100 00 000000				100.00%		18.44				
		07/07/2016	435136831	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/21/2016		Invoiced	A	51.50
1	SUPPLIES				701436-160800000	08/05/2016	51.50				
	10E300 1130 4141 00 000000				100.00%		51.50				
		07/07/2016	435136832	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/21/2016		Invoiced	A	60.88
1	SUPPLIES				701436-160800000	08/05/2016	60.88				
	10E300 1130 4141 00 000000				100.00%		60.88				
		07/06/2016	435020398	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/21/2016		Invoiced	A	48.03
1	SUPPLIES				701436-160800000	08/05/2016	48.03				
	10E300 1401 4100 00 000000				100.00%		48.03				
		30 transaction(s) for ARNETJEN000. Total Amount ==>>>									3,325.02
BARREAND000	BARRETT ANDREW J	08/03/2016	437885548	XXXXXXXXXXXX5146	NATIONAL SCIENCE TEACH, 0703243		08/08/2016		Invoiced	A	94.27
1	SUPPLIES				701436-160800000	08/05/2016	94.27				
	10E900 2210 4410 00 493216				100.00%		94.27				
		07/06/2016	435020396	XXXXXXXXXXXX5146	DRAPHIX/TEACHER DIRECT, 205-226		07/21/2016		Invoiced	A	-94.88
1	CREDIT				701436-160800000	08/05/2016	-94.88				
	10E900 2210 4202 00 000000				100.00%		-94.88				
		2 transaction(s) for BARREAND000. Total Amount ==>>>									-0.61
BARTOGIO000	BARTOLONE GIOVANNI	08/02/2016	437740822	XXXXXXXXXXXX9883	LOWES #01738*, SAINT CHARLES, I		08/08/2016		Invoiced	A	5.98
1	O & M SUPPLIES				701436-160800000	08/05/2016	5.98				
	20E300 2540 4940 00 000000				100.00%		5.98				
		07/22/2016	436807019	XXXXXXXXXXXX9883	LOWES #01738*, SAINT CHARLES, I		08/08/2016		Invoiced	A	8.97
1	O & M SUPPLIES				701436-160800000	08/05/2016	8.97				
	20E300 2540 4940 00 000000				100.00%		8.97				

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BARTOGIO000	BARTOLONE GIOVANNI	continued...									
		07/20/2016	436443245	XXXXXXXXXXXX9883	THE HOME DEPOT #1921, GENEVA, I		08/08/2016		Invoiced	A	13.87
1	O & M SUPPLIES				701436-160800000	08/05/2016		13.87			
	20E300 2540 4940 00 000000				100.00%			13.87			
		07/15/2016	436069319	XXXXXXXXXXXX9883	THE HOME DEPOT 1921, GENEVA, IL		07/21/2016		Invoiced	A	13.06
1	O & M SUPPLIES				701436-160800000	08/05/2016		13.06			
	20E300 2540 4940 00 000000				100.00%			13.06			
		07/15/2016	436069320	XXXXXXXXXXXX9883	THE HOME DEPOT #1921, GENEVA, I		07/21/2016		Invoiced	A	16.97
1	O & M SUPPLIES				701436-160800000	08/05/2016		16.97			
	20E300 2540 4940 00 000000				100.00%			16.97			
		07/13/2016	435715256	XXXXXXXXXXXX9883	MENARDS BATAVIA IL, BATAVIA, IL		07/21/2016		Invoiced	A	66.78
1	O & M SUPPLIES				701436-160800000	08/05/2016		66.78			
	20E500 2540 4940 00 000000				100.00%			66.78			
		07/13/2016	435715257	XXXXXXXXXXXX9883	THE HOME DEPOT 1921, GENEVA, IL		07/21/2016		Invoiced	A	112.85
1	O & M SUPPLIES				701436-160800000	08/05/2016		112.85			
	20E500 2540 4940 00 000000				100.00%			112.85			
		07/13/2016	435715258	XXXXXXXXXXXX9883	THE HOME DEPOT 1921, GENEVA, IL		07/21/2016		Invoiced	A	99.12
1	O & M SUPPLIES				701436-160800000	08/05/2016		99.12			
	20E107 2540 4940 00 000000				100.00%			99.12			
		07/13/2016	435715259	XXXXXXXXXXXX9883	THE HOME DEPOT 1921, GENEVA, IL		07/21/2016		Invoiced	A	-74.90
1	CREDIT				701436-160800000	08/05/2016		-74.90			
	20E500 2540 4940 00 000000				100.00%			-74.90			
		07/13/2016	435715260	XXXXXXXXXXXX9883	THE HOME DEPOT 1921, GENEVA, IL		07/21/2016		Invoiced	A	-14.98
1	CREDIT				701436-160800000	08/05/2016		-14.98			
	20E500 2540 4940 00 000000				100.00%			-14.98			
		07/08/2016	435343350	XXXXXXXXXXXX9883	THE HOME DEPOT 1921, GENEVA, IL		07/21/2016		Invoiced	A	5.21
1	O & M SUPPLIES				701436-160800000	08/05/2016		5.21			
	20E201 2540 4940 00 000000				100.00%			5.21			
		07/07/2016	435136835	XXXXXXXXXXXX9883	MCCANN ADDISON, 06306270000, IL		07/21/2016		Invoiced	A	176.85
1	O & M SUPPLIES				701436-160800000	08/05/2016		176.85			
	20E105 2540 4940 00 000000				100.00%			176.85			
		07/07/2016	435136836	XXXXXXXXXXXX9883	THE HOME DEPOT 1921, GENEVA, IL		07/21/2016		Invoiced	A	17.23
1	O & M SUPPLIES				701436-160800000	08/05/2016		17.23			
	20E300 2540 4940 00 000000				100.00%			17.23			

13 transaction(s) for BARTOGIO000. Total Amount =====> 447.01

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
BASTIBRI000	BASTIN BRIAN E	08/02/2016	437740823	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		08/08/2016		Invoiced	A	44.91
1	O & M SUPPLIES				701436-160800000	08/05/2016	44.91				
	20E500 2540 4960 00 000000				49.99%	22.45					
	20E300 2540 4960 00 000000				50.01%	22.46					
		07/27/2016	437166672	XXXXXXXXXXXX3595	THE HOME DEPOT #1921, GENEVA, I		08/08/2016		Invoiced	A	51.64
1	O & M SUPPLIES				701436-160800000	08/05/2016	51.64				
	20E500 2540 4960 00 000000				100.00%	51.64					
		07/11/2016	435487979	XXXXXXXXXXXX6047	BLAINS FARM & FLEET E-, 608-754		07/21/2016		Invoiced	A	53.95
1	O & M SUPPLIES				701436-160800000	08/05/2016	53.95				
	20E500 2540 4960 00 000000				100.00%	53.95					
		07/08/2016	435343331	XXXXXXXXXXXX6047	BLAINS FARM & FLEET E-, 608-754		07/21/2016		Invoiced	A	23.24
1	O & M SUPPLIES				701436-160800000	08/05/2016	23.24				
	20E500 2540 4960 00 000000				100.00%	23.24					
		4 transaction(s) for BASTIBRI000. Total Amount ==>									173.74
CAMPBAMY000	CAMPBELL AMY G	08/05/2016	438227756	XXXXXXXXXXXX5281	O LEARY S EMPORIUM, EMMITSBURG,		08/08/2016		Invoiced	A	57.57
1	SUPPLIES				701436-160800000	08/05/2016	57.57				
	10E500 2520 6900 00 000000				100.00%	57.57					
		08/04/2016	438032745	XXXXXXXXXXXX5281	AED BRANDS LLC, 800-5801375, GA		08/08/2016		Invoiced	A	1,990.00
1	SUPPLIES				701436-160800000	08/05/2016	1,990.00				
	20E900 2540 3201 00 000000				100.00%	1,990.00					
		08/01/2016	437669937	XXXXXXXXXXXX5281	GUEST SERVICES-UNITQ68, EMMITSB		08/08/2016		Invoiced	A	1,627.60
1	SUPPLIES				701436-160800000	08/05/2016	1,627.60				
	10E500 2520 6900 00 000000				100.00%	1,627.60					
		07/27/2016	437166657	XXXXXXXXXXXX5281	AED SUPERSTORE, WOODRUFF, WI, 5		08/08/2016		Invoiced	A	101.00
1	SUPPLIES				701436-160800000	08/05/2016	101.00				
	20E900 2540 3201 00 000000				100.00%	101.00					
		07/26/2016	437042073	XXXXXXXXXXXX5281	IN *RAPTOR TECHNOLOGIE, 713-880		08/08/2016		Invoiced	A	480.00
1	SERVICE AGREEMENT				701436-160800000	08/05/2016	480.00				
	20E900 2540 3291 00 000000				100.00%	480.00					
		07/26/2016	437042074	XXXXXXXXXXXX5281	IN *RAPTOR TECHNOLOGIE, 713-880		08/08/2016		Invoiced	A	480.00
1	SERVICE AGREEMENT				701436-160800000	08/05/2016	480.00				
	20E900 2540 3291 00 000000				100.00%	480.00					
		07/21/2016	436570225	XXXXXXXXXXXX5281	DON MC CUE CHEVROLET, ST CHARLE		08/08/2016		Invoiced	A	26.31
1	SUPPLIES				701436-160800000	08/05/2016	26.31				
	20E500 2540 3203 00 000000				100.00%	26.31					

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Account	Percent	Amount									
CAMPBAMY000	CAMPBELL AMY G	continued...									
		07/15/2016	436069298	XXXXXXXXXXXX5281	WALMART.COM, 800-966-6546, AR,		07/21/2016		Invoiced	A	10.99
1	SUPPLIES				701436-160800000	08/05/2016	10.99				
	20E900 2540 4940 00 000000				100.00%		10.99				
		07/14/2016	435848391	XXXXXXXXXXXX5281	ILL ASSOC OF SCHOOL BU, 0815753		07/21/2016		Invoiced	A	60.00
1	DUES				701436-160800000	08/05/2016	60.00				
	20E500 2540 6400 00 000000				100.00%		60.00				
		07/12/2016	435605705	XXXXXXXXXXXX5281	IN *RAPTOR TECHNOLOGIE, 713-880		07/21/2016		Invoiced	A	480.00
1	SERVICE AGREEMENT				701436-160800000	08/05/2016	480.00				
	20E900 2540 3291 00 000000				100.00%		480.00				
		10 transaction(s) for CAMPBAMY000. Total Amount ==>>>									5,313.47
CAREYDAV000	CAREY DAVID J	08/04/2016	438032746	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		08/08/2016		Invoiced	A	22.84
1	O & M SUPPLIES				701436-160800000	08/05/2016	22.84				
	20E202 2540 4940 00 000000				100.00%		22.84				
CARLIDAV000	CARLI DAVID M	07/15/2016	436069307	XXXXXXXXXXXX3024	HOLIDAY INN & SUITES A, BLOOMIN		07/21/2016		Invoiced	A	122.08
1	STAFF DEVELOPMENT				701436-160800000	08/05/2016	122.08				
	10E300 2410 3142 00 000000				100.00%		122.08				
		07/15/2016	436069308	XXXXXXXXXXXX3024	ARBY S #7018, DWIGHT, IL, 60420		07/21/2016		Invoiced	A	10.70
1	STAFF DEVELOPMENT				701436-160800000	08/05/2016	10.70				
	10E300 2410 3142 00 000000				100.00%		10.70				
		2 transaction(s) for CARLIDAV000. Total Amount ==>>>									132.78
CHERNTHO000	CHERNICH THOMAS K	07/11/2016	435487982	XXXXXXXXXXXX7343	SHELL OIL 57444095103, AURORA,		07/21/2016		Invoiced	A	58.02
1	FUEL				701436-160800000	08/05/2016	58.02				
	40E600 2550 4560 00 000000				100.00%		58.02				
		07/06/2016	435020402	XXXXXXXXXXXX7343	BP#9176140PRIDE OF QPS, AURORA,		07/21/2016		Invoiced	A	50.77
1	FUEL				701436-160800000	08/05/2016	50.77				
	40E600 2550 4560 00 000000				100.00%		50.77				
		2 transaction(s) for CHERNTHO000. Total Amount ==>>>									108.79
CLARKTHO000	CLARK THOMAS A	08/05/2016	438227766	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		08/08/2016		Invoiced	A	-851.36
1	CREDIT				701436-160800000	08/05/2016	-851.36				
	10E500 2660 3201 00 000000				100.00%		-851.36				



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	Account	Percent	Amount								
CLARKTHO000	CLARK THOMAS A	continued...									
	07/21/2016	436570228	XXXXXXXXXXXX8616	MENARDS BATAVIA IL, BATAVIA, IL		08/08/2016		Invoiced	A		23.30
1	O & M SUPPLIES		701436-160800000	08/05/2016							23.30
	20E201 2540 4940 00 000000		100.00%	23.30							
	07/15/2016	436069301	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		07/21/2016		Invoiced	A		147.62
1	O & M SUPPLIES		701436-160800000	08/05/2016							147.62
	20E201 2540 4940 00 000000		100.00%	147.62							
	07/15/2016	436069302	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		07/21/2016		Invoiced	A		17.04
1	O & M SUPPLIES		701436-160800000	08/05/2016							17.04
	20E201 2540 4940 00 000000		100.00%	17.04							
	07/14/2016	435848394	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		07/21/2016		Invoiced	A		10.24
1	O & M SUPPLIES		701436-160800000	08/05/2016							10.24
	20E500 2660 3201 00 000000		100.00%	10.24							
	07/11/2016	435487980	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		07/21/2016		Invoiced	A		12.40
1	O & M SUPPLIES		701436-160800000	08/05/2016							12.40
	20E107 2540 4940 00 000000		100.00%	12.40							
	07/08/2016	435343336	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		07/21/2016		Invoiced	A		184.60
1	O & M SUPPLIES		701436-160800000	08/05/2016							184.60
	20E107 2540 4940 00 000000		100.00%	184.60							
	07/07/2016	435136833	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		07/21/2016		Invoiced	A		39.90
1	O & M SUPPLIES		701436-160800000	08/05/2016							39.90
	20E201 2540 4940 00 000000		100.00%	39.90							
	07/06/2016	435020399	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		07/21/2016		Invoiced	A		6.83
1	O & M SUPPLIES		701436-160800000	08/05/2016							6.83
	20E107 2540 4940 00 000000		100.00%	6.83							
	21 transaction(s) for CLARKTHO000. Total Amount ==>>										2,645.60
COLE EMM001	COLE EMMA	07/13/2016	435715255	XXXXXXXXXXXX9389	SP * TSOLUTIONS/VGIFTS, 6305490		07/21/2016		Invoiced	A	141.95
1	SUPPLIES; RSAA		701436-160800000	08/05/2016							141.95
	10E300 1130 4100 00 900100		100.00%	141.95							
COOPEKIM000	COOPER KIMBERLI K	08/04/2016	438032750	XXXXXXXXXXXX4910	JIMMY JOHN S # 433 - E, 630-208		08/08/2016		Invoiced	A	22.50
1	MTG REFRESHMENTS		701436-160800000	08/05/2016							22.50
	10E107 2410 4180 00 000000		100.00%	22.50							
	08/04/2016	438032751	XXXXXXXXXXXX4910	WORTHINGTON DIRECT INC, 0800599		08/08/2016		Invoiced	A		770.80
1	SUPPLIES		701436-160800000	08/05/2016							770.80
	10E107 1110 4100 00 000000		100.00%	770.80							



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									
COOPEKIM000	COOPER KIMBERLI K	continued...									
		08/03/2016	437885554	XXXXXXXXXXXX4910	MEIJER INC #182 Q01, ST CHAR		08/08/2016		Invoiced	A	11.23
1	SUPPLIES				701436-160800000	08/05/2016	11.23				
	10E107 1110 4100 00 000000				100.00%		11.23				
		07/15/2016	436069303	XXXXXXXXXXXX4910	ASSOC SUPERV AND CURR, 08009332		07/21/2016		Invoiced	A	89.00
1	DUES				701436-160800000	08/05/2016	89.00				
	10E107 2410 6400 00 000000				100.00%		89.00				
4 transaction(s) for COOPEKIM000. Total Amount ==>											893.53
CORDOPAT000	CORDON PATRICIA A	07/13/2016	435715243	XXXXXXXXXXXX8313	FEDEXOFFICE 00014845, BATAVIA		07/21/2016		Invoiced	A	2,563.51
1	COPY PROJECT; 8TH GR MATH				701436-160800000	08/05/2016	2,563.51				
	10E900 2210 4201 00 000000				100.00%		2,563.51				
		07/08/2016	435343347	XXXXXXXXXXXX0607	FEDEXOFFICE 00014845, BATAVIA		07/21/2016		Invoiced	A	200.00
1	COPY PROJECT; 8TH GR MATH				701436-160800000	08/05/2016	200.00				
	10E900 2210 4201 00 000000				100.00%		200.00				
2 transaction(s) for CORDOPAT000. Total Amount ==>											2,763.51
DUNMEMAR000	DUNMEAD MARY K	07/22/2016	436807020	XXXXXXXXXXXX6649	SEARS.COM 9300, 08003494358, IA		08/08/2016		Invoiced	A	42.49
1	SUPPLIES				701436-160800000	08/05/2016	42.49				
	40E600 2550 4570 00 000000				100.00%		42.49				
		07/15/2016	436069321	XXXXXXXXXXXX6649	IPASS AUTOREPLENISH #5, 800-824		07/21/2016		Invoiced	A	533.00
1	REPLENISH				701436-160800000	08/05/2016	533.00				
	40E600 2550 3390 00 000000				100.00%		533.00				
2 transaction(s) for DUNMEMAR000. Total Amount ==>											575.49
DYE JUL000	DYE JULIE M	07/22/2016	436807004	XXXXXXXXXXXX4046	JO-ANN ETC #2065, GENEVA, IL, 6		08/08/2016		Invoiced	A	16.53
1	SUPPLIES				701436-160800000	08/05/2016	16.53				
	10E107 2410 4180 00 000000				100.00%		16.53				
		07/19/2016	436335322	XXXXXXXXXXXX4046	POTBELLY #17, GENEVA, IL, 60134		07/21/2016		Invoiced	A	54.83
1	MTG				701436-160800000	08/05/2016	54.83				
	10E107 2410 4180 00 000000				100.00%		54.83				
		07/14/2016	435848387	XXXXXXXXXXXX4046	PARTY CITY, GENEVA, IL, 60134,		07/21/2016		Invoiced	A	31.04
1	SUPPLIES				701436-160800000	08/05/2016	31.04				
	10E107 1110 4100 00 000000				100.00%		31.04				
		07/14/2016	435848388	XXXXXXXXXXXX4046	PARTY CITY, GENEVA, IL, 60134,		07/21/2016		Invoiced	A	98.41
1	SUPPLIES				701436-160800000	08/05/2016	98.41				
	10E107 1110 4100 00 000000				100.00%		98.41				

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									
4 transaction(s) for DYE JUL000. Total Amount =====>											200.81
FINCHSHE000	FINCH SHEILA K	08/05/2016	438227770	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016		Invoiced	A	96.13
1	SUPPLIES				701436-160800000	08/05/2016	96.13				
	10E900 2660 4100 00 000000				100.00%		96.13				
		08/03/2016	437885551	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016		Invoiced	A	31.46
1	SUPPLIES				701436-160800000	08/05/2016	31.46				
	10E900 2660 4100 00 000000				100.00%		31.46				
		07/29/2016	437516764	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		08/08/2016		Invoiced	A	49.95
1	SUPPLIES				701436-160800000	08/05/2016	49.95				
	10E900 2660 4100 00 000000				100.00%		49.95				
		07/27/2016	437166668	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		08/08/2016		Invoiced	A	143.94
1	SUPPLIES				701436-160800000	08/05/2016	143.94				
	10E900 2660 4100 00 000000				100.00%		143.94				
		07/20/2016	436443238	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016		Invoiced	A	14.88
1	SUPPLIES				701436-160800000	08/05/2016	14.88				
	10E900 2660 4100 00 000000				100.00%		14.88				
		07/19/2016	436335329	XXXXXXXXXXXX6792	AMAZON.COM AMZN.COM/BI, AMZN.CO		07/21/2016		Invoiced	A	53.76
1	SUPPLIES				701436-160800000	08/05/2016	53.76				
	10E900 2660 4100 00 000000				100.00%		53.76				
		07/19/2016	436335330	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		07/21/2016		Invoiced	A	19.99
1	SUPPLIES				701436-160800000	08/05/2016	19.99				
	10E900 2660 4100 00 000000				100.00%		19.99				
		07/14/2016	435848397	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		07/21/2016		Invoiced	A	87.90
1	SUPPLIES				701436-160800000	08/05/2016	87.90				
	10E900 2660 5000 00 000000				100.00%		87.90				
		07/12/2016	435605710	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		07/21/2016		Invoiced	A	36.78
1	SUPPLIES				701436-160800000	08/05/2016	36.78				
	10E900 2660 4100 00 000000				100.00%		36.78				
		07/12/2016	435605711	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		07/21/2016		Invoiced	A	38.99
1	SUPPLIES				701436-160800000	08/05/2016	38.99				
	10E900 2660 4100 00 000000				100.00%		38.99				
		07/08/2016	435343339	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		07/21/2016		Invoiced	A	14.99
1	SUPPLIES				701436-160800000	08/05/2016	14.99				
	10E900 2660 4100 00 000000				100.00%		14.99				

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									
FINCHSHE000	FINCH SHEILA K										
	continued...										
	07/08/2016	435343340	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		07/21/2016			Invoiced	A	53.76
1	SUPPLIES		701436-160800000	08/05/2016	53.76						
	10E900 2660 4100 00 000000		100.00%	53.76							
	07/08/2016	435343341	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		07/21/2016			Invoiced	A	12.48
1	SUPPLIES		701436-160800000	08/05/2016	12.48						
	10E900 2660 4100 00 000000		100.00%	12.48							
	07/08/2016	435343342	XXXXXXXXXXXX6792	IPSWITCH INC, 781-6765788, MA,		07/21/2016			Invoiced	A	107.90
1	SUPPLIES		701436-160800000	08/05/2016	107.90						
	10E900 2660 4720 00 000000		100.00%	107.90							
	14 transaction(s) for FINCHSHE000. Total Amount ==>										762.91
FREDEPAT000	FREDERICK PATRICK										
	08/03/2016	437885549	XXXXXXXXXXXX8582	JEWEL #3331, ST CHARLES, IL, 60		08/08/2016			Invoiced	A	23.75
1	SUPPLIES; RSAA		701436-160800000	08/05/2016	23.75						
	10E300 1130 4100 00 900100		100.00%	23.75							
	07/29/2016	437516755	XXXXXXXXXXXX8582	SHERWIN WILLIAMS 70314, WEST CH		08/08/2016			Invoiced	A	324.74
1	SUPPLIES		701436-160800000	08/05/2016	324.74						
	20E300 2540 4960 00 000000		100.00%	324.74							
	2 transaction(s) for FREDEPAT000. Total Amount ==>										348.49
GIARRANN000	GIARRANTE ANNE M										
	08/05/2016	438227763	XXXXXXXXXXXX6542	IAASE, LEBANON, IL, 62254, USA		08/08/2016			Invoiced	A	360.00
1	MEMBERSHIP		701436-160800000	08/05/2016	360.00						
	10E900 1220 4100 00 462000		100.00%	360.00							
	08/05/2016	438227764	XXXXXXXXXXXX6542	CROWNE PLAZA SPRNGFLD, SPRINGFI		08/08/2016			Invoiced	A	161.87
1	CONFERENCE		701436-160800000	08/05/2016	161.87						
	10E900 2210 3142 00 462000		100.00%	161.87							
	08/05/2016	438227765	XXXXXXXXXXXX6542	CROWNE PLAZA SPRNGFLD, SPRINGFI		08/08/2016			Invoiced	A	161.87
1	CONFERENCE		701436-160800000	08/05/2016	161.87						
	10E900 2210 3142 00 462000		100.00%	161.87							
	3 transaction(s) for GIARRANN000. Total Amount ==>										683.74
GRIFFRON000	GRIFFITH RONNIE L										
	07/15/2016	436069316	XXXXXXXXXXXX6806	DELTA, DELTA.COM, CA, 30354-198		07/21/2016			Invoiced	A	600.10
1	STUDENT TRANSPORTATION		701436-160800000	08/05/2016	600.10						
	40E600 2550 3310 00 000000		100.00%	600.10							
	07/15/2016	436069317	XXXXXXXXXXXX6806	SOUTHBURY DRIVING ACAD, WATERBU		07/21/2016			Invoiced	A	376.00
1	STUDENT TRANSPORTATION		701436-160800000	08/05/2016	376.00						
	40E600 2550 3310 00 000000		100.00%	376.00							

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									
GRIFFRON000	GRIFFITH RONNIE L	continued...									
	07/15/2016	436069318	XXXXXXXXXXXX6806	TRAVEL INSURANCE POLIC, 0800729		07/21/2016		Invoiced	A	36.01	
1	STUDENT TRANSPORTATION		701436-160800000	08/05/2016	36.01						
	40E600 2550 3310 00 000000		100.00%	36.01							
	07/08/2016	435343349	XXXXXXXXXXXX6806	AmazonPrime Membership, amzn.co		07/21/2016		Invoiced	A	99.00	
1	SUBSCRIPTION		701436-160800000	08/05/2016	99.00						
	10E500 2520 6900 00 000000		100.00%	99.00							
										4 transaction(s) for GRIFFRON000. Total Amount =====>	1,111.11
HATCZERI000	HATCZEL ERIC S	07/14/2016	435848398	XXXXXXXXXXXX5124	ARIZONA MANUFACTURING, 480-968-		07/21/2016		Invoiced	A	787.00
1	EQUIPMENT; RSAA		701436-160800000	08/05/2016	787.00						
	10E300 1530 4100 00 900200		100.00%	787.00							
HORNBKIM000	HORNBERG KIMBERLY M	07/22/2016	436807014	XXXXXXXXXXXX1683	COMMITTEE FOR CHILDREN, 0800634		08/08/2016		Invoiced	A	199.00
1	SUPPLIES		701436-160800000	08/05/2016	199.00						
	10E105 1110 4109 00 000000		100.00%	199.00							
	07/22/2016	436807015	XXXXXXXXXXXX1683	ORIENTAL TRADING CO, 402-939311		08/08/2016		Invoiced	A	42.84	
1	SUPPLIES		701436-160800000	08/05/2016	42.84						
	10E105 1110 4100 00 000000		100.00%	42.84							
	07/22/2016	436807016	XXXXXXXXXXXX1683	ORIENTAL TRADING CO, 402-939311		08/08/2016		Invoiced	A	17.99	
1	SUPPLIES		701436-160800000	08/05/2016	17.99						
	10E105 1110 4100 00 000000		100.00%	17.99							
	07/19/2016	436335333	XXXXXXXXXXXX1683	ZANER-BLOSER, 6144872767, OH, 4		07/21/2016		Invoiced	A	379.29	
1	SUPPLIES		701436-160800000	08/05/2016	379.29						
	10E105 1110 4109 00 000000		100.00%	379.29							
	07/19/2016	436335334	XXXXXXXXXXXX1683	JO-ANN ETC #2065, GENEVA, IL, 6		07/21/2016		Invoiced	A	36.96	
1	SUPPLIES		701436-160800000	08/05/2016	36.96						
	10E105 2410 4180 00 000000		100.00%	36.96							
	07/13/2016	435715247	XXXXXXXXXXXX1683	AMAZON MKTPLACE PMTS, AMZN.COM/		07/21/2016		Invoiced	A	60.27	
1	SUPPLIES		701436-160800000	08/05/2016	60.27						
	10E105 1110 4100 00 000000		100.00%	60.27							
	07/12/2016	435605712	XXXXXXXXXXXX1683	OFFICESUPPLYKING, 8776235464, W		07/21/2016		Invoiced	A	143.79	
1	SUPPLIES		701436-160800000	08/05/2016	143.79						
	10E105 1110 4100 00 000000		100.00%	143.79							
	07/12/2016	435605713	XXXXXXXXXXXX1683	REI*GREENWOODHEINEMANN, 800-225		07/21/2016		Invoiced	A	766.58	
1	STAFF DEVELOPMENT		701436-160800000	08/05/2016	766.58						
	10E105 1110 3142 00 000000		100.00%	766.58							

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							
HORNBKIM000 HORNBURG KIMBERLY M continued...											
		07/12/2016	435605714	XXXXXXXXXXXX1683	AMAZON MKTPLACE PMTS, AMZN.COM/		07/21/2016		Invoiced	A	32.61
1	SUPPLIES; RSAA				701436-160800000	08/05/2016	32.61				
	10E105 2410 4180 00 000000				100.00%		32.61				
		07/12/2016	435605715	XXXXXXXXXXXX1683	AMAZON MKTPLACE PMTS, AMZN.COM/		07/21/2016		Invoiced	A	8.99
1	SUPPLIES; RSAA				701436-160800000	08/05/2016	8.99				
	10E105 2410 4180 00 000000				100.00%		8.99				
		07/12/2016	435605716	XXXXXXXXXXXX1683	AMAZON MKTPLACE PMTS, AMZN.COM/		07/21/2016		Invoiced	A	39.50
1	SUPPLIES				701436-160800000	08/05/2016	39.50				
	10E105 1110 4100 00 000000				100.00%		39.50				
		07/12/2016	435605717	XXXXXXXXXXXX1683	AMAZON MKTPLACE PMTS, AMZN.COM/		07/21/2016		Invoiced	A	30.45
1	SUPPLIES; RSAA				701436-160800000	08/05/2016	30.45				
	10E105 2410 4180 00 000000				100.00%		30.45				
12 transaction(s) for HORNBKIM000. Total Amount ==>>>											1,758.27
HRADEKAR000 HRADEK KAREN											
		07/29/2016	437516745	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016		Invoiced	A	43.51
1	SUPPLIES				701436-160800000	08/05/2016	43.51				
	10E500 2210 4180 00 000000				100.00%		43.51				
		07/28/2016	437304805	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016		Invoiced	A	21.64
1	SUPPLIES				701436-160800000	08/05/2016	21.64				
	10E500 2210 4180 00 000000				100.00%		21.64				
		07/27/2016	437166658	XXXXXXXXXXXX6783	ETSY.COM, BROOKLYN, NY, 11201,		08/08/2016		Invoiced	A	9.99
1	SUPPLIES				701436-160800000	08/05/2016	9.99				
	10E500 2210 4180 00 000000				100.00%		9.99				
		07/27/2016	437166659	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016		Invoiced	A	6.98
1	SUPPLIES				701436-160800000	08/05/2016	6.98				
	10E500 2210 4180 00 000000				100.00%		6.98				
		07/26/2016	437042079	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016		Invoiced	A	37.36
1	SUPPLIES				701436-160800000	08/05/2016	37.36				
	10E500 2210 4180 00 000000				100.00%		37.36				
		07/26/2016	437042080	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016		Invoiced	A	8.98
1	SUPPLIES				701436-160800000	08/05/2016	8.98				
	10E500 2210 4180 00 000000				100.00%		8.98				
		07/26/2016	437042081	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016		Invoiced	A	33.16
1	SUPPLIES				701436-160800000	08/05/2016	33.16				
	10E500 2210 4180 00 000000				100.00%		33.16				

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								
HRADEKAR000	HRADEK KAREN	continued...									
		07/20/2016	436443229	XXXXXXXXXXXX6783	THE GRAPHIC EDGE INC, 712-79277		08/08/2016		Invoiced	A	-211.48
1	CREDIT				701436-160800000	08/05/2016					-211.48
	10E500 2210 4180 00 000000				100.00%						-211.48
		07/20/2016	436443230	XXXXXXXXXXXX6783	THE GRAPHIC EDGE INC, 712-79277		08/08/2016		Invoiced	A	-68.71
1	CREDIT				701436-160800000	08/05/2016					-68.71
	10E500 2210 4180 00 000000				100.00%						-68.71
		07/20/2016	436443231	XXXXXXXXXXXX6783	THE GRAPHIC EDGE INC, 712-79277		08/08/2016		Invoiced	A	-72.69
1	CREDIT				701436-160800000	08/05/2016					-72.69
	10E500 2210 4180 00 000000				100.00%						-72.69
		10 transaction(s) for HRADEKAR000. Total Amount =====>									-191.26
JOHNSBON001	JOHNSON BONNIE J	07/29/2016	437516749	XXXXXXXXXXXX8187	AMERICAN ASSOC OF SCHO, 730-875		08/08/2016		Invoiced	A	450.00
1	MEMBERSHIP; K MUTCHLER				701436-160800000	08/05/2016					450.00
	10E500 2321 6400 00 000000				100.00%						450.00
		07/20/2016	436443232	XXXXXXXXXXXX8187	IASB, 217-5289688, IL, 62703, U		08/08/2016		Invoiced	A	312.00
1	SUPPLIES				701436-160800000	08/05/2016					312.00
	10E500 2321 6900 00 000000				100.00%						312.00
		07/19/2016	436335327	XXXXXXXXXXXX8187	JIMMY JOHN S # 433 - E, 630-208		07/21/2016		Invoiced	A	155.75
1	L & T WKSP				701436-160800000	08/05/2016					155.75
	10E500 2210 4180 00 000000				100.00%						155.75
		07/14/2016	435848393	XXXXXXXXXXXX8187	MEIJER INC #182 Q01, ST CHAR		07/21/2016		Invoiced	A	10.99
1	MTG				701436-160800000	08/05/2016					10.99
	10E500 2321 6900 00 000000				100.00%						10.99
		07/13/2016	435715245	XXXXXXXXXXXX8187	CORNER BAKERY, GENEVA, IL, 6013		07/21/2016		Invoiced	A	55.72
1	MTG				701436-160800000	08/05/2016					55.72
	10E500 2321 6900 00 000000				100.00%						55.72
		07/06/2016	435020397	XXXXXXXXXXXX8187	ASSOC SUPERV AND CURR, 08009332		07/21/2016		Invoiced	A	239.00
1	K MUTCHLER MEMBERSHIP				701436-160800000	08/05/2016					239.00
	10E500 2321 6400 00 000000				100.00%						239.00
		6 transaction(s) for JOHNSBON001. Total Amount =====>									1,223.46
JONESTIM000	JONES TIM A	07/29/2016	437516763	XXXXXXXXXXXX8624	ACROPRINT TIME RECORDE, RALEIGH		08/08/2016		Invoiced	A	113.00
1	O & M SUPPLIES				701436-160800000	08/05/2016					113.00
	20E500 2540 4930 00 000000				100.00%						113.00

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							
JONESTIM000	JONES TIM A	continued...									
		07/27/2016	437166667	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		08/08/2016		Invoiced	A	498.73
1	O & M SUPPLIES				701436-160800000	08/05/2016	498.73				
	20E300 2540 4940 00 000000		100.00%	498.73							
		07/22/2016	436807011	XXXXXXXXXXXX8624	LOWES #01738*, SAINT CHARLES, I		08/08/2016		Invoiced	A	65.92
1	O & M SUPPLIES				701436-160800000	08/05/2016	65.92				
	20E500 2540 4960 00 000000		100.00%	65.92							
		07/21/2016	436570229	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		08/08/2016		Invoiced	A	82.11
1	O & M SUPPLIES				701436-160800000	08/05/2016	82.11				
	20E104 2540 4940 00 000000		100.00%	82.11							
		07/21/2016	436570230	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		08/08/2016		Invoiced	A	68.52
1	O & M SUPPLIES				701436-160800000	08/05/2016	68.52				
	20E103 2540 4940 00 000000		100.00%	68.52							
		07/14/2016	435848395	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		07/21/2016		Invoiced	A	141.19
1	O & M SUPPLIES				701436-160800000	08/05/2016	141.19				
	20E500 2540 4940 00 000000		100.00%	141.19							
		07/14/2016	435848396	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		07/21/2016		Invoiced	A	205.56
1	O & M SUPPLIES				701436-160800000	08/05/2016	205.56				
	20E500 2540 4940 00 000000		100.00%	205.56							
		07/08/2016	435343337	XXXXXXXXXXXX8624	LOWES #01738*, SAINT CHARLES, I		07/21/2016		Invoiced	A	23.65
1	O & M SUPPLIES				701436-160800000	08/05/2016	23.65				
	20E500 2540 4960 00 000000		100.00%	23.65							
		07/08/2016	435343338	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		07/21/2016		Invoiced	A	62.01
1	O & M SUPPLIES				701436-160800000	08/05/2016	62.01				
	20E500 2540 4960 00 000000		100.00%	62.01							
9 transaction(s) for JONESTIM000. Total Amount ==>											1,260.69
KENNETHO000	KENNEY THOMAS E	08/05/2016	438227761	XXXXXXXXXXXX6047	THE HOME DEPOT #1921, GENEVA, I		08/08/2016		Invoiced	A	33.36
1	O & M SUPPLIES				701436-160800000	08/05/2016	33.36				
	20E500 2540 4940 00 000000		100.00%	33.36							
		08/05/2016	438227762	XXXXXXXXXXXX6047	THE HOME DEPOT #1921, GENEVA, I		08/08/2016		Invoiced	A	158.59
1	O & M SUPPLIES				701436-160800000	08/05/2016	158.59				
	20E500 2540 4940 00 000000		100.00%	158.59							
		07/15/2016	436069299	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		07/21/2016		Invoiced	A	-11.68
1	CREDIT				701436-160800000	08/05/2016	-11.68				
	20E500 2540 4940 00 000000		100.00%	-11.68							

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								
KENNETHO000	KENNEY THOMAS E										
	continued...										
	07/14/2016	435848392	XXXXXXXXXXXX6047		THE HOME DEPOT 1921, GENEVA, IL		07/21/2016		Invoiced	A	188.90
1	O & M SUPPLIES		701436-160800000	08/05/2016		188.90					
	20E500 2540 4940 00 000000	100.00%	188.90								
	07/07/2016	435136826	XXXXXXXXXXXX6047		HAVLICEK ACE HARDWARE, GENEVA,		07/21/2016		Invoiced	A	24.26
1	O & M SUPPLIES		701436-160800000	08/05/2016		24.26					
	20E500 2540 4940 00 000000	100.00%	24.26								
	07/07/2016	435136827	XXXXXXXXXXXX6047		HAVLICEK ACE HARDWARE, GENEVA,		07/21/2016		Invoiced	A	11.68
1	O & M SUPPLIES		701436-160800000	08/05/2016		11.68					
	20E500 2540 4940 00 000000	100.00%	11.68								
					6 transaction(s) for KENNETHO000. Total Amount ==>						405.11
KLATTROB000	KLATTER ROBERT E										
	07/27/2016	437166660	XXXXXXXXXXXX2131		THE HOME DEPOT #1921, GENEVA, I		08/08/2016		Invoiced	A	99.97
1	O & M SUPPLIES		701436-160800000	08/05/2016		99.97					
	20E500 2540 4960 00 000000	100.00%	99.97								
	07/08/2016	435343332	XXXXXXXXXXXX2131		THE HOME DEPOT 1921, GENEVA, IL		07/21/2016		Invoiced	A	34.34
1	O & M SUPPLIES		701436-160800000	08/05/2016		34.34					
	20E500 2540 4960 00 000000	100.00%	34.34								
					2 transaction(s) for KLATTROB000. Total Amount ==>						134.31
KLOS JUL000	KLOS JULIA M										
	08/04/2016	438032752	XXXXXXXXXXXX1717		DOLLAR TREE, GENEVA, IL, 60134,		08/08/2016		Invoiced	A	39.00
1	SUPPLIES; RSAA		701436-160800000	08/05/2016		39.00					
	10E202 1120 4107 00 000000	100.00%	39.00								
	08/04/2016	438032753	XXXXXXXXXXXX1717		WAL-MART #5352, BATAVIA, IL, 60		08/08/2016		Invoiced	A	125.98
1	SUPPLIES; RSAA		701436-160800000	08/05/2016		125.98					
	10E202 1120 4107 00 000000	100.00%	125.98								
					2 transaction(s) for KLOS JUL000. Total Amount ==>						164.98
KUYAWTHE000	KUYAWA THERESA L										
	08/05/2016	438227760	XXXXXXXXXXXX2913		THE UPS STORE 3319, GENEVA, IL,		08/08/2016		Invoiced	A	148.12
1	SUPPLIES		701436-160800000	08/05/2016		148.12					
	10E106 2410 3401 00 000000	100.00%	148.12								
	07/12/2016	435605706	XXXXXXXXXXXX2913		DISCOUNTMUGS.COM, 08005691980,		07/21/2016		Invoiced	A	294.44
1	SUPPLIES		701436-160800000	08/05/2016		294.44					
	10E106 1110 4100 00 000000	100.00%	294.44								
					2 transaction(s) for KUYAWTHE000. Total Amount ==>						442.56



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					
LATHATOD000	LATHAM TODD K	07/29/2016	437516746	XXXXXXXXXXXX0345	HOTELS.COM131420033270, HOTELS.		08/08/2016		Invoiced	A	716.41
1	STAFF DEVELOPMENT				701436-160800000	08/05/2016	716.41				
	10E500 2520 3142 00 000000				100.00%	716.41					
		07/29/2016	437516747	XXXXXXXXXXXX0345	SOUTHWES, 800-435-9792, TX, 752		08/08/2016		Invoiced	A	263.96
1	STAFF DEVELOPMENT				701436-160800000	08/05/2016	263.96				
	10E500 2520 3142 00 000000				100.00%	263.96					
		07/29/2016	437516748	XXXXXXXXXXXX0345	ASBO INTERNATIONAL, 866-666-374		08/08/2016		Invoiced	A	695.00
1	STAFF DEVELOPMENT				701436-160800000	08/05/2016	695.00				
	10E500 2520 3142 00 000000				100.00%	695.00					
											3 transaction(s) for LATHATOD000. Total Amount =====>
											1,675.37
LICHEBRU000	LICHER BRUCE J	08/05/2016	438227777	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		08/08/2016		Invoiced	A	887.79
1	O & M SUPPLIES				701436-160800000	08/05/2016	887.79				
	20E300 2540 4940 00 000000				100.00%	887.79					
		08/03/2016	437885557	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		08/08/2016		Invoiced	A	13.25
1	O & M SUPPLIES				701436-160800000	08/05/2016	13.25				
	20E300 2540 4940 00 000000				100.00%	13.25					
		08/02/2016	437740820	XXXXXXXXXXXX5008	VALLEY LOCK CO INC, SAINT CHARL		08/08/2016		Invoiced	A	30.28
1	O & M SUPPLIES				701436-160800000	08/05/2016	30.28				
	20E300 2540 4940 00 000000				100.00%	30.28					
		08/02/2016	437740821	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		08/08/2016		Invoiced	A	7.19
1	O & M SUPPLIES				701436-160800000	08/05/2016	7.19				
	20E300 2540 4940 00 000000				100.00%	7.19					
		07/27/2016	437166671	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		08/08/2016		Invoiced	A	145.18
1	O & M SUPPLIES				701436-160800000	08/05/2016	145.18				
	20E300 2540 4940 00 000000				100.00%	145.18					
		07/26/2016	437042111	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		08/08/2016		Invoiced	A	24.25
1	O & M SUPPLIES				701436-160800000	08/05/2016	24.25				
	20E300 2540 4940 00 000000				100.00%	24.25					
		07/22/2016	436807018	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		08/08/2016		Invoiced	A	81.66
1	O & M SUPPLIES				701436-160800000	08/05/2016	81.66				
	20E201 2540 4940 00 000000				100.00%	81.66					
		07/21/2016	436570233	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		08/08/2016		Invoiced	A	62.84
1	O & M SUPPLIES				701436-160800000	08/05/2016	62.84				
	20E300 2540 4940 00 000000				100.00%	62.84					

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...									
	07/20/2016	436443243	XXXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		08/08/2016		Invoiced	A		117.10
1	O & M SUPPLIES		701436-160800000	08/05/2016							117.10
	20E300 2540 4940 00 000000		53.89%	63.11							
	20E300 2540 4960 00 000000		46.11%	53.99							
	07/19/2016	436335335	XXXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		07/21/2016		Invoiced	A		26.07
1	O & M SUPPLIES		701436-160800000	08/05/2016							26.07
	20E300 2540 4940 00 000000		100.00%	26.07							
	07/15/2016	436069315	XXXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		07/21/2016		Invoiced	A		70.23
1	O & M SUPPLIES		701436-160800000	08/05/2016							70.23
	20E300 2540 4940 00 000000		100.00%	70.23							
	07/14/2016	435848401	XXXXXXXXXXXXX5008	THE HOME DEPOT 1921, GENEVA, IL		07/21/2016		Invoiced	A		81.58
1	O & M SUPPLIES		701436-160800000	08/05/2016							81.58
	20E300 2540 4940 00 000000		100.00%	81.58							
	07/13/2016	435715252	XXXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		07/21/2016		Invoiced	A		30.99
1	O & M SUPPLIES		701436-160800000	08/05/2016							30.99
	20E300 2540 4940 00 000000		100.00%	30.99							
	07/13/2016	435715253	XXXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		07/21/2016		Invoiced	A		251.24
1	O & M SUPPLIES		701436-160800000	08/05/2016							251.24
	20E105 2540 4940 00 000000		100.00%	251.24							
	07/12/2016	435605720	XXXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		07/21/2016		Invoiced	A		61.51
1	O & M SUPPLIES		701436-160800000	08/05/2016							61.51
	20E300 2540 4940 00 000000		100.00%	61.51							
	07/11/2016	435487983	XXXXXXXXXXXXX5008	THE HOME DEPOT 1921, GENEVA, IL		07/21/2016		Invoiced	A		16.08
1	O & M SUPPLIES		701436-160800000	08/05/2016							16.08
	20E300 2540 4940 00 000000		100.00%	16.08							
	07/08/2016	435343348	XXXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		07/21/2016		Invoiced	A		24.29
1	O & M SUPPLIES		701436-160800000	08/05/2016							24.29
	20E300 2540 4940 00 000000		100.00%	24.29							
	17 transaction(s) for LICHEBRU000. Total Amount ==>>>										1,931.53
LOVIGCHA000	LOVIG CHAD A	07/29/2016	437516743	XXXXXXXXXXXXX4152	HAVLICEK ACE HARDWARE, GENEVA,		08/08/2016		Invoiced	A	14.37
1	O & M SUPPLIES		701436-160800000	08/05/2016							14.37
	20E500 2540 4960 00 000000		100.00%	14.37							
	07/29/2016	437516744	XXXXXXXXXXXXX4152	THE HOME DEPOT #1921, GENEVA, I		08/08/2016		Invoiced	A		182.32
1	O & M SUPPLIES		701436-160800000	08/05/2016							182.32
	20E500 2540 4960 00 000000		100.00%	182.32							



Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
MARKUJAY000	MARKUSON JAY A	continued...									
	07/15/2016	436069306	XXXXXXXXXXXX6895	MARRIOTT CHICAGO DT F/, CHICAGO		07/21/2016		Invoiced	A	43.18	
1	PLTW TRNG		701436-160800000	08/05/2016	43.18						
	10E300 1401 3140 00 000000	100.00%	43.18								
	07/13/2016	435715248	XXXXXXXXXXXX6895	MARRIOTT CHICAGO DT F/, CHICAGO		07/21/2016		Invoiced	A	31.76	
1	PLTW TRNG		701436-160800000	08/05/2016	31.76						
	10E300 1401 3140 00 000000	100.00%	31.76								
	9 transaction(s) for MARKUJAY000. Total Amount ==>										226.08
MCLAUKEV000	MCLAUGHLIN KEVIN R	08/04/2016	438032748	XXXXXXXXXXXX8433	SOUTHSIDE CONTROL, CHICAGO, IL,		08/08/2016	Invoiced	A	5,049.53	
1	O & M EQUIPMENT		701436-160800000	08/05/2016	5,049.53						
	20E500 2540 3204 00 000000	100.00%	5,049.53								
	08/03/2016	437885552	XXXXXXXXXXXX8433	HAVLICEK ACE HARDWARE, GENEVA,		08/08/2016		Invoiced	A	108.43	
1	O & M SUPPLIES		701436-160800000	08/05/2016	108.43						
	20E106 2540 4940 00 000000	100.00%	108.43								
	08/03/2016	437885553	XXXXXXXXXXXX8433	HAVLICEK ACE HARDWARE, GENEVA,		08/08/2016		Invoiced	A	278.78	
1	O & M SUPPLIES		701436-160800000	08/05/2016	278.78						
	20E300 2540 4940 00 000000	100.00%	278.78								
	07/22/2016	436807013	XXXXXXXXXXXX8433	THE HOME DEPOT #1921, GENEVA, I		08/08/2016		Invoiced	A	69.50	
1	O & M SUPPLIES		701436-160800000	08/05/2016	69.50						
	20E105 2540 4940 00 000000	100.00%	69.50								
	07/08/2016	435343343	XXXXXXXXXXXX8433	HAVLICEK ACE HARDWARE, GENEVA,		07/21/2016		Invoiced	A	26.99	
1	O & M SUPPLIES		701436-160800000	08/05/2016	26.99						
	20E102 2540 4940 00 000000	100.00%	26.99								
	07/07/2016	435136834	XXXXXXXXXXXX8433	HAVLICEK ACE HARDWARE, GENEVA,		07/21/2016		Invoiced	A	26.99	
1	O & M SUPPLIES		701436-160800000	08/05/2016	26.99						
	20E102 2540 4940 00 000000	100.00%	26.99								
	07/06/2016	435020401	XXXXXXXXXXXX8433	HAVLICEK ACE HARDWARE, GENEVA,		07/21/2016		Invoiced	A	27.42	
1	O & M SUPPLIES		701436-160800000	08/05/2016	27.42						
	20E102 2540 4940 00 000000	100.00%	27.42								
	7 transaction(s) for MCLAUKEV000. Total Amount ==>										5,587.64
MCPEASCO000	MCPEAK SCOTT L	07/19/2016	436335325	XXXXXXXXXXXX5844	Amazon.com, AMZN.COM/BILL, WA,		07/21/2016	Invoiced	A	6.85	
1	INADVERTENT USE OF PCARD; REIMBURSED BY EMPLOY		701436-160800000	08/05/2016	6.85						
	10E300 1130 4100 00 000000	100.00%	6.85								

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	07/15/2016	436069322	XXXXXXXXXXXX6812	WORLDPOINT	ECC, WHEELING, IL, 6	07/21/2016		Invoiced	A	1,367.77
		1	CPR TRNG		701436-160800000	08/05/2016	1,367.77				
		10E900	2134 3142 00 000000		100.00%	1,367.77					
OWEN SHE000	OWEN SHERI J	08/05/2016	438227776	XXXXXXXXXXXX0433	AMAZON MKTPLACE	PMTS, AMZN.COM/	08/08/2016		Invoiced	A	62.58
		1	SUPPLIES		701436-160800000	08/05/2016	62.58				
		10E105	1110 4100 00 000000		100.00%	62.58					
			08/03/2016	437885555	XXXXXXXXXXXX0433	Amazon.com, AMZN.COM/BILL, WA,	08/08/2016		Invoiced	A	169.99
		1	SUPPLIES		701436-160800000	08/05/2016	169.99				
		10E105	1110 4100 00 000000		100.00%	169.99					
			08/03/2016	437885556	XXXXXXXXXXXX0433	Amazon.com, AMZN.COM/BILL, WA,	08/08/2016		Invoiced	A	169.99
		1	SUPPLIES		701436-160800000	08/05/2016	169.99				
		10E105	1110 4100 00 000000		100.00%	169.99					
			08/02/2016	437740819	XXXXXXXXXXXX0433	Amazon.com, AMZN.COM/BILL, WA,	08/08/2016		Invoiced	A	169.99
		1	SUPPLIES		701436-160800000	08/05/2016	169.99				
		10E105	1110 4100 00 000000		100.00%	169.99					
			07/29/2016	437516765	XXXXXXXXXXXX0433	RGS Pay*, 800-366-1920, CT, 064	08/08/2016		Invoiced	A	83.92
		1	SUPPLIES		701436-160800000	08/05/2016	83.92				
		10E105	1110 4100 00 000000		100.00%	83.92					
			07/21/2016	436570231	XXXXXXXXXXXX0433	DRAPHIX/TEACHER DIRECT, 205-226	08/08/2016		Invoiced	A	-13.38
		1	CREDIT		701436-160800000	08/05/2016	-13.38				
		10E105	1110 4100 00 000000		100.00%	-13.38					
			07/21/2016	436570232	XXXXXXXXXXXX0433	AWL*PEARSON EDUCATION, 800-232-	08/08/2016		Invoiced	A	686.13
		1	SUPPLIES		701436-160800000	08/05/2016	686.13				
		10E105	1110 4109 00 000000		100.00%	686.13					
			07/15/2016	436069312	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/	07/21/2016		Invoiced	A	49.90
		1	SUPPLIES		701436-160800000	08/05/2016	49.90				
		10E105	1110 4100 00 000000		100.00%	49.90					
			07/15/2016	436069313	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/	07/21/2016		Invoiced	A	-2.89
		1	CREDIT		701436-160800000	08/05/2016	-2.89				
		10E105	1110 4100 00 000000		100.00%	-2.89					
			07/15/2016	436069314	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/	07/21/2016		Invoiced	A	-3.42
		1	CREDIT		701436-160800000	08/05/2016	-3.42				
		10E105	1110 4100 00 000000		100.00%	-3.42					
			07/14/2016	435848400	XXXXXXXXXXXX0433	AMAZON.COM AMZN.COM/BI, AMZN.CO	07/21/2016		Invoiced	A	79.75
		1	SUPPLIES		701436-160800000	08/05/2016	79.75				
		10E105	1110 4100 00 000000		100.00%	79.75					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
OWEN SHE000	OWEN SHERI J	continued...									
	07/13/2016	435715249	XXXXXXXXXXXX0433	Amazon.com, AMZN.COM/BILL, WA,		07/21/2016		Invoiced	A		79.20
1	SUPPLIES		701436-160800000	08/05/2016			79.20				
	10E105 1110 4100 00 000000		100.00%	79.20							
	07/13/2016	435715250	XXXXXXXXXXXX0433	Amazon.com, AMZN.COM/BILL, WA,		07/21/2016		Invoiced	A		104.94
1	SUPPLIES		701436-160800000	08/05/2016			104.94				
	10E105 1110 4100 00 000000		100.00%	104.94							
	07/13/2016	435715251	XXXXXXXXXXXX0433	DIDAX EDUCATIONAL RESO, 0978948		07/21/2016		Invoiced	A		319.65
1	SUPPLIES		701436-160800000	08/05/2016			319.65				
	10E105 1110 4100 00 000000		100.00%	319.65							
	07/12/2016	435605719	XXXXXXXXXXXX0433	AWL*PEARSON EDUCATION, 800-232-		07/21/2016		Invoiced	A		1,022.98
1	SUPPLIES		701436-160800000	08/05/2016			1,022.98				
	10E105 1110 4109 00 000000		100.00%	1,022.98							
	07/08/2016	435343345	XXXXXXXXXXXX0433	RGS Pay*, 800-366-1920, CT, 064		07/21/2016		Invoiced	A		198.71
1	SUPPLIES		701436-160800000	08/05/2016			198.71				
	10E105 1110 4100 00 000000		100.00%	198.71							
	07/08/2016	435343346	XXXXXXXXXXXX0433	LAKESHORE LEARNING MAT, CARSON,		07/21/2016		Invoiced	A		41.37
1	SUPPLIES		701436-160800000	08/05/2016			41.37				
	10E105 1110 4100 00 000000		100.00%	41.37							
	17 transaction(s) for OWEN SHE000. Total Amount ==>>>										3,219.41
PALLAKEL000	PALLARDY KELLY J	07/28/2016	437304817	XXXXXXXXXXXX9588	JOHN S BBQ ON WHEELS, 084774163		08/08/2016		Invoiced	A	1,175.00
1	O & M SECURITY MTG/PARTIALLY REIMB BY ACTIVITY		701436-160800000	08/05/2016			1,175.00				
	20E500 2540 3142 00 000000		100.00%	1,175.00							
	07/15/2016	436069311	XXXXXXXXXXXX9588	ROYAL BAG, 718-686-7400, NY, 11		07/21/2016		Invoiced	A		88.36
1	O & M SUPPLIES		701436-160800000	08/05/2016			88.36				
	20E500 2540 4180 00 000000		100.00%	88.36							
	2 transaction(s) for PALLAKEL000. Total Amount ==>>>										1,263.36
PANKOTRA000	PANKOW TRACEY A	07/26/2016	437042063	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		08/08/2016		Invoiced	A	40.20
1	SUPPLIES		701436-160800000	08/05/2016			40.20				
	10E102 1110 4100 00 000000		100.00%	40.20							
	07/22/2016	436807005	XXXXXXXXXXXX4673	AMAZON.COM AMZN.COM/BI, AMZN.CO		08/08/2016		Invoiced	A		23.80
1	SUPPLIES		701436-160800000	08/05/2016			23.80				
	10E102 1110 4100 00 000000		100.00%	23.80							

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									
PANKOTRA000	PANKOW TRACEY A										
	continued...										
	07/22/2016	436807006	XXXXXXXXXXXX4673	AMAZON.COM	AMZN.COM/BI, AMZN.CO		08/08/2016		Invoiced	A	6.49
1	SUPPLIES				701436-160800000	08/05/2016		6.49			
	10E102 1110 4100 00 000000				100.00%			6.49			
	07/21/2016	436570221	XXXXXXXXXXXX4673	AMAZON MKTPLACE	PMTS, AMZN.COM/		08/08/2016		Invoiced	A	19.48
1	SUPPLIES				701436-160800000	08/05/2016		19.48			
	10E102 1110 4100 00 000000				100.00%			19.48			
	07/21/2016	436570222	XXXXXXXXXXXX4673	Amazon.com,	AMZN.COM/BILL, WA,		08/08/2016		Invoiced	A	47.04
1	SUPPLIES				701436-160800000	08/05/2016		47.04			
	10E102 1110 4100 00 000000				100.00%			47.04			
	07/21/2016	436570223	XXXXXXXXXXXX4673	Amazon.com,	AMZN.COM/BILL, WA,		08/08/2016		Invoiced	A	51.86
1	SUPPLIES				701436-160800000	08/05/2016		51.86			
	10E102 1110 4100 00 000000				100.00%			51.86			
	07/19/2016	436335323	XXXXXXXXXXXX4673	AMAZON.COM	AMZN.COM/BI, AMZN.CO		07/21/2016		Invoiced	A	40.20
1	SUPPLIES				701436-160800000	08/05/2016		40.20			
	10E102 1110 4100 00 000000				100.00%			40.20			
	07/18/2016	436218572	XXXXXXXXXXXX4673	Amazon.com,	AMZN.COM/BILL, WA,		07/21/2016		Invoiced	A	321.60
1	SUPPLIES				701436-160800000	08/05/2016		321.60			
	10E102 1110 4100 00 000000				100.00%			321.60			
	07/15/2016	436069296	XXXXXXXXXXXX4673	Amazon.com,	AMZN.COM/BILL, WA,		07/21/2016		Invoiced	A	129.99
1	SUPPLIES				701436-160800000	08/05/2016		129.99			
	10E102 1110 4100 00 000000				100.00%			129.99			
	07/14/2016	435848389	XXXXXXXXXXXX4673	Amazon.com,	AMZN.COM/BILL, WA,		07/21/2016		Invoiced	A	118.99
1	SUPPLIES				701436-160800000	08/05/2016		118.99			
	10E102 1110 4100 00 000000				100.00%			118.99			
	07/14/2016	435848390	XXXXXXXXXXXX4673	AMAZON MKTPLACE	PMTS, AMZN.COM/		07/21/2016		Invoiced	A	689.70
1	SUPPLIES				701436-160800000	08/05/2016		689.70			
	10E102 1110 4100 00 000000				100.00%			689.70			
	07/13/2016	435715241	XXXXXXXXXXXX4673	AMAZON MKTPLACE	PMTS, AMZN.COM/		07/21/2016		Invoiced	A	173.36
1	SUPPLIES				701436-160800000	08/05/2016		173.36			
	10E102 1110 7004 00 000000				100.00%			173.36			
	07/12/2016	435605704	XXXXXXXXXXXX4673	SP * SENSORYEDGE,	8007348019, C		07/21/2016		Invoiced	A	769.99
1	SUPPLIES				701436-160800000	08/05/2016		769.99			
	10E102 1110 4113 00 000000				100.00%			769.99			
	07/08/2016	435343330	XXXXXXXXXXXX4673	INTL READING ASSOC,	3027311600,		07/21/2016		Invoiced	A	65.00
1	DUES				701436-160800000	08/05/2016		65.00			
	10E102 2410 6400 00 000000				100.00%			65.00			

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									
14 transaction(s) for PANKOTRA000. Total Amount =====>											2,497.70
POTEEKRI000	POTEETEKRIEGERMEIER KRIS	08/05/2016	438227769	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		08/08/2016		Invoiced	A	50.00
1	SUBSCRIPTION				701436-160800000	08/05/2016	50.00				
10E500 2633 4100 00 000000		100.00%	50.00								
	07/22/2016	436807012	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		08/08/2016		Invoiced	A	50.00	
1	SUBSCRIPTION				701436-160800000	08/05/2016	50.00				
10E500 2633 4100 00 000000		100.00%	50.00								
	07/19/2016	436335328	XXXXXXXXXXXX4228	METRA GENEVA, GENEVA, IL, 60134		07/21/2016		Invoiced	A	46.50	
1	SEMINAR MILEAGE				701436-160800000	08/05/2016	46.50				
10E500 2633 3321 00 000000		100.00%	46.50								
	07/18/2016	436218575	XXXXXXXXXXXX4228	AVNGATE*MOVAVI.COM, 8882471614,		07/21/2016		Invoiced	A	136.94	
1	SUPPLIES				701436-160800000	08/05/2016	136.94				
10E500 2633 7003 00 000000		100.00%	136.94								
	07/06/2016	435020400	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		07/21/2016		Invoiced	A	50.00	
1	SUBSCRIPTION				701436-160800000	08/05/2016	50.00				
10E500 2633 4100 00 000000		100.00%	50.00								
5 transaction(s) for POTEEKRI000. Total Amount =====>											333.44
RICHASTE000	RICHARDSON STEVEN A	08/02/2016	437740816	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		08/08/2016		Invoiced	A	31.47
1	O & M SUPPLIES				701436-160800000	08/05/2016	31.47				
20E104 2540 4940 00 000000		100.00%	31.47								
	07/28/2016	437304804	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		08/08/2016		Invoiced	A	27.58	
1	O & M SUPPLIES				701436-160800000	08/05/2016	27.58				
20E104 2540 4940 00 000000		75.24%	20.75								
20E500 2540 4960 00 000000		24.76%	6.83								
	07/26/2016	437042056	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		08/08/2016		Invoiced	A	12.12	
1	O & M SUPPLIES				701436-160800000	08/05/2016	12.12				
20E500 2540 4940 00 000000		11.06%	1.34								
20E500 2540 4960 00 000000		88.94%	10.78								
	07/21/2016	436570220	XXXXXXXXXXXX3899	THE HOME DEPOT #1921, GENEVA, I		08/08/2016		Invoiced	A	38.38	
1	O & M SUPPLIES				701436-160800000	08/05/2016	38.38				
20E105 2540 4940 00 000000		100.00%	38.38								
	07/20/2016	436443226	XXXXXXXXXXXX3899	BATTERIES PLUS #49, GENEVA, IL,		08/08/2016		Invoiced	A	34.74	
1	O & M SUPPLIES				701436-160800000	08/05/2016	34.74				
20E105 2540 4940 00 000000		100.00%	34.74								



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									
RICHASTE000	RICHARDSON STEVEN A	continued...									
		07/13/2016	435715240	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		07/21/2016		Invoiced	A	39.54
1	O & M SUPPLIES				701436-160800000	08/05/2016		39.54			
	20E202 2540 4940 00 000000				100.00%			39.54			
		07/08/2016	435343328	XXXXXXXXXXXX3899	LOWES #01738*, SAINT CHARLES, I		07/21/2016		Invoiced	A	9.27
1	O & M SUPPLIES				701436-160800000	08/05/2016		9.27			
	20E201 2540 4940 00 000000				100.00%			9.27			
		7 transaction(s) for RICHASTE000. Total Amount ==>									193.10
RINNEKRI000	RINNE KRISTIN L	08/05/2016	438227774	XXXXXXXXXXXX2146	KWIKGOAL, 2155362200, PA, 18951		08/08/2016		Invoiced	A	412.50
1	SUPPLIES				701436-160800000	08/05/2016		412.50			
	10E300 1530 4100 00 000000				100.00%			412.50			
		08/05/2016	438227775	XXXXXXXXXXXX2146	WALMART.COM, 08009666546, AR, 7		08/08/2016		Invoiced	A	64.33
1	SUPPLIES				701436-160800000	08/05/2016		64.33			
	10E300 1130 4100 00 000000				100.00%			64.33			
		08/04/2016	438032747	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016		Invoiced	A	22.99
1	SUPPLIES; RSAA				701436-160800000	08/05/2016		22.99			
	10E300 1530 4100 00 900200				100.00%			22.99			
		08/04/2016	438032754	XXXXXXXXXXXX2146	APL*APPLEONLINESTOREUS, 800-676		08/08/2016		Invoiced	A	296.44
1	SUPPLIES; RSAA				701436-160800000	08/05/2016		296.44			
	10E300 1530 4100 00 900200				100.00%			296.44			
		07/29/2016	437516753	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		08/08/2016		Invoiced	A	37.23
1	SUPPLIES				701436-160800000	08/05/2016		37.23			
	10E300 1130 4100 00 000000				100.00%			37.23			
		07/29/2016	437516754	XXXXXXXXXXXX8608	B&H PHOTO, 800-606-69, 800-2215		08/08/2016		Invoiced	A	842.40
1	SUPPLIES				701436-160800000	08/05/2016		842.40			
	10E300 1130 4123 00 000000				100.00%			842.40			
		07/28/2016	437304806	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		08/08/2016		Invoiced	A	39.00
1	SUPPLIES				701436-160800000	08/05/2016		39.00			
	10E300 1130 4111 00 000000				100.00%			39.00			
		07/28/2016	437304809	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016		Invoiced	A	864.28
1	SUPPLIES; RSAA				701436-160800000	08/05/2016		864.28			
	10E300 1530 4100 00 900200				100.00%			864.28			
		07/28/2016	437304810	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016		Invoiced	A	1,049.85
1	SUPPLIES				701436-160800000	08/05/2016		1,049.85			
	10E300 1130 4123 00 000000				100.00%			1,049.85			



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...										
	07/12/2016	435605707	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/21/2016		Invoiced	A	15.95	
1	SUPPLIES		701436-160800000	08/05/2016	15.95						
	10E300 1130 4100 00 000000		100.00%	15.95							
	07/12/2016	435605708	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/21/2016		Invoiced	A	149.96	
1	SUPPLIES		701436-160800000	08/05/2016	149.96						
	10E300 1130 7001 00 000000		100.00%	149.96							
	07/12/2016	435605709	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/21/2016		Invoiced	A	46.82	
1	SUPPLIES		701436-160800000	08/05/2016	46.82						
	10E300 1130 4100 00 000000		100.00%	46.82							
	07/11/2016	435487981	XXXXXXXXXXXX2146	HOMEDEPOT.COM, 800-430-3376, GA		07/21/2016		Invoiced	A	395.52	
1	SUPPLIES		701436-160800000	08/05/2016	395.52						
	10E300 1130 7001 00 000000		100.00%	395.52							
	07/11/2016	435487984	XXXXXXXXXXXX6724	OFFICE DEPOT #1105, 800-463-376		07/21/2016		Invoiced	A	69.17	
1	SUPPLIES		701436-160800000	08/05/2016	69.17						
	10E300 1130 4100 00 000000		100.00%	69.17							
	07/08/2016	435343334	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		07/21/2016		Invoiced	A	167.40	
1	SUPPLIES		701436-160800000	08/05/2016	167.40						
	10E300 1130 7001 00 000000		100.00%	167.40							
	07/08/2016	435343335	XXXXXXXXXXXX8608	B&H PHOTO, 800-606-69, 800-2215		07/21/2016		Invoiced	A	674.61	
1	SUPPLIES		701436-160800000	08/05/2016	674.61						
	10E300 1130 4100 00 000000		100.00%	674.61							
	07/08/2016	435343344	XXXXXXXXXXXX2146	IKEA HOME SHOPPING, 08884344532		07/21/2016		Invoiced	A	47.18	
1	SUPPLIES		701436-160800000	08/05/2016	47.18						
	10E300 1130 7001 00 000000		100.00%	47.18							
	29 transaction(s) for RINNEKRI000. Total Amount ==>>										9,398.42
ROGERTHO000	ROGERS THOMAS B										
	07/13/2016	435715244	XXXXXXXXXXXX6372	DD/BR #352499 Q, ST CHAR		07/21/2016		Invoiced	A	38.86	
1	STAFF DEVELOPMENT		701436-160800000	08/05/2016	38.86						
	10E300 2410 3142 00 000000		100.00%	38.86							
ROLANWAY000	ROLAND WAYNE A										
	07/28/2016	437304814	XXXXXXXXXXXX8566	MENARDS BATAVIA IL, BATAVIA, IL		08/08/2016		Invoiced	A	32.16	
1	O & M SUPPLIES		701436-160800000	08/05/2016	32.16						
	20E103 2540 4940 00 000000		100.00%	32.16							
	07/22/2016	436807008	XXXXXXXXXXXX8566	THE HOME DEPOT #1921, GENEVA, I		08/08/2016		Invoiced	A	52.74	
1	O & M SUPPLIES		701436-160800000	08/05/2016	52.74						
	20E102 2540 4940 00 000000		100.00%	52.74							

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...									
	07/22/2016	436807009	XXXXXXXXXXXX8566	THE HOME DEPOT #1921, GENEVA, I		08/08/2016		Invoiced	A		-34.80
1	CREDIT		701436-160800000	08/05/2016							-34.80
	20E102 2540 4940 00 000000	100.00%	-34.80								
	07/22/2016	436807010	XXXXXXXXXXXX8566	THE HOME DEPOT #1921, GENEVA, I		08/08/2016		Invoiced	A		30.94
1	O & M SUPPLIES		701436-160800000	08/05/2016							30.94
	20E102 2540 4940 00 000000	100.00%	30.94								
	07/21/2016	436570226	XXXXXXXXXXXX8566	THE HOME DEPOT #1921, GENEVA, I		08/08/2016		Invoiced	A		30.42
1	O & M SUPPLIES		701436-160800000	08/05/2016							30.42
	20E102 2540 4940 00 000000	100.00%	30.42								
	07/20/2016	436443236	XXXXXXXXXXXX8566	MENARDS BATAVIA IL, BATAVIA, IL		08/08/2016		Invoiced	A		11.22
1	O & M SUPPLIES		701436-160800000	08/05/2016							11.22
	20E102 2540 4940 00 000000	100.00%	11.22								
	07/20/2016	436443237	XXXXXXXXXXXX8566	WW GRAINGER, 877-2022594, PA, 1		08/08/2016		Invoiced	A		277.50
1	O & M SUPPLIES		701436-160800000	08/05/2016							277.50
	20E103 2540 4940 00 000000	100.00%	277.50								
	07/15/2016	436069300	XXXXXXXXXXXX8566	THE HOME DEPOT #1921, GENEVA, I		07/21/2016		Invoiced	A		6.94
1	O & M SUPPLIES		701436-160800000	08/05/2016							6.94
	20E102 2540 4940 00 000000	100.00%	6.94								
	8 transaction(s) for ROLANWAY000. Total Amount ==>										407.12
SANTOJAS000	SANTO JASON T	08/05/2016	438227771	XXXXXXXXXXXX9530	AMAZON.COM AMZN.COM/BI, AMZN.CO		08/08/2016	Invoiced	A		49.03
1	SUPPLIES		701436-160800000	08/05/2016							49.03
	10E300 1130 4310 00 000000	100.00%	49.03								
	08/05/2016	438227772	XXXXXXXXXXXX9530	AMAZON.COM AMZN.COM/BI, AMZN.CO		08/08/2016		Invoiced	A		69.62
1	SUPPLIES		701436-160800000	08/05/2016							69.62
	10E300 1130 4310 00 000000	100.00%	69.62								
	08/05/2016	438227773	XXXXXXXXXXXX9530	Amazon.com, AMZN.COM/BILL, WA,		08/08/2016		Invoiced	A		52.69
1	SUPPLIES		701436-160800000	08/05/2016							52.69
	10E300 1130 4310 00 000000	100.00%	52.69								
	08/04/2016	438032749	XXXXXXXXXXXX9530	IFLIGHT TECHNOLOGY CO, Hongkong		08/08/2016		Invoiced	A		799.00
1	SUPPLIES		701436-160800000	08/05/2016							799.00
	10E300 1130 4310 00 000000	100.00%	799.00								
	4 transaction(s) for SANTOJAS000. Total Amount ==>										970.34

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	07/27/2016	437166665	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016		Invoiced	A	259.98
1	SUPPLIES				701436-160800000	08/05/2016	259.98				
	10E201 1520 4100 00 000000				100.00%		259.98				
		07/21/2016	436570227	XXXXXXXXXXXX8574	PIONEER DRAMA SERVICE, CENTENNI		08/08/2016		Invoiced	A	367.00
1	SUPPLIES				701436-160800000	08/05/2016	367.00				
	10E201 1120 4130 00 000000				100.00%		367.00				
		2 transaction(s) for SCHLEJUL001. Total Amount ==>									626.98
SHABOKAT000	SHABOWSKI KATHLEEN A	08/05/2016	438227755	XXXXXXXXXXXX4749	BARNES&NOBLE.COM-BN, 800-843-26		08/08/2016		Invoiced	A	46.62
1	SUPPLIES				701436-160800000	08/05/2016	46.62				
	10E104 1110 3142 00 000000				100.00%		46.62				
		07/25/2016	436946598	XXXXXXXXXXXX4749	WALMART.COM, 800-966-6546, AR,		08/08/2016		Invoiced	A	58.78
1	SUPPLIES				701436-160800000	08/05/2016	58.78				
	10E104 1110 4100 00 000000				100.00%		58.78				
		07/22/2016	436807007	XXXXXXXXXXXX4749	DOLLARTREE.COM, 877-530-8733, V		08/08/2016		Invoiced	A	156.00
1	SUPPLIES				701436-160800000	08/05/2016	156.00				
	10E104 1110 4100 00 000000				100.00%		156.00				
		07/21/2016	436570224	XXXXXXXXXXXX4749	AMAZON.COM AMZN.COM/BI, AMZN.CO		08/08/2016		Invoiced	A	16.98
1	SUPPLIES				701436-160800000	08/05/2016	16.98				
	10E104 1110 4100 00 000000				100.00%		16.98				
		07/20/2016	436443227	XXXXXXXXXXXX4749	PAYPAL *OWLPELLETSC, 4029357733		08/08/2016		Invoiced	A	180.75
1	SUPPLIES				701436-160800000	08/05/2016	180.75				
	10E104 1110 4100 00 000000				100.00%		180.75				
		07/20/2016	436443228	XXXXXXXXXXXX4749	Amazon.com, AMZN.COM/BILL, WA,		08/08/2016		Invoiced	A	22.17
1	SUPPLIES				701436-160800000	08/05/2016	22.17				
	10E104 1110 4100 00 000000				100.00%		22.17				
		07/19/2016	436335324	XXXXXXXXXXXX4749	AMAZON.COM AMZN.COM/BI, AMZN.CO		07/21/2016		Invoiced	A	150.43
1	SUPPLIES				701436-160800000	08/05/2016	150.43				
	10E104 1110 4100 00 000000				100.00%		150.43				
		07/15/2016	436069297	XXXXXXXXXXXX4749	MICHAELS.COM, 08006424235, PA,		07/21/2016		Invoiced	A	206.04
1	SUPPLIES				701436-160800000	08/05/2016	206.04				
	10E104 1110 4100 00 000000				100.00%		206.04				
		8 transaction(s) for SHABOKAT000. Total Amount ==>									837.77
SHIPTNEA000	SHIPTON NEAL A	07/27/2016	437166669	XXXXXXXXXXXX6903	PAYPAL *GLOBALELECT, 4029357733		08/08/2016		Invoiced	A	163.42
1	SUPPLIES				701436-160800000	08/05/2016	163.42				
	10E300 1130 4111 00 000000				100.00%		163.42				

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									
SHIPTNEA000	SHIPTON NEAL A	continued...									
	07/26/2016	437042103	XXXXXXXXXXXX6903	BATTERIES PLUS #49, GENEVA, IL,	08/08/2016	Invoiced	A	16.95			
1	SUPPLIES		701436-160800000	08/05/2016	16.95						
	10E300 1130 4111 00 000000		100.00%	16.95							
2 transaction(s) for SHIPTNEA000. Total Amount ==>											180.37
SHRADSUS000	SHRADER SUSAN A	07/13/2016	435715254	XXXXXXXXXXXX6724	JUST KABOBS LTD, ST CHARLES, IL	07/21/2016	Invoiced	A	147.50		
1	STAFF EVENT		701436-160800000	08/05/2016	147.50						
	10E300 2410 3142 00 000000		100.00%	147.50							
	07/12/2016	435605718	XXXXXXXXXXXX2146	AURELIOS PIZZA - GENEV, GENEVA,	07/21/2016	Invoiced	A	117.25			
1	STAFF DEVELOPMENT		701436-160800000	08/05/2016	117.25						
	10E300 2410 3142 00 000000		100.00%	117.25							
2 transaction(s) for SHRADSUS000. Total Amount ==>											264.75
SIMS SHO000	SIMS SHONETTE M	07/13/2016	435715242	XXXXXXXXXXXX5035	ACT*Illinois Associati, 877-551	07/21/2016	Invoiced	A	250.00		
1	REGISTRATION		701436-160800000	08/05/2016	250.00						
	10E900 4000 3000 00 493216		100.00%	250.00							
	07/06/2016	435020394	XXXXXXXXXXXX5035	AMAZON.COM AMZN.COM/BI, AMZN.CO	07/21/2016	Invoiced	A	51.89			
1	SUPPLIES		701436-160800000	08/05/2016	51.89						
	10E500 2210 4180 00 000000		100.00%	51.89							
	07/06/2016	435020395	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/	07/21/2016	Invoiced	A	3.15			
1	SUPPLIES		701436-160800000	08/05/2016	3.15						
	10E500 2210 4180 00 000000		100.00%	3.15							
3 transaction(s) for SIMS SHO000. Total Amount ==>											305.04
THOMP DAR000	THOMPSON DARCY A	07/29/2016	437516767	XXXXXXXXXXXX8124	AMAZON.COM AMZN.COM/BI, AMZN.CO	08/08/2016	Invoiced	A	26.20		
1	SUPPLIES		701436-160800000	08/05/2016	26.20						
	10E106 1110 4100 00 000000		100.00%	26.20							
VANWAAMY000	VANWAGENEN AMY E	07/20/2016	436443239	XXXXXXXXXXXX5124	PAPA JOHN S #01137, 319-393-099	08/08/2016	Invoiced	A	32.42		
1	STUDENT EVENT; RSAA		701436-160800000	08/05/2016	32.42						
	10E300 1530 4100 00 900200		100.00%	32.42							
	07/19/2016	436335331	XXXXXXXXXXXX5124	ETSY.COM, BROOKLYN, NY, 11201,	07/21/2016	Invoiced	A	480.00			
1	SUPPLIES; RSAA		701436-160800000	08/05/2016	480.00						
	10E300 1530 4100 00 900200		100.00%	480.00							







Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ZEMANRON000	ZEMAN RONALD J	continued...									
		07/29/2016	437516770	XXXXXXXXXXXX1018	Amazon.com, AMZN.COM/BILL, WA,		08/08/2016		Invoiced	A	95.38
1	SUPPLIES				701436-160800000	08/05/2016	95.38				
	10E103 1110 4100 00 000000				100.00%		95.38				
		07/29/2016	437516771	XXXXXXXXXXXX1018	JERRYS ARTARAMA WEB, 0919878678		08/08/2016		Invoiced	A	197.40
1	SUPPLIES				701436-160800000	08/05/2016	197.40				
	10E103 1110 4100 00 000000				100.00%		197.40				
		07/26/2016	437042121	XXXXXXXXXXXX1018	NO TEARS LEARNING INC, 03012632		08/08/2016		Invoiced	A	362.51
1	SUPPLIES				701436-160800000	08/05/2016	362.51				
	10E103 1110 4100 00 000000				100.00%		362.51				
		07/21/2016	436570234	XXXXXXXXXXXX1018	REI*GREENWOODHEINEMANN, 800-225		08/08/2016		Invoiced	A	564.30
1	SUPPLIES				701436-160800000	08/05/2016	564.30				
	10E103 1110 4100 00 000000				100.00%		564.30				
		07/21/2016	436570235	XXXXXXXXXXXX1018	THINK SOCIAL PUBLISHIN, 408-557		08/08/2016		Invoiced	A	241.09
1	SUPPLIES				701436-160800000	08/05/2016	241.09				
	10E103 1110 4100 00 000000				100.00%		241.09				
		12 transaction(s) for ZEMANRON000. Total Amount ==>									1,998.03
		347 transaction(s). Total Amount ==>									62,914.42

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