



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					
ANDERTHO000	ANDERSON THOMAS C	11/16/2016	450060126	XXXXXXXXXXXX4058	HOMEDEPOT.COM, 800-430-3376, GA		11/22/2016		Invoiced	A	22.68
1	SUPPLIES; RSAA					701436-161200000	12/05/2016	22.68			
	10E300 1130 4100 00 900100				100.00%	22.68					
		11/14/2016	449762438	XXXXXXXXXXXX4058	HOMEDEPOT.COM, 800-430-3376, GA		11/22/2016		Invoiced	A	105.74
1	SUPPLIES; RSAA					701436-161200000	12/05/2016	105.74			
	10E300 1130 4100 00 900100				100.00%	105.74					
		2 transaction(s) for ANDERTHO000. Total Amount ==>									128.42
ARNETJEN000	ARNETT JENNIFER A	12/02/2016	452037609	XXXXXXXXXXXX5045	KICKSTARTER.COM, 9292244943, NY		12/07/2016		Invoiced	A	29.00
1	SUPPLIES					701436-161200000	12/05/2016	29.00			
	10E300 1130 4141 00 000000				100.00%	29.00					
		12/02/2016	452037610	XXXXXXXXXXXX5045	KICKSTARTERCOM, 9292244943, EC3		12/07/2016		Invoiced	A	84.87
1	SUPPLIES					701436-161200000	12/05/2016	84.87			
	10E300 1401 4100 00 000000				100.00%	84.87					
		11/30/2016	451633149	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/07/2016		Invoiced	A	76.46
1	SUPPLIES					701436-161200000	12/05/2016	76.46			
	10E300 1130 4134 00 000000				100.00%	76.46					
		11/28/2016	451358486	XXXXXXXXXXXX5045	COST PLUS WLD #140, ST. CHARLES		12/07/2016		Invoiced	A	16.19
1	SUPPLIES					701436-161200000	12/05/2016	16.19			
	10E300 1130 4134 00 000000				100.00%	16.19					
		11/23/2016	450901080	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A	98.37
1	SUPPLIES					701436-161200000	12/05/2016	98.37			
	10E300 1130 4134 00 000000				100.00%	98.37					
		11/23/2016	450901093	XXXXXXXXXXXX5045	TARGET.COM *, 800-591-3869, MN		12/07/2016		Invoiced	A	77.74
1	SUPPLIES					701436-161200000	12/05/2016	77.74			
	10E300 1400 4100 00 322000				100.00%	77.74					
		11/22/2016	450770372	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A	19.75
1	SUPPLIES					701436-161200000	12/05/2016	19.75			
	10E300 1130 4134 00 000000				100.00%	19.75					
		11/21/2016	450637608	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A	63.78
1	SUPPLIES					701436-161200000	12/05/2016	63.78			
	10E300 1130 4134 00 000000				100.00%	63.78					
		11/15/2016	449931093	XXXXXXXXXXXX5045	AMERICAN SCIENCE & SUR, WEST CH		11/22/2016		Invoiced	A	95.42
1	SUPPLIES					701436-161200000	12/05/2016	95.42			
	10E300 1130 4134 00 000000				100.00%	95.42					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		11/10/2016	449277560	XXXXXXXXXXXX5045	MUSEUM OF SCIENCE & IN, 0111111		11/22/2016		Invoiced	A	445.00
1	STUDENT EVENT; RSAA				701436-161200000	12/05/2016		445.00			
	10E300 1130 4100 00 900100				100.00%			445.00			
					10 transaction(s) for ARNETJEN000. Total Amount ==>						1,006.58
BARONKAT000	BARON KATHRYN K	11/21/2016	450637618	XXXXXXXXXXXX4058	APPLE VILLA INC, BATAVIA, IL, 6		12/07/2016		Invoiced	A	136.25
1	STUDENT EVENT				701436-161200000	12/05/2016		136.25			
	10E900 1220 4100 00 000000				100.00%			136.25			
BARREAND000	BARRETT ANDREW J	11/14/2016	449762399	XXXXXXXXXXXX5146	LOWES #01738*, SAINT CHARLES, I		11/22/2016		Invoiced	A	47.96
1	SUPPLIES				701436-161200000	12/05/2016		47.96			
	10E900 2210 4202 00 000000				100.00%			47.96			
		11/08/2016	448998784	XXXXXXXXXXXX5146	PAYPAL *EDLEADER21, 4029357733,		11/22/2016		Invoiced	A	597.00
1	SUPPLIES				701436-161200000	12/05/2016		597.00			
	10E900 2210 4410 00 493217				100.00%			597.00			
					2 transaction(s) for BARREAND000. Total Amount ==>						644.96
BARTOGIO000	BARTOLONE GIOVANNI	11/22/2016	450770378	XXXXXXXXXXXX9883	LOWES #01738*, SAINT CHARLES, I		12/07/2016		Invoiced	A	10.98
1	O & M SUPPLIES				701436-161200000	12/05/2016		10.98			
	20E102 2540 4940 00 000000				100.00%			10.98			
		11/18/2016	450476317	XXXXXXXXXXXX9883	LOWES #01738*, SAINT CHARLES, I		11/22/2016		Invoiced	A	7.56
1	O & M SUPPLIES				701436-161200000	12/05/2016		7.56			
	20E300 2540 4940 00 000000				100.00%			7.56			
		11/17/2016	450215962	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		11/22/2016		Invoiced	A	16.52
1	O & M SUPPLIES				701436-161200000	12/05/2016		16.52			
	20E300 2540 4940 00 000000				100.00%			16.52			
		11/16/2016	450060128	XXXXXXXXXXXX9883	BATTERIES PLUS #49, GENEVA, IL,		11/22/2016		Invoiced	A	12.95
1	O & M SUPPLIES				701436-161200000	12/05/2016		12.95			
	20E102 2540 4940 00 000000				100.00%			12.95			
		11/16/2016	450060129	XXXXXXXXXXXX9883	REPAIRCLINIC.COM, 7344953079, M		11/22/2016		Invoiced	A	-20.55
1	PURCHASING				701436-161200000	12/05/2016		-20.55			
	20E300 2540 4940 00 000000				100.00%			-20.55			
		11/09/2016	449127261	XXXXXXXXXXXX9883	RC REPAIRCLINIC.COM, 8002692609		11/22/2016		Invoiced	A	26.80
1	O & M SUPPLIES				701436-161200000	12/05/2016		26.80			
	20E300 2540 4940 00 000000				100.00%			26.80			

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								
BARTOGIO000 BARTOLONE GIOVANNI continued...											
		11/08/2016	448998795	XXXXXXXXXXXX9883	BATTERIES PLUS #49, GENEVA, IL,		11/22/2016		Invoiced	A	42.05
1	O & M SUPPLIES				701436-161200000	12/05/2016	42.05				
	20E500 2540 4940 00 000000				100.00%		42.05				
											7 transaction(s) for BARTOGIO000. Total Amount ==>
											96.31
BASTIBRI000 BASTIN BRIAN E											
		12/02/2016	452037608	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		12/07/2016		Invoiced	A	8.99
1	O & M SUPPLIES				701436-161200000	12/05/2016	8.99				
	20E500 2540 4960 00 000000				100.00%		8.99				
		11/23/2016	450901092	XXXXXXXXXXXX3595	NAPA STORE 3018017, ST CHARLES,		12/07/2016		Invoiced	A	39.90
1	O & M SUPPLIES				701436-161200000	12/05/2016	39.90				
	20E500 2540 4960 00 000000				100.00%		39.90				
		11/18/2016	450476318	XXXXXXXXXXXX3595	NAPA STORE 3018017, ST CHARLES,		11/22/2016		Invoiced	A	55.47
1	O & M SUPPLIES				701436-161200000	12/05/2016	55.47				
	20E500 2540 4960 00 000000				100.00%		55.47				
		11/17/2016	450215963	XXXXXXXXXXXX3595	NAPA STORE 3018017, ST CHARLES,		11/22/2016		Invoiced	A	46.95
1	O & M SUPPLIES				701436-161200000	12/05/2016	46.95				
	20E500 2540 4960 00 000000				100.00%		46.95				
		11/17/2016	450215964	XXXXXXXXXXXX3595	NAPA STORE 3018017, ST CHARLES,		11/22/2016		Invoiced	A	-3.48
1	PURCHASING				701436-161200000	12/05/2016	-3.48				
	20E500 2540 4960 00 000000				100.00%		-3.48				
		11/14/2016	449762439	XXXXXXXXXXXX3595	NAPA STORE 3018017, ST CHARLES,		11/22/2016		Invoiced	A	86.02
1	O & M SUPPLIES				701436-161200000	12/05/2016	86.02				
	20E500 2540 4960 00 000000				100.00%		86.02				
		11/14/2016	449762440	XXXXXXXXXXXX3595	EM & J RENTAL, INC., ST. CHARLE		11/22/2016		Invoiced	A	186.50
1	O & M SUPPLIES				701436-161200000	12/05/2016	186.50				
	20E500 2540 4960 00 000000				100.00%		186.50				
		11/10/2016	449277558	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		11/22/2016		Invoiced	A	7.19
1	O & M SUPPLIES				701436-161200000	12/05/2016	7.19				
	20E500 2540 4960 00 000000				100.00%		7.19				
		11/07/2016	448876201	XXXXXXXXXXXX3595	EM & J RENTAL, INC., ST. CHARLE		11/22/2016		Invoiced	A	765.00
1	O & M SUPPLIES				701436-161200000	12/05/2016	765.00				
	20E500 2540 4960 00 000000				100.00%		765.00				
											9 transaction(s) for BASTIBRI000. Total Amount ==>
											1,192.54

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									
BEHLOMAR000	BEHLOW MARTHA J	11/10/2016	449277556	XXXXXXXXXXXX4058	ALHAMBRA PALACE RESTAU, CHICAGO		11/22/2016		Invoiced	A	1,118.88
1	STUDENT EVENT; RSAA				701436-161200000	12/05/2016		1,118.88			
10E300 1130 4100 00 900100					100.00%			1,118.88			
BOGDAHEL000	BOGDA HELEN G	12/02/2016	452037589	XXXXXXXXXXXX8574	NAFME, NAFME, VA, 20191, USA		12/07/2016		Invoiced	A	117.00
1	MEMBERSHIP				701436-161200000	12/05/2016		117.00			
10E201 1120 6400 00 000000					100.00%			117.00			
CAMPBAMY000	CAMPBELL AMY G	11/09/2016	449127247	XXXXXXXXXXXX5281	ACCUTRAIN CORPORATION, 08002516		11/22/2016		Invoiced	A	50.24
1	STAFF DEVELOPMENT				701436-161200000	12/05/2016		50.24			
20E500 2540 3142 00 000000					100.00%			50.24			
CARLIDAV000	CARLI DAVID M	11/28/2016	451358478	XXXXXXXXXXXX1879	BEST WESTERN PLUS ANTI, ANTIOCH		12/07/2016		Invoiced	A	110.99
1	STUDENT COMPETITION; RSAA				701436-161200000	12/05/2016		110.99			
10E300 1530 4100 00 900200					100.00%			110.99			
		11/28/2016	451358479	XXXXXXXXXXXX1879	BEST WESTERN PLUS ANTI, ANTIOCH		12/07/2016		Invoiced	A	110.99
1	STUDENT COMPETITION; RSAA				701436-161200000	12/05/2016		110.99			
10E300 1530 4100 00 900200					100.00%			110.99			
		11/28/2016	451358480	XXXXXXXXXXXX1879	BEST WESTERN PLUS ANTI, ANTIOCH		12/07/2016		Invoiced	A	110.99
1	STUDENT COMPETITION; RSAA				701436-161200000	12/05/2016		110.99			
10E300 1530 4100 00 900200					100.00%			110.99			
		11/28/2016	451358481	XXXXXXXXXXXX1879	BEST WESTERN PLUS ANTI, ANTIOCH		12/07/2016		Invoiced	A	110.99
1	STUDENT COMPETITION; RSAA				701436-161200000	12/05/2016		110.99			
10E300 1530 4100 00 900200					100.00%			110.99			
		11/28/2016	451358482	XXXXXXXXXXXX1879	BEST WESTERN PLUS ANTI, ANTIOCH		12/07/2016		Invoiced	A	110.99
1	STUDENT COMPETITION; RSAA				701436-161200000	12/05/2016		110.99			
10E300 1530 4100 00 900200					100.00%			110.99			
		11/28/2016	451358483	XXXXXXXXXXXX1879	BEST WESTERN PLUS ANTI, ANTIOCH		12/07/2016		Invoiced	A	110.99
1	STUDENT COMPETITION; RSAA				701436-161200000	12/05/2016		110.99			
10E300 1530 4100 00 900200					100.00%			110.99			
		11/23/2016	450901090	XXXXXXXXXXXX3024	GLAZIER DIGITAL VAULT, 719-5360		12/07/2016		Invoiced	A	459.00
1	COACHES CLINIC; RSAA				701436-161200000	12/05/2016		459.00			
10E300 1530 4100 00 900200					100.00%			459.00			
		11/18/2016	450476321	XXXXXXXXXXXX1879	WALGREENS #4179, GENEVA, IL, 60		11/22/2016		Invoiced	A	1.92
1	ATHLETICS EVENT; RSSA				701436-161200000	12/05/2016		1.92			
10E300 1530 4100 00 900200					100.00%			1.92			

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CARLIDAV000	CARLI DAVID M				continued...						
		11/09/2016	449127262	XXXXXXXXXXXX1879	GLAZIER COACHING CLINI, 719-536		11/22/2016		Invoiced	A	197.00
1	ATHLETICS EVENT; RSAA				701436-161200000	12/05/2016		197.00			
	10E300 1530 4100 00 900200				100.00%			197.00			
		11/07/2016	448876196	XXXXXXXXXXXX7343	SHELL OIL 12434631011, WENONA,		11/22/2016		Invoiced	A	15.90
1	FUEL				701436-161200000	12/05/2016		15.90			
	40E600 2550 4560 00 000000				100.00%			15.90			
		11/07/2016	448876202	XXXXXXXXXXXX1879	MCDONALD S F12229, OGLESBY, IL,		11/22/2016		Invoiced	A	8.65
1	ATHLETICS EVENT				701436-161200000	12/05/2016		8.65			
	10E300 1530 3320 00 000000				100.00%			8.65			
					11 transaction(s) for CARLIDAV000. Total Amount =====>						1,348.41
CLARKMAR000	CLARK MARGARET H	11/18/2016	450476292	XXXXXXXXXXXX3036	TEACHING STRATEGIES, 301-634081		11/22/2016		Invoiced	A	54.95
1	SUPPLIES				701436-161200000	12/05/2016		54.95			
	10E800 1214 4100 00 460000				100.00%			54.95			
CLARKTHO000	CLARK THOMAS A	12/02/2016	452037591	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		12/07/2016		Invoiced	A	413.70
1	O & M SUPPLIES				701436-161200000	12/05/2016		413.70			
	20E201 2540 4940 00 000000				100.00%			413.70			
		12/01/2016	451790493	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		12/07/2016		Invoiced	A	135.42
1	O & M SUPPLIES				701436-161200000	12/05/2016		135.42			
	20E201 2540 4940 00 000000				100.00%			135.42			
		11/30/2016	451633151	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		12/07/2016		Invoiced	A	11.16
1	O & M SUPPLIES				701436-161200000	12/05/2016		11.16			
	20E201 2540 4940 00 000000				100.00%			11.16			
		11/30/2016	451633152	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		12/07/2016		Invoiced	A	70.86
1	O & M SUPPLIES				701436-161200000	12/05/2016		70.86			
	20E201 2540 4940 00 000000				100.00%			70.86			
		11/29/2016	451484636	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		12/07/2016		Invoiced	A	51.80
1	O & M SUPPLIES				701436-161200000	12/05/2016		51.80			
	20E500 2540 4940 00 000000				100.00%			51.80			
		11/29/2016	451484637	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		12/07/2016		Invoiced	A	118.10
1	O & M SUPPLIES				701436-161200000	12/05/2016		118.10			
	20E500 2540 4940 00 000000				100.00%			118.10			
		11/24/2016	451046260	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		12/07/2016		Invoiced	A	714.60
1	O & M SUPPLIES				701436-161200000	12/05/2016		714.60			
	20E300 2540 4940 00 000000				100.00%			714.60			

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								
CLARKTH0000	CLARK THOMAS A	continued...									
	11/24/2016	451046261	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		12/07/2016		Invoiced	A	4.94	
1	O & M SUPPLIES		701436-161200000	12/05/2016	4.94						
	20E201 2540 4940 00 000000	100.00%	4.94								
	11/23/2016	450901083	XXXXXXXXXXXX8616	ALL POINTS FOODSERVICE, 0847966		12/07/2016		Invoiced	A	124.58	
1	O & M SUPPLIES		701436-161200000	12/05/2016	124.58						
	20E201 2540 4940 00 000000	100.00%	124.58								
	11/21/2016	450637609	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		12/07/2016		Invoiced	A	9.97	
1	O & M SUPPLIES		701436-161200000	12/05/2016	9.97						
	20E201 2540 4940 00 000000	100.00%	9.97								
	11/21/2016	450637610	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		12/07/2016		Invoiced	A	-88.85	
1	PURCHASING		701436-161200000	12/05/2016	-88.85						
	20E201 2540 4940 00 000000	100.00%	-88.85								
	11/18/2016	450476302	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		11/22/2016		Invoiced	A	-327.63	
1	PURCHASING		701436-161200000	12/05/2016	-327.63						
	20E500 2540 4940 00 000000	100.00%	-327.63								
	11/17/2016	450215956	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		11/22/2016		Invoiced	A	44.96	
1	O & M SUPPLIES		701436-161200000	12/05/2016	44.96						
	20E201 2540 4940 00 000000	100.00%	44.96								
	11/16/2016	450060116	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		11/22/2016		Invoiced	A	44.00	
1	O & M SUPPLIES		701436-161200000	12/05/2016	44.00						
	20E201 2540 4940 00 000000	100.00%	44.00								
	11/14/2016	449762424	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		11/22/2016		Invoiced	A	74.98	
1	O & M SUPPLIES		701436-161200000	12/05/2016	74.98						
	20E500 2540 4940 00 000000	100.00%	74.98								
	11/14/2016	449762425	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		11/22/2016		Invoiced	A	55.62	
1	O & M SUPPLIES		701436-161200000	12/05/2016	55.62						
	10E500 2660 3201 00 000000	100.00%	55.62								
	11/14/2016	449762426	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		11/22/2016		Invoiced	A	279.70	
1	O & M SUPPLIES		701436-161200000	12/05/2016	279.70						
	20E201 2540 4940 00 000000	100.00%	279.70								
	11/14/2016	449762427	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		11/22/2016		Invoiced	A	26.91	
1	O & M SUPPLIES		701436-161200000	12/05/2016	26.91						
	20E201 2540 4940 00 000000	100.00%	26.91								
	11/14/2016	449762428	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		11/22/2016		Invoiced	A	61.94	
1	O & M SUPPLIES		701436-161200000	12/05/2016	61.94						
	20E201 2540 4940 00 000000	100.00%	61.94								

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
CLARKTHO000	CLARK THOMAS A	continued...									
	11/10/2016	449277550	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		11/22/2016		Invoiced	A		6.28
1	O & M SUPPLIES		701436-161200000	12/05/2016			6.28				
	20E107 2540 4940 00 000000		100.00%				6.28				
	11/09/2016	449127251	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		11/22/2016		Invoiced	A		327.63
1	O & M SUPPLIES		701436-161200000	12/05/2016			327.63				
	20E500 2540 4940 00 000000		100.00%				327.63				
	11/09/2016	449127252	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		11/22/2016		Invoiced	A		56.00
1	O & M SUPPLIES		701436-161200000	12/05/2016			56.00				
	20E201 2540 4940 00 000000		100.00%				56.00				
	11/09/2016	449127253	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		11/22/2016		Invoiced	A		-62.00
1	PURCHASING		701436-161200000	12/05/2016			-62.00				
	20E201 2540 4940 00 000000		100.00%				-62.00				
	11/09/2016	449127254	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		11/22/2016		Invoiced	A		73.08
1	O & M SUPPLIES		701436-161200000	12/05/2016			73.08				
	20E201 2540 4940 00 000000		100.00%				73.08				
	11/08/2016	448998791	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		11/22/2016		Invoiced	A		16.61
1	O & M SUPPLIES		701436-161200000	12/05/2016			16.61				
	20E107 2540 4940 00 000000		100.00%				16.61				
	11/07/2016	448876184	XXXXXXXXXXXX8616	MENARDS BATAVIA IL, BATAVIA, IL		11/22/2016		Invoiced	A		36.00
1	O & M SUPPLIES		701436-161200000	12/05/2016			36.00				
	20E300 2540 4940 00 000000		100.00%				36.00				
	11/07/2016	448876185	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		11/22/2016		Invoiced	A		6.06
1	O & M SUPPLIES		701436-161200000	12/05/2016			6.06				
	20E300 2540 4940 00 000000		100.00%				6.06				
	27 transaction(s) for CLARKTHO000. Total Amount ==>>>										2,286.42
COLE EMM001	COLE EMMA	12/02/2016	452037606	XXXXXXXXXXXX9389	TARGET	00013235, SAINT C	12/07/2016		Invoiced	A	3,277.36
1	SHOPPING FOR NEEDY FAMILIES; RSAA		701436-161200000	12/05/2016			3,277.36				
	10E300 1130 4100 00 900100		100.00%				3,277.36				
	12/02/2016	452037607	XXXXXXXXXXXX9389	TARGET	00013235, SAINT C	12/07/2016		Invoiced	A		275.00
1	SHOPPING FOR NEEDY FAMILIES; RSAA		701436-161200000	12/05/2016			275.00				
	10E300 1130 4100 00 900100		100.00%				275.00				
	11/30/2016	451633160	XXXXXXXXXXXX9389	TARGET	00008391, BATAVIA	12/07/2016		Invoiced	A		32.11
1	SUPPLIES		701436-161200000	12/05/2016			32.11				
	10E300 1130 4280 00 000000		100.00%				32.11				



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								
COLE EMM001	COLE EMMA	continued...									
		11/07/2016	448876199	XXXXXXXXXXXX9389	STARBUCKS STORE 00285, GENEVA,		11/22/2016		Invoiced	A	150.00
1	STUDENT COUNCIL; RSAA				701436-161200000	12/05/2016	150.00				
	10E300 1130 4100 00 900100				100.00%		150.00				
4 transaction(s) for COLE EMM001. Total Amount =====>											3,734.47
CONSDSAR000	CONSDORF SARA A.D.	12/05/2016	452246815	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A	24.95
1	SUPPLIES				701436-161200000	12/05/2016	24.95				
	10E300 1130 4136 00 000000				100.00%		24.95				
		11/30/2016	451633147	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A	9.58
1	SUPPLIES				701436-161200000	12/05/2016	9.58				
	10E300 1130 4128 00 000000				100.00%		9.58				
		11/30/2016	451633148	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A	24.99
1	SUPPLIES				701436-161200000	12/05/2016	24.99				
	10E300 1130 4128 00 000000				100.00%		24.99				
		11/29/2016	451484634	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		12/07/2016		Invoiced	A	239.20
1	SUPPLIES				701436-161200000	12/05/2016	239.20				
	10E300 1130 4124 00 000000				85.59%		204.73				
	10E300 1130 4136 00 000000				14.41%		34.47				
		11/29/2016	451484635	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A	19.16
1	SUPPLIES				701436-161200000	12/05/2016	19.16				
	10E300 1130 4128 00 000000				100.00%		19.16				
		11/28/2016	451358431	XXXXXXXXXXXX0190	TARGET 00018960, SOUTH E		12/07/2016		Invoiced	A	81.31
1	SUPPLIES				701436-161200000	12/05/2016	81.31				
	10E300 1130 4136 00 000000				100.00%		81.31				
		11/25/2016	451236437	XXXXXXXXXXXX0190	SHUTTERFLY, 800-986-1065, CA, 9		12/07/2016		Invoiced	A	51.78
1	SUPPLIES				701436-161200000	12/05/2016	51.78				
	10E300 1130 4107 00 000000				100.00%		51.78				
		11/24/2016	451046259	XXXXXXXXXXXX0190	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/07/2016		Invoiced	A	36.63
1	SUPPLIES				701436-161200000	12/05/2016	36.63				
	10E300 1130 4107 00 000000				100.00%		36.63				
		11/23/2016	450901075	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A	3.01
1	SUPPLIES				701436-161200000	12/05/2016	3.01				
	10E300 1130 4107 00 000000				100.00%		3.01				
		11/23/2016	450901076	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		12/07/2016		Invoiced	A	53.54
1	SUPPLIES				701436-161200000	12/05/2016	53.54				
	10E300 1130 4107 00 000000				100.00%		53.54				

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		11/21/2016	450637605	XXXXXXXXXXXX0190	AMAZON.COM	AMZN.COM/BI, AMZN.CO	12/07/2016		Invoiced	A	34.91
1	SUPPLIES					701436-161200000	12/05/2016	34.91			
	10E300 1130 4136 00 000000				100.00%	34.91					
		11/18/2016	450476294	XXXXXXXXXXXX0190	TARGET	00018960, SOUTH E	11/22/2016		Invoiced	A	58.59
1	SUPPLIES					701436-161200000	12/05/2016	58.59			
	10E300 1130 4124 00 000000				72.23%	42.32					
	10E300 1130 4136 00 000000				27.77%	16.27					
		11/18/2016	450476295	XXXXXXXXXXXX0190	AMAZON MKTPLACE	PMTS, AMZN.COM/	11/22/2016		Invoiced	A	11.39
1	SUPPLIES					701436-161200000	12/05/2016	11.39			
	10E300 1130 4136 00 000000				100.00%	11.39					
		11/18/2016	450476296	XXXXXXXXXXXX0190	AMAZON MKTPLACE	PMTS, AMZN.COM/	11/22/2016		Invoiced	A	64.07
1	SUPPLIES					701436-161200000	12/05/2016	64.07			
	10E300 1130 4136 00 000000				100.00%	64.07					
		11/18/2016	450476297	XXXXXXXXXXXX0190	Amazon.com,	AMZN.COM/BILL, WA,	11/22/2016		Invoiced	A	37.72
1	SUPPLIES					701436-161200000	12/05/2016	37.72			
	10E300 1130 4136 00 000000				100.00%	37.72					
		11/18/2016	450476298	XXXXXXXXXXXX0190	SILHOUETTE	AMERICA INC, 801-983	11/22/2016		Invoiced	A	1.78
1	SUPPLIES					701436-161200000	12/05/2016	1.78			
	10E300 1130 4136 00 000000				100.00%	1.78					
		11/15/2016	449931083	XXXXXXXXXXXX0190	MEIJER INC	#182 Q01, ST CHAR	11/22/2016		Invoiced	A	74.55
1	SUPPLIES					701436-161200000	12/05/2016	74.55			
	10E300 1130 4124 00 000000				36.02%	26.85					
	10E300 1130 4107 00 000000				22.76%	16.97					
	10E300 1130 4136 00 000000				41.22%	30.73					
		11/15/2016	449931084	XXXXXXXXXXXX0190	AMAZON MKTPLACE	PMTS, AMZN.COM/	11/22/2016		Invoiced	A	47.94
1	SUPPLIES					701436-161200000	12/05/2016	47.94			
	10E300 1130 4107 00 000000				100.00%	47.94					
		11/14/2016	449762412	XXXXXXXXXXXX0190	AMAZON.COM	AMZN.COM/BI, AMZN.CO	11/22/2016		Invoiced	A	25.96
1	SUPPLIES					701436-161200000	12/05/2016	25.96			
	10E300 1130 4136 00 000000				100.00%	25.96					
		11/14/2016	449762413	XXXXXXXXXXXX0190	AMAZON.COM	AMZN.COM/BI, AMZN.CO	11/22/2016		Invoiced	A	50.46
1	SUPPLIES					701436-161200000	12/05/2016	50.46			
	10E300 1130 4136 00 000000				100.00%	50.46					
		11/14/2016	449762414	XXXXXXXXXXXX0190	Amazon.com,	AMZN.COM/BILL, WA,	11/22/2016		Invoiced	A	17.67
1	SUPPLIES					701436-161200000	12/05/2016	17.67			
	10E300 1400 4100 00 322000				100.00%	17.67					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CONSDSAR000 CONSDORF SARA A.D. continued...											
		11/14/2016	449762415	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		11/22/2016		Invoiced	A	8.38
1	SUPPLIES					701436-161200000	12/05/2016	8.38			
	10E300 1130 4107 00 000000				100.00%	8.38					
		11/09/2016	449127249	XXXXXXXXXXXX0190	ANGELO CAPUTO S FR, SOUTH ELGIN		11/22/2016		Invoiced	A	51.80
1	SUPPLIES					701436-161200000	12/05/2016	51.80			
	10E300 1130 4124 00 000000				100.00%	51.80					
		11/08/2016	448998787	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		11/22/2016		Invoiced	A	62.19
1	SUPPLIES					701436-161200000	12/05/2016	62.19			
	10E300 1130 4136 00 000000				100.00%	62.19					
		11/08/2016	448998788	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		11/22/2016		Invoiced	A	36.08
1	SUPPLIES					701436-161200000	12/05/2016	36.08			
	10E300 1130 4107 00 000000				100.00%	36.08					
		11/08/2016	448998789	XXXXXXXXXXXX0190	JO-ANN ETC #2065, GENEVA, IL, 6		11/22/2016		Invoiced	A	48.71
1	SUPPLIES					701436-161200000	12/05/2016	48.71			
	10E300 1130 4128 00 000000				100.00%	48.71					
		11/07/2016	448876179	XXXXXXXXXXXX0190	TARGET.COM *, 800-591-3869, MN		11/22/2016		Invoiced	A	137.06
1	SUPPLIES					701436-161200000	12/05/2016	137.06			
	10E300 1400 4100 00 322000				100.00%	137.06					
27 transaction(s) for CONSDSAR000. Total Amount =====>											1,313.41
COOPEKIM000 COOPER KIMBERLI K											
		12/02/2016	452037584	XXXXXXXXXXXX2537	SUMDOG.COM, 8779786364, NY, 100		12/07/2016		Invoiced	A	90.00
1	SUPPLIES					701436-161200000	12/05/2016	90.00			
	10E107 1110 4100 00 000000				100.00%	90.00					
		12/02/2016	452037593	XXXXXXXXXXXX4910	REI*GREENWOODHEINEMANN, 800-225		12/07/2016		Invoiced	A	287.12
1	SUPPLIES					701436-161200000	12/05/2016	287.12			
	10E107 1110 4100 00 000000				100.00%	287.12					
		12/02/2016	452037594	XXXXXXXXXXXX4910	REALLY GREAT READING, BETHESDA,		12/07/2016		Invoiced	A	51.75
1	SUPPLIES					701436-161200000	12/05/2016	51.75			
	10E107 1110 4100 00 000000				100.00%	51.75					
		11/24/2016	451046264	XXXXXXXXXXXX4910	FLAGHOUSE INC, 800-793-7900, NJ		12/07/2016		Invoiced	A	17.95
1	SUPPLIES					701436-161200000	12/05/2016	17.95			
	10E107 1110 4100 00 000000				100.00%	17.95					
		11/23/2016	450901085	XXXXXXXXXXXX4910	WALGREENS #4179, GENEVA, IL, 60		12/07/2016		Invoiced	A	-26.83
1	PURCHASING					701436-161200000	12/05/2016	-26.83			
	10E107 1110 4113 00 000000				100.00%	-26.83					

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...									
		11/23/2016	450901086	XXXXXXXXXXXX4910	WALGREENS #4179, GENEVA, IL, 60		12/07/2016		Invoiced	A	32.25
1	SUPPLIES				701436-161200000	12/05/2016		32.25			
	10E107 1110 4113 00 000000				100.00%			32.25			
		11/23/2016	450901087	XXXXXXXXXXXX4910	WALGREENS #4179, GENEVA, IL, 60		12/07/2016		Invoiced	A	64.46
1	SUPPLIES				701436-161200000	12/05/2016		64.46			
	10E107 1110 4113 00 000000				100.00%			64.46			
		11/23/2016	450901088	XXXXXXXXXXXX4910	ACT*Bulls Sox Academy, 630-3248		12/07/2016		Invoiced	A	150.00
1	SUPPLIES; RSAA				701436-161200000	12/05/2016		150.00			
	10E107 1110 4100 00 000000				100.00%			150.00			
		11/23/2016	450901089	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A	42.99
1	SUPPLIES; RSAA				701436-161200000	12/05/2016		42.99			
	10E107 1110 4100 00 000000				100.00%			42.99			
		11/18/2016	450476306	XXXXXXXXXXXX4910	SAMS CLUB #6227, BATAVIA, IL, 6		11/22/2016		Invoiced	A	21.56
1	SUPPLIES				701436-161200000	12/05/2016		21.56			
	10E107 2410 4180 00 000000				100.00%			21.56			
		11/16/2016	450060120	XXXXXXXXXXXX4910	OFFICEMAX/OFFICEDEPOT6, BATAVIA		11/22/2016		Invoiced	A	82.00
1	SUPPLIES				701436-161200000	12/05/2016		82.00			
	10E107 1110 4100 00 000000				100.00%			82.00			
		11/15/2016	449931087	XXXXXXXXXXXX4910	JEWEL #3331, ST CHARLES, IL, 60		11/22/2016		Invoiced	A	24.39
1	SUPPLIES				701436-161200000	12/05/2016		24.39			
	10E107 2410 4180 00 000000				100.00%			24.39			
		11/15/2016	449931088	XXXXXXXXXXXX4910	STU*STUMPS, 800-348-5084, IN, 4		11/22/2016		Invoiced	A	230.99
1	SUPPLIES				701436-161200000	12/05/2016		230.99			
	10E107 1110 4100 00 000000				100.00%			230.99			
		11/14/2016	449762429	XXXXXXXXXXXX4910	HOBBY-LOBBY #0197, BATAVIA, IL,		11/22/2016		Invoiced	A	16.14
1	SUPPLIES				701436-161200000	12/05/2016		16.14			
	10E107 2410 4180 00 000000				100.00%			16.14			
		11/14/2016	449762430	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2016		Invoiced	A	53.97
1	SUPPLIES				701436-161200000	12/05/2016		53.97			
	10E107 1110 4113 00 000000				100.00%			53.97			
		15 transaction(s) for COOPEKIM000. Total Amount ==>>>									1,138.74
CORDOPAT000	CORDON PATRICIA A	12/02/2016	452037599	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A	29.40
1	SUPPLIES				701436-161200000	12/05/2016		29.40			
	10E202 1120 4117 00 000000				100.00%			29.40			

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					
CORDOPAT000 CORDON PATRICIA A continued...											
		12/02/2016	452037600	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A	124.74
1	SUPPLIES					701436-161200000	12/05/2016	124.74			
	10E202 2222 4100 00 000000				100.00%	124.74					
		11/14/2016	449762400	XXXXXXXXXXXX8321	WWW.MATHCOUNTS.ORG, 7032999006,		11/22/2016		Invoiced	A	190.00
1	SUPPLIES					701436-161200000	12/05/2016	190.00			
	10E202 1120 4115 00 000000				100.00%	190.00					
		11/07/2016	448876177	XXXXXXXXXXXX8313	STAPLS7165633177000001, 877-826		11/22/2016		Invoiced	A	103.03
1	SUPPLIES					701436-161200000	12/05/2016	103.03			
	10E202 1120 4100 00 000000				100.00%	103.03					
		4 transaction(s) for CORDOPAT000. Total Amount ==>									447.17
DEC KAR000 DEC KAROLINA A											
		11/17/2016	450215945	XXXXXXXXXXXX8313	WAL-MART #5352, BATAVIA, IL, 60		11/22/2016		Invoiced	A	18.49
1	SUPPLIES					701436-161200000	12/05/2016	18.49			
	10E202 1120 4107 00 000000				100.00%	18.49					
		11/09/2016	449127248	XXXXXXXXXXXX2998	WAL-MART #1897, ELK GROVE VIL,		11/22/2016		Invoiced	A	6.24
1	SUPPLIES					701436-161200000	12/05/2016	6.24			
	10E201 1120 4107 00 000000				100.00%	6.24					
		2 transaction(s) for DEC KAR000. Total Amount ==>									24.73
DUNLAJAM000 DUNLAP JAMIE L											
		11/22/2016	450770376	XXXXXXXXXXXX2146	WONDERWORKS - PIGEON F, PIGEON		12/07/2016		Invoiced	A	157.05
1	STUDENT EVENT; RSAA					701436-161200000	12/05/2016	157.05			
	10E300 1130 4100 00 900100				100.00%	157.05					
		11/22/2016	450770377	XXXXXXXXXXXX2146	BOJANGLES 1213, KNOXVILLE, TN,		12/07/2016		Invoiced	A	7.51
1	STUDENT EVENT					701436-161200000	12/05/2016	7.51			
	10E300 1130 3320 00 000000				100.00%	7.51					
		11/21/2016	450637615	XXXXXXXXXXXX2146	DOMINO S 6189, 843-610-7000, SC		12/07/2016		Invoiced	A	158.42
1	STUDENT EVENT; RSAA					701436-161200000	12/05/2016	158.42			
	10E300 1130 4100 00 900100				100.00%	158.42					
		11/21/2016	450637616	XXXXXXXXXXXX2146	WENDY S #12, LEXINGTON, KY, 405		12/07/2016		Invoiced	A	4.22
1	STUDENT EVENT					701436-161200000	12/05/2016	4.22			
	10E300 1130 3320 00 000000				100.00%	4.22					
		11/18/2016	450476311	XXXXXXXXXXXX2146	MICHAELS STORES 4802, ALGONQUIN		11/22/2016		Invoiced	A	14.51
1	SUPPLIES					701436-161200000	12/05/2016	14.51			
	10E300 1130 4119 00 000000				100.00%	14.51					

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									
DUNLAJAM000	DUNLAP JAMIE L	continued...									
	11/10/2016	449277557	XXXXXXXXXXXX4058	VISTAPR*VistaPrint.com, 866-893	11/22/2016	Invoiced	A	46.72			
1	SUPPLIES	701436-161200000	12/05/2016	46.72							
10E300 1130 4119 00 000000	100.00%	46.72									
6 transaction(s) for DUNLAJAM000. Total Amount ==>											388.43
DUNMEMAR000	DUNMEAD MARY K	11/30/2016	451633161	XXXXXXXXXXXX6649	IL TOLLWAY AUTO REPLEN, 800-824	12/07/2016	Invoiced	A	533.00		
1	REPLENISH	701436-161200000	12/05/2016	533.00							
40E600 2550 3390 00 000000	100.00%	533.00									
	11/08/2016	448998796	XXXXXXXXXXXX6649	MEIJER INC #182 Q01, ST CHAR	11/22/2016	Invoiced	A	29.10			
1	STAFF DEVELOPMENT REFRESHMENTS	701436-161200000	12/05/2016	29.10							
40E600 2550 4180 00 000000	100.00%	29.10									
	11/07/2016	448876200	XXXXXXXXXXXX6649	MEIJER INC #183 Q01, ELGIN,	11/22/2016	Invoiced	A	9.16			
1	STAFF DEVELOPMENT REFRESHMENTS	701436-161200000	12/05/2016	9.16							
40E600 2550 4180 00 000000	100.00%	9.16									
3 transaction(s) for DUNMEMAR000. Total Amount ==>											571.26
DYE JUL000	DYE JULIE M	11/18/2016	450476291	XXXXXXXXXXXX2545	JEWEL #3331, ST CHARLES, IL, 60	11/22/2016	Invoiced	A	34.99		
1	SUPPLIES; RSAA	701436-161200000	12/05/2016	34.99							
10E107 1110 4100 00 000000	100.00%	34.99									
	11/17/2016	450215946	XXXXXXXXXXXX2537	RAINBOWS FOR ALL CHILD, 847-952	11/22/2016	Invoiced	A	217.01			
1	SUPPLIES; RSAA	701436-161200000	12/05/2016	217.01							
10E107 1110 4100 00 000000	100.00%	217.01									
2 transaction(s) for DYE JUL000. Total Amount ==>											252.00
EGAN DEN000	EGAN DENISE J	11/16/2016	450060125	XXXXXXXXXXXX6724	MEIJER INC #182 Q01, ST CHAR	11/22/2016	Invoiced	A	19.99		
1	SUPPLIES	701436-161200000	12/05/2016	19.99							
10E300 1130 4124 00 000000	100.00%	19.99									
FINCHSHE000	FINCH SHEILA K	12/05/2016	452246820	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/	12/07/2016	Invoiced	A	13.99		
1	SUPPLIES	701436-161200000	12/05/2016	13.99							
10E900 2660 4100 00 000000	100.00%	13.99									
	12/05/2016	452246821	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7	12/07/2016	Invoiced	A	9.90			
1	SUPPLIES	701436-161200000	12/05/2016	9.90							
10E900 2660 3291 00 000000	100.00%	9.90									

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...									
		12/05/2016	452246822	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		12/07/2016		Invoiced	A	29.90
1	SUPPLIES				701436-161200000	12/05/2016		29.90			
	10E900 2660 3291 00 000000				100.00%			29.90			
		12/05/2016	452246823	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		12/07/2016		Invoiced	A	39.90
1	SUPPLIES				701436-161200000	12/05/2016		39.90			
	10E900 2660 3291 00 000000				100.00%			39.90			
		12/05/2016	452246824	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		12/07/2016		Invoiced	A	19.90
1	SUPPLIES				701436-161200000	12/05/2016		19.90			
	10E900 2660 3291 00 000000				100.00%			19.90			
		12/05/2016	452246825	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		12/07/2016		Invoiced	A	29.90
1	SUPPLIES				701436-161200000	12/05/2016		29.90			
	10E900 2660 3291 00 000000				100.00%			29.90			
		12/05/2016	452246826	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		12/07/2016		Invoiced	A	39.96
1	SUPPLIES				701436-161200000	12/05/2016		39.96			
	10E900 2660 3291 00 000000				100.00%			39.96			
		12/01/2016	451790494	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A	7.99
1	SUPPLIES				701436-161200000	12/05/2016		7.99			
	10E900 2660 4100 00 000000				100.00%			7.99			
		12/01/2016	451790495	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A	26.17
1	SUPPLIES				701436-161200000	12/05/2016		26.17			
	10E900 2660 4180 00 000000				100.00%			26.17			
		11/29/2016	451484639	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A	77.31
1	SUPPLIES				701436-161200000	12/05/2016		77.31			
	10E900 2660 4100 00 000000				100.00%			77.31			
		11/22/2016	450770373	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A	-1.73
1	PURCHASING				701436-161200000	12/05/2016		-1.73			
	40E600 2550 4180 00 000000				100.00%			-1.73			
		11/22/2016	450770374	XXXXXXXXXXXX6792	AmazonPrime Membership, amzn.co		12/07/2016		Invoiced	A	99.00
1	SUPPLIES				701436-161200000	12/05/2016		99.00			
	10E500 2660 6400 00 000000				100.00%			99.00			
		11/18/2016	450476304	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2016		Invoiced	A	29.34
1	SUPPLIES				701436-161200000	12/05/2016		29.34			
	40E600 2550 4180 00 000000				100.00%			29.34			
		11/07/2016	448876188	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2016		Invoiced	A	14.99
1	SUPPLIES				701436-161200000	12/05/2016		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			
14 transaction(s) for FINCHSHE000. Total Amount ==>>>											436.52
FREDEPAT000	FREDERICK PATRICK	11/30/2016	451633150	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		12/07/2016		Invoiced	A	279.84
1	SUPPLIES				701436-161200000		12/05/2016	279.84			
	10E300 1130 4111 00 000000				100.00%	279.84					
GAIN KER000	GAIN KERRY	12/02/2016	452037590	XXXXXXXXXXXX8574	WWW.MATHCOUNTS.ORG, 7032999006,		12/07/2016		Invoiced	A	90.00
1	REGISTRATION				701436-161200000		12/05/2016	90.00			
	10E201 1120 4100 00 000000				100.00%	90.00					
GREENPAI000	GREEN PAIGE A.	11/30/2016	451633142	XXXXXXXXXXXX4624	RANDALL 15 IMAX, BATAVIA, IL, 6		12/07/2016		Invoiced	A	80.00
1	STUDENT INCENTIVES; RSAA				701436-161200000		12/05/2016	80.00			
	10E201 2222 4330 00 000000				100.00%	80.00					
		11/30/2016	451633143	XXXXXXXXXXXX4624	FIVE BELOW 704, GENEVA, IL, 601		12/07/2016		Invoiced	A	38.76
1	STUDENT INCENTIVES; RSAA				701436-161200000		12/05/2016	38.76			
	10E201 2222 4330 00 000000				100.00%	38.76					
		11/29/2016	451484632	XXXXXXXXXXXX4624	CEREBELLUMCORP, 4155419901, CA,		12/07/2016		Invoiced	A	33.41
1	SUPPLIES				701436-161200000		12/05/2016	33.41			
	10E201 2222 4330 00 000000				100.00%	33.41					
		11/18/2016	450476286	XXXXXXXXXXXX4624	THE PAPER STORE, 978-263-2198,		11/22/2016		Invoiced	A	72.98
1	SUPPLIES; RSAA				701436-161200000		12/05/2016	72.98			
	10E201 2222 4330 00 000000				100.00%	72.98					
		11/18/2016	450476287	XXXXXXXXXXXX4624	JO-ANN ETC #2065, GENEVA, IL, 6		11/22/2016		Invoiced	A	39.92
1	SUPPLIES; RSAA				701436-161200000		12/05/2016	39.92			
	10E201 2222 4330 00 000000				100.00%	39.92					
5 transaction(s) for GREENPAI000. Total Amount ==>>>											265.07
HENNISCO000	HENNIG SCOTT R	11/22/2016	450770375	XXXXXXXXXXXX5124	SP * FASTMODEL SPORTS, 91494630		12/07/2016		Invoiced	A	163.16
1	SOFTWARE; RSAA				701436-161200000		12/05/2016	163.16			
	10E300 1530 4100 00 900200				100.00%	163.16					
HERTZKAT000	HERTZ KATHARINE C	11/09/2016	449127260	XXXXXXXXXXXX4058	THE GRAPHIC EDGE INC, 712-79277		11/22/2016		Invoiced	A	664.58
1	SUPPLIES; RSAA				701436-161200000		12/05/2016	664.58			
	10E300 1130 4100 00 900100				100.00%	664.58					



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	HORNBERG KIMBERLY M	11/28/2016	451358412	XXXXXXXXXXXX4723	MICHAELS STORES 6752, OSWEGO, I		12/07/2016		Invoiced	A	51.55
	1	SUPPLIES; RSAA			701436-161200000	12/05/2016	51.55				
		10E105 1110 4100 00 000000	100.00%	51.55							
		11/28/2016	451358454	XXXXXXXXXXXX1683	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A	33.98
	1	SUPPLIES			701436-161200000	12/05/2016	33.98				
		10E105 2410 4180 00 000000	100.00%	33.98							
		11/17/2016	450215957	XXXXXXXXXXXX1683	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/22/2016		Invoiced	A	159.53
	1	SUPPLIES			701436-161200000	12/05/2016	159.53				
		10E105 1110 4109 00 000000	100.00%	159.53							
		11/17/2016	450215958	XXXXXXXXXXXX1683	Amazon.com, AMZN.COM/BILL, WA,		11/22/2016		Invoiced	A	37.66
	1	SUPPLIES			701436-161200000	12/05/2016	37.66				
		10E105 1110 4109 00 000000	100.00%	37.66							
		4 transaction(s) for HORNBKIM000. Total Amount ==>									282.72
HRADEKAR000	HRADEK KAREN	12/02/2016	452037585	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		12/07/2016		Invoiced	A	21.20
	1	SUPPLIES			701436-161200000	12/05/2016	21.20				
		10E900 2210 4410 00 493217	100.00%	21.20							
		12/02/2016	452037586	XXXXXXXXXXXX6783	ILLINOIS ASSOCIATION, PALATINE,		12/07/2016		Invoiced	A	260.00
	1	STAFF DEVELOPMENT			701436-161200000	12/05/2016	260.00				
		10E900 1650 3142 00 000000	100.00%	260.00							
		11/14/2016	449762404	XXXXXXXXXXXX6783	APL* ITUNES.COM/BILL, 866-712-7		11/22/2016		Invoiced	A	178.80
	1	SUPPLIES			701436-161200000	12/05/2016	178.80				
		10E900 2210 3163 00 000000	100.00%	178.80							
		11/14/2016	449762405	XXXXXXXXXXXX6783	APL* ITUNES.COM/BILL, 866-712-7		11/22/2016		Invoiced	A	178.80
	1	SUPPLIES			701436-161200000	12/05/2016	178.80				
		10E900 2210 3163 00 000000	100.00%	178.80							
		11/14/2016	449762406	XXXXXXXXXXXX6783	APL* ITUNES.COM/BILL, 866-712-7		11/22/2016		Invoiced	A	58.80
	1	SUPPLIES			701436-161200000	12/05/2016	58.80				
		10E900 2210 3163 00 000000	100.00%	58.80							
		11/14/2016	449762407	XXXXXXXXXXXX6783	APL* ITUNES.COM/BILL, 866-712-7		11/22/2016		Invoiced	A	118.80
	1	SUPPLIES			701436-161200000	12/05/2016	118.80				
		10E900 2210 3163 00 000000	100.00%	118.80							
		11/14/2016	449762408	XXXXXXXXXXXX6783	APL* ITUNES.COM/BILL, 866-712-7		11/22/2016		Invoiced	A	118.80
	1	SUPPLIES			701436-161200000	12/05/2016	118.80				
		10E900 2210 3163 00 000000	100.00%	118.80							

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									
HRADEKAR000	HRADEK KAREN	continued...									
		11/14/2016	449762409	XXXXXXXXXXXX6783	APL* ITUNES.COM/BILL, 866-712-7		11/22/2016		Invoiced	A	118.80
1	SUPPLIES				701436-161200000	12/05/2016		118.80			
	10E900 2210 3163 00 000000				100.00%			118.80			
		11/14/2016	449762410	XXXXXXXXXXXX6783	ADOBE *EXPORTPDF SUB, 800-833-6		11/22/2016		Invoiced	A	25.37
1	SUPPLIES				701436-161200000	12/05/2016		25.37			
	10E900 2210 3163 00 000000				100.00%			25.37			
		11/10/2016	449277548	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		11/22/2016		Invoiced	A	24.65
1	SUPPLIES				701436-161200000	12/05/2016		24.65			
	10E900 2210 4410 00 493217				100.00%			24.65			
		11/07/2016	448876178	XXXXXXXXXXXX6783	NATIONAL SCIENCE TEACH, 0703243		11/22/2016		Invoiced	A	135.03
1	SUPPLIES				701436-161200000	12/05/2016		135.03			
	10E900 2210 4410 00 493217				100.00%			135.03			
		11 transaction(s) for HRADEKAR000. Total Amount ==>									1,239.05
HUETTRE000	HUETTEMANN TREVOR T	11/14/2016	449762423	XXXXXXXXXXXX8590	PARTY CITY, GENEVA, IL, 60134,		11/22/2016		Invoiced	A	31.84
1	SUPPLIES				701436-161200000	12/05/2016		31.84			
	10E202 1120 4118 00 000000				100.00%			31.84			
JOHNSBON001	JOHNSON BONNIE J	12/01/2016	451790507	XXXXXXXXXXXX4009	CORNER BAKERY 0199, GENEVA, IL,		12/07/2016		Invoiced	A	46.27
1	STAFF DEVELOPMENT REFRESHMENTS				701436-161200000	12/05/2016		46.27			
	10E500 2321 6900 00 000000				100.00%			46.27			
		11/21/2016	450637619	XXXXXXXXXXXX4009	CAZA MEZCAL VILLAGE MA, CHICAGO		12/07/2016		Invoiced	A	22.00
1	STAFF DEVELOPMENT REFRESHMENTS				701436-161200000	12/05/2016		22.00			
	10E500 2321 6900 00 000000				100.00%			22.00			
		11/21/2016	450637620	XXXXXXXXXXXX4009	CHICAGO CARRIAGE CAB, CHICAGO,		12/07/2016		Invoiced	A	12.25
1	TRANSPORTATION				701436-161200000	12/05/2016		12.25			
	10E500 2321 6900 00 000000				100.00%			12.25			
		11/18/2016	450476324	XXXXXXXXXXXX4009	METRA AURORA STATION, AURORA, I		11/22/2016		Invoiced	A	7.75
1	TRANSPORTATION				701436-161200000	12/05/2016		7.75			
	10E500 2321 6900 00 000000				100.00%			7.75			
		4 transaction(s) for JOHNSBON001. Total Amount ==>									88.27
JONESDUA000	JONES DUANE E	11/09/2016	449127263	XXXXXXXXXXXX3402	MEIJER INC #182 Q01, ST CHAR		11/22/2016		Invoiced	A	8.96
1	SUPPLIES; RSAA				701436-161200000	12/05/2016		8.96			
	10E201 1120 4141 00 000000				100.00%			8.96			

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								
JONESDUA000	JONES DUANE E				continued...						
		11/09/2016	449127264	XXXXXXXXXXXX3402	THE HOME DEPOT #1921, GENEVA, I		11/22/2016		Invoiced	A	10.77
1	SUPPLIES; RSAA				701436-161200000	12/05/2016		10.77			
	10E201 1120 4141 00 000000				100.00%			10.77			
					2 transaction(s) for JONESDUA000. Total Amount ==>						19.73
JONESTIM000	JONES TIM A										
		11/29/2016	451484638	XXXXXXXXXXXX8624	OFFICEMAX/OFFICEDEPOT6, BATAVIA		12/07/2016		Invoiced	A	199.96
1	O & M SUPPLIES				701436-161200000	12/05/2016		199.96			
	20E500 2540 4180 00 000000				100.00%			199.96			
		11/18/2016	450476303	XXXXXXXXXXXX8624	TRI CITY AUTO, ST CHARLES, IL,		11/22/2016		Invoiced	A	384.99
1	VEHICLE REPAIR				701436-161200000	12/05/2016		384.99			
	20E500 2540 3203 00 000000				100.00%			384.99			
		11/16/2016	450060117	XXXXXXXXXXXX8624	THE HOME DEPOT #1921, GENEVA, I		11/22/2016		Invoiced	A	35.94
1	O & M SUPPLIES				701436-161200000	12/05/2016		35.94			
	20E500 2540 4960 00 000000				100.00%			35.94			
					3 transaction(s) for JONESTIM000. Total Amount ==>						620.89
KENNETHO000	KENNEY THOMAS E										
		12/05/2016	452246816	XXXXXXXXXXXX6047	THE HOME DEPOT #1921, GENEVA, I		12/07/2016		Invoiced	A	10.15
1	O & M SUPPLIES				701436-161200000	12/05/2016		10.15			
	20E500 2540 4940 00 000000				100.00%			10.15			
		12/02/2016	452037587	XXXXXXXXXXXX6047	BATTERIES PLUS #49, GENEVA, IL,		12/07/2016		Invoiced	A	159.60
1	O & M SUPPLIES				701436-161200000	12/05/2016		159.60			
	20E106 2540 4940 00 000000				100.00%			159.60			
		12/02/2016	452037588	XXXXXXXXXXXX6047	THE HOME DEPOT #1921, GENEVA, I		12/07/2016		Invoiced	A	8.29
1	O & M SUPPLIES				701436-161200000	12/05/2016		8.29			
	20E106 2540 4940 00 000000				100.00%			8.29			
		12/01/2016	451790487	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		12/07/2016		Invoiced	A	52.52
1	O & M SUPPLIES				701436-161200000	12/05/2016		52.52			
	20E107 2540 4940 00 000000				85.66%			44.99			
	20E106 2540 4940 00 000000				14.34%			7.53			
		11/23/2016	450901077	XXXXXXXXXXXX6047	BATTERIES PLUS #49, GENEVA, IL,		12/07/2016		Invoiced	A	237.96
1	O & M SUPPLIES				701436-161200000	12/05/2016		237.96			
	20E106 2540 4940 00 000000				100.00%			237.96			
		11/23/2016	450901078	XXXXXXXXXXXX6047	THE HOME DEPOT #1921, GENEVA, I		12/07/2016		Invoiced	A	2.58
1	O & M SUPPLIES				701436-161200000	12/05/2016		2.58			
	20E106 2540 4940 00 000000				100.00%			2.58			



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									
KIMBAGE0000	KIMBALL GEORGINA	continued...									
		11/08/2016	448998785	XXXXXXXXXXXX8321	BARNES & NOBLE #2106, GENEVA, I		11/22/2016		Invoiced	A	206.85
1	SUPPLIES				701436-161200000	12/05/2016		206.85			
	10E202 2222 4330 00 000000				100.00%			206.85			
4 transaction(s) for KIMBAGE0000. Total Amount ==>											430.60
KLATTHEL000	KLATTER HELEN M	11/21/2016	450637612	XXXXXXXXXXXX5423	LEXISNEXIS ECRASH, 08888833282,		12/07/2016		Invoiced	A	13.00
1	REPORT FEE				701436-161200000	12/05/2016		13.00			
	10E500 2520 6900 00 000000				100.00%			13.00			
		11/16/2016	450060118	XXXXXXXXXXXX5423	MEIJER INC #182 Q01, ST CHAR		11/22/2016		Invoiced	A	23.67
1	100TH CELEBRATION REFRESHMENTS				701436-161200000	12/05/2016		23.67			
	10E500 2321 6900 00 000000				100.00%			23.67			
2 transaction(s) for KLATTHEL000. Total Amount ==>											36.67
KLATTROB000	KLATTER ROBERT E	11/23/2016	450901079	XXXXXXXXXXXX2131	ADVANCE AUTO PARTS 692, BATAVIA		12/07/2016		Invoiced	A	16.23
1	O & M SUPPLIES				701436-161200000	12/05/2016		16.23			
	20E500 2540 4960 00 000000				100.00%			16.23			
KLOS JUL000	KLOS JULIA M	12/02/2016	452037595	XXXXXXXXXXXX1717	ALDI 40042, BATAVIA, IL, 60512,		12/07/2016		Invoiced	A	29.54
1	SUPPLIES				701436-161200000	12/05/2016		29.54			
	10E202 1120 4107 00 000000				100.00%			29.54			
		11/30/2016	451633153	XXXXXXXXXXXX1717	ALDI 40042, BATAVIA, IL, 60512,		12/07/2016		Invoiced	A	85.69
1	SUPPLIES				701436-161200000	12/05/2016		85.69			
	10E202 1120 4107 00 000000				100.00%			85.69			
		11/18/2016	450476307	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		11/22/2016		Invoiced	A	90.53
1	SUPPLIES				701436-161200000	12/05/2016		90.53			
	10E202 1120 4107 00 000000				100.00%			90.53			
		11/16/2016	450060121	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		11/22/2016		Invoiced	A	38.36
1	SUPPLIES				701436-161200000	12/05/2016		38.36			
	10E202 1120 4107 00 000000				100.00%			38.36			
		11/10/2016	449277553	XXXXXXXXXXXX1717	MEIJER INC #182 Q01, ST CHAR		11/22/2016		Invoiced	A	63.25
1	SUPPLIES				701436-161200000	12/05/2016		63.25			
	10E202 1120 4107 00 000000				100.00%			63.25			
		11/09/2016	449127255	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		11/22/2016		Invoiced	A	149.09
1	SUPPLIES				701436-161200000	12/05/2016		149.09			
	10E202 1120 4107 00 000000				100.00%			149.09			
6 transaction(s) for KLOS JUL000. Total Amount ==>											456.46

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	11/16/2016	450060112	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2016		Invoiced	A	41.89
1	SUPPLIES		701436-161200000	12/05/2016	41.89						
	10E106 1110 4100 00 000000	100.00%	41.89								
		11/15/2016	449931085	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2016		Invoiced	A	66.95
1	SUPPLIES		701436-161200000	12/05/2016	66.95						
	10E106 1110 4100 00 000000	100.00%	66.95								
		11/15/2016	449931086	XXXXXXXXXXXX2913	LEARNING A-Z, LLC, 866-889-3729		11/22/2016		Invoiced	A	214.97
1	SUPPLIES		701436-161200000	12/05/2016	214.97						
	10E106 1110 4109 00 000000	100.00%	214.97								
		11/14/2016	449762416	XXXXXXXXXXXX2913	HOBBY-LOBBY #0197, BATAVIA, IL,		11/22/2016		Invoiced	A	47.46
1	SUPPLIES		701436-161200000	12/05/2016	47.46						
	10E106 1110 4100 00 000000	100.00%	47.46								
		11/08/2016	448998790	XXXXXXXXXXXX2913	LEARNING A-Z, LLC, 866-889-3729		11/22/2016		Invoiced	A	1,419.20
1	SUPPLIES		701436-161200000	12/05/2016	1,419.20						
	10E106 1110 4109 00 000000	100.00%	1,419.20								
		5 transaction(s) for KUYAWTHE000. Total Amount ==>									1,790.47
LAWREJUL000	LAWRENCE JULIE A	11/14/2016	449762435	XXXXXXXXXXXX4935	CUSTOMINK LLC, 8002934232, VA,		11/22/2016		Invoiced	A	275.04
1	STUDENT EVENT; RSAA		701436-161200000	12/05/2016	275.04						
	10E300 1130 4100 00 900100	100.00%	275.04								
LICHEBRU000	LICHER BRUCE J	12/01/2016	451790500	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		12/07/2016		Invoiced	A	83.95
1	O & M SUPPLIES		701436-161200000	12/05/2016	83.95						
	20E300 2540 4940 00 000000	100.00%	83.95								
		11/18/2016	450476312	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		11/22/2016		Invoiced	A	51.10
1	O & M SUPPLIES		701436-161200000	12/05/2016	51.10						
	20E300 2540 4940 00 000000	100.00%	51.10								
		11/16/2016	450060123	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		11/22/2016		Invoiced	A	44.70
1	O & M SUPPLIES		701436-161200000	12/05/2016	44.70						
	20E105 2540 4940 00 000000	100.00%	44.70								
		11/14/2016	449762436	XXXXXXXXXXXX5008	STEINER ELEC ST CHARLE, ST CHAR		11/22/2016		Invoiced	A	60.72
1	O & M SUPPLIES		701436-161200000	12/05/2016	60.72						
	20E300 2540 4940 00 000000	100.00%	60.72								
		4 transaction(s) for LICHEBRU000. Total Amount ==>									240.47

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
LYDONDEL001	LYDON DELRAE	11/16/2016	450060109	XXXXXXXXXXXX4707	OTC BRANDS, INC., OMAHA, NE, 6		11/22/2016		Invoiced	A	52.53
1	SUPPLIES				701436-161200000	12/05/2016	52.53				
10E105 1110 4100 00 000000	100.00%	52.53									
MACK BRI000	MACK BRIANA G	12/02/2016	452037596	XXXXXXXXXXXX7034	ALDI 40042, BATAVIA, IL, 60512,		12/07/2016		Invoiced	A	30.77
1	SUPPLIES				701436-161200000	12/05/2016	30.77				
10E201 1120 4107 00 000000	100.00%	30.77									
		12/02/2016	452037597	XXXXXXXXXXXX7034	WM SUPERCENTER #5352, BATAVIA,		12/07/2016		Invoiced	A	26.16
1	SUPPLIES				701436-161200000	12/05/2016	26.16				
10E201 1120 4107 00 000000	100.00%	26.16									
		12/02/2016	452037598	XXXXXXXXXXXX7034	SAMS CLUB #6227, BATAVIA, IL, 6		12/07/2016		Invoiced	A	48.84
1	SUPPLIES				701436-161200000	12/05/2016	48.84				
10E201 1120 4107 00 000000	100.00%	48.84									
		11/18/2016	450476308	XXXXXXXXXXXX7034	ALDI 40042, BATAVIA, IL, 60512,		11/22/2016		Invoiced	A	35.49
1	SUPPLIES				701436-161200000	12/05/2016	35.49				
10E201 1120 4107 00 000000	100.00%	35.49									
		11/18/2016	450476309	XXXXXXXXXXXX7034	SAMS CLUB #6227, BATAVIA, IL, 6		11/22/2016		Invoiced	A	60.56
1	SUPPLIES				701436-161200000	12/05/2016	60.56				
10E201 1120 4107 00 000000	100.00%	60.56									
		11/18/2016	450476310	XXXXXXXXXXXX7034	WAL-MART #5352, BATAVIA, IL, 60		11/22/2016		Invoiced	A	9.98
1	SUPPLIES				701436-161200000	12/05/2016	9.98				
10E201 1120 4107 00 000000	100.00%	9.98									
		11/15/2016	449931090	XXXXXXXXXXXX7034	HOLLAR INC, 8886825119, CA, 904		11/22/2016		Invoiced	A	32.00
1	SUPPLIES				701436-161200000	12/05/2016	32.00				
10E201 1120 4107 00 000000	100.00%	32.00									
		11/14/2016	449762433	XXXXXXXXXXXX7034	ALDI 40042, BATAVIA, IL, 60512,		11/22/2016		Invoiced	A	16.95
1	SUPPLIES				701436-161200000	12/05/2016	16.95				
10E201 1120 4107 00 000000	100.00%	16.95									
		11/14/2016	449762434	XXXXXXXXXXXX7034	WM SUPERCENTER #5352, BATAVIA,		11/22/2016		Invoiced	A	14.12
1	SUPPLIES				701436-161200000	12/05/2016	14.12				
10E201 1120 4107 00 000000	100.00%	14.12									
		11/09/2016	449127256	XXXXXXXXXXXX7034	SAMS CLUB #6227, BATAVIA, IL, 6		11/22/2016		Invoiced	A	25.25
1	SUPPLIES				701436-161200000	12/05/2016	25.25				
10E201 1120 4107 00 000000	100.00%	25.25									

10 transaction(s) for MACK BRI000. Total Amount =====> 300.12

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					
MANSOGIN000	MANSON GINA N	12/01/2016	451790489	XXXXXXXXXXXX8608	CAFE BA-BA	REEBA, CHICAGO, IL,		12/07/2016	Invoiced	A	1,685.00
1	STUDENT EVENT; RSAA					701436-161200000	12/05/2016	1,685.00			
	10E300 1130 4100 00 900100				100.00%	1,685.00					
MARKUJAY000	MARKUSON JAY A	11/30/2016	451633155	XXXXXXXXXXXX6895	PAYPAL *EREPLACEMENT,	4029357733		12/07/2016	Invoiced	A	259.97
1	SUPPLIES					701436-161200000	12/05/2016	259.97			
	10E300 1130 4141 00 000000				100.00%	259.97					
		11/30/2016	451633156	XXXXXXXXXXXX6895	PAYPAL *KLINGSPOR,	4029357733,		12/07/2016	Invoiced	A	67.94
1	SUPPLIES					701436-161200000	12/05/2016	67.94			
	10E300 1130 4141 00 000000				100.00%	67.94					
		11/29/2016	451484643	XXXXXXXXXXXX6895	PAYPAL *WOODCRAFTSU,	4029357733		12/07/2016	Invoiced	A	264.54
1	SUPPLIES					701436-161200000	12/05/2016	264.54			
	10E300 1130 4141 00 000000				100.00%	264.54					
		11/16/2016	450060122	XXXXXXXXXXXX6895	LOWES #01738*, SAINT CHARLES, I			11/22/2016	Invoiced	A	38.91
1	SUPPLIES					701436-161200000	12/05/2016	38.91			
	20E500 2540 4940 00 000000				100.00%	38.91					
		11/15/2016	449931089	XXXXXXXXXXXX6895	LOWES #01738*, SAINT CHARLES, I			11/22/2016	Invoiced	A	5.37
1	SUPPLIES					701436-161200000	12/05/2016	5.37			
	20E500 2540 4940 00 000000				100.00%	5.37					
		11/14/2016	449762431	XXXXXXXXXXXX6895	E AND T GLASS, GENEVA, IL, 6013			11/22/2016	Invoiced	A	263.52
1	SUPPLIES					701436-161200000	12/05/2016	263.52			
	20E500 2540 4940 00 000000				100.00%	263.52					
		11/14/2016	449762432	XXXXXXXXXXXX6895	THE HOME DEPOT #1921, GENEVA, I			11/22/2016	Invoiced	A	109.38
1	SUPPLIES					701436-161200000	12/05/2016	109.38			
	10E300 1130 4129 00 000000				100.00%	109.38					
		11/10/2016	449277554	XXXXXXXXXXXX6895	THE HOME DEPOT #1921, GENEVA, I			11/22/2016	Invoiced	A	54.57
1	SUPPLIES					701436-161200000	12/05/2016	54.57			
	20E500 2540 4940 00 000000				100.00%	54.57					
		11/07/2016	448876189	XXXXXXXXXXXX6895	THE HOME DEPOT #1921, GENEVA, I			11/22/2016	Invoiced	A	87.77
1	SUPPLIES					701436-161200000	12/05/2016	87.77			
	20E500 2540 4940 00 000000				100.00%	87.77					
9 transaction(s) for MARKUJAY000. Total Amount ==>											1,151.97
MCLAUKEV000	MCLAUGHLIN KEVIN R	11/18/2016	450476305	XXXXXXXXXXXX8433	THE HOME DEPOT #1921, GENEVA, I			11/22/2016	Invoiced	A	54.97
1	O & M SUPPLIES					701436-161200000	12/05/2016	54.97			
	20E500 2540 4940 00 000000				100.00%	54.97					



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								
MCPEASCO000	MCPEAK SCOTT L	11/14/2016	449762401	XXXXXXXXXXXX5844	HOUSEOFMAGNETS - GOGBS, 619-258		11/22/2016		Invoiced	A	622.95
1	SUPPLIES				701436-161200000	12/05/2016	622.95				
	10E300 1130 4100 00 000000				100.00%		622.95				
		11/08/2016	448998786	XXXXXXXXXXXX5844	COLLEGEBOARD*PRODUCTS, 212-713-		11/22/2016		Invoiced	A	325.00
1	DUES				701436-161200000	12/05/2016	325.00				
	10E300 2410 6400 00 000000				100.00%		325.00				
		2 transaction(s) for MCPEASCO000. Total Amount ====>									947.95
MILLITAM000	MILLIGAN TAMALA D	11/30/2016	451633162	XXXXXXXXXXXX6812	ASHA 3, 08004982071, MD, 20850,		12/07/2016		Invoiced	A	225.00
1	STAFF DEVELOPMENT				701436-161200000	12/05/2016	225.00				
	10E900 2210 3142 00 462000				100.00%		225.00				
		11/30/2016	451633163	XXXXXXXXXXXX6812	PRO ED INC, 05124513246, TX, 78		12/07/2016		Invoiced	A	379.50
1	SUPPLIES				701436-161200000	12/05/2016	379.50				
	10E900 2230 4100 00 462000				100.00%		379.50				
		11/18/2016	450476319	XXXXXXXXXXXX6812	AMERICAN, BELLEVUE, WA, 85034-3		11/22/2016		Invoiced	A	158.10
1	TRANSPORTATION				701436-161200000	12/05/2016	158.10				
	40E600 2550 3310 00 000000				100.00%		158.10				
		11/18/2016	450476320	XXXXXXXXXXXX6812	DELTA, BELLEVUE, WA, 30354-1989		11/22/2016		Invoiced	A	118.10
1	TRANSPORTATION				701436-161200000	12/05/2016	118.10				
	40E600 2550 3310 00 000000				100.00%		118.10				
		11/17/2016	450215965	XXXXXXXXXXXX6812	EXPEDIA, EXPEDIA.COM, WA, 98004		11/22/2016		Invoiced	A	20.00
1	TRANSPORTATION				701436-161200000	12/05/2016	20.00				
	40E600 2550 3310 00 000000				100.00%		20.00				
		11/17/2016	450215966	XXXXXXXXXXXX6812	EXPEDIA, EXPEDIA.COM, WA, 98004		11/22/2016		Invoiced	A	4.00
1	TRANSPORTATION				701436-161200000	12/05/2016	4.00				
	40E600 2550 3310 00 000000				100.00%		4.00				
		11/17/2016	450215967	XXXXXXXXXXXX6812	MULTI-HEALTH SYSTEMS, N TONAWAN		11/22/2016		Invoiced	A	162.50
1	SUPPLIES				701436-161200000	12/05/2016	162.50				
	10E900 2230 4100 00 462000				100.00%		162.50				
		11/16/2016	450060130	XXXXXXXXXXXX6812	THINK SOCIAL PUBLISHIN, 408-557		11/22/2016		Invoiced	A	196.00
1	STAFF DEVELOPMENT				701436-161200000	12/05/2016	196.00				
	10E900 2210 3142 00 462000				100.00%		196.00				
		11/16/2016	450060131	XXXXXXXXXXXX6812	PSYCHOLOGICAL ASSESSME, 0813968		11/22/2016		Invoiced	A	600.00
1	SUPPLIES				701436-161200000	12/05/2016	600.00				
	10E900 2230 4100 00 462000				100.00%		600.00				

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									
MILLITAM000	MILLIGAN TAMALA D	continued...									
		11/15/2016	449931092	XXXXXXXXXXXX6812	EB CREATING A MATCH M, 80141372		11/22/2016		Invoiced	A	1,469.58
1	STAFF DEVELOPMENT				701436-161200000	12/05/2016		1,469.58			
	10E900 2210 3142 00 462000				100.00%			1,469.58			
		11/08/2016	448998797	XXXXXXXXXXXX6812	PRO ED INC, 05124513246, TX, 78		11/22/2016		Invoiced	A	471.00
1	SUPPLIES				701436-161200000	12/05/2016		471.00			
	10E900 2230 4100 00 462000				100.00%			471.00			
11 transaction(s) for MILLITAM000. Total Amount ==>>>											3,803.78
MONDUMAR000	MONDUL MARY E	11/09/2016	449127257	XXXXXXXXXXXX2146	ALDI 40018, GENEVA, IL, 60134,		11/22/2016		Invoiced	A	27.08
1	SUPPLIES; RSAA				701436-161200000	12/05/2016		27.08			
	10E300 1130 4100 00 900100				100.00%			27.08			
		11/07/2016	448876191	XXXXXXXXXXXX2146	THE ROW, NASHVILLE, TN, 37203,		11/22/2016		Invoiced	A	121.28
1	SUPPLIES; RSAA				701436-161200000	12/05/2016		121.28			
	10E300 1130 4100 00 900100				100.00%			121.28			
		11/07/2016	448876193	XXXXXXXXXXXX2146	DUNKIN #352126 Q35, NASHVIL		11/22/2016		Invoiced	A	7.18
1	SUPPLIES; RSAA				701436-161200000	12/05/2016		7.18			
	10E300 1130 4100 00 900100				100.00%			7.18			
3 transaction(s) for MONDUMAR000. Total Amount ==>>>											155.54
NATALNAT000	NATALE NATALIE J	11/18/2016	450476301	XXXXXXXXXXXX8590	MUSIC THEATRE INTN L, 800-88972		11/22/2016		Invoiced	A	590.00
1	STUDENT EVENT				701436-161200000	12/05/2016		590.00			
	10E202 1120 4130 00 000000				100.00%			590.00			
NAUGHKAI000	NAUGHTON KAITLYN M	11/14/2016	449762403	XXXXXXXXXXXX2998	CTW*CAMPUS TEAM WEAR, 800-299-7		11/22/2016		Invoiced	A	25.20
1	SUPPLIES; RSAA				701436-161200000	12/05/2016		25.20			
	10E201 1520 4100 00 000000				100.00%			25.20			
NEY SCO000	NEY SCOTT K	11/24/2016	451046258	XXXXXXXXXXXX4335	FARM & FLT OF SYCAMORE, SYCAMOR		12/07/2016		Invoiced	A	906.87
1	O & M SUPPLIES				701436-161200000	12/05/2016		906.87			
	20E500 2540 3203 00 000000				100.00%			906.87			
		11/17/2016	450215947	XXXXXXXXXXXX4335	HAVLICEK ACE HARDWARE, GENEVA,		11/22/2016		Invoiced	A	2.77
1	O & M SUPPLIES				701436-161200000	12/05/2016		2.77			
	20E500 2540 4940 00 000000				100.00%			2.77			
2 transaction(s) for NEY SCO000. Total Amount ==>>>											909.64

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								
ODENTSUS000	ODENTHAL SUSAN D	11/22/2016	450770369	XXXXXXXXXXXX4707	SCHOOL HEALTH CORP, 866-323-546		12/07/2016		Invoiced	A	221.32
1	SUPPLIES				701436-161200000	12/05/2016		221.32			
	10E105 2134 4108 00 000000	100.00%	221.32								
OWEN SHE000	OWEN SHERI J	12/05/2016	452246830	XXXXXXXXXXXX4029	OTC BRANDS, INC., OMAHA, NE, 6		12/07/2016		Invoiced	A	46.89
1	SUPPLIES				701436-161200000	12/05/2016		46.89			
	10E105 1110 4100 00 000000	100.00%	46.89								
							12/07/2016		Invoiced	A	31.25
1	SUPPLIES; RSAA				701436-161200000	12/05/2016		31.25			
	10E105 1110 4100 00 000000	100.00%	31.25								
							12/07/2016		Invoiced	A	17.75
1	SUPPLIES; RSAA				701436-161200000	12/05/2016		17.75			
	10E105 1110 4100 00 000000	100.00%	17.75								
							11/22/2016		Invoiced	A	53.08
1	SUPPLIES; RSAA				701436-161200000	12/05/2016		53.08			
	10E105 1110 4100 00 000000	100.00%	53.08								
							11/22/2016		Invoiced	A	17.98
1	SUPPLIES; RSAA				701436-161200000	12/05/2016		17.98			
	10E105 1110 4100 00 000000	100.00%	17.98								
							11/22/2016		Invoiced	A	57.79
1	SUPPLIES				701436-161200000	12/05/2016		57.79			
	10E105 1110 4109 00 000000	100.00%	57.79								
							11/22/2016		Invoiced	A	95.75
1	SUPPLIES				701436-161200000	12/05/2016		95.75			
	10E105 2410 3401 00 000000	100.00%	95.75								
							11/22/2016		Invoiced	A	46.95
1	SUPPLIES				701436-161200000	12/05/2016		46.95			
	10E105 1110 4109 00 000000	100.00%	46.95								
							11/22/2016		Invoiced	A	43.47
1	SUPPLIES				701436-161200000	12/05/2016		43.47			
	10E105 1110 4109 00 000000	100.00%	43.47								
							11/22/2016		Invoiced	A	-46.95
1	PURCHASING				701436-161200000	12/05/2016		-46.95			
	10E105 1110 4109 00 000000	100.00%	-46.95								
10 transaction(s) for OWEN SHE000. Total Amount ==>>>											363.96



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									
POOL CAT000	POOL CATHY M	11/14/2016	449762437	XXXXXXXXXXXX6724	OTC BRANDS, INC., OMAHA, NE, 6		11/22/2016		Invoiced	A	169.70
1	SUPPLIES; RSAA				701436-161200000	12/05/2016		169.70			
10E300 1130 4100 00 900100				100.00%	169.70						
POTEEKRI000	POTEETEKRIEGERMEIER KRIS	12/05/2016	452246819	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		12/07/2016		Invoiced	A	20.00
1	SUBSCRIPTION				701436-161200000	12/05/2016		20.00			
10E500 2633 4100 00 000000				100.00%	20.00						
		11/23/2016	450901084	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		12/07/2016		Invoiced	A	50.00
1	SUBSCRIPTION				701436-161200000	12/05/2016		50.00			
10E500 2633 4100 00 000000				100.00%	50.00						
		11/21/2016	450637611	XXXXXXXXXXXX4228	HYATT HOTELS F&B CHICA, CHICAGO		12/07/2016		Invoiced	A	56.84
1	STAFF DEVELOPMENT				701436-161200000	12/05/2016		56.84			
10E500 2310 6900 00 000000				100.00%	56.84						
		11/07/2016	448876186	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		11/22/2016		Invoiced	A	25.00
1	SUBSCRIPTION				701436-161200000	12/05/2016		25.00			
10E500 2633 4100 00 000000				100.00%	25.00						
		11/07/2016	448876187	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		11/22/2016		Invoiced	A	75.00
1	SUBSCRIPTION				701436-161200000	12/05/2016		75.00			
10E500 2633 4100 00 000000				100.00%	75.00						
5 transaction(s) for POTEEKRI000. Total Amount =====>											226.84
REILLRIC000	REILLY RICHARD B	11/14/2016	449762422	XXXXXXXXXXXX8574	PARTY CITY, GENEVA, IL, 60134,		11/22/2016		Invoiced	A	71.66
1	SUPPLIES				701436-161200000	12/05/2016		71.66			
10E201 1120 4118 00 000000				100.00%	71.66						
RICHASTE000	RICHARDSON STEVEN A	11/23/2016	450901073	XXXXXXXXXXXX3899	BATTERIES PLUS #49, GENEVA, IL,		12/07/2016		Invoiced	A	107.25
1	O & M SUPPLIES				701436-161200000	12/05/2016		107.25			
20E202 2540 4940 00 000000				100.00%	107.25						
		11/23/2016	450901074	XXXXXXXXXXXX3899	THE HOME DEPOT #1921, GENEVA, I		12/07/2016		Invoiced	A	27.44
1	O & M SUPPLIES				701436-161200000	12/05/2016		27.44			
20E202 2540 4940 00 000000				100.00%	27.44						
		11/10/2016	449277547	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		11/22/2016		Invoiced	A	58.01
1	O & M SUPPLIES				701436-161200000	12/05/2016		58.01			
20E104 2540 4940 00 000000				100.00%	58.01						
		11/09/2016	449127245	XXXXXXXXXXXX3899	BATTERIES PLUS #49, GENEVA, IL,		11/22/2016		Invoiced	A	9.75
1	O & M SUPPLIES				701436-161200000	12/05/2016		9.75			
20E202 2540 4940 00 000000				100.00%	9.75						

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									
4 transaction(s) for RICHASTE000. Total Amount =====>											202.45
RINNEKRI000	RINNE KRISTIN L	12/05/2016	452246817	XXXXXXXXXXXX8608	AMAZON.COM	AMZN.COM/BI, AMZN.CO	12/07/2016		Invoiced	A	179.38
1	SUPPLIES				701436-161200000	12/05/2016	179.38				
	10E300 1130 4141 00 000000				100.00%		179.38				
		11/25/2016	451236438	XXXXXXXXXXXX4058	ADORAMA INC, 212-74104017, NY,		12/07/2016		Invoiced	A	191.70
1	SUPPLIES				701436-161200000	12/05/2016	191.70				
	10E900 1220 4100 00 000000				100.00%		191.70				
		11/23/2016	450901081	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A	1,097.43
1	EQUIPMENT				701436-161200000	12/05/2016	1,097.43				
	10E300 1401 4100 00 000000				100.00%		1,097.43				
		11/21/2016	450637606	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		12/07/2016		Invoiced	A	127.13
1	SUPPLIES				701436-161200000	12/05/2016	127.13				
	10E300 1130 7004 00 000000				100.00%		127.13				
		11/21/2016	450637607	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A	626.61
1	SUPPLIES; RSAA				701436-161200000	12/05/2016	626.61				
	10E300 1530 4100 00 900200				100.00%		626.61				
		11/18/2016	450476300	XXXXXXXXXXXX8608	AMAZON.COM	AMZN.COM/BI, AMZN.CO	11/22/2016		Invoiced	A	23.98
1	SUPPLIES				701436-161200000	12/05/2016	23.98				
	10E300 2120 4100 00 474500				100.00%		23.98				
		11/18/2016	450476315	XXXXXXXXXXXX6724	CUSTOMINK LLC, 8002934232, VA,		11/22/2016		Invoiced	A	609.75
1	STUDENT EVENT; RSAA				701436-161200000	12/05/2016	609.75				
	10E300 1130 4100 00 900100				100.00%		609.75				
		11/17/2016	450215952	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2016		Invoiced	A	6.76
1	SUPPLIES				701436-161200000	12/05/2016	6.76				
	10E300 1130 4100 00 000000				100.00%		6.76				
		11/17/2016	450215953	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		11/22/2016		Invoiced	A	9.99
1	SUPPLIES				701436-161200000	12/05/2016	9.99				
	10E300 2120 4100 00 474500				100.00%		9.99				
		11/17/2016	450215954	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		11/22/2016		Invoiced	A	6.09
1	SUPPLIES				701436-161200000	12/05/2016	6.09				
	10E300 1130 4100 00 000000				100.00%		6.09				
		11/17/2016	450215961	XXXXXXXXXXXX4058	ADORAMA INC, 212-74104017, NY,		11/22/2016		Invoiced	A	63.90
1	SUPPLIES				701436-161200000	12/05/2016	63.90				
	10E300 1130 4123 00 000000				100.00%		63.90				



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									
23 transaction(s) for RINNEKRI000. Total Amount =====>											4,148.05
ROGERTHO000	ROGERS THOMAS B	12/01/2016	451790488	XXXXXXXXXXXX6372	ELI RESEARCH NC	800 2, 800-223	12/07/2016		Invoiced	A	199.00
1	STAFF DEVELOPMENT				701436-161200000	12/05/2016	199.00				
	10E300 2410 3142 00 000000				100.00%		199.00				
		11/14/2016	449762417	XXXXXXXXXXXX6372	COLONIAL CAFE #6, SAINT CHARLES		11/22/2016		Invoiced	A	15.33
1	PRINCIPAL'S MTG				701436-161200000	12/05/2016	15.33				
	10E300 2410 4180 00 000000				100.00%		15.33				
2 transaction(s) for ROGERTHO000. Total Amount =====>											214.33
SANTOJAS000	SANTO JASON T	12/02/2016	452037592	XXXXXXXXXXXX9530	RED GIANT, 2609184505, OR, 9700		12/07/2016		Invoiced	A	99.00
1	SUPPLIES				701436-161200000	12/05/2016	99.00				
	10E300 1130 4710 00 000000				100.00%		99.00				
		12/01/2016	451790496	XXXXXXXXXXXX9530	INITIAL IMPRESSIONS IN, GENEVA,		12/07/2016		Invoiced	A	31.70
1	SUPPLIES; RSAA				701436-161200000	12/05/2016	31.70				
	10E300 1130 4100 00 900100				100.00%		31.70				
		11/29/2016	451484640	XXXXXXXXXXXX9530	STUDENT TELEVISION NET, 0760692		12/07/2016		Invoiced	A	15.00
1	SUPPLIES; RSAA				701436-161200000	12/05/2016	15.00				
	10E300 1130 4100 00 900100				100.00%		15.00				
		11/29/2016	451484641	XXXXXXXXXXXX9530	B&H PHOTO, 800-606-69, 800-2215		12/07/2016		Invoiced	A	-33.98
1	PURCHASING				701436-161200000	12/05/2016	-33.98				
	10E300 1130 4310 00 000000				100.00%		-33.98				
		11/29/2016	451484642	XXXXXXXXXXXX9530	B&H PHOTO, 800-606-69, 800-2215		12/07/2016		Invoiced	A	504.98
1	SUPPLIES				701436-161200000	12/05/2016	504.98				
	10E300 1130 4310 00 000000				100.00%		504.98				
		11/24/2016	451046262	XXXXXXXXXXXX9530	SUPERSHUTTLE EXECUCARL, 0800258		12/07/2016		Invoiced	A	244.36
1	SUPPLIES; RSAA				701436-161200000	12/05/2016	244.36				
	10E300 1130 4100 00 900100				100.00%		244.36				
		11/24/2016	451046263	XXXXXXXXXXXX9530	SUPERSHUTTLE EXECUCARL, 0800258		12/07/2016		Invoiced	A	244.36
1	SUPPLIES; RSAA				701436-161200000	12/05/2016	244.36				
	10E300 1130 4100 00 900100				100.00%		244.36				
		11/21/2016	450637613	XXXXXXXXXXXX9530	POTBELLY #17, GENEVA, IL, 60134		12/07/2016		Invoiced	A	94.33
1	SUPPLIES; RSAA				701436-161200000	12/05/2016	94.33				
	10E300 1130 4100 00 900100				100.00%		94.33				
		11/16/2016	450060119	XXXXXXXXXXXX9530	B&H PHOTO, 800-606-69, 800-2215		11/22/2016		Invoiced	A	214.51
1	SUPPLIES				701436-161200000	12/05/2016	214.51				
	10E300 1130 4310 00 000000				100.00%		214.51				







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			
21 transaction(s) for SCHLEJUL001. Total Amount =====>											1,900.83
SCHOEJOS000	SCHOEN JOSEPH M	12/05/2016	452246829	XXXXXXXXXXXX6724	NCSI BACKGROUND SCREEN, 440-542		12/07/2016		Invoiced	A	21.25
1	BACKGROUND CHECK; RSAA				701436-161200000		12/05/2016	21.25			
	10E300 1130 4100 00 900100				100.00%	21.25					
		12/02/2016	452037601	XXXXXXXXXXXX6724	USA ULTIMATE MEMBER, 7192198322		12/07/2016		Invoiced	A	69.00
1	COACH MEMBERSHIP; RSAA				701436-161200000		12/05/2016	69.00			
	10E300 1130 4100 00 900100				100.00%	69.00					
		12/02/2016	452037602	XXXXXXXXXXXX6724	USA ULTIMATE MEMBER, 7192198322		12/07/2016		Invoiced	A	69.00
1	COACH MEMBERSHIP; RSAA				701436-161200000		12/05/2016	69.00			
	10E300 1130 4100 00 900100				100.00%	69.00					
		12/02/2016	452037603	XXXXXXXXXXXX6724	USA ULTIMATE MEMBER, 7192198322		12/07/2016		Invoiced	A	56.50
1	COACH MEMBERSHIP; RSAA				701436-161200000		12/05/2016	56.50			
	10E300 1130 4100 00 900100				100.00%	56.50					
		12/02/2016	452037604	XXXXXXXXXXXX6724	USA ULTIMATE MEMBER, 7192198322		12/07/2016		Invoiced	A	56.50
1	COACH MEMBERSHIP; RSAA				701436-161200000		12/05/2016	56.50			
	10E300 1130 4100 00 900100				100.00%	56.50					
		11/29/2016	451484644	XXXXXXXXXXXX6724	ADLER PLANETARIUM, CHICAGO, IL,		12/07/2016		Invoiced	A	728.00
1	STUDENT EVENT; RSAA				701436-161200000		12/05/2016	728.00			
	10E300 1130 4100 00 900100				100.00%	728.00					
		11/18/2016	450476313	XXXXXXXXXXXX6724	TAYLOR STREET PIZZA -, GENEVA,		11/22/2016		Invoiced	A	115.00
1	MEETING REFRESHMENTS; RSAA				701436-161200000		12/05/2016	115.00			
	10E300 1130 4100 00 900100				100.00%	115.00					
		11/17/2016	450215960	XXXXXXXXXXXX4058	MEIJER INC #182 Q01, ST CHAR		11/22/2016		Invoiced	A	239.44
1	SUPPLIES				701436-161200000		12/05/2016	239.44			
	10E300 1130 4280 00 000000				100.00%	239.44					
8 transaction(s) for SCHOEJOS000. Total Amount =====>											1,354.69
SHABOKAT000	SHABOWSKI KATHLEEN A	12/05/2016	452246827	XXXXXXXXXXXX9366	USPS PO 1605160510, BATAVIA, IL		12/07/2016		Invoiced	A	94.00
1	SUPPLIES				701436-161200000		12/05/2016	94.00			
	10E104 2410 3401 00 000000				100.00%	94.00					
		11/30/2016	451633144	XXXXXXXXXXXX4749	SCHOOL HEALTH CORP, 866-323-546		12/07/2016		Invoiced	A	46.55
1	SUPPLIES				701436-161200000		12/05/2016	46.55			
	10E104 2134 4108 00 000000				100.00%	46.55					
		11/30/2016	451633145	XXXXXXXXXXXX4749	ART INST - MUSEUM EDUC, 0312443		12/07/2016		Invoiced	A	40.00
1	SUPPLIES; RSAA				701436-161200000		12/05/2016	40.00			
	10E104 1110 4100 00 000000				100.00%	40.00					

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	continued...									
		11/09/2016	449127246	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		11/22/2016		Invoiced	A	29.90
	1	SUPPLIES			701436-161200000	12/05/2016	29.90				
		10E104 1110 4100 00 000000			100.00%	29.90					
		4 transaction(s) for SHABOKAT000. Total Amount ==>									210.45
SHIPTNEA000	SHIPTON NEAL A	11/21/2016	450637614	XXXXXXXXXXXX6903	ALLEGRO APPAREL & PLAQ, MANSFIE		12/07/2016		Invoiced	A	60.00
	1	SUPPLIES; RSAA			701436-161200000	12/05/2016	60.00				
		10E300 1130 4100 00 900100			100.00%	60.00					
SHRADSUS000	SHRADER SUSAN A	11/18/2016	450476316	XXXXXXXXXXXX4058	THE GREAT FRAME UP, GENEVA, IL,		11/22/2016		Invoiced	A	413.70
	1	SUPPLIES; RSAA			701436-161200000	12/05/2016	413.70				
		10E300 1130 4100 00 900100			100.00%	413.70					
SIMS SHO000	SIMS SHONETTE M	11/30/2016	451633146	XXXXXXXXXXXX5035	REI*GREENWOODHEINEMANN, 800-225		12/07/2016		Invoiced	A	1,443.75
	1	PROFESSIONAL RESOURCES			701436-161200000	12/05/2016	1,443.75				
		10E900 2210 4410 00 493217			100.00%	1,443.75					
		11/21/2016	450637602	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A	53.96
	1	PROFESSIONAL RESOURCES			701436-161200000	12/05/2016	53.96				
		10E900 2210 4410 00 493217			100.00%	53.96					
		2 transaction(s) for SIMS SHO000. Total Amount ==>									1,497.71
STEPHKAR000	STEPHAN KAREN	11/18/2016	450476293	XXXXXXXXXXXX2998	SAMSClub #6227, BATAVIA, IL, 60		11/22/2016		Invoiced	A	31.12
	1	SUPPLIES			701436-161200000	12/05/2016	31.12				
		10E201 1520 4100 00 000000			100.00%	31.12					
SWIDEREN000	SWIDENBANK RENE M	12/01/2016	451790497	XXXXXXXXXXXX2146	LUIGIS PIZZA AND FUN C, AURORA,		12/07/2016		Invoiced	A	76.00
	1	STUDENT EVENT; RSAA			701436-161200000	12/05/2016	76.00				
		10E300 1130 4100 00 900100			100.00%	76.00					
		12/01/2016	451790498	XXXXXXXXXXXX2146	LUIGIS PIZZA AND FUN C, AURORA,		12/07/2016		Invoiced	A	6.49
	1	STUDENT EVENT; RSAA			701436-161200000	12/05/2016	6.49				
		10E300 1130 4100 00 900100			100.00%	6.49					
		2 transaction(s) for SWIDEREN000. Total Amount ==>									82.49
THOMSROB000	THOMSON ROBERT G	11/09/2016	449127258	XXXXXXXXXXXX7343	MARK TWAIN HOTEL, PEORIA, IL, 6		11/22/2016		Invoiced	A	1,791.70
	1	ATHLETICS EVENT			701436-161200000	12/05/2016	1,791.70				
		10E300 1530 3320 00 000000			100.00%	1,791.70					

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									
THOMSROB000	THOMSON ROBERT G	continued...									
	11/07/2016	448876194	XXXXXXXXXXXX7343	MINIT MART	WENONA, WENONA, IL,		11/22/2016		Invoiced	A	81.05
1	ATHLETICS EVENT		701436-161200000	12/05/2016	81.05						
	10E300 1530 3320 00 000000		100.00%	81.05							
	11/07/2016	448876195	XXXXXXXXXXXX7343	SUBWAY	00397950, WENONA,		11/22/2016		Invoiced	A	69.60
1	ATHLETICS EVENT		701436-161200000	12/05/2016	69.60						
	10E300 1530 3320 00 000000		100.00%	69.60							
	11/07/2016	448876197	XXXXXXXXXXXX7343	SHELL OIL	12434631011, WENONA,		11/22/2016		Invoiced	A	44.20
1	FUEL		701436-161200000	12/05/2016	44.20						
	40E600 2550 4560 00 000000		100.00%	44.20							
	11/07/2016	448876198	XXXXXXXXXXXX7343	SHELL OIL	12434631011, WENONA,		11/22/2016		Invoiced	A	55.36
1	FUEL		701436-161200000	12/05/2016	55.36						
	40E600 2550 4560 00 000000		100.00%	55.36							
5 transaction(s) for THOMSROB000. Total Amount ==>>											2,041.91
VAZZASAL000	VAZZANO SALVATORE K	11/23/2016	450901082	XXXXXXXXXXXX6928	ADVANCE AUTO PARTS 692, BATAVIA		12/07/2016		Invoiced	A	31.22
1	O & M SUPPLIES		701436-161200000	12/05/2016	31.22						
	20E500 2540 4960 00 000000		100.00%	31.22							
	11/09/2016	449127250	XXXXXXXXXXXX6928	ADVANCE AUTO PARTS 692, BATAVIA		11/22/2016		Invoiced	A	22.05	
1	O & M SUPPLIES		701436-161200000	12/05/2016	22.05						
	20E500 2540 4960 00 000000		100.00%	22.05							
2 transaction(s) for VAZZASAL000. Total Amount ==>>											53.27
WALKEMAR000	WALKER MARK D	12/01/2016	451790505	XXXXXXXXXXXX5052	STEINER ELEC ST CHARLE, ST CHAR		12/07/2016		Invoiced	A	13.80
1	O & M SUPPLIES		701436-161200000	12/05/2016	13.80						
	20E500 2540 3204 00 000000		100.00%	13.80							
	12/01/2016	451790506	XXXXXXXXXXXX5052	LOWES #01738*, SAINT CHARLES, I		12/07/2016		Invoiced	A	17.91	
1	O & M SUPPLIES		701436-161200000	12/05/2016	17.91						
	20E500 2540 3204 00 000000		100.00%	17.91							
	11/25/2016	451236439	XXXXXXXXXXXX5052	SOUTHSIDE CONTROL, CHICAGO, IL,		12/07/2016		Invoiced	A	20.90	
1	O & M SUPPLIES		701436-161200000	12/05/2016	20.90						
	20E500 2540 3204 00 000000		100.00%	20.90							
	11/23/2016	450901094	XXXXXXXXXXXX5052	THE HOME DEPOT #1921, GENEVA, I		12/07/2016		Invoiced	A	9.43	
1	O & M SUPPLIES		701436-161200000	12/05/2016	9.43						
	20E500 2540 3204 00 000000		100.00%	9.43							

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									
WALKEMAR000	WALKER MARK D										
	continued...										
	11/16/2016	450060132	XXXXXXXXXXXX5052	MENARDS BATAVIA IL, BATAVIA, IL		11/22/2016		Invoiced	A		49.51
1	O & M SUPPLIES		701436-161200000	12/05/2016	49.51						
	20E500 2540 3204 00 000000		100.00%	49.51							
				5 transaction(s) for WALKEMAR000. Total Amount ==>							111.55
WALLAJOS001	WALLACE JOSEPHINE										
	11/30/2016	451633158	XXXXXXXXXXXX6724	MEIJER INC #182 Q01, ST CHAR		12/07/2016		Invoiced	A		54.55
1	SUPPLIES		701436-161200000	12/05/2016	54.55						
	10E300 1130 4124 00 000000		100.00%	54.55							
	11/09/2016	449127259	XXXXXXXXXXXX6724	MEIJER INC #182 Q01, ST CHAR		11/22/2016		Invoiced	A		14.31
1	SUPPLIES		701436-161200000	12/05/2016	14.31						
	10E300 1130 4124 00 000000		100.00%	14.31							
				2 transaction(s) for WALLAJOS001. Total Amount ==>							68.86
WALLEJAN000	WALLER JANET R										
	11/30/2016	451633139	XXXXXXXXXXXX4525	BED BATH & BEYOND #187, GENEVA,		12/07/2016		Invoiced	A		4.29
1	SUPPLIES		701436-161200000	12/05/2016	4.29						
	10E500 2641 4180 00 000000		100.00%	4.29							
WARRETRI000	WARREN TRICIA M										
	12/05/2016	452246828	XXXXXXXXXXXX6724	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A		16.95
1	SUPPLIES		701436-161200000	12/05/2016	16.95						
	10E300 2120 4100 00 474500		100.00%	16.95							
	12/02/2016	452037605	XXXXXXXXXXXX6724	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A		13.23
1	SUPPLIES		701436-161200000	12/05/2016	13.23						
	10E300 2120 4100 00 474500		100.00%	13.23							
	12/01/2016	451790501	XXXXXXXXXXXX6724	VISTAPR*VistaPrint.com, 866-893		12/07/2016		Invoiced	A		87.34
1	SUPPLIES		701436-161200000	12/05/2016	87.34						
	10E300 2120 4100 00 474500		100.00%	87.34							
	12/01/2016	451790502	XXXXXXXXXXXX6724	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A		52.28
1	SUPPLIES		701436-161200000	12/05/2016	52.28						
	10E300 2120 4100 00 474500		100.00%	52.28							
	12/01/2016	451790503	XXXXXXXXXXXX6724	GRAHAM S FINE CHOCOL, GENEVA, I		12/07/2016		Invoiced	A		35.88
1	INTERNSHIP ACKNOWLEDGEMENTS		701436-161200000	12/05/2016	35.88						
	10E300 2120 4100 00 474500		100.00%	35.88							
	11/30/2016	451633159	XXXXXXXXXXXX6724	DOLLAR TREE, ELGIN, IL, 60123,		12/07/2016		Invoiced	A		14.98
1	SUPPLIES		701436-161200000	12/05/2016	14.98						
	10E300 2120 4100 00 474500		100.00%	14.98							

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									
WARRETRI000	WARREN TRICIA M	continued...									
		11/17/2016	450215959	XXXXXXXXXXXX6724	AMZ*PosterMyWall, amzn.com/pmts		11/22/2016		Invoiced	A	7.99
1	SUPPLIES				701436-161200000	12/05/2016	7.99				
	10E300 2120 4100 00 474500				100.00%	7.99					
		11/16/2016	450060124	XXXXXXXXXXXX6724	FEDEXOFFICE 00036244, SAINT C		11/22/2016		Invoiced	A	41.80
1	SUPPLIES				701436-161200000	12/05/2016	41.80				
	10E300 2120 4100 00 474500				100.00%	41.80					
		11/08/2016	448998794	XXXXXXXXXXXX6724	AMZ*PosterMyWall, amzn.com/pmts		11/22/2016		Invoiced	A	7.99
1	SUPPLIES				701436-161200000	12/05/2016	7.99				
	10E300 2120 4100 00 474500				100.00%	7.99					
9 transaction(s) for WARRETRI000. Total Amount ==>											278.44
WENDEBRA000	WENDELL BRAD M	12/01/2016	451790490	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A	216.98
1	SUPPLIES; RSAA				701436-161200000	12/05/2016	216.98				
	10E300 1530 4100 00 900200				100.00%	216.98					
		12/01/2016	451790491	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A	115.79
1	SUPPLIES; RSAA				701436-161200000	12/05/2016	115.79				
	10E300 1530 4100 00 900200				100.00%	115.79					
2 transaction(s) for WENDEBRA000. Total Amount ==>											332.77
WICKLSAN000	WICKLUND SANDRA M	11/21/2016	450637617	XXXXXXXXXXXX6724	PARTY CITY, GENEVA, IL, 60134,		12/07/2016		Invoiced	A	42.79
1	SUPPLIES				701436-161200000	12/05/2016	42.79				
	10E300 1130 4100 00 000000				100.00%	42.79					
		11/18/2016	450476314	XXXXXXXXXXXX6724	WM SUPERCENTER #5352, BATAVIA,		11/22/2016		Invoiced	A	15.91
1	SUPPLIES				701436-161200000	12/05/2016	15.91				
	10E300 1130 4100 00 000000				100.00%	15.91					
2 transaction(s) for WICKLSAN000. Total Amount ==>											58.70
ZEMANRON000	ZEMAN RONALD J	11/17/2016	450215948	XXXXXXXXXXXX7638	OFFICE DEPOT #1105, 800-463-376		11/22/2016		Invoiced	A	24.55
1	SUPPLIES				701436-161200000	12/05/2016	24.55				
	10E103 1110 4100 00 000000				100.00%	24.55					
		11/17/2016	450215949	XXXXXXXXXXXX7638	OFFICEMAX/OFFICEDEPT#6, 800-463		11/22/2016		Invoiced	A	4.07
1	SUPPLIES				701436-161200000	12/05/2016	4.07				
	10E103 1110 4100 00 000000				100.00%	4.07					
		11/17/2016	450215950	XXXXXXXXXXXX7638	WALMART.COM, 800-966-6546, AR,		11/22/2016		Invoiced	A	84.93
1	SUPPLIES				701436-161200000	12/05/2016	84.93				
	10E103 1110 4100 00 000000				100.00%	84.93					

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
ZEMANRON000	ZEMAN RONALD J										
	continued...										
	11/16/2016	450060111	XXXXXXXXXXXX7638		SMILEMAKERS INC, 888-8007645, S		11/22/2016		Invoiced	A	48.84
1	SUPPLIES		701436-161200000	12/05/2016				48.84			
	10E103 2134 4108 00 000000	100.00%	48.84								
	11/15/2016	449931082	XXXXXXXXXXXX7638		Amazon.com, AMZN.COM/BILL, WA,		11/22/2016		Invoiced	A	12.14
1	SUPPLIES		701436-161200000	12/05/2016				12.14			
	10E103 1110 4100 00 000000	100.00%	12.14								
	11/14/2016	449762411	XXXXXXXXXXXX7638		OTC BRANDS, INC., OMAHA, NE, 6		11/22/2016		Invoiced	A	28.98
1	SUPPLIES; RSAA		701436-161200000	12/05/2016				28.98			
	10E103 2222 4332 00 000000	100.00%	28.98								
	11/09/2016	449127265	XXXXXXXXXXXX1018		IMAGE MARKET, 800-827-8337, NE,		11/22/2016		Invoiced	A	336.70
1	SUPPLIES; RSAA		701436-161200000	12/05/2016				336.70			
	10E103 1110 4100 00 000000	100.00%	336.70								
					7 transaction(s) for ZEMANRON000. Total Amount ==>						540.21
					417 transaction(s). Total Amount ==>						52,856.18

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