

Purchasing card Transaction Report

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

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

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

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CLARKTH0000	CLARK THOMAS A	continued...									
	06/24/2016	433934017	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		07/11/2016		Invoiced	A		205.91
1	O & M SUPPLIES		701436-160700000	07/05/2016			205.91				
	20E201 2540 4940 00 000000		100.00%				205.91				
	06/24/2016	433934018	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		07/11/2016		Invoiced	A		14.10
1	O & M SUPPLIES		701436-160700000	07/05/2016			14.10				
	20E300 2540 4940 00 000000		100.00%				14.10				
	06/23/2016	433702339	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		07/11/2016		Invoiced	A		70.62
1	O & M SUPPLIES		701436-160700000	07/05/2016			70.62				
	20E201 2540 4940 00 000000		100.00%				70.62				
	06/22/2016	433559847	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		07/11/2016		Invoiced	A		48.51
1	O & M SUPPLIES		701436-160700000	07/05/2016			48.51				
	20E107 2540 4940 00 000000		100.00%				48.51				
	06/22/2016	433559848	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		07/11/2016		Invoiced	A		8.99
1	O & M SUPPLIES		701436-160700000	07/05/2016			8.99				
	20E107 2540 4940 00 000000		100.00%				8.99				
	06/22/2016	433559849	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		07/11/2016		Invoiced	A		57.76
1	O & M SUPPLIES		701436-160700000	07/05/2016			57.76				
	20E107 2540 4940 00 000000		100.00%				57.76				
	06/22/2016	433559850	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		07/11/2016		Invoiced	A		28.24
1	O & M SUPPLIES		701436-160700000	07/05/2016			28.24				
	20E107 2540 4940 00 000000		100.00%				28.24				
	06/22/2016	433559851	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		07/11/2016		Invoiced	A		-57.76
1	CREDIT		701436-160700000	07/05/2016			-57.76				
	20E107 2540 4940 00 000000		100.00%				-57.76				
	06/21/2016	433426753	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		07/11/2016		Invoiced	A		10.46
1	O & M SUPPLIES		701436-160700000	07/05/2016			10.46				
	20E105 2540 4940 00 000000		50.00%				5.23				
	20E500 2660 3201 00 000000		50.00%				5.23				
	06/17/2016	433143731	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		06/20/2016		Invoiced	A		12.88
1	O & M SUPPLIES		701436-160700000	07/05/2016			12.88				
	20E105 2540 4940 00 000000		50.00%				6.44				
	20E500 2660 3201 00 000000		50.00%				6.44				
	06/17/2016	433143732	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		06/20/2016		Invoiced	A		70.58
1	O & M SUPPLIES		701436-160700000	07/05/2016			70.58				
	20E201 2540 4940 00 000000		100.00%				70.58				

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

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Account	Percent	Amount									
DUNMEMAR000	DUNMEAD MARY K	06/23/2016	433702350	XXXXXXXXXXXX6649	WYNDHAM TULSA, TULSA, OK, 74146		07/11/2016		Invoiced	A	359.64
1	EMPLOYEE TRNG EXPENSE; N ANATRA				701436-160700000	07/05/2016	359.64				
40E600	2550 3142 00 000000				100.00%		359.64				
		06/22/2016	433559855	XXXXXXXXXXXX6649	WAL-MART #5352, BATAVIA, IL, 60		07/11/2016		Invoiced	A	13.09
1	SUPPLIES				701436-160700000	07/05/2016	13.09				
40E600	2550 4180 00 000000				100.00%		13.09				
		06/20/2016	433306812	XXXXXXXXXXXX3824	FAMILY EXPRESS, RENSSELAER, IN,		07/11/2016		Invoiced	A	43.00
1	FUEL				701436-160700000	07/05/2016	43.00				
40E600	2550 4560 00 000000				100.00%		43.00				
		06/20/2016	433306813	XXXXXXXXXXXX3824	FAMILY EXPRESS, RENSSELAER, IN,		07/11/2016		Invoiced	A	38.65
1	FUEL				701436-160700000	07/05/2016	38.65				
40E600	2550 4560 00 000000				100.00%		38.65				
		06/20/2016	433306814	XXXXXXXXXXXX3824	EXXONMOBIL 97695068, BLOOMIN		07/11/2016		Invoiced	A	72.30
1	FUEL				701436-160700000	07/05/2016	72.30				
40E600	2550 4560 00 000000				100.00%		72.30				
		06/20/2016	433306815	XXXXXXXXXXXX3824	EXXONMOBIL 97695068, BLOOMIN		07/11/2016		Invoiced	A	10.00
1	FUEL				701436-160700000	07/05/2016	10.00				
40E600	2550 4560 00 000000				100.00%		10.00				
		06/20/2016	433306816	XXXXXXXXXXXX3824	EXXONMOBIL 97695068, BLOOMIN		07/11/2016		Invoiced	A	5.60
1	FUEL				701436-160700000	07/05/2016	5.60				
40E600	2550 4560 00 000000				100.00%		5.60				
		06/17/2016	433143720	XXXXXXXXXXXX3824	MARATHON PETRO087833, BLOOMINGT		06/20/2016		Invoiced	A	64.85
1	FUEL				701436-160700000	07/05/2016	64.85				
40E600	2550 4560 00 000000				100.00%		64.85				
8 transaction(s) for DUNMEMAR000. Total Amount ==>											607.13
DYE	JUL000 DYE JULIE M	06/14/2016	432613267	XXXXXXXXXXXX4046	RVT*DEERFIELD PUBLIC S, 847-945		06/20/2016		Invoiced	A	799.00
1	STAFF DEVELOPMENT				701436-160700000	07/05/2016	799.00				
10E900	2210 3142 00 000000				50.06%		400.00				
10E107	2410 3142 00 000000				31.29%		250.00				
10E107	2410 4180 00 000000				18.65%		149.00				
FINCHSHE000	FINCH SHEILA K	06/29/2016	434320382	XXXXXXXXXXXX6792	AMAZON.COM AMZN.COM/BI, AMZN.CO		07/11/2016		Invoiced	A	20.97
1	SUPPLIES				701436-160700000	07/05/2016	20.97				
10E900	2660 4100 00 000000				100.00%		20.97				

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

Purchasing card Transaction Report

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

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

Purchasing card Transaction Report

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

Purchasing card Transaction Report

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

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...									
	06/27/2016	434071220	XXXXXXXXXXXX6783	AmazonPrime Membership, amzn.co		07/11/2016			Invoiced	A	99.00
1	MEMBERSHIP			701436-160700000		07/05/2016		99.00			
	10E500 2210 4180 00 000000			100.00%		99.00					
	06/24/2016	433934000	XXXXXXXXXXXX6783	AWL*PEARSON EDUCATION, 800-232-		07/11/2016			Invoiced	A	322.75
1	SUPPLIES			701436-160700000		07/05/2016		322.75			
	10E900 2210 4202 00 000000			100.00%		322.75					
	06/16/2016	432885232	XXXXXXXXXXXX6783	DBC*BLICK ART MATERIAL, 800-447		06/20/2016			Invoiced	A	182.58
1	SUPPLIES			701436-160700000		07/05/2016		182.58			
	10E900 2210 4202 00 000000			100.00%		182.58					
	06/07/2016	431811731	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		06/20/2016			Invoiced	A	53.90
1	SUPPLIES			701436-160700000		07/05/2016		53.90			
	10E900 2210 4410 00 493216			100.00%		53.90					
	6 transaction(s) for HRADEKAR000. Total Amount ==>										1,128.17
JOHNSBON001	JOHNSON BONNIE J	06/17/2016	433143728	XXXXXXXXXXXX8187	IASB, 217-5289688, IL, 62703, U		06/20/2016		Invoiced	A	458.35
1	STAFF DEVELOPMENT			701436-160700000		07/05/2016		458.35			
	10E500 2321 3142 00 000000			100.00%		458.35					
	06/10/2016	432341991	XXXXXXXXXXXX8187	ENVELOPES.COM, AMITYVILLE, NY,		06/20/2016			Invoiced	A	184.23
1	SUPPLIES			701436-160700000		07/05/2016		184.23			
	10E500 2321 4100 00 000000			100.00%		184.23					
	06/09/2016	432089015	XXXXXXXXXXXX8187	MEIJER INC #182 Q01, ST CHAR		06/20/2016			Invoiced	A	44.14
1	SUPPLIES			701436-160700000		07/05/2016		44.14			
	10E500 2321 6900 00 000000			100.00%		44.14					
	3 transaction(s) for JOHNSBON001. Total Amount ==>										686.72
JONESTIM000	JONES TIM A	06/15/2016	432742572	XXXXXXXXXXXX8624	PMT*SIMPLEXSTORE, 800-6266206,		06/20/2016		Invoiced	A	-295.00
1	CREDIT			701436-160700000		07/05/2016		-295.00			
	20E300 2540 4940 00 000000			100.00%		-295.00					
	06/10/2016	432341996	XXXXXXXXXXXX8624	CCP INDUSTRIES HOSPECO, 0216535		06/20/2016			Invoiced	A	1,038.88
1	O & M SUPPLIES			701436-160700000		07/05/2016		1,038.88			
	20E500 2540 4930 00 000000			100.00%		1,038.88					
	2 transaction(s) for JONESTIM000. Total Amount ==>										743.88
KAFERJAM000	KAFER JAMES K	06/21/2016	433426754	XXXXXXXXXXXX5124	KWIK STAR 30300003038, BROOKLY		07/11/2016		Invoiced	A	64.51
1	FUEL			701436-160700000		07/05/2016		64.51			
	40E600 2550 4560 00 000000			100.00%		64.51					

Purchasing card Transaction Report

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

Purchasing card Transaction Report

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

Purchasing card Transaction Report

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

Purchasing card Transaction Report

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

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
OBERGDON000	OBERG DONNA V	06/06/2016	431693159	XXXXXXXXXXXX9703	STAPLES	00116590, SOUTH E	06/20/2016		Invoiced	A	25.79
1	SUPPLIES					701436-160700000	07/05/2016	25.79			
10E500 2520 4180 00 000000	100.00%	25.79									
OWEN SHE000	OWEN SHERI J	06/30/2016	434462388	XXXXXXXXXXXX4723	TARGET	00008391, BATAVIA	07/11/2016		Invoiced	A	17.26
1	SUPPLIES					701436-160700000	07/05/2016	17.26			
10E105 1110 4100 00 000000	100.00%	17.26									
		06/29/2016	434320384	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		07/11/2016		Invoiced	A	65.94
1	SUPPLIES					701436-160700000	07/05/2016	65.94			
10E105 1110 4100 00 000000	100.00%	65.94									
		06/29/2016	434320385	XXXXXXXXXXXX0433	Amazon.com, AMZN.COM/BILL, WA,		07/11/2016		Invoiced	A	7.47
1	SUPPLIES					701436-160700000	07/05/2016	7.47			
10E105 1110 4100 00 000000	100.00%	7.47									
		06/29/2016	434320386	XXXXXXXXXXXX0433	Amazon.com, AMZN.COM/BILL, WA,		07/11/2016		Invoiced	A	44.82
1	SUPPLIES					701436-160700000	07/05/2016	44.82			
10E105 1110 4100 00 000000	100.00%	44.82									
		06/29/2016	434320387	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		07/11/2016		Invoiced	A	46.56
1	SUPPLIES					701436-160700000	07/05/2016	46.56			
10E105 1110 4100 00 000000	100.00%	46.56									
		06/29/2016	434320388	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		07/11/2016		Invoiced	A	157.50
1	SUPPLIES					701436-160700000	07/05/2016	157.50			
10E105 1110 4100 00 000000	100.00%	157.50									
		06/29/2016	434320389	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		07/11/2016		Invoiced	A	103.20
1	SUPPLIES					701436-160700000	07/05/2016	103.20			
10E105 1110 4100 00 000000	100.00%	103.20									
		06/28/2016	434196007	XXXXXXXXXXXX0433	CURRICULUM ASSOC, 8002250248, M		07/11/2016		Invoiced	A	108.39
1	SUPPLIES					701436-160700000	07/05/2016	108.39			
10E105 1110 4109 00 000000	100.00%	108.39									
		06/28/2016	434196008	XXXXXXXXXXXX0433	CURRICULUM ASSOC, 8002250248, M		07/11/2016		Invoiced	A	293.33
1	SUPPLIES					701436-160700000	07/05/2016	293.33			
10E105 1110 4109 00 000000	100.00%	293.33									
		06/28/2016	434196009	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		07/11/2016		Invoiced	A	18.14
1	SUPPLIES					701436-160700000	07/05/2016	18.14			
10E105 1110 4100 00 000000	100.00%	18.14									
		06/28/2016	434196010	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		07/11/2016		Invoiced	A	302.37
1	SUPPLIES					701436-160700000	07/05/2016	302.37			
10E105 1110 4100 00 000000	100.00%	302.37									

Purchasing card Transaction Report

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

Purchasing card Transaction Report

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

Purchasing card Transaction Report

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

Purchasing card Transaction Report

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

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description				PO Number	Invoice Number	Invoice Dt				Amount	
	Account				Percent	Amount						
SHABOKAT000	SHABOWSKI KATHLEEN A	06/28/2016	434196004	XXXXXXXXXXXX9366	USPS 16694801733307778, SAINT C		07/11/2016		Invoiced	A	14.60	
1	SUPPLIES					701436-160700000	07/05/2016	14.60				
	10E104 2410 3401 00 000000				100.00%	14.60						
		06/28/2016	434196005	XXXXXXXXXXXX9366	OFFICEMAX/OFFICEDEPOT6, BATAVIA		07/11/2016		Invoiced	A	47.16	
1	SUPPLIES					701436-160700000	07/05/2016	47.16				
	10E104 1110 4100 00 000000				100.00%	47.16						
		06/23/2016	433702337	XXXXXXXXXXXX4749	ULTIMATE OFFICE SOLUTI, FREEHOL		07/11/2016		Invoiced	A	39.05	
1	SUPPLIES					701436-160700000	07/05/2016	39.05				
	10E104 1110 4100 00 000000				100.00%	39.05						
											3 transaction(s) for SHABOKAT000. Total Amount =====>	100.81
SIMS SHO000	SIMS SHONETTE M	06/30/2016	434462389	XXXXXXXXXXXX5035	IL PRINCIPALS ASSOC, 2175251383		07/11/2016		Invoiced	A	375.00	
1	MEMBERSHIP					701436-160700000	07/05/2016	375.00				
	10E500 2210 6400 00 000000				100.00%	375.00						
		06/24/2016	433933998	XXXXXXXXXXXX5035	ASSOC SUPERV AND CURR, 08009332		07/11/2016		Invoiced	A	239.00	
1	MEMBERSHIP					701436-160700000	07/05/2016	239.00				
	10E500 2210 6400 00 000000				100.00%	239.00						
		06/17/2016	433143725	XXXXXXXXXXXX5035	AMAZON.COM AMZN.COM/BI, AMZN.CO		06/20/2016		Invoiced	A	21.92	
1	SUPPLIES					701436-160700000	07/05/2016	21.92				
	10E900 2210 4410 00 493216				100.00%	21.92						
		06/07/2016	431811728	XXXXXXXXXXXX5035	LDA OF IL., 7084307532, IL, 604		06/20/2016		Invoiced	A	50.00	
1	MEMBERSHIP					701436-160700000	07/05/2016	50.00				
	10E500 2210 6400 00 000000				100.00%	50.00						
		06/07/2016	431811729	XXXXXXXXXXXX5035	Amazon.com, AMZN.COM/BILL, WA,		06/20/2016		Invoiced	A	1,379.90	
1	SUPPLIES					701436-160700000	07/05/2016	1,379.90				
	97L900 4905 0000 00 000000				100.00%	1,379.90						
											5 transaction(s) for SIMS SHO000. Total Amount =====>	2,065.82
THOMP DAR000	THOMPSON DARCY A	06/29/2016	434320392	XXXXXXXXXXXX8124	CUSTOMINK LLC, 8002934232, VA,		07/11/2016		Invoiced	A	36.00	
1	SUPPLIES					701436-160700000	07/05/2016	36.00				
	10E106 1110 4100 00 000000				100.00%	36.00						
		06/29/2016	434320393	XXXXXXXXXXXX8124	CUSTOMINK LLC, 8002934232, VA,		07/11/2016		Invoiced	A	-6.00	
1	CREDIT					701436-160700000	07/05/2016	-6.00				
	10E106 1110 4100 00 000000				100.00%	-6.00						
		06/07/2016	431811730	XXXXXXXXXXXX5068	WORK WHILE WALKING, 888-959-002		06/20/2016		Invoiced	A	971.00	
1	SUPPLIES					701436-160700000	07/05/2016	971.00				
	10E106 2410 4180 00 000000				100.00%	971.00						

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

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