





Credit 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       | Account                         | Percent      | Amount     |           |        |     |        |
| ANDERTHO000 ANDERSON THOMAS C continued...         |                            |            |                |                  |                                 |              |            |           |        |     |        |
|  |                            | 10/17/2016 | 446258647      | XXXXXXXXXXXX4058 | BP#9226333FRANCISCAQPS, WEST CH |              | 10/21/2016 |           | Batch  | A   | 23.00  |
| 1  | FUEL                       |            |                |                  |                                 |              | 23.00      |           |        |     |        |
|  | 40E600 2550 4560 00 000000 |            |                |                  | 100.00%                         | 23.00        |            |           |        |     |        |
|  |                            | 10/17/2016 | 446258648      | XXXXXXXXXXXX4058 | BP#9226333FRANCISCAQPS, WEST CH |              | 10/21/2016 |           | Batch  | A   | 33.00  |
| 1  | FUEL                       |            |                |                  |                                 |              | 33.00      |           |        |     |        |
|  | 40E600 2550 4560 00 000000 |            |                |                  | 100.00%                         | 33.00        |            |           |        |     |        |
| 4 transaction(s) for ANDERTHO000. Total Amount ==> |                            |            |                |                  |                                 |              |            |           |        |     | 155.87 |
| ARNETJEN000 ARNETT JENNIFER A                      |                            |            |                |                  |                                 |              |            |           |        |     |        |
|  |                            | 11/04/2016 | 448689782      | XXXXXXXXXXXX5045 | THE HOME DEPOT #1921, GENEVA, I |              | 11/07/2016 |           | Batch  | A   | 149.66 |
| 1  | SUPPLIES                   |            |                |                  |                                 |              | 149.66     |           |        |     |        |
|  | 10E300 1401 4100 00 000000 |            |                |                  | 100.00%                         | 149.66       |            |           |        |     |        |
|  |                            | 11/01/2016 | 448126996      | XXXXXXXXXXXX8608 | AMAZON.COM AMZN.COM/BI, AMZN.CO |              | 11/07/2016 |           | Batch  | A   | 34.99  |
| 1  | SUPPLIES                   |            |                |                  |                                 |              | 34.99      |           |        |     |        |
|  | 10E300 1401 4100 00 000000 |            |                |                  | 100.00%                         | 34.99        |            |           |        |     |        |
|  |                            | 11/01/2016 | 448126997      | XXXXXXXXXXXX8608 | AMAZON.COM AMZN.COM/BI, AMZN.CO |              | 11/07/2016 |           | Batch  | A   | 28.55  |
| 1  | SUPPLIES                   |            |                |                  |                                 |              | 28.55      |           |        |     |        |
|  | 10E300 1401 4100 00 000000 |            |                |                  | 100.00%                         | 28.55        |            |           |        |     |        |
|  |                            | 11/01/2016 | 448127006      | XXXXXXXXXXXX5045 | ALDI 40042, BATAVIA, IL, 60512, |              | 11/07/2016 |           | Batch  | A   | 2.65   |
| 1  | SUPPLIES                   |            |                |                  |                                 |              | 2.65       |           |        |     |        |
|  | 10E300 1130 4134 00 000000 |            |                |                  | 100.00%                         | 2.65         |            |           |        |     |        |
|  |                            | 10/31/2016 | 447999059      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 11/07/2016 |           | Batch  | A   | 23.97  |
| 1  | SUPPLIES                   |            |                |                  |                                 |              | 23.97      |           |        |     |        |
|  | 10E300 1400 4100 00 322000 |            |                |                  | 100.00%                         | 23.97        |            |           |        |     |        |
|  |                            | 10/31/2016 | 447999060      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 11/07/2016 |           | Batch  | A   | 23.97  |
| 1  | SUPPLIES                   |            |                |                  |                                 |              | 23.97      |           |        |     |        |
|  | 10E300 1400 4100 00 322000 |            |                |                  | 100.00%                         | 23.97        |            |           |        |     |        |
|  |                            | 10/31/2016 | 447999061      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 11/07/2016 |           | Batch  | A   | 20.31  |
| 1  | SUPPLIES                   |            |                |                  |                                 |              | 20.31      |           |        |     |        |
|  | 10E300 1401 4100 00 000000 |            |                |                  | 100.00%                         | 20.31        |            |           |        |     |        |
|  |                            | 10/31/2016 | 447999062      | XXXXXXXXXXXX8608 | Amazon.com, AMZN.COM/BILL, WA,  |              | 11/07/2016 |           | Batch  | A   | 29.93  |
| 1  | SUPPLIES                   |            |                |                  |                                 |              | 29.93      |           |        |     |        |
|  | 10E300 1401 4100 00 000000 |            |                |                  | 100.00%                         | 29.93        |            |           |        |     |        |
|  |                            | 10/31/2016 | 447999063      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 11/07/2016 |           | Batch  | A   | 199.98 |
| 1  | SUPPLIES                   |            |                |                  |                                 |              | 199.98     |           |        |     |        |
|  | 10E300 1400 4100 00 322000 |            |                |                  | 100.00%                         | 199.98       |            |           |        |     |        |

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|-------------|----------------------------|--------------|----------------|------------------|---------------------------------|--------------|------------|-----------|--------|-----|--------|
| Line        | Description                | PO Number    | Invoice Number | Invoice Dt       | Amount                          |              |            |           |        |     |        |
| Account     | Percent                    | Amount       |                |                  |                                 |              |            |           |        |     |        |
| ARNETJEN000 | ARNETT JENNIFER A          | continued... |                |                  |                                 |              |            |           |        |     |        |
|             |                            | 10/31/2016   | 447999064      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 11/07/2016 |           | Batch  | A   | 25.34  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 25.34  |
|             | 10E300 1130 4141 00 000000 |              |                |                  | 100.00%                         | 25.34        |            |           |        |     |        |
|             |                            | 10/28/2016   | 447832990      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 11/07/2016 |           | Batch  | A   | 9.99   |
| 1           | SUPPLIES; RSAA             |              |                |                  |                                 |              |            |           |        |     | 9.99   |
|             | 10E300 1130 4100 00 900100 |              |                |                  | 100.00%                         | 9.99         |            |           |        |     |        |
|             |                            | 10/27/2016   | 447570786      | XXXXXXXXXXXX5045 | M3D LLC, 301-4905100, MD, 20759 |              | 11/07/2016 |           | Batch  | A   | 96.65  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 96.65  |
|             | 10E300 1400 4100 00 322000 |              |                |                  | 100.00%                         | 96.65        |            |           |        |     |        |
|             |                            | 10/26/2016   | 447414650      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 11/07/2016 |           | Batch  | A   | 8.24   |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 8.24   |
|             | 10E300 1130 4141 00 000000 |              |                |                  | 100.00%                         | 8.24         |            |           |        |     |        |
|             |                            | 10/26/2016   | 447414651      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 11/07/2016 |           | Batch  | A   | 59.49  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 59.49  |
|             | 10E300 1400 4100 00 322000 |              |                |                  | 100.00%                         | 59.49        |            |           |        |     |        |
|             |                            | 10/26/2016   | 447414711      | XXXXXXXXXXXX5045 | WALGREENS #6937, AURORA, IL, 60 |              | 11/07/2016 |           | Batch  | A   | 21.50  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 21.50  |
|             | 10E300 1130 4134 00 000000 |              |                |                  | 100.00%                         | 21.50        |            |           |        |     |        |
|             |                            | 10/24/2016   | 447160459      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 11/07/2016 |           | Batch  | A   | 13.59  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 13.59  |
|             | 10E300 1130 4125 00 000000 |              |                |                  | 100.00%                         | 13.59        |            |           |        |     |        |
|             |                            | 10/24/2016   | 447160461      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 11/07/2016 |           | Batch  | A   | 10.58  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 10.58  |
|             | 10E300 1130 4141 00 000000 |              |                |                  | 100.00%                         | 10.58        |            |           |        |     |        |
|             |                            | 10/24/2016   | 447160469      | XXXXXXXXXXXX5045 | TARGET.COM *, 800-591-3869, MN  |              | 11/07/2016 |           | Batch  | A   | 134.97 |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 134.97 |
|             | 10E300 1400 4100 00 322000 |              |                |                  | 100.00%                         | 134.97       |            |           |        |     |        |
|             |                            | 10/21/2016   | 446971988      | XXXXXXXXXXXX5045 | TARGET 00008391, BATAVIA        |              | 11/07/2016 |           | Batch  | A   | 17.82  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 17.82  |
|             | 10E300 1401 4100 00 000000 |              |                |                  | 100.00%                         | 17.82        |            |           |        |     |        |
|             |                            | 10/21/2016   | 446971989      | XXXXXXXXXXXX5045 | KICKSTARTER FIDGET CUB, 9292244 |              | 11/07/2016 |           | Batch  | A   | 129.00 |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 129.00 |
|             | 10E300 1400 4100 00 322000 |              |                |                  | 100.00%                         | 129.00       |            |           |        |     |        |
|             |                            | 10/21/2016   | 446971990      | XXXXXXXXXXXX5045 | PAYPAL *ESERVICESGR, 4029357733 |              | 11/07/2016 |           | Batch  | A   | 387.49 |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 387.49 |
|             | 10E300 1400 4100 00 322000 |              |                |                  | 100.00%                         | 387.49       |            |           |        |     |        |

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|-------------|----------------------------|--------------|----------------|------------------|---------------------------------|--------------|------------|-----------|--------|-----|--------|
| Line        | Description                | PO Number    | Invoice Number | Invoice Dt       | Amount                          |              |            |           |        |     |        |
| Account     | Percent                    | Amount       |                |                  |                                 |              |            |           |        |     |        |
| ARNETJEN000 | ARNETT JENNIFER A          | continued... |                |                  |                                 |              |            |           |        |     |        |
|             |                            | 10/20/2016   | 446701342      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 11/07/2016 |           | Batch  | A   | 6.51   |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 6.51   |
|             | 10E300 1130 4125 00 000000 |              |                |                  | 100.00%                         | 6.51         |            |           |        |     |        |
|             |                            | 10/20/2016   | 446701343      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 11/07/2016 |           | Batch  | A   | 29.99  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 29.99  |
|             | 10E300 1130 4134 00 000000 |              |                |                  | 100.00%                         | 29.99        |            |           |        |     |        |
|             |                            | 10/19/2016   | 446547261      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 10/21/2016 |           | Batch  | A   | 36.75  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 36.75  |
|             | 10E300 1401 4100 00 000000 |              |                |                  | 100.00%                         | 36.75        |            |           |        |     |        |
|             |                            | 10/19/2016   | 446547262      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 10/21/2016 |           | Batch  | A   | 20.00  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 20.00  |
|             | 10E300 1401 4100 00 000000 |              |                |                  | 100.00%                         | 20.00        |            |           |        |     |        |
|             |                            | 10/19/2016   | 446547263      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 10/21/2016 |           | Batch  | A   | 11.99  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 11.99  |
|             | 10E300 1401 4100 00 000000 |              |                |                  | 100.00%                         | 11.99        |            |           |        |     |        |
|             |                            | 10/19/2016   | 446547286      | XXXXXXXXXXXX5045 | MSI EXHIBIT, CHICAGO, IL, 60637 |              | 10/21/2016 |           | Batch  | A   | 22.04  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 22.04  |
|             | 10E300 1401 4100 00 000000 |              |                |                  | 100.00%                         | 22.04        |            |           |        |     |        |
|             |                            | 10/18/2016   | 446401218      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 10/21/2016 |           | Batch  | A   | 10.99  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 10.99  |
|             | 10E300 1401 4100 00 000000 |              |                |                  | 100.00%                         | 10.99        |            |           |        |     |        |
|             |                            | 10/18/2016   | 446401219      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 10/21/2016 |           | Batch  | A   | 34.49  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 34.49  |
|             | 10E300 1130 4134 00 000000 |              |                |                  | 100.00%                         | 34.49        |            |           |        |     |        |
|             |                            | 10/18/2016   | 446401220      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 10/21/2016 |           | Batch  | A   | 36.92  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 36.92  |
|             | 10E300 1401 4100 00 000000 |              |                |                  | 100.00%                         | 36.92        |            |           |        |     |        |
|             |                            | 10/18/2016   | 446401221      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 10/21/2016 |           | Batch  | A   | 80.91  |
| 1           | SUPPLIES; RSAA             |              |                |                  |                                 |              |            |           |        |     | 80.91  |
|             | 10E300 1530 4100 00 900200 |              |                |                  | 100.00%                         | 80.91        |            |           |        |     |        |
|             |                            | 10/17/2016   | 446258650      | XXXXXXXXXXXX5045 | CONTAINERSTORESHAUMBUR, SHAUMBU |              | 10/21/2016 |           | Batch  | A   | 19.98  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 19.98  |
|             | 10E300 1401 4100 00 000000 |              |                |                  | 100.00%                         | 19.98        |            |           |        |     |        |
|             |                            | 10/14/2016   | 446107769      | XXXXXXXXXXXX5045 | FORMLABS, 6179325227, MA, 02143 |              | 10/21/2016 |           | Batch  | A   | 462.25 |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 462.25 |
|             | 10E300 1130 4125 00 000000 |              |                |                  | 100.00%                         | 462.25       |            |           |        |     |        |

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|-------------|----------------------------|--|----------------|------------------|---------------------------------|--------------|------------|-----------|--------|-----|----------|
| Line        | Description                | PO Number  | Invoice Number | Invoice Dt       | Amount                          |              |            |           |        |     |          |
| Account     | Percent                    | Amount   |                |                  |                                 |              |            |           |        |     |          |
| ARNETJEN000 | ARNETT JENNIFER A          | continued...   |                |                  |                                 |              |            |           |        |     |          |
|             |                            | 10/14/2016   | 446107770      | XXXXXXXXXXXX5045 | MONOPRICE COM, 9099896887, CA,  |              | 10/21/2016 |           | Batch  | A   | 47.56    |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 47.56    |
|             | 10E300 1401 4100 00 000000 |  |                |                  | 100.00%                         | 47.56        |            |           |        |     |          |
|             |                            | 10/11/2016   | 445607122      | XXXXXXXXXXXX5045 | US FIRST, MANCHESTER, NH, 03101 |              | 10/21/2016 |           | Batch  | A   | 5,000.00 |
| 1           | STUDENT EVENT; RSAA        |  |                |                  |                                 |              |            |           |        |     | 5,000.00 |
|             | 10E300 1130 4100 00 900100 |  |                |                  | 100.00%                         | 5,000.00     |            |           |        |     |          |
|             |                            | 35 transaction(s) for ARNETJEN000. Total Amount =====> |                |                  |                                 |              |            |           |        |     | 7,249.05 |
| BACH DEA000 | BACH DEANNA B              | 10/26/2016   | 447414680      | XXXXXXXXXXXX2146 | NUEVO LEON, CHICAGO, IL, 60623, |              | 11/07/2016 |           | Batch  | A   | 954.50   |
| 1           | STUDENT EVENT; RSAA        |  |                |                  |                                 |              |            |           |        |     | 954.50   |
|             | 10E300 1130 4100 00 900100 |  |                |                  | 100.00%                         | 954.50       |            |           |        |     |          |
| BAKERTAY000 | BAKER TAYLOR M             | 10/07/2016   | 445393444      | XXXXXXXXXXXX8608 | IAHPERD, 217-245-6413, IL, 6265 |              | 10/21/2016 |           | Batch  | A   | 130.00   |
| 1           | STAFF DEVELOPMENT          |  |                |                  |                                 |              |            |           |        |     | 130.00   |
|             | 10E300 1130 3142 00 000000 |  |                |                  | 100.00%                         | 130.00       |            |           |        |     |          |
| BARREAND000 | BARRETT ANDREW J           | 10/14/2016   | 446107737      | XXXXXXXXXXXX5146 | AMLE, 6148954730, OH, 43081, US |              | 10/21/2016 |           | Batch  | A   | 49.99    |
| 1           | DUES                       |  |                |                  |                                 |              |            |           |        |     | 49.99    |
|             | 10E500 2210 6400 00 000000 |  |                |                  | 100.00%                         | 49.99        |            |           |        |     |          |
| BARTOGIO000 | BARTOLONE GIOVANNI         | 11/04/2016   | 448689777      | XXXXXXXXXXXX9883 | HAVLICEK ACE HARDWARE, GENEVA,  |              | 11/07/2016 |           | Batch  | A   | 5.92     |
| 1           | O & M SUPPLIES             |  |                |                  |                                 |              |            |           |        |     | 5.92     |
|             | 20E300 2540 4940 00 000000 |  |                |                  | 100.00%                         | 5.92         |            |           |        |     |          |
|             |                            | 11/02/2016   | 448264610      | XXXXXXXXXXXX9883 | BATTERIES PLUS #49, GENEVA, IL, |              | 11/07/2016 |           | Batch  | A   | 12.95    |
| 1           | O & M SUPPLIES             |  |                |                  |                                 |              |            |           |        |     | 12.95    |
|             | 20E102 2540 4940 00 000000 |  |                |                  | 100.00%                         | 12.95        |            |           |        |     |          |
|             |                            | 10/28/2016   | 447833010      | XXXXXXXXXXXX9883 | LOWES #01738*, SAINT CHARLES, I |              | 11/07/2016 |           | Batch  | A   | 93.48    |
| 1           | O & M SUPPLIES             |  |                |                  |                                 |              |            |           |        |     | 93.48    |
|             | 20E300 2540 4940 00 000000 |  |                |                  | 100.00%                         | 93.48        |            |           |        |     |          |
|             |                            | 10/26/2016   | 447414697      | XXXXXXXXXXXX9883 | STEINER ELEC ST CHARLE, ST CHAR |              | 11/07/2016 |           | Batch  | A   | 107.16   |
| 1           | O & M SUPPLIES             |  |                |                  |                                 |              |            |           |        |     | 107.16   |
|             | 20E300 2540 4940 00 000000 |  |                |                  | 100.00%                         | 107.16       |            |           |        |     |          |
|             |                            | 10/26/2016   | 447414698      | XXXXXXXXXXXX9883 | HAVLICEK ACE HARDWARE, GENEVA,  |              | 11/07/2016 |           | Batch  | A   | -1.61    |
| 1           | CREDIT                     |  |                |                  |                                 |              |            |           |        |     | -1.61    |
|             | 20E300 2540 4940 00 000000 |  |                |                  | 100.00%                         | -1.61        |            |           |        |     |          |

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| Line        | Description                | PO Number    | Invoice Number | Invoice Dt       | Amount                          |              |            |           |        |     |        |
| Account     | Percent                    | Amount       |                |                  |                                 |              |            |           |        |     |        |
| BARTOGIO000 | BARTOLONE GIOVANNI         | continued... |                |                  |                                 |              |            |           |        |     |        |
|             |                            | 10/25/2016   | 447285816      | XXXXXXXXXXXX9883 | HAVLICEK ACE HARDWARE, GENEVA,  |              | 11/07/2016 |           | Batch  | A   | 6.98   |
| 1           | O & M SUPPLIES             |              |                |                  |                                 |              |            |           |        |     | 6.98   |
|             | 20E102 2540 4940 00 000000 |              |                |                  | 100.00%                         | 6.98         |            |           |        |     |        |
|             |                            | 10/21/2016   | 446971981      | XXXXXXXXXXXX9883 | SUNDBERG AMERICA, 773-723-2700, |              | 11/07/2016 |           | Batch  | A   | 112.15 |
| 1           | O & M SUPPLIES             |              |                |                  |                                 |              |            |           |        |     | 112.15 |
|             | 20E300 2540 4940 00 000000 |              |                |                  | 100.00%                         | 112.15       |            |           |        |     |        |
|             |                            | 10/21/2016   | 446971982      | XXXXXXXXXXXX9883 | LOWES #01738*, SAINT CHARLES, I |              | 11/07/2016 |           | Batch  | A   | 6.16   |
| 1           | O & M SUPPLIES             |              |                |                  |                                 |              |            |           |        |     | 6.16   |
|             | 20E300 2540 4940 00 000000 |              |                |                  | 100.00%                         | 6.16         |            |           |        |     |        |
|             |                            | 10/21/2016   | 446971983      | XXXXXXXXXXXX9883 | HAVLICEK ACE HARDWARE, GENEVA,  |              | 11/07/2016 |           | Batch  | A   | 10.79  |
| 1           | O & M SUPPLIES             |              |                |                  |                                 |              |            |           |        |     | 10.79  |
|             | 20E500 2540 4940 00 000000 |              |                |                  | 100.00%                         | 10.79        |            |           |        |     |        |
|             |                            | 10/19/2016   | 446547276      | XXXXXXXXXXXX9883 | HAVLICEK ACE HARDWARE, GENEVA,  |              | 10/21/2016 |           | Batch  | A   | 1.61   |
| 1           | O & M SUPPLIES             |              |                |                  |                                 |              |            |           |        |     | 1.61   |
|             | 20E300 2540 4940 00 000000 |              |                |                  | 100.00%                         | 1.61         |            |           |        |     |        |
|             |                            | 10/19/2016   | 446547277      | XXXXXXXXXXXX9883 | HAVLICEK ACE HARDWARE, GENEVA,  |              | 10/21/2016 |           | Batch  | A   | 2.51   |
| 1           | O & M SUPPLIES             |              |                |                  |                                 |              |            |           |        |     | 2.51   |
|             | 20E300 2540 4940 00 000000 |              |                |                  | 100.00%                         | 2.51         |            |           |        |     |        |
|             |                            | 10/18/2016   | 446401225      | XXXXXXXXXXXX9883 | STEINER ELEC ST CHARLE, ST CHAR |              | 10/21/2016 |           | Batch  | A   | 761.08 |
| 1           | O & M SUPPLIES             |              |                |                  |                                 |              |            |           |        |     | 761.08 |
|             | 20E500 2540 4940 00 000000 |              |                |                  | 100.00%                         | 761.08       |            |           |        |     |        |
|             |                            | 10/17/2016   | 446258649      | XXXXXXXXXXXX9883 | MENARDS BATAVIA IL, BATAVIA, IL |              | 10/21/2016 |           | Batch  | A   | 17.55  |
| 1           | O & M SUPPLIES             |              |                |                  |                                 |              |            |           |        |     | 17.55  |
|             | 20E107 2540 4940 00 000000 |              |                |                  | 100.00%                         | 17.55        |            |           |        |     |        |
|             |                            | 10/14/2016   | 446107766      | XXXXXXXXXXXX9883 | HAVLICEK ACE HARDWARE, GENEVA,  |              | 10/21/2016 |           | Batch  | A   | 3.32   |
| 1           | O & M SUPPLIES             |              |                |                  |                                 |              |            |           |        |     | 3.32   |
|             | 20E103 2540 4940 00 000000 |              |                |                  | 100.00%                         | 3.32         |            |           |        |     |        |
|             |                            | 10/11/2016   | 445607119      | XXXXXXXXXXXX9883 | MENARDS BATAVIA IL, BATAVIA, IL |              | 10/21/2016 |           | Batch  | A   | 21.44  |
| 1           | O & M SUPPLIES             |              |                |                  |                                 |              |            |           |        |     | 21.44  |
|             | 20E300 2540 4940 00 000000 |              |                |                  | 100.00%                         | 21.44        |            |           |        |     |        |
|             |                            | 10/07/2016   | 445393464      | XXXXXXXXXXXX9883 | MENARDS BATAVIA IL, BATAVIA, IL |              | 10/21/2016 |           | Batch  | A   | 70.20  |
| 1           | O & M SUPPLIES             |              |                |                  |                                 |              |            |           |        |     | 70.20  |
|             | 20E106 2540 4940 00 000000 |              |                |                  | 100.00%                         | 70.20        |            |           |        |     |        |

16 transaction(s) for BARTOGIO000. Total Amount ==>> 1,231.69

Credit Card Transaction Report

| Used By     | Name  | Tran Date  | Tran ID          | Card Number                     | Where Used                      | Purch Vendor | Imp Date   | Post Date | Status | App | Amount |
|-------------|---|------------|------------------|---------------------------------|---------------------------------|--------------|------------|-----------|--------|-----|--------|
| Line        | Description   | PO Number  | Invoice Number   | Invoice Dt                      | Amount                          |              |            |           |        |     |        |
|             | Account   | Percent    | Amount           |                                 |                                 |              |            |           |        |     |        |
| BASTIBRI000 | BASTIN BRIAN E  | 11/03/2016 | 448457339        | XXXXXXXXXXXX3595                | HAVLICEK ACE HARDWARE, GENEVA,  |              | 11/07/2016 |           | Batch  | A   | 20.95  |
| 1           | O & M SUPPLIES  |            |                  |                                 |                                 |              |            |           |        |     | 20.95  |
|             | 20E500 2540 4960 00 000000                            |            |                  |                                 | 100.00%                         | 20.95        |            |           |        |     |        |
|             | 11/01/2016  | 448127002  | XXXXXXXXXXXX3595 | HAVLICEK ACE HARDWARE, GENEVA,  |                                 | 11/07/2016   |            | Batch     | A      |     | 11.52  |
| 1           | O & M SUPPLIES  |            |                  |                                 |                                 |              |            |           |        |     | 11.52  |
|             | 20E500 2540 4960 00 000000                            |            |                  |                                 | 100.00%                         | 11.52        |            |           |        |     |        |
|             | 10/31/2016  | 447999069  | XXXXXXXXXXXX3595 | THE HOME DEPOT #1921, GENEVA, I |                                 | 11/07/2016   |            | Batch     | A      |     | 125.00 |
| 1           | O & M SUPPLIES  |            |                  |                                 |                                 |              |            |           |        |     | 125.00 |
|             | 20E500 2540 3251 00 000000                            |            |                  |                                 | 100.00%                         | 125.00       |            |           |        |     |        |
|             | 10/31/2016  | 447999070  | XXXXXXXXXXXX3595 | THE HOME DEPOT #1921, GENEVA, I |                                 | 11/07/2016   |            | Batch     | A      |     | -74.00 |
| 1           | CREDIT  |            |                  |                                 |                                 |              |            |           |        |     | -74.00 |
|             | 20E500 2540 3251 00 000000                            |            |                  |                                 | 100.00%                         | -74.00       |            |           |        |     |        |
|             | 10/28/2016  | 447833011  | XXXXXXXXXXXX3595 | THE HOME DEPOT #1921, GENEVA, I |                                 | 11/07/2016   |            | Batch     | A      |     | 54.97  |
| 1           | O & M SUPPLIES  |            |                  |                                 |                                 |              |            |           |        |     | 54.97  |
|             | 20E500 2540 4960 00 000000                            |            |                  |                                 | 100.00%                         | 54.97        |            |           |        |     |        |
|             | 10/25/2016  | 447285818  | XXXXXXXXXXXX3595 | HAVLICEK ACE HARDWARE, GENEVA,  |                                 | 11/07/2016   |            | Batch     | A      |     | 60.51  |
| 1           | O & M SUPPLIES  |            |                  |                                 |                                 |              |            |           |        |     | 60.51  |
|             | 20E500 2540 4960 00 000000                            |            |                  |                                 | 100.00%                         | 60.51        |            |           |        |     |        |
|             | 10/19/2016  | 446547280  | XXXXXXXXXXXX3595 | RENTAL MAX ST. CHARLES, ST. CHA |                                 | 10/21/2016   |            | Batch     | A      |     | 150.00 |
| 1           | RENTAL EQUIPMENT                                      |            |                  |                                 |                                 |              |            |           |        |     | 150.00 |
|             | 20E300 2540 3251 00 000000                            |            |                  |                                 | 100.00%                         | 150.00       |            |           |        |     |        |
|             | 10/19/2016  | 446547281  | XXXXXXXXXXXX3595 | RENTAL MAX ST. CHARLES, ST. CHA |                                 | 10/21/2016   |            | Batch     | A      |     | -45.84 |
| 1           | CREDIT  |            |                  |                                 |                                 |              |            |           |        |     | -45.84 |
|             | 20E300 2540 3251 00 000000                            |            |                  |                                 | 100.00%                         | -45.84       |            |           |        |     |        |
|             | 10/19/2016  | 446547282  | XXXXXXXXXXXX3595 | HAVLICEK ACE HARDWARE, GENEVA,  |                                 | 10/21/2016   |            | Batch     | A      |     | 33.28  |
| 1           | O & M SUPPLIES  |            |                  |                                 |                                 |              |            |           |        |     | 33.28  |
|             | 20E500 2540 4960 00 000000                            |            |                  |                                 | 100.00%                         | 33.28        |            |           |        |     |        |
|             | 10/18/2016  | 446401226  | XXXXXXXXXXXX3595 | HAVLICEK ACE HARDWARE, GENEVA,  |                                 | 10/21/2016   |            | Batch     | A      |     | 30.56  |
| 1           | O & M SUPPLIES  |            |                  |                                 |                                 |              |            |           |        |     | 30.56  |
|             | 20E500 2540 4960 00 000000                            |            |                  |                                 | 100.00%                         | 30.56        |            |           |        |     |        |
|             | 10 transaction(s) for BASTIBRI000. Total Amount ==>>> |            |                  |                                 |                                 |              |            |           |        |     | 366.95 |
| CAMPBAMY000 | CAMPBELL AMY G  | 11/04/2016 | 448689753        | XXXXXXXXXXXX5281                | INITIAL IMPRESSIONS IN, GENEVA, |              | 11/07/2016 |           | Batch  | A   | 60.55  |
| 1           | SUPPLIES  |            |                  |                                 |                                 |              |            |           |        |     | 60.55  |
|             | 20E500 2540 3252 00 000000                            |            |                  |                                 | 100.00%                         | 60.55        |            |           |        |     |        |



Credit 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    |                  |                                 |  |              |          |           |        |     |          |
| CAMPBAMY000 | CAMPBELL AMY G             |           |                  |                                 |  |              |          |           |        |     |          |
|             | continued...               |           |                  |                                 |  |              |          |           |        |     |          |
|             | 10/28/2016                 | 447832974 | XXXXXXXXXXXX5281 | SETON IDENTIFICATION P, 0203488 |  | 11/07/2016   |          | Batch     | A      |     | 23.29    |
| 1           | SUPPLIES                   |           |                  |                                 |  |              |          |           |        |     | 23.29    |
|             | 20E900 2540 4940 00 000000 |           |                  | 100.00%                         | 23.29  |              |          |           |        |     |          |
|             | 10/21/2016                 | 446971939 | XXXXXXXXXXXX5281 | CRISIS PREVENTION, 8005588976,  |  | 11/07/2016   |          | Batch     | A      |     | 794.50   |
| 1           | SUPPLIES                   |           |                  |                                 |  |              |          |           |        |     | 794.50   |
|             | 10E900 1220 4100 00 462000 |           |                  | 100.00%                         | 794.50   |              |          |           |        |     |          |
|             | 10/21/2016                 | 446971940 | XXXXXXXXXXXX5281 | KIDDE SAFETY, MEBANE, NC, 27302 |  | 11/07/2016   |          | Batch     | A      |     | 218.00   |
| 1           | SUPPLIES                   |           |                  |                                 |  |              |          |           |        |     | 218.00   |
|             | 20E900 2540 4940 00 000000 |           |                  | 100.00%                         | 218.00   |              |          |           |        |     |          |
|             |                            |           |                  |                                 | 4 transaction(s) for CAMPBAMY000. Total Amount ==> |              |          |           |        |     | 1,096.34 |
| CARLIDAV000 | CARLI DAVID M              |           |                  |                                 |  |              |          |           |        |     |          |
|             | 11/03/2016                 | 448457340 | XXXXXXXXXXXX1879 | FULLER S CAR WASH OF G, GENEVA, |  | 11/07/2016   |          | Batch     | A      |     | 41.95    |
| 1           | VEHICLE SERVICE; RSAA      |           |                  |                                 |  |              |          |           |        |     | 41.95    |
|             | 10E300 1530 4100 00 900200 |           |                  | 100.00%                         | 41.95  |              |          |           |        |     |          |
|             | 11/01/2016                 | 448127004 | XXXXXXXXXXXX1879 | WWW.KROSSOVER.COM, 3478757677,  |  | 11/07/2016   |          | Batch     | A      |     | 1,259.00 |
| 1           | SUPPLIES; RSAA             |           |                  |                                 |  |              |          |           |        |     | 1,259.00 |
|             | 10E300 1530 4100 00 900200 |           |                  | 100.00%                         | 1,259.00   |              |          |           |        |     |          |
|             | 10/06/2016                 | 445148899 | XXXXXXXXXXXX1879 | MILL CREEK GOLF CLUB, GENEVA, I |  | 10/21/2016   |          | Batch     | A      |     | 180.00   |
| 1           | FEES                       |           |                  |                                 |  |              |          |           |        |     | 180.00   |
|             | 10E300 1530 6410 00 000000 |           |                  | 100.00%                         | 180.00   |              |          |           |        |     |          |
|             | 10/06/2016                 | 445148900 | XXXXXXXXXXXX1879 | MILL CREEK GOLF CLUB, GENEVA, I |  | 10/21/2016   |          | Batch     | A      |     | 28.00    |
| 1           | FEES                       |           |                  |                                 |  |              |          |           |        |     | 28.00    |
|             | 10E300 1530 6410 00 000000 |           |                  | 100.00%                         | 28.00  |              |          |           |        |     |          |
|             |                            |           |                  |                                 | 4 transaction(s) for CARLIDAV000. Total Amount ==> |              |          |           |        |     | 1,508.95 |
| CLARKMAR000 | CLARK MARGARET H           |           |                  |                                 |  |              |          |           |        |     |          |
|             | 10/07/2016                 | 445393431 | XXXXXXXXXXXX3036 | JACKSON HIRSH INC, 08472721231, |  | 10/21/2016   |          | Batch     | A      |     | 73.62    |
| 1           | SUPPLIES                   |           |                  |                                 |  |              |          |           |        |     | 73.62    |
|             | 10E800 1214 4100 00 460000 |           |                  | 100.00%                         | 73.62  |              |          |           |        |     |          |
| CLARKTHO000 | CLARK THOMAS A             |           |                  |                                 |  |              |          |           |        |     |          |
|             | 11/04/2016                 | 448689761 | XXXXXXXXXXXX8616 | THE HOME DEPOT #1921, GENEVA, I |  | 11/07/2016   |          | Batch     | A      |     | 63.76    |
| 1           | O & M SUPPLIES             |           |                  |                                 |  |              |          |           |        |     | 63.76    |
|             | 20E201 2540 4940 00 000000 |           |                  | 100.00%                         | 63.76  |              |          |           |        |     |          |
|             | 11/02/2016                 | 448264602 | XXXXXXXXXXXX8616 | STEINER ELEC ST CHARLE, ST CHAR |  | 11/07/2016   |          | Batch     | A      |     | 441.49   |
| 1           | O & M SUPPLIES             |           |                  |                                 |  |              |          |           |        |     | 441.49   |
|             | 20E500 2540 4960 00 000000 |           |                  | 100.00%                         | 441.49   |              |          |           |        |     |          |

Credit 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...               |           |                  |                                 |            |              |            |           |        |     |        |
|             | 11/01/2016                 | 448126998 | XXXXXXXXXXXX8616 | BATTERIES PLUS #49, GENEVA, IL, |            |              | 11/07/2016 |           | Batch  | A   | 120.95 |
| 1           | O & M SUPPLIES             |           |                  |                                 |            |              |            | 120.95    |        |     |        |
|             | 20E500 2540 4960 00 000000 |           |                  | 100.00%                         | 120.95     |              |            |           |        |     |        |
|             | 11/01/2016                 | 448126999 | XXXXXXXXXXXX8616 | STEINER ELEC ST CHARLE, 0630377 |            |              | 11/07/2016 |           | Batch  | A   | 191.25 |
| 1           | O & M SUPPLIES             |           |                  |                                 |            |              |            | 191.25    |        |     |        |
|             | 20E500 2540 4960 00 000000 |           |                  | 100.00%                         | 191.25     |              |            |           |        |     |        |
|             | 10/28/2016                 | 447832992 | XXXXXXXXXXXX8616 | STEINER ELEC ST CHARLE, 0630377 |            |              | 11/07/2016 |           | Batch  | A   | 630.70 |
| 1           | O & M SUPPLIES             |           |                  |                                 |            |              |            | 630.70    |        |     |        |
|             | 20E500 2540 4940 00 000000 |           |                  | 100.00%                         | 630.70     |              |            |           |        |     |        |
|             | 10/26/2016                 | 447414660 | XXXXXXXXXXXX8616 | STEINER ELEC ST CHARLE, 0630377 |            |              | 11/07/2016 |           | Batch  | A   | 118.10 |
| 1           | O & M SUPPLIES             |           |                  |                                 |            |              |            | 118.10    |        |     |        |
|             | 20E500 2540 4940 00 000000 |           |                  | 100.00%                         | 118.10     |              |            |           |        |     |        |
|             | 10/26/2016                 | 447414661 | XXXXXXXXXXXX8616 | HAVLICEK ACE HARDWARE, GENEVA,  |            |              | 11/07/2016 |           | Batch  | A   | 8.26   |
| 1           | O & M SUPPLIES             |           |                  |                                 |            |              |            | 8.26      |        |     |        |
|             | 20E107 2540 4940 00 000000 |           |                  | 100.00%                         | 8.26       |              |            |           |        |     |        |
|             | 10/21/2016                 | 446971960 | XXXXXXXXXXXX8616 | STEINER ELEC ST CHARLE, ST CHAR |            |              | 11/07/2016 |           | Batch  | A   | 185.68 |
| 1           | O & M SUPPLIES             |           |                  |                                 |            |              |            | 185.68    |        |     |        |
|             | 20E201 2540 4940 00 000000 |           |                  | 100.00%                         | 185.68     |              |            |           |        |     |        |
|             | 10/19/2016                 | 446547264 | XXXXXXXXXXXX8616 | THE HOME DEPOT #1921, GENEVA, I |            |              | 10/21/2016 |           | Batch  | A   | 8.27   |
| 1           | O & M SUPPLIES             |           |                  |                                 |            |              |            | 8.27      |        |     |        |
|             | 20E201 2540 4940 00 000000 |           |                  | 100.00%                         | 8.27       |              |            |           |        |     |        |
|             | 10/14/2016                 | 446107746 | XXXXXXXXXXXX8616 | STEINER ELEC ST CHARLE, 0630377 |            |              | 10/21/2016 |           | Batch  | A   | 65.27  |
| 1           | O & M SUPPLIES             |           |                  |                                 |            |              |            | 65.27     |        |     |        |
|             | 20E107 2540 4940 00 000000 |           |                  | 100.00%                         | 65.27      |              |            |           |        |     |        |
|             | 10/13/2016                 | 445867045 | XXXXXXXXXXXX8616 | BATTERIES PLUS #49, GENEVA, IL, |            |              | 10/21/2016 |           | Batch  | A   | 38.96  |
| 1           | O & M SUPPLIES             |           |                  |                                 |            |              |            | 38.96     |        |     |        |
|             | 20E106 2540 4940 00 000000 |           |                  | 100.00%                         | 38.96      |              |            |           |        |     |        |
|             | 10/06/2016                 | 445148885 | XXXXXXXXXXXX8616 | BALLASTSHOP, 216-561-0069, OH,  |            |              | 10/21/2016 |           | Batch  | A   | 54.35  |
| 1           | O & M SUPPLIES             |           |                  |                                 |            |              |            | 54.35     |        |     |        |
|             | 20E201 2540 4940 00 000000 |           |                  | 100.00%                         | 54.35      |              |            |           |        |     |        |
|             | 10/06/2016                 | 445148886 | XXXXXXXXXXXX8616 | STEINER ELEC ST CHARLE, 0630377 |            |              | 10/21/2016 |           | Batch  | A   | 58.57  |
| 1           | O & M SUPPLIES             |           |                  |                                 |            |              |            | 58.57     |        |     |        |
|             | 20E300 2540 4940 00 000000 |           |                  | 100.00%                         | 58.57      |              |            |           |        |     |        |
|             | 10/06/2016                 | 445148887 | XXXXXXXXXXXX8616 | THE HOME DEPOT #1921, GENEVA, I |            |              | 10/21/2016 |           | Batch  | A   | 97.64  |
| 1           | O & M SUPPLIES             |           |                  |                                 |            |              |            | 97.64     |        |     |        |
|             | 20E500 2660 3201 00 000000 |           |                  | 100.00%                         | 97.64      |              |            |           |        |     |        |

Credit 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 CLARKTH0000. Total Amount =====> |                            |            |                |                  |                                 |              |            |           |        |     | 2,083.25 |
| COLE EMM000  | COLE EMMA C                | 10/26/2016 | 447414692      | XXXXXXXXXXXX9389 | DISCOUNTMUGS.COM, 08005691980,  |              | 11/07/2016 |           | Batch  | A   | 712.50   |
| 1  | SUPPLIES; RSAA             |            |                |                  |                                 |              |            |           |        |     | 712.50   |
|  | 10E300 1130 4100 00 900100 |            |                |                  | 100.00%                         | 712.50       |            |           |        |     |          |
|  |                            | 10/26/2016 | 447414693      | XXXXXXXXXXXX9389 | SQ *SQ *NORTHERN ILLIN, gosq.co |              | 11/07/2016 |           | Batch  | A   | 165.00   |
| 1  | STAFF DEVELOPMENT          |            |                |                  |                                 |              |            |           |        |     | 165.00   |
|  | 10E900 2210 3142 00 493217 |            |                |                  | 100.00%                         | 165.00       |            |           |        |     |          |
| 2 transaction(s) for COLE EMM000. Total Amount =====>  |                            |            |                |                  |                                 |              |            |           |        |     | 877.50   |
| COLE EMM001  | COLE EMMA                  | 10/14/2016 | 446107765      | XXXXXXXXXXXX9389 | WALGREENS #4179, GENEVA, IL, 60 |              | 10/21/2016 |           | Batch  | A   | 57.91    |
| 1  | SUPPLIES                   |            |                |                  |                                 |              |            |           |        |     | 57.91    |
|  | 10E300 1130 4283 00 000000 |            |                |                  | 100.00%                         | 57.91        |            |           |        |     |          |
| CONSDSAR000  | CONSDORF SARA A.D.         | 11/03/2016 | 448457326      | XXXXXXXXXXXX0190 | ALDI 40042, BATAVIA, IL, 60512, |              | 11/07/2016 |           | Batch  | A   | 82.52    |
| 1  | SUPPLIES                   |            |                |                  |                                 |              |            |           |        |     | 82.52    |
|  | 10E300 1130 4124 00 000000 |            |                |                  | 100.00%                         | 82.52        |            |           |        |     |          |
|  |                            | 10/31/2016 | 447999057      | XXXXXXXXXXXX0190 | TARGET 00018960, SOUTH E        |              | 11/07/2016 |           | Batch  | A   | 68.49    |
| 1  | SUPPLIES                   |            |                |                  |                                 |              |            |           |        |     | 68.49    |
|  | 10E300 1130 4136 00 000000 |            |                |                  | 100.00%                         | 68.49        |            |           |        |     |          |
|  |                            | 10/31/2016 | 447999058      | XXXXXXXXXXXX0190 | AMAZON.COM AMZN.COM/BI, AMZN.CO |              | 11/07/2016 |           | Batch  | A   | 11.68    |
| 1  | SUPPLIES                   |            |                |                  |                                 |              |            |           |        |     | 11.68    |
|  | 10E300 1130 4107 00 000000 |            |                |                  | 100.00%                         | 11.68        |            |           |        |     |          |
|  |                            | 10/28/2016 | 447832983      | XXXXXXXXXXXX0190 | MEIJER INC #182 Q01, ST CHAR    |              | 11/07/2016 |           | Batch  | A   | 69.25    |
| 1  | SUPPLIES                   |            |                |                  |                                 |              |            |           |        |     | 69.25    |
|  | 10E300 1130 4124 00 000000 |            |                |                  | 87.38%                          | 60.51        |            |           |        |     |          |
|  | 10E300 1130 4136 00 000000 |            |                |                  | 12.62%                          | 8.74         |            |           |        |     |          |
|  |                            | 10/27/2016 | 447570766      | XXXXXXXXXXXX0190 | MEIJER INC #182 Q01, ST CHAR    |              | 11/07/2016 |           | Batch  | A   | 32.05    |
| 1  | SUPPLIES                   |            |                |                  |                                 |              |            |           |        |     | 32.05    |
|  | 10E300 1130 4136 00 000000 |            |                |                  | 100.00%                         | 32.05        |            |           |        |     |          |
|  |                            | 10/26/2016 | 447414642      | XXXXXXXXXXXX0190 | JO-ANN ETC #2065, GENEVA, IL, 6 |              | 11/07/2016 |           | Batch  | A   | 113.90   |
| 1  | SUPPLIES                   |            |                |                  |                                 |              |            |           |        |     | 113.90   |
|  | 10E300 1130 4128 00 000000 |            |                |                  | 100.00%                         | 113.90       |            |           |        |     |          |
|  |                            | 10/25/2016 | 447285807      | XXXXXXXXXXXX0190 | MEIJER INC #182 Q01, ST CHAR    |              | 11/07/2016 |           | Batch  | A   | 111.55   |
| 1  | SUPPLIES                   |            |                |                  |                                 |              |            |           |        |     | 111.55   |
|  | 10E300 1130 4124 00 000000 |            |                |                  | 60.75%                          | 67.77        |            |           |        |     |          |
|  | 10E300 1130 4136 00 000000 |            |                |                  | 39.25%                          | 43.78        |            |           |        |     |          |

Credit 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... |                |                  |                                 |              |            |           |        |     |        |
|             |                            | 10/24/2016   | 447160457      | XXXXXXXXXXXX0190 | JO-ANN ETC #2065, GENEVA, IL, 6 |              | 11/07/2016 |           | Batch  | A   | 29.85  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 29.85  |
|             | 10E300 1130 4128 00 000000 |              |                |                  | 100.00%                         | 29.85        |            |           |        |     |        |
|             |                            | 10/21/2016   | 446971945      | XXXXXXXXXXXX0190 | TARGET 00018960, SOUTH E        |              | 11/07/2016 |           | Batch  | A   | 81.11  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 81.11  |
|             | 10E300 1130 4136 00 000000 |              |                |                  | 100.00%                         | 81.11        |            |           |        |     |        |
|             |                            | 10/21/2016   | 446971946      | XXXXXXXXXXXX0190 | SILHOUETTE AMERICA INC, 801-983 |              | 11/07/2016 |           | Batch  | A   | 0.74   |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 0.74   |
|             | 10E300 1130 4136 00 000000 |              |                |                  | 100.00%                         | 0.74         |            |           |        |     |        |
|             |                            | 10/21/2016   | 446971947      | XXXXXXXXXXXX0190 | JO-ANN ETC #2065, GENEVA, IL, 6 |              | 11/07/2016 |           | Batch  | A   | 11.57  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 11.57  |
|             | 10E300 1130 4128 00 000000 |              |                |                  | 100.00%                         | 11.57        |            |           |        |     |        |
|             |                            | 10/19/2016   | 446547260      | XXXXXXXXXXXX0190 | MEIJER INC #182 Q01, ST CHAR    |              | 10/21/2016 |           | Batch  | A   | 42.58  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 42.58  |
|             | 10E300 1130 4124 00 000000 |              |                |                  | 100.00%                         | 42.58        |            |           |        |     |        |
|             |                            | 10/18/2016   | 446401217      | XXXXXXXXXXXX0190 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 10/21/2016 |           | Batch  | A   | 9.89   |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 9.89   |
|             | 10E300 1130 4107 00 000000 |              |                |                  | 100.00%                         | 9.89         |            |           |        |     |        |
|             |                            | 10/17/2016   | 446258627      | XXXXXXXXXXXX0190 | TARGET 00008391, BATAVIA        |              | 10/21/2016 |           | Batch  | A   | 18.40  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 18.40  |
|             | 10E300 1130 4136 00 000000 |              |                |                  | 100.00%                         | 18.40        |            |           |        |     |        |
|             |                            | 10/13/2016   | 445867034      | XXXXXXXXXXXX0190 | TARGET 00018960, SOUTH E        |              | 10/21/2016 |           | Batch  | A   | 13.98  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 13.98  |
|             | 10E300 1130 4136 00 000000 |              |                |                  | 100.00%                         | 13.98        |            |           |        |     |        |
|             |                            | 10/13/2016   | 445867035      | XXXXXXXXXXXX0190 | STAPLES 00116590, SOUTH E       |              | 10/21/2016 |           | Batch  | A   | 38.66  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 38.66  |
|             | 10E300 1130 4107 00 000000 |              |                |                  | 100.00%                         | 38.66        |            |           |        |     |        |
|             |                            | 10/13/2016   | 445867036      | XXXXXXXXXXXX0190 | MEIJER INC #182 Q01, ST CHAR    |              | 10/21/2016 |           | Batch  | A   | 34.22  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 34.22  |
|             | 10E300 1130 4124 00 000000 |              |                |                  | 100.00%                         | 34.22        |            |           |        |     |        |
|             |                            | 10/13/2016   | 445867037      | XXXXXXXXXXXX0190 | MEIJER INC #182 Q01, ST CHAR    |              | 10/21/2016 |           | Batch  | A   | 6.96   |
| 1           | SUPPLIES; RSAA             |              |                |                  |                                 |              |            |           |        |     | 6.96   |
|             | 10E300 1130 4100 00 900100 |              |                |                  | 100.00%                         | 6.96         |            |           |        |     |        |
|             |                            | 10/12/2016   | 445739040      | XXXXXXXXXXXX0190 | PARTY CITY, GENEVA, IL, 60134,  |              | 10/21/2016 |           | Batch  | A   | 24.70  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 24.70  |
|             | 10E300 1130 4107 00 000000 |              |                |                  | 100.00%                         | 24.70        |            |           |        |     |        |

Credit 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...   |                |                  |                                 |              |            |           |        |     |        |
|             |                            | 10/11/2016   | 445607110      | XXXXXXXXXXXX0190 | SQU*SQ *WINDY ACRES FA, Geneva, |              | 10/21/2016 |           | Batch  | A   | 22.65  |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 22.65  |
|             | 10E300 1130 4136 00 000000 |  |                |                  | 100.00%                         | 22.65        |            |           |        |     |        |
|             |                            | 10/06/2016   | 445148883      | XXXXXXXXXXXX0190 | MEIJER INC #182 Q01, ST CHAR    |              | 10/21/2016 |           | Batch  | A   | 13.35  |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 13.35  |
|             | 10E300 1130 4124 00 000000 |  |                |                  | 100.00%                         | 13.35        |            |           |        |     |        |
|             |                            | 21 transaction(s) for CONSDSAR000. Total Amount =====> |                |                  |                                 |              |            |           |        |     | 838.10 |
| COOPEKIM000 | COOPER KIMBERLI K          | 11/03/2016   | 448457331      | XXXXXXXXXXXX4910 | ROBERT CROWN CENTER FO, 630-325 |              | 11/07/2016 |           | Batch  | A   | 200.00 |
| 1           | STUDENT EVENT; RSAA        |  |                |                  |                                 |              |            |           |        |     | 200.00 |
|             | 10E102 1110 4100 00 000000 |  |                |                  | 16.50%                          | 33.00        |            |           |        |     |        |
|             | 10E103 1110 4100 00 000000 |  |                |                  | 16.50%                          | 33.00        |            |           |        |     |        |
|             | 10E104 1110 4100 00 000000 |  |                |                  | 16.50%                          | 33.00        |            |           |        |     |        |
|             | 10E105 1110 4100 00 000000 |  |                |                  | 16.50%                          | 33.00        |            |           |        |     |        |
|             | 10E107 1110 4100 00 000000 |  |                |                  | 17.50%                          | 35.00        |            |           |        |     |        |
|             | 10E106 1110 4100 00 000000 |  |                |                  | 16.50%                          | 33.00        |            |           |        |     |        |
|             |                            | 11/02/2016   | 448264604      | XXXXXXXXXXXX4910 | SCHOOL HEALTH CORP, 866-323-546 |              | 11/07/2016 |           | Batch  | A   | 121.30 |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 121.30 |
|             | 10E107 1110 3201 00 000000 |  |                |                  | 100.00%                         | 121.30       |            |           |        |     |        |
|             |                            | 10/31/2016   | 447999066      | XXXXXXXXXXXX4910 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 11/07/2016 |           | Batch  | A   | 159.92 |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 159.92 |
|             | 10E107 1110 4100 00 000000 |  |                |                  | 100.00%                         | 159.92       |            |           |        |     |        |
|             |                            | 10/28/2016   | 447832997      | XXXXXXXXXXXX4910 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 11/07/2016 |           | Batch  | A   | 186.07 |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 186.07 |
|             | 10E107 1110 4100 00 000000 |  |                |                  | 100.00%                         | 186.07       |            |           |        |     |        |
|             |                            | 10/27/2016   | 447570763      | XXXXXXXXXXXX2545 | MEIJER INC #182 Q01, ST CHAR    |              | 11/07/2016 |           | Batch  | A   | 155.54 |
| 1           | O & M SUPPLIES; RSAA       |  |                |                  |                                 |              |            |           |        |     | 155.54 |
|             | 10E107 1110 4100 00 000000 |  |                |                  | 100.00%                         | 155.54       |            |           |        |     |        |
|             |                            | 10/24/2016   | 447160465      | XXXXXXXXXXXX4910 | PCI*PATTERSON MEDICAL, 716-695- |              | 11/07/2016 |           | Batch  | A   | 130.26 |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 130.26 |
|             | 10E107 2134 4108 00 000000 |  |                |                  | 100.00%                         | 130.26       |            |           |        |     |        |
|             |                            | 10/21/2016   | 446971968      | XXXXXXXXXXXX4910 | NELCO, GRAND RAPIDS, MI, 49544, |              | 11/07/2016 |           | Batch  | A   | 200.70 |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 200.70 |
|             | 10E107 1110 4100 00 000000 |  |                |                  | 100.00%                         | 200.70       |            |           |        |     |        |

Credit 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...   |                |                  |                                 |              |            |           |        |     |          |
|             |                            | 10/21/2016   | 446971969      | XXXXXXXXXXXX4910 | SCHOOL NURSE SUPPLY IN, 0800485 |              | 11/07/2016 |           | Batch  | A   | 327.30   |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 327.30   |
|             | 10E107 2134 4108 00 000000 |  |                |                  | 100.00%                         | 327.30       |            |           |        |     |          |
|             |                            | 10/14/2016   | 446107753      | XXXXXXXXXXXX4910 | OTC BRANDS, INC., OMAHA, NE, 6  |              | 10/21/2016 |           | Batch  | A   | 12.98    |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 12.98    |
|             | 10E107 1110 4100 00 000000 |  |                |                  | 100.00%                         | 12.98        |            |           |        |     |          |
|             |                            | 10/13/2016   | 445867047      | XXXXXXXXXXXX4910 | WALGREENS #4179, GENEVA, IL, 60 |              | 10/21/2016 |           | Batch  | A   | 25.78    |
| 1           | SUPPLIES; RSAA             |  |                |                  |                                 |              |            |           |        |     | 25.78    |
|             | 10E107 1110 4100 00 000000 |  |                |                  | 100.00%                         | 25.78        |            |           |        |     |          |
|             |                            | 10/06/2016   | 445148894      | XXXXXXXXXXXX4910 | WAREHOUSE DIRECT, 8479521925, I |              | 10/21/2016 |           | Batch  | A   | 81.60    |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 81.60    |
|             | 10E107 1110 4100 00 000000 |  |                |                  | 100.00%                         | 81.60        |            |           |        |     |          |
|             |                            | 11 transaction(s) for COOPEKIM000. Total Amount =====> |                |                  |                                 |              |            |           |        |     | 1,601.45 |
| CORDOPAT000 | CORDON PATRICIA A          | 11/04/2016   | 448689774      | XXXXXXXXXXXX0607 | QUILL CORPORATION, 800-982-3400 |              | 11/07/2016 |           | Batch  | A   | 134.89   |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 134.89   |
|             | 10E202 1120 4100 00 000000 |  |                |                  | 100.00%                         | 134.89       |            |           |        |     |          |
|             |                            | 10/26/2016   | 447414685      | XXXXXXXXXXXX0607 | Amazon.com, AMZN.COM/BILL, WA,  |              | 11/07/2016 |           | Batch  | A   | 79.92    |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 79.92    |
|             | 10E202 1120 4117 00 000000 |  |                |                  | 100.00%                         | 79.92        |            |           |        |     |          |
|             |                            | 10/26/2016   | 447414686      | XXXXXXXXXXXX0607 | Amazon.com, AMZN.COM/BILL, WA,  |              | 11/07/2016 |           | Batch  | A   | 125.88   |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 125.88   |
|             | 10E202 1120 4117 00 000000 |  |                |                  | 100.00%                         | 125.88       |            |           |        |     |          |
|             |                            | 10/21/2016   | 446971974      | XXXXXXXXXXXX0607 | Amazon.com, AMZN.COM/BILL, WA,  |              | 11/07/2016 |           | Batch  | A   | 179.80   |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 179.80   |
|             | 10E202 1520 7001 00 000000 |  |                |                  | 100.00%                         | 179.80       |            |           |        |     |          |
|             |                            | 10/21/2016   | 446971975      | XXXXXXXXXXXX0607 | Amazon.com, AMZN.COM/BILL, WA,  |              | 11/07/2016 |           | Batch  | A   | 89.90    |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 89.90    |
|             | 10E202 1520 7001 00 000000 |  |                |                  | 100.00%                         | 89.90        |            |           |        |     |          |
|             |                            | 10/20/2016   | 446701348      | XXXXXXXXXXXX0607 | AMAZON.COM AMZN.COM/BI, AMZN.CO |              | 11/07/2016 |           | Batch  | A   | 57.99    |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 57.99    |
|             | 10E202 1520 4100 00 000000 |  |                |                  | 100.00%                         | 57.99        |            |           |        |     |          |
|             |                            | 10/17/2016   | 446258625      | XXXXXXXXXXXX8321 | ILL ASSOC H P E R D, 217-245-64 |              | 10/21/2016 |           | Batch  | A   | 180.00   |
| 1           | STAFF DEVELOPMENT          |  |                |                  |                                 |              |            |           |        |     | 180.00   |
|             | 10E202 1120 3142 00 000000 |  |                |                  | 100.00%                         | 180.00       |            |           |        |     |          |

Credit 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...                                       |                |                  |                                 |              |            |           |        |     |        |
|             |                   | 10/12/2016   | 445739039      | XXXXXXXXXXXX8321 | ILL ASSOC H P E R D, 217-245-64 |              | 10/21/2016 |           | Batch  | A   | 130.00 |
| 1           | STAFF DEVELOPMENT |  |                |                  |                                 |              |            |           |        |     | 130.00 |
|             |                   | 10E202 1120 3142 00                                | 000000         |                  | 100.00%                         | 130.00       |            |           |        |     |        |
|             |                   | 10/12/2016   | 445739045      | XXXXXXXXXXXX0607 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 10/21/2016 |           | Batch  | A   | 21.00  |
| 1           | SUPPLIES          |  |                |                  |                                 |              |            |           |        |     | 21.00  |
|             |                   | 10E202 1120 4130 00                                | 000000         |                  | 100.00%                         | 21.00        |            |           |        |     |        |
|             |                   | 9 transaction(s) for CORDOPAT000. Total Amount ==> |                |                  |                                 |              |            |           |        |     | 999.38 |
| CURTIROX000 | CURTIS ROXANNE M  | 10/21/2016   | 446971938      | XXXXXXXXXXXX8852 | USPS PO 1630120134, GENEVA, IL, |              | 11/07/2016 |           | Batch  | A   | 6.45   |
| 1           | SUPPLIES; RSAA    |  |                |                  |                                 |              |            |           |        |     | 6.45   |
|             |                   | 10E300 1130 4100 00                                | 900100         |                  | 100.00%                         | 6.45         |            |           |        |     |        |
| DREXLD000   | DREXLER DOUG      | 10/19/2016   | 446547259      | XXXXXXXXXXXX5828 | WAL-MART #5352, BATAVIA, IL, 60 |              | 10/21/2016 |           | Batch  | A   | 50.61  |
| 1           | SUPPLIES          |  |                |                  |                                 |              |            |           |        |     | 50.61  |
|             |                   | 10E300 1130 4100 00                                | 000000         |                  | 100.00%                         | 50.61        |            |           |        |     |        |
|             |                   | 10/18/2016   | 446401215      | XXXXXXXXXXXX5828 | WAL-MART #1898, ST. CHARLES, IL |              | 10/21/2016 |           | Batch  | A   | 46.65  |
| 1           | SUPPLIES          |  |                |                  |                                 |              |            |           |        |     | 46.65  |
|             |                   | 10E300 1130 4100 00                                | 000000         |                  | 100.00%                         | 46.65        |            |           |        |     |        |
|             |                   | 10/14/2016   | 446107738      | XXXXXXXXXXXX5828 | COURTYARD BY MARRIOTT-, FORT WO |              | 10/21/2016 |           | Batch  | A   | 617.55 |
| 1           | STAFF DEVELOPMENT |  |                |                  |                                 |              |            |           |        |     | 617.55 |
|             |                   | 10E900 2210 3142 00                                | 493217         |                  | 100.00%                         | 617.55       |            |           |        |     |        |
|             |                   | 3 transaction(s) for DREXLD000. Total Amount ==>   |                |                  |                                 |              |            |           |        |     | 714.81 |
| DUNLAJAM000 | DUNLAP JAMIE L    | 10/28/2016   | 447833008      | XXXXXXXXXXXX6724 | SQUARESPACE INC., 6465803456, N |              | 11/07/2016 |           | Batch  | A   | 144.00 |
| 1           | SUPPLIES          |  |                |                  |                                 |              |            |           |        |     | 144.00 |
|             |                   | 10E300 1130 4119 00                                | 000000         |                  | 100.00%                         | 144.00       |            |           |        |     |        |
| DUNMEMAR000 | DUNMEAD MARY K    | 10/31/2016   | 447999068      | XXXXXXXXXXXX6649 | OFFICEMAX/OFFICEDEPOT6, BATAVIA |              | 11/07/2016 |           | Batch  | A   | 17.68  |
| 1           | SUPPLIES          |  |                |                  |                                 |              |            |           |        |     | 17.68  |
|             |                   | 40E600 2550 4180 00                                | 000000         |                  | 100.00%                         | 17.68        |            |           |        |     |        |
|             |                   | 10/25/2016   | 447285817      | XXXXXXXXXXXX6649 | NAPT, 8009896278, NY, 12203, US |              | 11/07/2016 |           | Batch  | A   | 100.00 |
| 1           | DUES              |  |                |                  |                                 |              |            |           |        |     | 100.00 |
|             |                   | 40E600 2550 6400 00                                | 000000         |                  | 100.00%                         | 100.00       |            |           |        |     |        |
|             |                   | 10/21/2016   | 446971984      | XXXXXXXXXXXX6649 | IL TOLLWAY AUTO REPLEN, 800-824 |              | 11/07/2016 |           | Batch  | A   | 533.00 |
| 1           | REPLENISH         |  |                |                  |                                 |              |            |           |        |     | 533.00 |
|             |                   | 40E600 2550 3390 00                                | 000000         |                  | 100.00%                         | 533.00       |            |           |        |     |        |

Credit 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                      | Account    | Percent      | Amount   |            |        |     |  |
| DUNMEMAR000 | DUNMEAD MARY K             |           |                  |                                 |            |              |          |            |        |     |  |
|             | continued...               |           |                  |                                 |            |              |          |            |        |     |  |
|             | 10/19/2016                 | 446547278 | XXXXXXXXXXXX6649 | AMAZON MKTPLACE PMTS, AMZN.COM/ |            |              |          | 10/21/2016 | Batch  | A   | 143.14   |
| 1           | SUPPLIES                   |           |                  |                                 |            |              | 143.14   |            |        |     |  |
|             | 40E600 2550 4570 00 000000 |           |                  |                                 |            | 100.00%      | 143.14   |            |        |     |  |
|             | 10/19/2016                 | 446547279 | XXXXXXXXXXXX6649 | AMAZON MKTPLACE PMTS, AMZN.COM/ |            |              |          | 10/21/2016 | Batch  | A   | 70.95  |
| 1           | SUPPLIES                   |           |                  |                                 |            |              | 70.95    |            |        |     |  |
|             | 40E600 2550 4570 00 000000 |           |                  |                                 |            | 100.00%      | 70.95    |            |        |     |  |
|             | 10/14/2016                 | 446107767 | XXXXXXXXXXXX6649 | SAMS CLUB #6227, BATAVIA, IL, 6 |            |              |          | 10/21/2016 | Batch  | A   | 17.28  |
| 1           | SUPPLIES                   |           |                  |                                 |            |              | 17.28    |            |        |     |  |
|             | 40E600 2550 4180 00 000000 |           |                  |                                 |            | 100.00%      | 17.28    |            |        |     |  |
|             | 10/13/2016                 | 445867053 | XXXXXXXXXXXX6649 | KANE COUNTY REGIONAL O, 0630232 |            |              |          | 10/21/2016 | Batch  | A   | 10.00  |
| 1           | LICENSE RENEWAL            |           |                  |                                 |            |              | 10.00    |            |        |     |  |
|             | 40E600 2550 3161 00 000000 |           |                  |                                 |            | 100.00%      | 10.00    |            |        |     |  |
|             |                            |           |                  |                                 |            |              |          |            |        |     | 7 transaction(s) for DUNMEMAR000. Total Amount ==> |
|             |                            |           |                  |                                 |            |              |          |            |        |     | 892.05   |
| DYE JUL000  | DYE JULIE M                |           |                  |                                 |            |              |          |            |        |     |  |
|             | 11/04/2016                 | 448689751 | XXXXXXXXXXXX4046 | ACT*RSAC Conference, 877-551-55 |            |              |          | 11/07/2016 | Batch  | A   | 200.00   |
| 1           | STAFF DEVELOPMENT          |           |                  |                                 |            |              | 200.00   |            |        |     |  |
|             | 10E107 2410 3142 00 000000 |           |                  |                                 |            | 100.00%      | 200.00   |            |        |     |  |
| FALKOASH000 | FALKOS ASHLEY E            |           |                  |                                 |            |              |          |            |        |     |  |
|             | 10/31/2016                 | 447999065 | XXXXXXXXXXXX8590 | PARTY CITY, GENEVA, IL, 60134,  |            |              |          | 11/07/2016 | Batch  | A   | 23.98  |
| 1           | SUPPLIES                   |           |                  |                                 |            |              | 23.98    |            |        |     |  |
|             | 10E202 1120 4100 00 000000 |           |                  |                                 |            | 100.00%      | 23.98    |            |        |     |  |
|             | 10/28/2016                 | 447832991 | XXXXXXXXXXXX8590 | FIVE BELOW 704, GENEVA, IL, 601 |            |              |          | 11/07/2016 | Batch  | A   | 125.23   |
| 1           | SUPPLIES                   |           |                  |                                 |            |              | 125.23   |            |        |     |  |
|             | 10E202 1120 4100 00 000000 |           |                  |                                 |            | 100.00%      | 125.23   |            |        |     |  |
|             |                            |           |                  |                                 |            |              |          |            |        |     | 2 transaction(s) for FALKOASH000. Total Amount ==> |
|             |                            |           |                  |                                 |            |              |          |            |        |     | 149.21   |
| FINCHSHE000 | FINCH SHEILA K             |           |                  |                                 |            |              |          |            |        |     |  |
|             | 11/04/2016                 | 448689763 | XXXXXXXXXXXX6792 | IFIXIT.COM, 8054640573, CA, 934 |            |              |          | 11/07/2016 | Batch  | A   | 154.70   |
| 1           | SUPPLIES                   |           |                  |                                 |            |              | 154.70   |            |        |     |  |
|             | 10E900 2660 4100 00 000000 |           |                  |                                 |            | 100.00%      | 154.70   |            |        |     |  |
|             | 11/04/2016                 | 448689764 | XXXXXXXXXXXX6792 | Amazon.com, AMZN.COM/BILL, WA,  |            |              |          | 11/07/2016 | Batch  | A   | 37.56  |
| 1           | SUPPLIES                   |           |                  |                                 |            |              | 37.56    |            |        |     |  |
|             | 10E900 2660 4100 00 000000 |           |                  |                                 |            | 100.00%      | 37.56    |            |        |     |  |
|             | 11/04/2016                 | 448689765 | XXXXXXXXXXXX6792 | AMAZON MKTPLACE PMTS, AMZN.COM/ |            |              |          | 11/07/2016 | Batch  | A   | 8.50   |
| 1           | SUPPLIES                   |           |                  |                                 |            |              | 8.50     |            |        |     |  |
|             | 10E900 2660 4100 00 000000 |           |                  |                                 |            | 100.00%      | 8.50     |            |        |     |  |





Credit 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       | Account                         | Percent      | Amount   |            |        |     |  |
| FINCHSHE000 FINCH SHEILA K continued... |                            |            |                |                  |                                 |              |          |            |        |     |  |
|   |                            | 10/17/2016 | 446258630      | XXXXXXXXXXXX6792 | Amazon.com, AMZN.COM/BILL, WA,  |              |          | 10/21/2016 | Batch  | A   | 9.99   |
| 1                                       | SUPPLIES                   |            |                |                  |                                 |              | 9.99     |            |        |     |  |
|   | 10E900 2660 4100 00 000000 |            |                |                  | 100.00%                         | 9.99         |          |            |        |     |  |
|   |                            | 10/14/2016 | 446107748      | XXXXXXXXXXXX6792 | WEST SUBURBAN TRAVELER, WINFIEL |              |          | 10/21/2016 | Batch  | A   | 128.40   |
| 1                                       | STAFF DEVELOPMENT          |            |                |                  |                                 |              | 128.40   |            |        |     |  |
|   | 10E500 2660 3142 00 000000 |            |                |                  | 100.00%                         | 128.40       |          |            |        |     |  |
|   |                            | 10/12/2016 | 445739042      | XXXXXXXXXXXX6792 | WEST SUBURBAN TRAVELER, WINFIEL |              |          | 10/21/2016 | Batch  | A   | 116.40   |
| 1                                       | STAFF DEVELOPMENT          |            |                |                  |                                 |              | 116.40   |            |        |     |  |
|   | 10E500 2660 3142 00 000000 |            |                |                  | 100.00%                         | 116.40       |          |            |        |     |  |
|   |                            | 10/07/2016 | 445393453      | XXXXXXXXXXXX6792 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              |          | 10/21/2016 | Batch  | A   | 11.58  |
| 1                                       | SUPPLIES                   |            |                |                  |                                 |              | 11.58    |            |        |     |  |
|   | 10E900 2660 4100 00 000000 |            |                |                  | 100.00%                         | 11.58        |          |            |        |     |  |
|   |                            | 10/07/2016 | 445393454      | XXXXXXXXXXXX6792 | Amazon.com, AMZN.COM/BILL, WA,  |              |          | 10/21/2016 | Batch  | A   | 180.80   |
| 1                                       | SUPPLIES                   |            |                |                  |                                 |              | 180.80   |            |        |     |  |
|   | 10E500 2660 7003 00 000000 |            |                |                  | 100.00%                         | 180.80       |          |            |        |     |  |
|   |                            | 10/06/2016 | 445148889      | XXXXXXXXXXXX6792 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              |          | 10/21/2016 | Batch  | A   | -8.99  |
| 1                                       | CREDIT                     |            |                |                  |                                 |              | -8.99    |            |        |     |  |
|   | 10E900 2660 4100 00 000000 |            |                |                  | 100.00%                         | -8.99        |          |            |        |     |  |
|   |                            | 10/06/2016 | 445148890      | XXXXXXXXXXXX6792 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              |          | 10/21/2016 | Batch  | A   | 47.99  |
| 1                                       | SUPPLIES                   |            |                |                  |                                 |              | 47.99    |            |        |     |  |
|   | 10E500 2660 3201 00 000000 |            |                |                  | 100.00%                         | 47.99        |          |            |        |     |  |
|   |                            | 10/06/2016 | 445148891      | XXXXXXXXXXXX6792 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              |          | 10/21/2016 | Batch  | A   | 5.99   |
| 1                                       | SUPPLIES                   |            |                |                  |                                 |              | 5.99     |            |        |     |  |
|   | 10E900 2660 4100 00 000000 |            |                |                  | 100.00%                         | 5.99         |          |            |        |     |  |
|   |                            | 10/06/2016 | 445148892      | XXXXXXXXXXXX6792 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              |          | 10/21/2016 | Batch  | A   | 17.98  |
| 1                                       | SUPPLIES                   |            |                |                  |                                 |              | 17.98    |            |        |     |  |
|   | 10E900 2660 4100 00 000000 |            |                |                  | 100.00%                         | 17.98        |          |            |        |     |  |
|   |                            |            |                |                  |                                 |              |          |            |        |     | 24 transaction(s) for FINCHSHE000. Total Amount ==>> |
|   |                            |            |                |                  |                                 |              |          |            |        |     | 1,675.38   |
| FLADUVIC001 FLADUNG VICTORIA            |                            |            |                |                  |                                 |              |          |            |        |     |  |
|   |                            | 10/24/2016 | 447160456      | XXXXXXXXXXXX4871 | METROLINE, INC, TROY, MI, 48084 |              |          | 11/07/2016 | Batch  | A   | 101.95   |
| 1                                       | SUPPLIES                   |            |                |                  |                                 |              | 101.95   |            |        |     |  |
|   | 10E500 2660 7004 00 000000 |            |                |                  | 100.00%                         | 101.95       |          |            |        |     |  |
| FORTMFRE000 FORTMAN FRED J              |                            |            |                |                  |                                 |              |          |            |        |     |  |
|   |                            | 10/25/2016 | 447285815      | XXXXXXXXXXXX4058 | SQ *SQ *NORTHERN ILLIN, gosq.co |              |          | 11/07/2016 | Batch  | A   | 165.00   |
| 1                                       | STAFF DEVELOPMENT          |            |                |                  |                                 |              | 165.00   |            |        |     |  |
|   | 10E900 2210 3142 00 493217 |            |                |                  | 100.00%                         | 165.00       |          |            |        |     |  |

Credit Card Transaction Report

| Used By     | Name              | Tran Date  | Tran ID     | Card Number      | Where Used                      | Purch Vendor | Imp Date   | Post Date | Status | App | Amount |
|-------------|-------------------|--|-------------|------------------|---------------------------------|--------------|------------|-----------|--------|-----|--------|
|             |                   | Line   | Description | PO Number        | Invoice Number                  | Invoice Dt   | Amount     |           |        |     |        |
|             |                   | Account  | Percent     | Amount           |                                 |              |            |           |        |     |        |
| FREDEPAT000 | FREDERICK PATRICK | 10/25/2016   | 447285809   | XXXXXXXXXXXX8582 | J W PEPPER AND SON INC, 800-345 |              | 11/07/2016 |           | Batch  | A   | -55.00 |
|             | 1                 | CREDIT   |             |                  |                                 |              | -55.00     |           |        |     |        |
|             |                   | 10E300 1130 4111 00 000000                         | 100.00%     | -55.00           |                                 |              |            |           |        |     |        |
|             |                   | 10/14/2016   | 446107745   | XXXXXXXXXXXX8582 | J W PEPPER AND SON INC, 800-345 |              | 10/21/2016 |           | Batch  | A   | 67.85  |
|             | 1                 | SUPPLIES   |             |                  |                                 |              | 67.85      |           |        |     |        |
|             |                   | 10E300 1130 4111 00 000000                         | 100.00%     | 67.85            |                                 |              |            |           |        |     |        |
|             |                   | 10/13/2016   | 445867044   | XXXXXXXXXXXX8582 | HOBBY-LOBBY #0197, BATAVIA, IL, |              | 10/21/2016 |           | Batch  | A   | 16.55  |
|             | 1                 | SUPPLIES   |             |                  |                                 |              | 16.55      |           |        |     |        |
|             |                   | 10E300 1130 4111 00 000000                         | 100.00%     | 16.55            |                                 |              |            |           |        |     |        |
|             |                   | 3 transaction(s) for FREDEPAT000. Total Amount ==> |             |                  |                                 |              |            |           |        |     | 29.40  |
| GAIN MAT000 | GAIN MATTHEW R    | 10/21/2016   | 446971941   | XXXXXXXXXXXX2998 | WAL-MART #5352, BATAVIA, IL, 60 |              | 11/07/2016 |           | Batch  | A   | 6.84   |
|             | 1                 | SUPPLIES   |             |                  |                                 |              | 6.84       |           |        |     |        |
|             |                   | 10E201 1120 4117 00 000000                         | 100.00%     | 6.84             |                                 |              |            |           |        |     |        |
| GREENPAI000 | GREEN PAIGE A.    | 10/28/2016   | 447832971   | XXXXXXXXXXXX4616 | BARNES & NOBLE #2106, GENEVA, I |              | 11/07/2016 |           | Batch  | A   | 55.94  |
|             | 1                 | SUPPLIES   |             |                  |                                 |              | 55.94      |           |        |     |        |
|             |                   | 10E201 2222 4330 00 000000                         | 100.00%     | 55.94            |                                 |              |            |           |        |     |        |
|             |                   | 10/28/2016   | 447832972   | XXXXXXXXXXXX4616 | BARNES & NOBLE #2106, GENEVA, I |              | 11/07/2016 |           | Batch  | A   | 43.12  |
|             | 1                 | SUPPLIES   |             |                  |                                 |              | 43.12      |           |        |     |        |
|             |                   | 10E201 2222 4330 00 000000                         | 100.00%     | 43.12            |                                 |              |            |           |        |     |        |
|             |                   | 10/14/2016   | 446107743   | XXXXXXXXXXXX8574 | FIVE BELOW 704, GENEVA, IL, 601 |              | 10/21/2016 |           | Batch  | A   | 37.55  |
|             | 1                 | SUPPLIES; RSAA                                     |             |                  |                                 |              | 37.55      |           |        |     |        |
|             |                   | 10E201 2222 4330 00 000000                         | 100.00%     | 37.55            |                                 |              |            |           |        |     |        |
|             |                   | 10/14/2016   | 446107744   | XXXXXXXXXXXX8574 | WM SUPERCENTER #5352, BATAVIA,  |              | 10/21/2016 |           | Batch  | A   | 29.44  |
|             | 1                 | SUPPLIES; RSAA                                     |             |                  |                                 |              | 29.44      |           |        |     |        |
|             |                   | 10E201 2222 4330 00 000000                         | 100.00%     | 29.44            |                                 |              |            |           |        |     |        |
|             |                   | 4 transaction(s) for GREENPAI000. Total Amount ==> |             |                  |                                 |              |            |           |        |     | 166.05 |
| GRIFFRON000 | GRIFFITH RONNIE L | 11/03/2016   | 448457338   | XXXXXXXXXXXX6806 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 11/07/2016 |           | Batch  | A   | 102.24 |
|             | 1                 | SUPPLIES   |             |                  |                                 |              | 102.24     |           |        |     |        |
|             |                   | 40E600 2550 4570 00 000000                         | 100.00%     | 102.24           |                                 |              |            |           |        |     |        |
|             |                   | 10/21/2016   | 446971980   | XXXXXXXXXXXX6806 | Amazon.com, AMZN.COM/BILL, WA,  |              | 11/07/2016 |           | Batch  | A   | 32.13  |
|             | 1                 | SUPPLIES   |             |                  |                                 |              | 32.13      |           |        |     |        |
|             |                   | 10E900 1220 4100 00 462000                         | 100.00%     | 32.13            |                                 |              |            |           |        |     |        |

Credit 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... |                |                  |                                 |  |            |           |        |     |          |
|             |                                | 10/13/2016   | 445867052      | XXXXXXXXXXXX6806 | SUBWAY                          | 03026622, ST CHAR                                  | 10/21/2016 |           | Batch  | A   | 117.18   |
| 1           | STAFF DEVELOPMENT REFRESHMENTS |              |                |                  |                                 |  |            | 117.18    |        |     |          |
|             | 10E900 2210 3142 00 462000     |              |                |                  | 100.00%                         | 117.18   |            |           |        |     |          |
|             |                                |              |                |                  |                                 | 3 transaction(s) for GRIFFRON000. Total Amount ==> |            |           |        |     | 251.55   |
| HATCZERI000 | HATCZEL ERIC S                 | 10/18/2016   | 446401222      | XXXXXXXXXXXX5124 | THE DEN AT FOX CREEK, BLOOMINGT |  | 10/21/2016 |           | Batch  | A   | 7.00     |
| 1           | BOYS GOLF STATE TOURNAMENT     |              |                |                  |                                 |  |            | 7.00      |        |     |          |
|             | 10E300 1530 3320 00 000000     |              |                |                  | 100.00%                         | 7.00   |            |           |        |     |          |
|             |                                | 10/17/2016   | 446258631      | XXXXXXXXXXXX5124 | ALEXANDERS STEAKHOUSE, NORMAL,  |  | 10/21/2016 |           | Batch  | A   | 665.02   |
| 1           | BOYS GOLF STATE TOURNAMENT     |              |                |                  |                                 |  |            | 665.02    |        |     |          |
|             | 10E300 1530 3320 00 000000     |              |                |                  | 100.00%                         | 665.02   |            |           |        |     |          |
|             |                                | 10/17/2016   | 446258632      | XXXXXXXXXXXX5124 | BP#9657560BECKS 27 QPS, MENDOTA |  | 10/21/2016 |           | Batch  | A   | 61.02    |
| 1           | BOYS GOLF STATE TOURNAMENT     |              |                |                  |                                 |  |            | 61.02     |        |     |          |
|             | 40E600 2550 4560 00 000000     |              |                |                  | 100.00%                         | 61.02  |            |           |        |     |          |
|             |                                | 10/17/2016   | 446258636      | XXXXXXXXXXXX5124 | MINERVA PROMOTIONS, 03096612387 |  | 10/21/2016 |           | Batch  | A   | 45.00    |
| 1           | BOYS GOLF STATE TOURNAMENT     |              |                |                  |                                 |  |            | 45.00     |        |     |          |
|             | 10E300 1530 3320 00 000000     |              |                |                  | 100.00%                         | 45.00  |            |           |        |     |          |
|             |                                | 10/14/2016   | 446107749      | XXXXXXXXXXXX5124 | MEATHEADS BLOOMING, BLOOMINGTON |  | 10/21/2016 |           | Batch  | A   | 55.25    |
| 1           | BOYS GOLF STATE TOURNAMENT     |              |                |                  |                                 |  |            | 55.25     |        |     |          |
|             | 10E300 1530 3320 00 000000     |              |                |                  | 100.00%                         | 55.25  |            |           |        |     |          |
|             |                                | 10/14/2016   | 446107750      | XXXXXXXXXXXX5124 | MEATHEADS BLOOMING, BLOOMINGTON |  | 10/21/2016 |           | Batch  | A   | 63.51    |
| 1           | BOYS GOLF STATE TOURNAMENT     |              |                |                  |                                 |  |            | 63.51     |        |     |          |
|             | 10E300 1530 3320 00 000000     |              |                |                  | 100.00%                         | 63.51  |            |           |        |     |          |
|             |                                | 10/14/2016   | 446107751      | XXXXXXXXXXXX5124 | THE DEN AT FOX CREEK, BLOOMINGT |  | 10/21/2016 |           | Batch  | A   | 224.00   |
| 1           | BOYS GOLF STATE TOURNAMENT     |              |                |                  |                                 |  |            | 224.00    |        |     |          |
|             | 10E300 1530 3320 00 000000     |              |                |                  | 100.00%                         | 224.00   |            |           |        |     |          |
|             |                                | 10/11/2016   | 445607116      | XXXXXXXXXXXX5124 | BLACKBERRY OAKS G.C., BRISTOL,  |  | 10/21/2016 |           | Batch  | A   | 108.00   |
| 1           | BOYS GOLF STATE TOURNAMENT     |              |                |                  |                                 |  |            | 108.00    |        |     |          |
|             | 10E300 1530 6410 00 000000     |              |                |                  | 100.00%                         | 108.00   |            |           |        |     |          |
|             |                                | 10/07/2016   | 445393455      | XXXXXXXXXXXX5124 | BLACKBERRY OAKS G.C., BRISTOL,  |  | 10/21/2016 |           | Batch  | A   | 144.00   |
| 1           | BOYS GOLF STATE TOURNAMENT     |              |                |                  |                                 |  |            | 144.00    |        |     |          |
|             | 10E300 1530 6410 00 000000     |              |                |                  | 100.00%                         | 144.00   |            |           |        |     |          |
|             |                                |              |                |                  |                                 | 9 transaction(s) for HATCZERI000. Total Amount ==> |            |           |        |     | 1,372.80 |

Credit 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     |                  |                                 |                                 |              |            |           |        |        |        |
| HERTZKAT000  | HERTZ KATHARINE C          | 10/07/2016 | 445393461        | XXXXXXXXXXXX6724                | THE GRAPHIC EDGE INC, 712-79277 |              | 10/21/2016 |           | Batch  | A      | 365.82 |
| 1  | STAFF DEVELOPMENT          |            |                  |                                 |                                 |              | 365.82     |           |        |        |        |
|  | 10E300 2410 3142 00 000000 |            |                  |                                 | 20.90%                          | 76.47        |            |           |        |        |        |
|  | 10E500 2210 3142 00 000000 |            |                  |                                 | 79.10%                          | 289.35       |            |           |        |        |        |
| HIBBEERI000  | HIBBELER ERIC A            | 11/04/2016 | 448689752        | XXXXXXXXXXXX8313                | NAFME, NAFME, VA, 20191, USA    |              | 11/07/2016 |           | Batch  | A      | 117.00 |
| 1  | DUES                       |            |                  |                                 |                                 |              | 117.00     |           |        |        |        |
|  | 10E202 2410 6400 00 000000 |            |                  |                                 | 100.00%                         | 117.00       |            |           |        |        |        |
| HIBBERHO000  | HIBBELER RHONDA K          | 10/20/2016 | 446701337        | XXXXXXXXXXXX4624                | NAFME, NAFME, VA, 20191, USA    |              | 11/07/2016 |           | Batch  | A      | 97.00  |
| 1  | DUES                       |            |                  |                                 |                                 |              | 97.00      |           |        |        |        |
|  | 10E201 1120 6400 00 000000 |            |                  |                                 | 100.00%                         | 97.00        |            |           |        |        |        |
| HORNBKIM000  | HORNBERG KIMBERLY M        | 10/28/2016 | 447832998        | XXXXXXXXXXXX1683                | SCHOLASTIC BOOK CLUB, 080072465 |              | 11/07/2016 |           | Batch  | A      | 86.00  |
| 1  | SUPPLIES                   |            |                  |                                 |                                 |              | 86.00      |           |        |        |        |
|  | 10E105 2410 4180 00 000000 |            |                  |                                 | 100.00%                         | 86.00        |            |           |        |        |        |
|  | 10/28/2016                 | 447832999  | XXXXXXXXXXXX1683 | OTC BRANDS, INC., OMAHA, NE, 6  |                                 | 11/07/2016   |            | Batch     | A      | 9.99   |        |
| 1  | SUPPLIES                   |            |                  |                                 |                                 |              | 9.99       |           |        |        |        |
|  | 10E105 1110 4100 00 000000 |            |                  |                                 | 100.00%                         | 9.99         |            |           |        |        |        |
|  | 10/28/2016                 | 447833000  | XXXXXXXXXXXX1683 | OTC BRANDS, INC., OMAHA, NE, 6  |                                 | 11/07/2016   |            | Batch     | A      | 56.95  |        |
| 1  | SUPPLIES                   |            |                  |                                 |                                 |              | 56.95      |           |        |        |        |
|  | 10E105 1110 4100 00 000000 |            |                  |                                 | 100.00%                         | 56.95        |            |           |        |        |        |
|  | 10/18/2016                 | 446401223  | XXXXXXXXXXXX1683 | AMAZON MKTPLACE PMTS, AMZN.COM/ |                                 | 10/21/2016   |            | Batch     | A      | 54.99  |        |
| 1  | SUPPLIES                   |            |                  |                                 |                                 |              | 54.99      |           |        |        |        |
|  | 10E105 1110 4100 00 000000 |            |                  |                                 | 100.00%                         | 54.99        |            |           |        |        |        |
|  | 10/17/2016                 | 446258638  | XXXXXXXXXXXX1683 | AMAZON MKTPLACE PMTS, AMZN.COM/ |                                 | 10/21/2016   |            | Batch     | A      | 13.89  |        |
| 1  | SUPPLIES                   |            |                  |                                 |                                 |              | 13.89      |           |        |        |        |
|  | 10E105 1110 4100 00 000000 |            |                  |                                 | 100.00%                         | 13.89        |            |           |        |        |        |
|  | 10/14/2016                 | 446107754  | XXXXXXXXXXXX1683 | KARAJEN CORP-GAGA BALL, 847-573 |                                 | 10/21/2016   |            | Batch     | A      | 679.00 |        |
| 1  | SUPPLIES; RSAA             |            |                  |                                 |                                 |              | 679.00     |           |        |        |        |
|  | 10E105 1110 4100 00 000000 |            |                  |                                 | 100.00%                         | 679.00       |            |           |        |        |        |
| 6 transaction(s) for HORNBKIM000. Total Amount ==> |                            |            |                  |                                 |                                 |              |            |           |        |        | 900.82 |
| HRADEKAR000  | HRADEK KAREN               | 11/04/2016 | 448689754        | XXXXXXXXXXXX6783                | REI*GREENWOODHEINEMANN, 800-225 |              | 11/07/2016 |           | Batch  | A      | 151.27 |
| 1  | SUPPLIES                   |            |                  |                                 |                                 |              | 151.27     |           |        |        |        |
|  | 10E900 2210 4202 00 000000 |            |                  |                                 | 100.00%                         | 151.27       |            |           |        |        |        |

Credit 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... |                |                  |                                 |              |            |           |        |     |         |
|             |                            | 11/04/2016   | 448689755      | XXXXXXXXXXXX6783 | COMMITTEE FOR CHILDREN, 0800634 |              | 11/07/2016 |           | Batch  | A   | 389.00  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 389.00  |
|             | 10E900 2210 4202 00 000000 |              |                |                  | 100.00%                         | 389.00       |            |           |        |     |         |
|             |                            | 11/04/2016   | 448689756      | XXXXXXXXXXXX6783 | SCREENCAST-O-MATIC.COM, SEATTLE |              | 11/07/2016 |           | Batch  | A   | 15.00   |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 15.00   |
|             | 10E900 2210 3163 00 000000 |              |                |                  | 100.00%                         | 15.00        |            |           |        |     |         |
|             |                            | 11/02/2016   | 448264597      | XXXXXXXXXXXX6783 | SQ *SQ *NORTHERN ILLIN, gosq.co |              | 11/07/2016 |           | Batch  | A   | 165.00  |
| 1           | STAFF DEVELOPMENT          |              |                |                  |                                 |              |            |           |        |     | 165.00  |
|             | 10E900 2210 3000 00 430017 |              |                |                  | 100.00%                         | 165.00       |            |           |        |     |         |
|             |                            | 11/02/2016   | 448264598      | XXXXXXXXXXXX6783 | SQ *SQ *NORTHERN ILLIN, gosq.co |              | 11/07/2016 |           | Batch  | A   | 165.00  |
| 1           | STAFF DEVELOPMENT          |              |                |                  |                                 |              |            |           |        |     | 165.00  |
|             | 10E900 2210 3000 00 430017 |              |                |                  | 100.00%                         | 165.00       |            |           |        |     |         |
|             |                            | 11/02/2016   | 448264599      | XXXXXXXXXXXX6783 | SQ *SQ *NORTHERN ILLIN, gosq.co |              | 11/07/2016 |           | Batch  | A   | 165.00  |
| 1           | STAFF DEVELOPMENT          |              |                |                  |                                 |              |            |           |        |     | 165.00  |
|             | 10E900 2210 3000 00 430017 |              |                |                  | 100.00%                         | 165.00       |            |           |        |     |         |
|             |                            | 11/02/2016   | 448264600      | XXXXXXXXXXXX6783 | Center Resources For T, ARLINGT |              | 11/07/2016 |           | Batch  | A   | 130.00  |
| 1           | STAFF DEVELOPMENT          |              |                |                  |                                 |              |            |           |        |     | 130.00  |
|             | 10E900 2210 3000 00 490900 |              |                |                  | 100.00%                         | 130.00       |            |           |        |     |         |
|             |                            | 10/28/2016   | 447832976      | XXXXXXXXXXXX6783 | TARGET 00018960, SOUTH E        |              | 11/07/2016 |           | Batch  | A   | 83.49   |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 83.49   |
|             | 20E500 2540 7002 00 000000 |              |                |                  | 100.00%                         | 83.49        |            |           |        |     |         |
|             |                            | 10/28/2016   | 447832977      | XXXXXXXXXXXX6783 | TARGET 00018960, SOUTH E        |              | 11/07/2016 |           | Batch  | A   | -111.98 |
| 1           | CREDIT                     |              |                |                  |                                 |              |            |           |        |     | -111.98 |
|             | 20E500 2540 7002 00 000000 |              |                |                  | 100.00%                         | -111.98      |            |           |        |     |         |
|             |                            | 10/28/2016   | 447832978      | XXXXXXXXXXXX6783 | TARGET.COM *, 800-591-3869, MN  |              | 11/07/2016 |           | Batch  | A   | 42.49   |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 42.49   |
|             | 20E500 2540 7002 00 000000 |              |                |                  | 100.00%                         | 42.49        |            |           |        |     |         |
|             |                            | 10/28/2016   | 447832979      | XXXXXXXXXXXX6783 | ACT*RSAC Conference, 877-551-55 |              | 11/07/2016 |           | Batch  | A   | 700.00  |
| 1           | STAFF DEVELOPMENT          |              |                |                  |                                 |              |            |           |        |     | 700.00  |
|             | 10E900 2210 3000 00 490900 |              |                |                  | 100.00%                         | 700.00       |            |           |        |     |         |
|             |                            | 10/28/2016   | 447832980      | XXXXXXXXXXXX6783 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 11/07/2016 |           | Batch  | A   | 23.78   |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 23.78   |
|             | 10E500 2210 4180 00 000000 |              |                |                  | 42.01%                          | 9.99         |            |           |        |     |         |
|             | 10E900 2210 4410 00 493217 |              |                |                  | 57.99%                          | 13.79        |            |           |        |     |         |

Credit 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... |                |                  |                                 |              |            |           |        |     |        |
|             |                            | 10/28/2016   | 447832981      | XXXXXXXXXXXX6783 | SCREENCAST-O-MATIC.COM, SEATTLE |              | 11/07/2016 |           | Batch  | A   | 15.00  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 15.00  |
|             | 10E900 2210 3163 00 000000 |              |                |                  | 100.00%                         | 15.00        |            |           |        |     |        |
|             |                            | 10/27/2016   | 447570764      | XXXXXXXXXXXX6783 | TARGET.COM *, 800-591-3869, MN  |              | 11/07/2016 |           | Batch  | A   | 137.69 |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 137.69 |
|             | 20E500 2540 7002 00 000000 |              |                |                  | 100.00%                         | 137.69       |            |           |        |     |        |
|             |                            | 10/27/2016   | 447570765      | XXXXXXXXXXXX6783 | TARGET.COM *, 800-591-3869, MN  |              | 11/07/2016 |           | Batch  | A   | 63.73  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 63.73  |
|             | 20E500 2540 7002 00 000000 |              |                |                  | 100.00%                         | 63.73        |            |           |        |     |        |
|             |                            | 10/26/2016   | 447414634      | XXXXXXXXXXXX6783 | TARGET 00013235, SAINT C        |              | 11/07/2016 |           | Batch  | A   | 166.96 |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 166.96 |
|             | 20E500 2540 7002 00 000000 |              |                |                  | 100.00%                         | 166.96       |            |           |        |     |        |
|             |                            | 10/26/2016   | 447414635      | XXXXXXXXXXXX6783 | TARGET 00008391, BATAVIA        |              | 11/07/2016 |           | Batch  | A   | 144.41 |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 144.41 |
|             | 20E500 2540 7002 00 000000 |              |                |                  | 100.00%                         | 144.41       |            |           |        |     |        |
|             |                            | 10/26/2016   | 447414636      | XXXXXXXXXXXX6783 | NATIONAL SCIENCE TEACH, 0703243 |              | 11/07/2016 |           | Batch  | A   | 258.00 |
| 1           | FEES                       |              |                |                  |                                 |              |            |           |        |     | 258.00 |
|             | 10E500 2210 6400 00 000000 |              |                |                  | 100.00%                         | 258.00       |            |           |        |     |        |
|             |                            | 10/26/2016   | 447414637      | XXXXXXXXXXXX6783 | Center Resources For T, ARLINGT |              | 11/07/2016 |           | Batch  | A   | 130.00 |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 130.00 |
|             | 10E900 2210 3000 00 490900 |              |                |                  | 100.00%                         | 130.00       |            |           |        |     |        |
|             |                            | 10/21/2016   | 446971942      | XXXXXXXXXXXX6783 | SQ *SQ *NORTHERN ILLIN, gosq.co |              | 11/07/2016 |           | Batch  | A   | 165.00 |
| 1           | STAFF DEVELOPMENT          |              |                |                  |                                 |              |            |           |        |     | 165.00 |
|             | 10E900 2210 3142 00 493217 |              |                |                  | 100.00%                         | 165.00       |            |           |        |     |        |
|             |                            | 10/20/2016   | 446701339      | XXXXXXXXXXXX6783 | SQ *SQ *NORTHERN ILLIN, gosq.co |              | 11/07/2016 |           | Batch  | A   | 165.00 |
| 1           | STAFF DEVELOPMENT          |              |                |                  |                                 |              |            |           |        |     | 165.00 |
|             | 10E900 2210 3142 00 493217 |              |                |                  | 100.00%                         | 165.00       |            |           |        |     |        |
|             |                            | 10/20/2016   | 446701340      | XXXXXXXXXXXX6783 | LITERACY RESOURCES,, RIVER FORE |              | 11/07/2016 |           | Batch  | A   | 84.99  |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 84.99  |
|             | 10E900 1800 4100 00 330500 |              |                |                  | 100.00%                         | 84.99        |            |           |        |     |        |
|             |                            | 10/13/2016   | 445867033      | XXXXXXXXXXXX6783 | Center Resources For T, ARLINGT |              | 10/21/2016 |           | Batch  | A   | 260.00 |
| 1           | STAFF DEVELOPMENT          |              |                |                  |                                 |              |            |           |        |     | 260.00 |
|             | 10E900 2210 3000 00 490900 |              |                |                  | 100.00%                         | 260.00       |            |           |        |     |        |
|             |                            | 10/07/2016   | 445393432      | XXXXXXXXXXXX6783 | HIGHLIGHTS FOR CHILDRE, 800-255 |              | 10/21/2016 |           | Batch  | A   | 254.25 |
| 1           | SUPPLIES                   |              |                |                  |                                 |              |            |           |        |     | 254.25 |
|             | 10E900 1800 4100 00 330500 |              |                |                  | 100.00%                         | 254.25       |            |           |        |     |        |

| 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... |                  |                                 |                         |              |            |           |        |         |          |
|             | 10/07/2016   | 445393433    | XXXXXXXXXXXX6783 | Center Resources For T, ARLINGT |                         | 10/21/2016   |            | Batch     | A      | 130.00  |          |
| 1           | STAFF DEVELOPMENT                                      |              |                  |                                 |                         | 130.00       |            |           |        |         |          |
|             | 10E900 2210 3000 00                                    | 490900       |                  | 100.00%                         | 130.00                  |              |            |           |        |         |          |
|             | 10/06/2016   | 445148881    | XXXXXXXXXXXX6783 | Amazon.com, AMZN.COM/BILL, WA,  |                         | 10/21/2016   |            | Batch     | A      | 110.10  |          |
| 1           | SUPPLIES   |              |                  |                                 |                         | 110.10       |            |           |        |         |          |
|             | 10E900 2210 4410 00                                    | 493217       |                  | 100.00%                         | 110.10                  |              |            |           |        |         |          |
|             | 10/06/2016   | 445148882    | XXXXXXXXXXXX6783 | SQ *SQ *NORTHERN ILLIN, gosq.co |                         | 10/21/2016   |            | Batch     | A      | 165.00  |          |
| 1           | SUPPLIES   |              |                  |                                 |                         | 165.00       |            |           |        |         |          |
|             | 10E900 2210 4410 00                                    | 493217       |                  | 100.00%                         | 165.00                  |              |            |           |        |         |          |
|             | 27 transaction(s) for HRADEKAR000. Total Amount =====> |              |                  |                                 |                         |              |            |           |        |         |          |
|             |  |              |                  |                                 |                         |              |            |           |        |         | 4,168.18 |
| JOHNSBON001 | JOHNSON BONNIE J                                       | 10/28/2016   | 447832985        | XXXXXXXXXXXX8187                | DISPUTE: WAL-MART #2973 |              | 11/07/2016 |           | Batch  | A       | -590.79  |
| 1           | CREDIT   |              |                  |                                 |                         | -590.79      |            |           |        |         |          |
|             | 10E500 2321 6900 00                                    | 000000       |                  | 100.00%                         | -590.79                 |              |            |           |        |         |          |
|             | 10/28/2016   | 447832986    | XXXXXXXXXXXX8187 | DISPUTE: WM SUPERCENTER #297    |                         | 11/07/2016   |            | Batch     | A      | -504.94 |          |
| 1           | CREDIT   |              |                  |                                 |                         | -504.94      |            |           |        |         |          |
|             | 10E500 2321 6900 00                                    | 000000       |                  | 100.00%                         | -504.94                 |              |            |           |        |         |          |
|             | 10/28/2016   | 447833014    | XXXXXXXXXXXX8888 | ASBO INTERNATIONAL, 866-666-374 |                         | 11/07/2016   |            | Batch     | A      | 225.00  |          |
| 1           | MEMBERSHIP   |              |                  |                                 |                         | 225.00       |            |           |        |         |          |
|             | 10E500 2321 6400 00                                    | 000000       |                  | 100.00%                         | 225.00                  |              |            |           |        |         |          |
|             | 10/27/2016   | 447570787    | XXXXXXXXXXXX8888 | MEIJER INC #182 Q01, ST CHAR    |                         | 11/07/2016   |            | Batch     | A      | 54.95   |          |
| 1           | SUPPLIES   |              |                  |                                 |                         | 54.95        |            |           |        |         |          |
|             | 10E500 2321 6900 00                                    | 000000       |                  | 100.00%                         | 54.95                   |              |            |           |        |         |          |
|             | 10/21/2016   | 446971952    | XXXXXXXXXXXX8187 | WAL-MART #2973, MURPHY, TX, 750 |                         | 11/07/2016   |            | Batch     | A      | 590.79  |          |
| 1           | FRAUDULENT; DISPUTED                                   |              |                  |                                 |                         | 590.79       |            |           |        |         |          |
|             | 10E500 2321 6900 00                                    | 000000       |                  | 100.00%                         | 590.79                  |              |            |           |        |         |          |
|             | 10/21/2016   | 446971953    | XXXXXXXXXXXX8187 | WM SUPERCENTER #2973, MURPHY, T |                         | 11/07/2016   |            | Batch     | A      | 504.94  |          |
| 1           | FRAUDULENT; DISPUTED                                   |              |                  |                                 |                         | 504.94       |            |           |        |         |          |
|             | 10E500 2321 6900 00                                    | 000000       |                  | 100.00%                         | 504.94                  |              |            |           |        |         |          |
|             | 10/17/2016   | 446258628    | XXXXXXXXXXXX8187 | ON THE RIGHT TRACK-TRA, NEPEAN, |                         | 10/21/2016   |            | Batch     | A      | 295.00  |          |
| 1           | STAFF DEVELOPMENT                                      |              |                  |                                 |                         | 295.00       |            |           |        |         |          |
|             | 10E500 2321 3142 00                                    | 000000       |                  | 100.00%                         | 295.00                  |              |            |           |        |         |          |
|             | 10/14/2016   | 446107740    | XXXXXXXXXXXX8187 | AMERICAN EDUCATIONAL R, 202-238 |                         | 10/21/2016   |            | Batch     | A      | 227.00  |          |
| 1           | MEMBERSHIP   |              |                  |                                 |                         | 227.00       |            |           |        |         |          |
|             | 10E500 2321 6400 00                                    | 000000       |                  | 100.00%                         | 227.00                  |              |            |           |        |         |          |







Credit Card Transaction Report

| Used By     | Name                       | Tran Date | Tran ID          | Card Number | Where Used                      | Purch Vendor                                       | Imp Date   | Post Date | Status | App | Amount |
|-------------|----------------------------|-----------|------------------|-------------|---------------------------------|--|------------|-----------|--------|-----|--------|
| Line        | Description                | PO Number | Invoice Number   | Invoice Dt  | Amount                          |  |            |           |        |     |        |
| Account     | Percent                    | Amount    |                  |             |                                 |  |            |           |        |     |        |
| KENNETHO000 | KENNEY THOMAS E            |           |                  |             |                                 |  |            |           |        |     |        |
|             | continued...               |           |                  |             |                                 |  |            |           |        |     |        |
|             | 10/14/2016                 | 446107739 | XXXXXXXXXXXX6047 |             | HAVLICEK ACE HARDWARE, GENEVA,  |  | 10/21/2016 |           | Batch  | A   | 8.99   |
| 1           | O & M SUPPLIES             |           |                  |             |                                 |  |            | 8.99      |        |     |        |
|             | 20E500 2540 4940 00 000000 |           |                  |             | 100.00%                         | 8.99   |            |           |        |     |        |
|             | 10/07/2016                 | 445393437 | XXXXXXXXXXXX6047 |             | J C LICHT GENEVA, GENEVA, IL, 6 |  | 10/21/2016 |           | Batch  | A   | 236.85 |
| 1           | O & M SUPPLIES             |           |                  |             |                                 |  |            | 236.85    |        |     |        |
|             | 20E500 2540 4940 00 000000 |           |                  |             | 100.00%                         | 236.85   |            |           |        |     |        |
|             |                            |           |                  |             |                                 | 5 transaction(s) for KENNETHO000. Total Amount ==> |            |           |        |     | 283.74 |
| KLATTHEL000 | KLATTER HELEN M            |           |                  |             |                                 |  |            |           |        |     |        |
|             | 10/27/2016                 | 447570777 | XXXXXXXXXXXX5423 |             | ILL ASSOC OF SCHOOL BU, 0815753 |  | 11/07/2016 |           | Batch  | A   | 245.00 |
| 1           | CONFERENCE REGISTRATION    |           |                  |             |                                 |  |            | 245.00    |        |     |        |
|             | 10E500 2520 3142 00 000000 |           |                  |             | 100.00%                         | 245.00   |            |           |        |     |        |
|             | 10/27/2016                 | 447570778 | XXXXXXXXXXXX5423 |             | ILL ASSOC OF SCHOOL BU, 0815753 |  | 11/07/2016 |           | Batch  | A   | 245.00 |
| 1           | CONFERENCE REGISTRATION    |           |                  |             |                                 |  |            | 245.00    |        |     |        |
|             | 10E500 2520 3142 00 000000 |           |                  |             | 100.00%                         | 245.00   |            |           |        |     |        |
|             |                            |           |                  |             |                                 | 2 transaction(s) for KLATTHEL000. Total Amount ==> |            |           |        |     | 490.00 |
| KLATTROB000 | KLATTER ROBERT E           |           |                  |             |                                 |  |            |           |        |     |        |
|             | 10/28/2016                 | 447832984 | XXXXXXXXXXXX2131 |             | MARTIN IMPLEMENT, ORLAND PARK,  |  | 11/07/2016 |           | Batch  | A   | 166.06 |
| 1           | O & M SUPPLIES             |           |                  |             |                                 |  |            | 166.06    |        |     |        |
|             | 20E500 2540 4960 00 000000 |           |                  |             | 100.00%                         | 166.06   |            |           |        |     |        |
|             | 10/21/2016                 | 446971951 | XXXXXXXXXXXX2131 |             | ADVANCE AUTO PARTS 692, BATAVIA |  | 11/07/2016 |           | Batch  | A   | 4.58   |
| 1           | O & M SUPPLIES             |           |                  |             |                                 |  |            | 4.58      |        |     |        |
|             | 20E500 2540 4960 00 000000 |           |                  |             | 100.00%                         | 4.58   |            |           |        |     |        |
|             |                            |           |                  |             |                                 | 2 transaction(s) for KLATTROB000. Total Amount ==> |            |           |        |     | 170.64 |
| KLOS JUL000 | KLOS JULIA M               |           |                  |             |                                 |  |            |           |        |     |        |
|             | 10/19/2016                 | 446547271 | XXXXXXXXXXXX1717 |             | WAL-MART #5352, BATAVIA, IL, 60 |  | 10/21/2016 |           | Batch  | A   | 20.93  |
| 1           | SUPPLIES; RSAA             |           |                  |             |                                 |  |            | 20.93     |        |     |        |
|             | 10E202 1120 4107 00 000000 |           |                  |             | 100.00%                         | 20.93  |            |           |        |     |        |
| KRISTJON000 | KRISTOFER JON N            |           |                  |             |                                 |  |            |           |        |     |        |
|             | 10/28/2016                 | 447833003 | XXXXXXXXXXXX7042 |             | HOBBY-LOBBY #0197, BATAVIA, IL, |  | 11/07/2016 |           | Batch  | A   | 58.91  |
| 1           | SUPPLIES                   |           |                  |             |                                 |  |            | 58.91     |        |     |        |
|             | 10E201 1120 4103 00 000000 |           |                  |             | 100.00%                         | 58.91  |            |           |        |     |        |
|             | 10/25/2016                 | 447285812 | XXXXXXXXXXXX7042 |             | LOWES #01738*, SAINT CHARLES, I |  | 11/07/2016 |           | Batch  | A   | 39.88  |
| 1           | SUPPLIES                   |           |                  |             |                                 |  |            | 39.88     |        |     |        |
|             | 10E201 1120 4103 00 000000 |           |                  |             | 100.00%                         | 39.88  |            |           |        |     |        |
|             |                            |           |                  |             |                                 | 2 transaction(s) for KRISTJON000. Total Amount ==> |            |           |        |     | 98.79  |

Credit 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           | 11/04/2016 | 448689757        | XXXXXXXXXXXX2913                | AMAZON MKTPLACE PMTS, AMZN.COM/                    |              | 11/07/2016 |           | Batch  | A        | 114.99   |
| 1           | SUPPLIES                   |            |                  |                                 |  |              | 114.99     |           |        |          |          |
|             | 10E106 1110 7002 00 000000 | 100.00%    | 114.99           |                                 |  |              |            |           |        |          |          |
|             | 11/04/2016                 | 448689758  | XXXXXXXXXXXX2913 | AMAZON MKTPLACE PMTS, AMZN.COM/ |  | 11/07/2016   |            | Batch     | A      | 7.47     |          |
| 1           | SUPPLIES                   |            |                  |                                 |  |              | 7.47       |           |        |          |          |
|             | 10E106 1110 7002 00 000000 | 100.00%    | 7.47             |                                 |  |              |            |           |        |          |          |
|             | 11/02/2016                 | 448264601  | XXXXXXXXXXXX2913 | SP * LPS-DESIGNJET STR, 7607491 |  | 11/07/2016   |            | Batch     | A      | 347.25   |          |
| 1           | SUPPLIES                   |            |                  |                                 |  |              | 347.25     |           |        |          |          |
|             | 10E106 1110 7001 00 000000 | 100.00%    | 347.25           |                                 |  |              |            |           |        |          |          |
|             | 10/07/2016                 | 445393435  | XXXXXXXXXXXX2913 | MOBYMAX, 8887938331, MD, 20854, |  | 10/21/2016   |            | Batch     | A      | 1,295.00 |          |
| 1           | SUBSCRIPTION               |            |                  |                                 |  |              | 1,295.00   |           |        |          |          |
|             | 10E106 1110 4109 00 000000 | 100.00%    | 1,295.00         |                                 |  |              |            |           |        |          |          |
|             | 10/07/2016                 | 445393436  | XXXXXXXXXXXX2913 | OTC BRANDS, INC., OMAHA, NE, 6  |  | 10/21/2016   |            | Batch     | A      | 66.46    |          |
| 1           | SUPPLIES                   |            |                  |                                 |  |              | 66.46      |           |        |          |          |
|             | 10E106 1110 4100 00 000000 | 100.00%    | 66.46            |                                 |  |              |            |           |        |          |          |
|             |                            |            |                  |                                 | 5 transaction(s) for KUYAWTHE000. Total Amount ==> |              |            |           |        |          | 1,831.17 |
| LATHATOD000 | LATHAM TODD K              | 10/27/2016 | 447570767        | XXXXXXXXXXXX0345                | COURTYARD BY MARRIOTT, PEORIA,                     |              | 11/07/2016 |           | Batch  | A        | 312.80   |
| 1           | STAFF DEVELOPMENT          |            |                  |                                 |  |              | 312.80     |           |        |          |          |
|             | 10E500 2520 3142 00 000000 | 100.00%    | 312.80           |                                 |  |              |            |           |        |          |          |
| LAWREJUL000 | LAWRENCE JULIE A           | 11/04/2016 | 448689773        | XXXXXXXXXXXX4935                | LUCKS MUSIC LIBRARY IN, 0248853                    |              | 11/07/2016 |           | Batch  | A        | 154.31   |
| 1           | SUPPLIES                   |            |                  |                                 |  |              | 154.31     |           |        |          |          |
|             | 10E300 1130 4112 00 000000 | 100.00%    | 154.31           |                                 |  |              |            |           |        |          |          |
|             | 11/03/2016                 | 448457334  | XXXXXXXXXXXX4935 | NAFME, NAFME, VA, 20191, USA    |  | 11/07/2016   |            | Batch     | A      | 137.00   |          |
| 1           | DUES                       |            |                  |                                 |  |              | 137.00     |           |        |          |          |
|             | 10E300 1130 6400 00 000000 | 100.00%    | 137.00           |                                 |  |              |            |           |        |          |          |
|             |                            |            |                  |                                 | 2 transaction(s) for LAWREJUL000. Total Amount ==> |              |            |           |        |          | 291.31   |
| LESATJAS000 | LESATZ JASON P             | 10/21/2016 | 446971978        | XXXXXXXXXXXX4058                | IN *R&D AQUAFARMS, INC, 920-420                    |              | 11/07/2016 |           | Batch  | A        | 245.80   |
| 1           | STUDENT EVENT; RSAA        |            |                  |                                 |  |              | 245.80     |           |        |          |          |
|             | 10E300 1130 4100 00 900100 | 100.00%    | 245.80           |                                 |  |              |            |           |        |          |          |
|             | 10/17/2016                 | 446258640  | XXXXXXXXXXXX2146 | BURPEE SEED COMPANY, 800-888-14 |  | 10/21/2016   |            | Batch     | A      | 32.70    |          |
| 1           | SUPPLIES                   |            |                  |                                 |  |              | 32.70      |           |        |          |          |
|             | 10E300 1130 4281 00 000000 | 100.00%    | 32.70            |                                 |  |              |            |           |        |          |          |
|             |                            |            |                  |                                 | 2 transaction(s) for LESATJAS000. Total Amount ==> |              |            |           |        |          | 278.50   |



Credit 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         |                  |                                 |              |            |           |        |     |        |
| MACHULIN000 | MACHUT LINDSAY M                       | 10/07/2016 | 445393443      | XXXXXXXXXXXX8608 | IAHPERD, 217-245-6413, IL, 6265 |              | 10/21/2016 |           | Batch  | A   | 130.00 |
| 1           | STAFF DEVELOPMENT                      |            |                |                  |                                 |              |            | 130.00    |        |     |        |
|             | 10E300 1130 3142 00 000000             | 100.00%    | 130.00         |                  |                                 |              |            |           |        |     |        |
| MACK BRI000 | MACK BRIANA G                          | 11/04/2016 | 448689766      | XXXXXXXXXXXX7034 | WM SUPERCENTER #5352, BATAVIA,  |              | 11/07/2016 |           | Batch  | A   | 29.28  |
| 1           | SUPPLIES                               |            |                |                  |                                 |              |            | 29.28     |        |     |        |
|             | 10E201 1120 4107 00 000000             | 100.00%    | 29.28          |                  |                                 |              |            |           |        |     |        |
|             | 11/04/2016 448689767 XXXXXXXXXXXXX7034 |            |                |                  | THE WEBSTAUANT STORE, 717-392-  |              | 11/07/2016 |           | Batch  | A   | 37.54  |
| 1           | SUPPLIES                               |            |                |                  |                                 |              |            | 37.54     |        |     |        |
|             | 10E201 1120 4107 00 000000             | 100.00%    | 37.54          |                  |                                 |              |            |           |        |     |        |
|             | 11/03/2016 448457332 XXXXXXXXXXXXX7034 |            |                |                  | ALDI 40042, BATAVIA, IL, 60512, |              | 11/07/2016 |           | Batch  | A   | 106.24 |
| 1           | SUPPLIES                               |            |                |                  |                                 |              |            | 106.24    |        |     |        |
|             | 10E201 1120 4107 00 000000             | 100.00%    | 106.24         |                  |                                 |              |            |           |        |     |        |
|             | 11/03/2016 448457333 XXXXXXXXXXXXX7034 |            |                |                  | MEIJER INC #182 Q01, ST CHAR    |              | 11/07/2016 |           | Batch  | A   | 54.57  |
| 1           | SUPPLIES                               |            |                |                  |                                 |              |            | 54.57     |        |     |        |
|             | 10E201 1120 4107 00 000000             | 100.00%    | 54.57          |                  |                                 |              |            |           |        |     |        |
|             | 10/28/2016 447833001 XXXXXXXXXXXXX7034 |            |                |                  | TARGET 00013235, SAINT C        |              | 11/07/2016 |           | Batch  | A   | 54.89  |
| 1           | SUPPLIES                               |            |                |                  |                                 |              |            | 54.89     |        |     |        |
|             | 10E201 1120 4107 00 000000             | 100.00%    | 54.89          |                  |                                 |              |            |           |        |     |        |
|             | 10/28/2016 447833002 XXXXXXXXXXXXX7034 |            |                |                  | DOLLAR TREE, ST. CHARLES, IL, 6 |              | 11/07/2016 |           | Batch  | A   | 30.00  |
| 1           | SUPPLIES                               |            |                |                  |                                 |              |            | 30.00     |        |     |        |
|             | 10E201 1120 4107 00 000000             | 100.00%    | 30.00          |                  |                                 |              |            |           |        |     |        |
|             | 10/24/2016 447160466 XXXXXXXXXXXXX7034 |            |                |                  | AMAZON.COM AMZN.COM/BI, AMZN.CO |              | 11/07/2016 |           | Batch  | A   | 32.70  |
| 1           | SUPPLIES; RSAA                         |            |                |                  |                                 |              |            | 32.70     |        |     |        |
|             | 10E201 1120 4107 00 000000             | 100.00%    | 32.70          |                  |                                 |              |            |           |        |     |        |
|             | 10/24/2016 447160467 XXXXXXXXXXXXX7034 |            |                |                  | Amazon.com, AMZN.COM/BILL, WA,  |              | 11/07/2016 |           | Batch  | A   | 10.86  |
| 1           | SUPPLIES; RSAA                         |            |                |                  |                                 |              |            | 10.86     |        |     |        |
|             | 10E201 1120 4107 00 000000             | 100.00%    | 10.86          |                  |                                 |              |            |           |        |     |        |
|             | 10/13/2016 445867049 XXXXXXXXXXXXX7034 |            |                |                  | KENKUT PRODUCTES, 8665856301, C |              | 10/21/2016 |           | Batch  | A   | 426.17 |
| 1           | SUPPLIES; RSAA                         |            |                |                  |                                 |              |            | 426.17    |        |     |        |
|             | 10E201 1120 4107 00 000000             | 100.00%    | 426.17         |                  |                                 |              |            |           |        |     |        |
|             | 10/13/2016 445867050 XXXXXXXXXXXXX7034 |            |                |                  | SEWING PARTS ONLINE, 8888241192 |              | 10/21/2016 |           | Batch  | A   | 113.97 |
| 1           | SUPPLIES; RSAA                         |            |                |                  |                                 |              |            | 113.97    |        |     |        |
|             | 10E201 1120 4107 00 000000             | 100.00%    | 113.97         |                  |                                 |              |            |           |        |     |        |

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

896.22

Credit Card Transaction Report

| Used By     | Name                       | Tran Date  | Tran ID        | Card Number      | Where Used                      | Purch Vendor | Imp Date   | Post Date | Status | App | Amount   |
|-------------|----------------------------|--|----------------|------------------|---------------------------------|--------------|------------|-----------|--------|-----|----------|
| Line        | Description                | PO Number  | Invoice Number | Invoice Dt       | Amount                          |              |            |           |        |     |          |
| Account     | Percent                    | Amount   |                |                  |                                 |              |            |           |        |     |          |
| MARKUJAY000 | MARKUSON JAY A             | 10/25/2016   | 447285811      | XXXXXXXXXXXX6895 | EPILOG LASER, 303-277-1188, CO, |              | 11/07/2016 |           | Batch  | A   | 622.00   |
| 1           | SUPPLIES                   |  |                |                  |                                 |              | 622.00     |           |        |     |          |
|             | 10E300 1130 4141 00 000000 |  |                |                  | 100.00%                         | 622.00       |            |           |        |     |          |
|             |                            | 10/07/2016   | 445393459      | XXXXXXXXXXXX6895 | THE HOME DEPOT #1921, GENEVA, I |              | 10/21/2016 |           | Batch  | A   | 99.70    |
| 1           | SUPPLIES                   |  |                |                  |                                 |              | 99.70      |           |        |     |          |
|             | 10E300 1130 4141 00 000000 |  |                |                  | 100.00%                         | 99.70        |            |           |        |     |          |
|             |                            | 2 transaction(s) for MARKUJAY000. Total Amount ==> |                |                  |                                 |              |            |           |        |     | 721.70   |
| MARTIVIN000 | MARTIN VINCENT             | 11/03/2016   | 448457330      | XXXXXXXXXXXX1023 | HAVLICEK ACE HARDWARE, GENEVA,  |              | 11/07/2016 |           | Batch  | A   | 11.47    |
| 1           | O & M SUPPLIES             |  |                |                  |                                 |              | 11.47      |           |        |     |          |
|             | 20E300 2540 4960 00 000000 |  |                |                  | 100.00%                         | 11.47        |            |           |        |     |          |
|             |                            | 10/28/2016   | 447832995      | XXXXXXXXXXXX1023 | RADIOSHACK COR00168419, AURORA, |              | 11/07/2016 |           | Batch  | A   | 7.99     |
| 1           | O & M SUPPLIES             |  |                |                  |                                 |              | 7.99       |           |        |     |          |
|             | 20E500 2540 3203 00 000000 |  |                |                  | 100.00%                         | 7.99         |            |           |        |     |          |
|             |                            | 10/28/2016   | 447832996      | XXXXXXXXXXXX1023 | ADVANCE AUTO PARTS 692, BATAVIA |              | 11/07/2016 |           | Batch  | A   | 83.59    |
| 1           | O & M SUPPLIES             |  |                |                  |                                 |              | 83.59      |           |        |     |          |
|             | 20E300 2540 4960 00 000000 |  |                |                  | 100.00%                         | 83.59        |            |           |        |     |          |
|             |                            | 10/27/2016   | 447570779      | XXXXXXXXXXXX1023 | TRI CITY AUTO, ST CHARLES, IL,  |              | 11/07/2016 |           | Batch  | A   | 1,675.02 |
| 1           | VEHICLE REPAIR             |  |                |                  |                                 |              | 1,675.02   |           |        |     |          |
|             | 20E500 2540 3203 00 000000 |  |                |                  | 100.00%                         | 1,675.02     |            |           |        |     |          |
|             |                            | 10/07/2016   | 445393458      | XXXXXXXXXXXX1023 | BATTERIES PLUS AND, ELGIN, IL,  |              | 10/21/2016 |           | Batch  | A   | 62.95    |
| 1           | O & M SUPPLIES             |  |                |                  |                                 |              | 62.95      |           |        |     |          |
|             | 20E500 2540 4960 00 000000 |  |                |                  | 100.00%                         | 62.95        |            |           |        |     |          |
|             |                            | 5 transaction(s) for MARTIVIN000. Total Amount ==> |                |                  |                                 |              |            |           |        |     | 1,841.02 |
| MCLAUKEV000 | MCLAUGHLIN KEVIN R         | 10/21/2016   | 446971966      | XXXXXXXXXXXX8433 | ILL ASSOC OF SCHOOL BU, 0815753 |              | 11/07/2016 |           | Batch  | A   | 70.00    |
| 1           | O & M SUPPLIES             |  |                |                  |                                 |              | 70.00      |           |        |     |          |
|             | 20E500 2540 6400 00 000000 |  |                |                  | 100.00%                         | 70.00        |            |           |        |     |          |
|             |                            | 10/21/2016   | 446971967      | XXXXXXXXXXXX8433 | THE HOME DEPOT #1921, GENEVA, I |              | 11/07/2016 |           | Batch  | A   | 31.83    |
| 1           | O & M SUPPLIES             |  |                |                  |                                 |              | 31.83      |           |        |     |          |
|             | 20E107 2540 4940 00 000000 |  |                |                  | 100.00%                         | 31.83        |            |           |        |     |          |
|             |                            | 10/20/2016   | 446701347      | XXXXXXXXXXXX8433 | HAVLICEK ACE HARDWARE, GENEVA,  |              | 11/07/2016 |           | Batch  | A   | 3.14     |
| 1           | O & M SUPPLIES             |  |                |                  |                                 |              | 3.14       |           |        |     |          |
|             | 20E500 2540 4940 00 000000 |  |                |                  | 100.00%                         | 3.14         |            |           |        |     |          |
|             |                            | 10/12/2016   | 445739043      | XXXXXXXXXXXX8433 | HAVLICEK ACE HARDWARE, GENEVA,  |              | 10/21/2016 |           | Batch  | A   | 42.27    |
| 1           | O & M SUPPLIES             |  |                |                  |                                 |              | 42.27      |           |        |     |          |
|             | 20E500 2540 4930 00 000000 |  |                |                  | 100.00%                         | 42.27        |            |           |        |     |          |

Credit Card Transaction Report

| Used By  | Name              | Tran Date  | Tran ID        | Card Number      | Where Used                      | Purch Vendor | Imp Date   | Post Date | Status | App | Amount |
|--|-------------------|------------|----------------|------------------|---------------------------------|--------------|------------|-----------|--------|-----|--------|
| Line   | Description       | PO Number  | Invoice Number | Invoice Dt       | Amount                          |              |            |           |        |     |        |
| Account  | Percent           | Amount     |                |                  |                                 |              |            |           |        |     |        |
| 4 transaction(s) for MCLAUKEV000. Total Amount ==> |                   |            |                |                  |                                 |              |            |           |        |     | 147.24 |
| MCPEASCO000  | MCPEAK SCOTT L    | 10/26/2016 | 447414631      | XXXXXXXXXXXX5844 | HOUSEOFMAGNETS - GOGBS, 619-258 |              | 11/07/2016 |           | Batch  | A   | 25.00  |
| 1  | SUPPLIES          |            |                |                  |                                 |              |            |           |        |     | 25.00  |
| 10E300 1130 4100 00 000000                         |                   |            |                |                  | 100.00%                         | 25.00        |            |           |        |     |        |
| MEEKSJAN000  | MEEKS JANET J     | 10/11/2016 | 445607111      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 10/21/2016 |           | Batch  | A   | 81.89  |
| 1  | SUPPLIES          |            |                |                  |                                 |              |            |           |        |     | 81.89  |
| 10E900 1220 4100 00 000000                         |                   |            |                |                  | 100.00%                         | 81.89        |            |           |        |     |        |
|  |                   | 10/11/2016 | 445607114      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 10/21/2016 |           | Batch  | A   | 8.75   |
| 1  | SUPPLIES          |            |                |                  |                                 |              |            |           |        |     | 8.75   |
| 10E900 1220 4100 00 000000                         |                   |            |                |                  | 100.00%                         | 8.75         |            |           |        |     |        |
|  |                   | 10/07/2016 | 445393448      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 10/21/2016 |           | Batch  | A   | 38.63  |
| 1  | SUPPLIES          |            |                |                  |                                 |              |            |           |        |     | 38.63  |
| 10E900 1220 4100 00 000000                         |                   |            |                |                  | 100.00%                         | 38.63        |            |           |        |     |        |
| 3 transaction(s) for MEEKSJAN000. Total Amount ==> |                   |            |                |                  |                                 |              |            |           |        |     | 129.27 |
| MILLITAM000  | MILLIGAN TAMALA D | 11/04/2016 | 448689778      | XXXXXXXXXXXX6812 | LRP PUBLICATIONS, 05616226520,  |              | 11/07/2016 |           | Batch  | A   | 235.00 |
| 1  | STAFF DEVELOPMENT |            |                |                  |                                 |              |            |           |        |     | 235.00 |
| 10E900 2210 3142 00 462000                         |                   |            |                |                  | 100.00%                         | 235.00       |            |           |        |     |        |
|  |                   | 11/04/2016 | 448689779      | XXXXXXXXXXXX6812 | CRISIS PREVENTION, 8005588976,  |              | 11/07/2016 |           | Batch  | A   | 150.00 |
| 1  | SUPPLIES          |            |                |                  |                                 |              |            |           |        |     | 150.00 |
| 10E900 1220 4100 00 462000                         |                   |            |                |                  | 100.00%                         | 150.00       |            |           |        |     |        |
|  |                   | 11/04/2016 | 448689780      | XXXXXXXXXXXX6812 | NASN, 866-6276767, MD, 20910000 |              | 11/07/2016 |           | Batch  | A   | 161.00 |
| 1  | STAFF DEVELOPMENT |            |                |                  |                                 |              |            |           |        |     | 161.00 |
| 10E900 2210 3142 00 462000                         |                   |            |                |                  | 100.00%                         | 161.00       |            |           |        |     |        |
|  |                   | 11/01/2016 | 448127003      | XXXXXXXXXXXX6812 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 11/07/2016 |           | Batch  | A   | 35.99  |
| 1  | SUPPLIES          |            |                |                  |                                 |              |            |           |        |     | 35.99  |
| 10E900 1220 4100 00 462000                         |                   |            |                |                  | 100.00%                         | 35.99        |            |           |        |     |        |
|  |                   | 10/28/2016 | 447833012      | XXXXXXXXXXXX6812 | BUREAU OF EDUCATION AN, 800-736 |              | 11/07/2016 |           | Batch  | A   | 249.00 |
| 1  | STAFF DEVELOPMENT |            |                |                  |                                 |              |            |           |        |     | 249.00 |
| 10E900 2210 3142 00 462000                         |                   |            |                |                  | 100.00%                         | 249.00       |            |           |        |     |        |
|  |                   | 10/26/2016 | 447414704      | XXXXXXXXXXXX6812 | BUREAU OF EDUCATION AN, 800-736 |              | 11/07/2016 |           | Batch  | A   | 399.00 |
| 1  | STAFF DEVELOPMENT |            |                |                  |                                 |              |            |           |        |     | 399.00 |
| 10E900 2210 3142 00 462000                         |                   |            |                |                  | 100.00%                         | 399.00       |            |           |        |     |        |



Credit 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... |                |                  |                                 |              |            |           |        |     |        |
|             |                     | 10/26/2016   | 447414705      | XXXXXXXXXXXX6812 | BUREAU OF EDUCATION AN, 800-736 |              | 11/07/2016 |           | Batch  | A   | 249.00 |
| 1           | STAFF DEVELOPMENT   |              |                |                  |                                 |              |            |           |        |     | 249.00 |
|             | 10E900 2210 3142 00 | 462000       |                |                  | 100.00%                         | 249.00       |            |           |        |     |        |
|             |                     | 10/25/2016   | 447285819      | XXXXXXXXXXXX6812 | IL PUBLIC HEALTH ASSOC, 2175225 |              | 11/07/2016 |           | Batch  | A   | 70.00  |
| 1           | STAFF DEVELOPMENT   |              |                |                  |                                 |              |            |           |        |     | 70.00  |
|             | 10E900 2210 3142 00 | 462000       |                |                  | 100.00%                         | 70.00        |            |           |        |     |        |
|             |                     | 10/25/2016   | 447285820      | XXXXXXXXXXXX6812 | IL PUBLIC HEALTH ASSOC, 2175225 |              | 11/07/2016 |           | Batch  | A   | 70.00  |
| 1           | STAFF DEVELOPMENT   |              |                |                  |                                 |              |            |           |        |     | 70.00  |
|             | 10E900 2210 3142 00 | 462000       |                |                  | 100.00%                         | 70.00        |            |           |        |     |        |
|             |                     | 10/21/2016   | 446971985      | XXXXXXXXXXXX6812 | MULTI-HEALTH SYSTEMS, N TONAWAN |              | 11/07/2016 |           | Batch  | A   | 162.50 |
| 1           | SUPPLIES            |              |                |                  |                                 |              |            |           |        |     | 162.50 |
|             | 10E900 2230 4100 00 | 462000       |                |                  | 100.00%                         | 162.50       |            |           |        |     |        |
|             |                     | 10/20/2016   | 446701350      | XXXXXXXXXXXX6812 | MULTI-HEALTH SYSTEMS, N TONAWAN |              | 11/07/2016 |           | Batch  | A   | 162.50 |
| 1           | SUPPLIES            |              |                |                  |                                 |              |            |           |        |     | 162.50 |
|             | 10E900 2230 4100 00 | 462000       |                |                  | 100.00%                         | 162.50       |            |           |        |     |        |
|             |                     | 10/18/2016   | 446401227      | XXXXXXXXXXXX6812 | 95 PERCENT GROUP INC, 847-499-8 |              | 10/21/2016 |           | Batch  | A   | 298.03 |
| 1           | SUPPLIES            |              |                |                  |                                 |              |            |           |        |     | 298.03 |
|             | 10E900 1220 4100 00 | 000000       |                |                  | 100.00%                         | 298.03       |            |           |        |     |        |
|             |                     | 10/18/2016   | 446401228      | XXXXXXXXXXXX6812 | 95 PERCENT GROUP INC, 847-499-8 |              | 10/21/2016 |           | Batch  | A   | -17.53 |
| 1           | CREDIT              |              |                |                  |                                 |              |            |           |        |     | -17.53 |
|             | 10E900 1220 4100 00 | 000000       |                |                  | 100.00%                         | -17.53       |            |           |        |     |        |
|             |                     | 10/18/2016   | 446401229      | XXXXXXXXXXXX6812 | NCS PEARSON, 800-843-0019, MN,  |              | 10/21/2016 |           | Batch  | A   | 299.00 |
| 1           | SUPPLIES            |              |                |                  |                                 |              |            |           |        |     | 299.00 |
|             | 10E900 2230 4100 00 | 462000       |                |                  | 100.00%                         | 299.00       |            |           |        |     |        |
|             |                     | 10/12/2016   | 445739046      | XXXXXXXXXXXX6812 | 95 PERCENT GROUP INC, 847-499-8 |              | 10/21/2016 |           | Batch  | A   | 794.75 |
| 1           | SUPPLIES            |              |                |                  |                                 |              |            |           |        |     | 794.75 |
|             | 10E900 1220 4100 00 | 000000       |                |                  | 100.00%                         | 794.75       |            |           |        |     |        |
|             |                     | 10/12/2016   | 445739047      | XXXXXXXXXXXX6812 | 95 PERCENT GROUP INC, 847-499-8 |              | 10/21/2016 |           | Batch  | A   | -46.75 |
| 1           | CREDIT              |              |                |                  |                                 |              |            |           |        |     | -46.75 |
|             | 10E900 1220 4100 00 | 000000       |                |                  | 100.00%                         | -46.75       |            |           |        |     |        |
|             |                     | 10/12/2016   | 445739048      | XXXXXXXXXXXX6812 | IL PUBLIC HEALTH ASSOC, 2175225 |              | 10/21/2016 |           | Batch  | A   | 85.00  |
| 1           | STAFF DEVELOPMENT   |              |                |                  |                                 |              |            |           |        |     | 85.00  |
|             | 10E900 2210 3142 00 | 462000       |                |                  | 100.00%                         | 85.00        |            |           |        |     |        |
|             |                     | 10/12/2016   | 445739049      | XXXXXXXXXXXX6812 | IL PUBLIC HEALTH ASSOC, 2175225 |              | 10/21/2016 |           | Batch  | A   | 85.00  |
| 1           | STAFF DEVELOPMENT   |              |                |                  |                                 |              |            |           |        |     | 85.00  |
|             | 10E900 2210 3142 00 | 462000       |                |                  | 100.00%                         | 85.00        |            |           |        |     |        |

Credit 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       | Account                         | Percent      | Amount   |            |        |     |          |
| MILLITAM000 MILLIGAN TAMALA D continued...             |                     |                     |                |                  |                                 |              |          |            |        |     |          |
|  |                     | 10/12/2016          | 445739050      | XXXXXXXXXXXX6812 | IL PUBLIC HEALTH ASSOC, 2175225 |              |          | 10/21/2016 | Batch  | A   | 85.00    |
| 1  | STAFF DEVELOPMENT   |                     |                |                  |                                 |              |          | 85.00      |        |     |          |
|  |                     | 10E900 2210 3142 00 | 462000         |                  |                                 | 100.00%      | 85.00    |            |        |     |          |
|  |                     | 10/12/2016          | 445739051      | XXXXXXXXXXXX6812 | IL PUBLIC HEALTH ASSOC, 2175225 |              |          | 10/21/2016 | Batch  | A   | 85.00    |
| 1  | STAFF DEVELOPMENT   |                     |                |                  |                                 |              |          | 85.00      |        |     |          |
|  |                     | 10E900 2210 3142 00 | 462000         |                  |                                 | 100.00%      | 85.00    |            |        |     |          |
|  |                     | 10/12/2016          | 445739052      | XXXXXXXXXXXX6812 | IL PUBLIC HEALTH ASSOC, 2175225 |              |          | 10/21/2016 | Batch  | A   | 85.00    |
| 1  | STAFF DEVELOPMENT   |                     |                |                  |                                 |              |          | 85.00      |        |     |          |
|  |                     | 10E900 2210 3142 00 | 462000         |                  |                                 | 100.00%      | 85.00    |            |        |     |          |
|  |                     | 10/12/2016          | 445739053      | XXXXXXXXXXXX6812 | IL PUBLIC HEALTH ASSOC, 2175225 |              |          | 10/21/2016 | Batch  | A   | 85.00    |
| 1  | STAFF DEVELOPMENT   |                     |                |                  |                                 |              |          | 85.00      |        |     |          |
|  |                     | 10E900 2210 3142 00 | 462000         |                  |                                 | 100.00%      | 85.00    |            |        |     |          |
|  |                     | 10/12/2016          | 445739054      | XXXXXXXXXXXX6812 | PAYPAL *EDTECHTEACH, 4029357733 |              |          | 10/21/2016 | Batch  | A   | 200.00   |
| 1  | STAFF DEVELOPMENT   |                     |                |                  |                                 |              |          | 200.00     |        |     |          |
|  |                     | 10E900 2210 3142 00 | 462000         |                  |                                 | 100.00%      | 200.00   |            |        |     |          |
|  |                     | 10/11/2016          | 445607120      | XXXXXXXXXXXX6812 | MULTI-HEALTH SYSTEMS, N TONAWAN |              |          | 10/21/2016 | Batch  | A   | 75.00    |
| 1  | SUPPLIES            |                     |                |                  |                                 |              |          | 75.00      |        |     |          |
|  |                     | 10E900 2230 4100 00 | 462000         |                  |                                 | 100.00%      | 75.00    |            |        |     |          |
|  |                     | 10/07/2016          | 445393465      | XXXXXXXXXXXX6812 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              |          | 10/21/2016 | Batch  | A   | 21.55    |
| 1  | SUPPLIES            |                     |                |                  |                                 |              |          | 21.55      |        |     |          |
|  |                     | 10E900 1000 4000 00 | 430017         |                  |                                 | 100.00%      | 21.55    |            |        |     |          |
|  |                     | 10/07/2016          | 445393466      | XXXXXXXXXXXX6812 | NCS PEARSON, 800-843-0019, MN,  |              |          | 10/21/2016 | Batch  | A   | 39.00    |
| 1  | SUPPLIES            |                     |                |                  |                                 |              |          | 39.00      |        |     |          |
|  |                     | 10E900 2230 4100 00 | 462000         |                  |                                 | 100.00%      | 39.00    |            |        |     |          |
|  |                     | 10/06/2016          | 445148898      | XXXXXXXXXXXX6812 | NCS PEARSON, 800-843-0019, MN,  |              |          | 10/21/2016 | Batch  | A   | 146.50   |
| 1  | SUPPLIES            |                     |                |                  |                                 |              |          | 146.50     |        |     |          |
|  |                     | 10E900 2230 4100 00 | 462000         |                  |                                 | 100.00%      | 146.50   |            |        |     |          |
| 27 transaction(s) for MILLITAM000. Total Amount =====> |                     |                     |                |                  |                                 |              |          |            |        |     | 4,263.54 |
| MONDUMAR000 MONDUL MARY E                              |                     |                     |                |                  |                                 |              |          |            |        |     |          |
|  |                     | 11/04/2016          | 448689768      | XXXXXXXXXXXX2146 | MCDONALD S F11068, GILMAN, IL,  |              |          | 11/07/2016 | Batch  | A   | 7.72     |
| 1  | STUDENT EVENT; RSAA |                     |                |                  |                                 |              |          | 7.72       |        |     |          |
|  |                     | 10E300 1130 4100 00 | 900100         |                  |                                 | 100.00%      | 7.72     |            |        |     |          |
|  |                     | 11/04/2016          | 448689769      | XXXXXXXXXXXX2146 | CVS/PHARMACY #07608, NASHVILLE, |              |          | 11/07/2016 | Batch  | A   | 4.58     |
| 1  | STUDENT NEEDS; RSAA |                     |                |                  |                                 |              |          | 4.58       |        |     |          |
|  |                     | 10E300 1130 4100 00 | 900100         |                  |                                 | 100.00%      | 4.58     |            |        |     |          |

Credit 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       |                  |                                 |                                 |              |          |           |        |     |        |
| MONDUMAR000 | MONDUL MARY E                                      | continued... |                  |                                 |                                 |              |          |           |        |     |        |
|             | 11/04/2016   | 448689770    | XXXXXXXXXXXX2146 | PHILLIPS 66 - JUMPIN J, SALEM,  | 11/07/2016                      | Batch        | A        | 75.48     |        |     |        |
| 1           | FUEL   |              |                  |                                 |                                 |              |          | 75.48     |        |     |        |
|             | 40E600 2550 4560 00 000000                         |              |                  | 100.00%                         | 75.48                           |              |          |           |        |     |        |
|             | 11/04/2016   | 448689771    | XXXXXXXXXXXX2146 | CHIPOTLE 1370, NASHVILLE, TN, 3 | 11/07/2016                      | Batch        | A        | 12.62     |        |     |        |
| 1           | STUDENT EVENT; RSAA                                |              |                  |                                 |                                 |              |          | 12.62     |        |     |        |
|             | 10E300 1130 4100 00 900100                         |              |                  | 100.00%                         | 12.62                           |              |          |           |        |     |        |
|             | 4 transaction(s) for MONDUMAR000. Total Amount ==> |              |                  |                                 |                                 |              |          |           |        |     | 100.40 |
| MUTCHKEN000 | MUTCHLER KENT D                                    | 10/25/2016   | 447285806        | XXXXXXXXXXXX6766                | CORNER BAKERY 0199, GENEVA, IL, | 11/07/2016   | Batch    | A         | 39.15  |     |        |
| 1           | STAFF DEVELOPMENT REFRESHMENTS                     |              |                  |                                 |                                 |              |          | 39.15     |        |     |        |
|             | 10E500 2321 6900 00 000000                         |              |                  | 100.00%                         | 39.15                           |              |          |           |        |     |        |
| NATALNAT000 | NATALE NATALIE J                                   | 10/07/2016   | 445393430        | XXXXXXXXXXXX8313                | ACT*Day of Reading, 877-551-556 | 10/21/2016   | Batch    | A         | 412.30 |     |        |
| 1           | STAFF DEVELOPMENT                                  |              |                  |                                 |                                 |              |          | 412.30    |        |     |        |
|             | 10E202 1120 3142 00 000000                         |              |                  | 100.00%                         | 412.30                          |              |          |           |        |     |        |
| NAUGHKAI000 | NAUGHTON KAITLYN M                                 | 10/28/2016   | 447832975        | XXXXXXXXXXXX2998                | CTW*CAMPUS TEAM WEAR, 800-299-7 | 11/07/2016   | Batch    | A         | 62.20  |     |        |
| 1           | SUPPLIES; RSAA                                     |              |                  |                                 |                                 |              |          | 62.20     |        |     |        |
|             | 10E201 1520 4100 00 000000                         |              |                  | 100.00%                         | 62.20                           |              |          |           |        |     |        |
| OROS KRI000 | OROS KRISTEN A                                     | 11/04/2016   | 448689759        | XXXXXXXXXXXX8574                | EASTBAY, 800-8262205, WI, 54401 | 11/07/2016   | Batch    | A         | 113.57 |     |        |
| 1           | SUPPLIES; RSAA                                     |              |                  |                                 |                                 |              |          | 113.57    |        |     |        |
|             | 10E201 1520 4100 00 000000                         |              |                  | 100.00%                         | 113.57                          |              |          |           |        |     |        |
|             | 10/27/2016   | 447570776    | XXXXXXXXXXXX8574 | EASTBAY INC, 855-8924995, WI, 5 | 11/07/2016                      | Batch        | A        | 481.84    |        |     |        |
| 1           | SUPPLIES; RSAA                                     |              |                  |                                 |                                 |              |          | 481.84    |        |     |        |
|             | 10E201 1520 4100 00 000000                         |              |                  | 100.00%                         | 481.84                          |              |          |           |        |     |        |
|             | 10/18/2016   | 446401216    | XXXXXXXXXXXX2998 | PECULIARSTUFF, 8008160922, MO,  | 10/21/2016                      | Batch        | A        | 40.55     |        |     |        |
| 1           | SUPPLIES   |              |                  |                                 |                                 |              |          | 40.55     |        |     |        |
|             | 10E201 1520 4100 00 000000                         |              |                  | 100.00%                         | 40.55                           |              |          |           |        |     |        |
|             | 3 transaction(s) for OROS KRI000. Total Amount ==> |              |                  |                                 |                                 |              |          |           |        |     | 635.96 |
| OWEN SHE000 | OWEN SHERI J                                       | 10/14/2016   | 446107771        | XXXXXXXXXXXX4029                | AMY HEVRON, 2064279234, WA, 981 | 10/21/2016   | Batch    | A         | 24.99  |     |        |
| 1           | SUPPLIES   |              |                  |                                 |                                 |              |          | 24.99     |        |     |        |
|             | 10E105 2222 4330 00 000000                         |              |                  | 100.00%                         | 24.99                           |              |          |           |        |     |        |

Credit 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...     |  |                                 |              |            |           |        |        |          |
|             | 10/14/2016                 | 446107772  | XXXXXXXXXXXX4029 | Amazon.com, AMZN.COM/BILL, WA,                     |                                 | 10/21/2016   |            | Batch     | A      | 25.40  |          |
| 1           | SUPPLIES                   |            |                  |  |                                 |              |            |           |        | 25.40  |          |
|             | 10E105 1110 4100 00 000000 | 100.00%    | 25.40            |  |                                 |              |            |           |        |        |          |
|             |                            |            |                  | 2 transaction(s) for OWEN SHE000. Total Amount ==> |                                 |              |            |           |        |        | 50.39    |
| OWENSMEG000 | OWENS MEGAN N              |            |                  |  |                                 |              |            |           |        |        |          |
|             | 11/03/2016                 | 448457337  | XXXXXXXXXXXX6724 | WM SUPERCENTER #5352, BATAVIA,                     |                                 | 11/07/2016   |            | Batch     | A      | 51.04  |          |
| 1           | SUPPLIES                   |            |                  |  |                                 |              |            |           |        | 51.04  |          |
|             | 10E300 1130 4283 00 000000 | 100.00%    | 51.04            |  |                                 |              |            |           |        |        |          |
|             | 10/06/2016                 | 445148884  | XXXXXXXXXXXX8608 | BZOO-ADMISSION/PARKING, 708-688                    |                                 | 10/21/2016   |            | Batch     | A      | 190.00 |          |
| 1           | STUDENT EVENT; RSAA        |            |                  |  |                                 |              |            |           |        | 190.00 |          |
|             | 10E300 1130 4100 00 900100 | 100.00%    | 190.00           |  |                                 |              |            |           |        |        |          |
|             |                            |            |                  | 2 transaction(s) for OWENSMEG000. Total Amount ==> |                                 |              |            |           |        |        | 241.04   |
| PANKOTRA000 | PANKOW TRACEY A            |            |                  |  |                                 |              |            |           |        |        |          |
|             | 11/02/2016                 | 448264595  | XXXXXXXXXXXX4673 | RAYMOND GEDDES, 888-4311722, MD                    |                                 | 11/07/2016   |            | Batch     | A      | 259.32 |          |
| 1           | O & M SUPPLIES             |            |                  |  |                                 |              |            |           |        | 259.32 |          |
|             | 10E102 1110 4100 00 000000 | 100.00%    | 259.32           |  |                                 |              |            |           |        |        |          |
|             | 10/28/2016                 | 447832973  | XXXXXXXXXXXX4673 | BLICK ART 800 447 1892, WHEATON                    |                                 | 11/07/2016   |            | Batch     | A      | 132.86 |          |
| 1           | O & M SUPPLIES             |            |                  |  |                                 |              |            |           |        | 132.86 |          |
|             | 10E102 1110 4103 00 000000 | 100.00%    | 132.86           |  |                                 |              |            |           |        |        |          |
|             | 10/20/2016                 | 446701338  | XXXXXXXXXXXX4673 | TCT*ANDERSON S, 800-328-9650, M                    |                                 | 11/07/2016   |            | Batch     | A      | 982.94 |          |
| 1           | O & M SUPPLIES             |            |                  |  |                                 |              |            |           |        | 982.94 |          |
|             | 10E102 1110 4100 00 000000 | 100.00%    | 982.94           |  |                                 |              |            |           |        |        |          |
|             | 10/14/2016                 | 446107733  | XXXXXXXXXXXX4673 | MACIE PUBLISHING COMPA, 0973983                    |                                 | 10/21/2016   |            | Batch     | A      | 598.05 |          |
| 1           | SUPPLIES                   |            |                  |  |                                 |              |            |           |        | 598.05 |          |
|             | 10E102 1110 4100 00 000000 | 100.00%    | 598.05           |  |                                 |              |            |           |        |        |          |
|             | 10/11/2016                 | 445607108  | XXXXXXXXXXXX0428 | TARGET.COM *, 800-591-3869, MN                     |                                 | 10/21/2016   |            | Batch     | A      | 29.71  |          |
| 1           | SUPPLIES                   |            |                  |  |                                 |              |            |           |        | 29.71  |          |
|             | 10E102 1110 4100 00 000000 | 100.00%    | 29.71            |  |                                 |              |            |           |        |        |          |
|             | 10/11/2016                 | 445607109  | XXXXXXXXXXXX0428 | TARGET.COM *, 800-591-3869, MN                     |                                 | 10/21/2016   |            | Batch     | A      | 0.63   |          |
| 1           | SUPPLIES                   |            |                  |  |                                 |              |            |           |        | 0.63   |          |
|             | 10E102 1110 4100 00 000000 | 100.00%    | 0.63             |  |                                 |              |            |           |        |        |          |
|             |                            |            |                  | 6 transaction(s) for PANKOTRA000. Total Amount ==> |                                 |              |            |           |        |        | 2,003.51 |
| POTEEKRI000 | POTEETEKRIEGERMEIER KRIS   | 11/04/2016 | 448689762        | XXXXXXXXXXXX4228                                   | MAILCHIMP, MAILCHIMP.COM, GA, 3 |              | 11/07/2016 |           | Batch  | A      | 20.00    |
| 1           | EMAIL PROVIDER             |            |                  |  |                                 |              |            |           |        | 20.00  |          |
|             | 10E500 2633 4100 00 000000 | 100.00%    | 20.00            |  |                                 |              |            |           |        |        |          |

Credit 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...                                       |                |                  |                                 |                   |            |           |        |     |        |
|             |                              | 10/25/2016   | 447285810      | XXXXXXXXXXXX4228 | BEST BUY MHT                    | 00003871, GENEVA, | 11/07/2016 |           | Batch  | A   | 107.49 |
| 1           | EQUIPMENT                    |  |                |                  |                                 |                   |            |           |        |     | 107.49 |
|             | 10E500 2633 7002 00 000000   |  |                |                  | 100.00%                         | 107.49            |            |           |        |     |        |
|             |                              | 10/24/2016   | 447160462      | XXXXXXXXXXXX4228 | MAILCHIMP, MAILCHIMP.COM, GA, 3 |                   | 11/07/2016 |           | Batch  | A   | 50.00  |
| 1           | EMAIL PROVIDER               |  |                |                  |                                 |                   |            |           |        |     | 50.00  |
|             | 10E500 2633 4100 00 000000   |  |                |                  | 100.00%                         | 50.00             |            |           |        |     |        |
|             |                              | 10/13/2016   | 445867046      | XXXXXXXXXXXX4228 | FACEBK E2QYKA2MF2, 650-6187714, |                   | 10/21/2016 |           | Batch  | A   | 50.08  |
| 1           | SUBSCRIPTION                 |  |                |                  |                                 |                   |            |           |        |     | 50.08  |
|             | 10E500 2633 4100 00 000000   |  |                |                  | 100.00%                         | 50.08             |            |           |        |     |        |
|             |                              | 10/07/2016   | 445393452      | XXXXXXXXXXXX4228 | MAILCHIMP, MAILCHIMP.COM, GA, 3 |                   | 10/21/2016 |           | Batch  | A   | 25.00  |
| 1           | SUBSCRIPTION                 |  |                |                  |                                 |                   |            |           |        |     | 25.00  |
|             | 10E500 2633 4100 00 000000   |  |                |                  | 100.00%                         | 25.00             |            |           |        |     |        |
|             |                              | 10/06/2016   | 445148888      | XXXXXXXXXXXX4228 | MAILCHIMP, MAILCHIMP.COM, GA, 3 |                   | 10/21/2016 |           | Batch  | A   | 75.00  |
| 1           | SUBSCRIPTION                 |  |                |                  |                                 |                   |            |           |        |     | 75.00  |
|             | 10E500 2633 4100 00 000000   |  |                |                  | 100.00%                         | 75.00             |            |           |        |     |        |
|             |                              | 6 transaction(s) for POTEEKRI000. Total Amount ==> |                |                  |                                 |                   |            |           |        |     | 327.57 |
| RALSTPHI000 | RALSTON PHILLIP R            | 10/25/2016   | 447285813      | XXXXXXXXXXXX3024 | SP * FASTMODEL SPORTS, 91494630 |                   | 11/07/2016 |           | Batch  | A   | 163.16 |
| 1           | SUPPLIES; RSAA               |  |                |                  |                                 |                   |            |           |        |     | 163.16 |
|             | 10E300 1530 4100 00 900200   |  |                |                  | 100.00%                         | 163.16            |            |           |        |     |        |
| RICHASTE000 | RICHARDSON STEVEN A          | 10/28/2016   | 447832970      | XXXXXXXXXXXX3899 | THE HOME DEPOT #1921, GENEVA, I |                   | 11/07/2016 |           | Batch  | A   | 14.04  |
| 1           | O & M SUPPLIES               |  |                |                  |                                 |                   |            |           |        |     | 14.04  |
|             | 20E104 2540 4940 00 000000   |  |                |                  | 63.39%                          | 8.90              |            |           |        |     |        |
|             | 20E500 2540 4940 00 000000   |  |                |                  | 36.61%                          | 5.14              |            |           |        |     |        |
|             |                              | 10/26/2016   | 447414609      | XXXXXXXXXXXX3899 | STEINER ELEC ST CHARLE, 0630377 |                   | 11/07/2016 |           | Batch  | A   | 222.06 |
| 1           | O & M SUPPLIES               |  |                |                  |                                 |                   |            |           |        |     | 222.06 |
|             | 20E202 2540 4940 00 000000   |  |                |                  | 100.00%                         | 222.06            |            |           |        |     |        |
|             |                              | 10/20/2016   | 446701334      | XXXXXXXXXXXX3899 | HAVLICEK ACE HARDWARE, GENEVA,  |                   | 11/07/2016 |           | Batch  | A   | 65.40  |
| 1           | O & M SUPPLIES               |  |                |                  |                                 |                   |            |           |        |     | 65.40  |
|             | 20E104 2540 4940 00 000000   |  |                |                  | 66.21%                          | 43.30             |            |           |        |     |        |
|             | 20E202 2540 4940 00 000000   |  |                |                  | 33.79%                          | 22.10             |            |           |        |     |        |
|             |                              | 10/13/2016   | 445867028      | XXXXXXXXXXXX3899 | BATTERIES PLUS #49, GENEVA, IL, |                   | 10/21/2016 |           | Batch  | A   | 25.90  |
| 1           | O & M SUPPLIES               |  |                |                  |                                 |                   |            |           |        |     | 25.90  |
|             | 20E202 2540 4940 00 000000   |  |                |                  | 100.00%                         | 25.90             |            |           |        |     |        |

Credit Card Transaction Report

| Used By     | Name                       | Tran Date  | Tran ID        | Card Number      | Where Used                      | Purch Vendor | Imp Date   | Post Date | Status | App | Amount |
|-------------|----------------------------|--|----------------|------------------|---------------------------------|--------------|------------|-----------|--------|-----|--------|
| Line        | Description                | PO Number  | Invoice Number | Invoice Dt       | Amount                          |              |            |           |        |     |        |
| Account     | Percent                    | Amount   |                |                  |                                 |              |            |           |        |     |        |
| RICHASTE000 | RICHARDSON STEVEN A        | continued...                                       |                |                  |                                 |              |            |           |        |     |        |
|             |                            | 10/07/2016   | 445393429      | XXXXXXXXXXXX3899 | THE HOME DEPOT #1921, GENEVA, I |              | 10/21/2016 |           | Batch  | A   | 99.96  |
| 1           | O & M SUPPLIES             |  |                |                  |                                 |              |            |           |        |     | 99.96  |
|             | 20E104 2540 4940 00 000000 |  |                |                  | 100.00%                         | 99.96        |            |           |        |     |        |
|             |                            | 5 transaction(s) for RICHASTE000. Total Amount ==> |                |                  |                                 |              |            |           |        |     | 427.36 |
| RINNEKRI000 | RINNE KRISTIN L            | 11/04/2016   | 448689775      | XXXXXXXXXXXX6724 | RC REPAIRCLINIC.COM, 8002692609 |              | 11/07/2016 |           | Batch  | A   | 31.77  |
| 1           | REPAIR                     |  |                |                  |                                 |              |            |           |        |     | 31.77  |
|             | 10E300 1130 3201 00 000000 |  |                |                  | 100.00%                         | 31.77        |            |           |        |     |        |
|             |                            | 11/04/2016   | 448689776      | XXXXXXXXXXXX4058 | B&H PHOTO, 800-606-69, 800-2215 |              | 11/07/2016 |           | Batch  | A   | 662.16 |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 662.16 |
|             | 10E300 1130 4100 00 000000 |  |                |                  | 100.00%                         | 662.16       |            |           |        |     |        |
|             |                            | 11/03/2016   | 448457327      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 11/07/2016 |           | Batch  | A   | 79.95  |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 79.95  |
|             | 10E300 1130 7004 00 000000 |  |                |                  | 100.00%                         | 79.95        |            |           |        |     |        |
|             |                            | 11/02/2016   | 448264606      | XXXXXXXXXXXX2146 | CBSNEWS.COM, 888-438-4437, CA,  |              | 11/07/2016 |           | Batch  | A   | 9.99   |
| 1           | SUBSCRIPTION               |  |                |                  |                                 |              |            |           |        |     | 9.99   |
|             | 10E300 1130 4110 00 000000 |  |                |                  | 100.00%                         | 9.99         |            |           |        |     |        |
|             |                            | 11/02/2016   | 448264608      | XXXXXXXXXXXX6724 | THESTAMPMAKER, 8884517300, MI,  |              | 11/07/2016 |           | Batch  | A   | 48.45  |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 48.45  |
|             | 10E300 1130 4100 00 000000 |  |                |                  | 100.00%                         | 48.45        |            |           |        |     |        |
|             |                            | 11/02/2016   | 448264609      | XXXXXXXXXXXX4058 | PAYPAL *ILHOLOCAUST, 8479674848 |              | 11/07/2016 |           | Batch  | A   | 142.00 |
| 1           | SUPPLIES; RSAA             |  |                |                  |                                 |              |            |           |        |     | 142.00 |
|             | 10E300 1130 4100 00 900100 |  |                |                  | 100.00%                         | 142.00       |            |           |        |     |        |
|             |                            | 10/28/2016   | 447832987      | XXXXXXXXXXXX8608 | AMAZON.COM AMZN.COM/BI, AMZN.CO |              | 11/07/2016 |           | Batch  | A   | 77.43  |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 77.43  |
|             | 10E300 1130 4100 00 000000 |  |                |                  | 100.00%                         | 77.43        |            |           |        |     |        |
|             |                            | 10/27/2016   | 447570769      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 11/07/2016 |           | Batch  | A   | 100.92 |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 100.92 |
|             | 10E300 1130 4100 00 000000 |  |                |                  | 100.00%                         | 100.92       |            |           |        |     |        |
|             |                            | 10/27/2016   | 447570771      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 11/07/2016 |           | Batch  | A   | 104.85 |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 104.85 |
|             | 10E300 2660 4700 00 000000 |  |                |                  | 100.00%                         | 104.85       |            |           |        |     |        |
|             |                            | 10/27/2016   | 447570772      | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 11/07/2016 |           | Batch  | A   | 23.97  |
| 1           | SUPPLIES                   |  |                |                  |                                 |              |            |           |        |     | 23.97  |
|             | 10E300 1130 7004 00 000000 |  |                |                  | 100.00%                         | 23.97        |            |           |        |     |        |

Credit 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...               |           |                  |                                 |            |              |          |           |        |        |        |
|             | 10/27/2016                 | 447570773 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |            | 11/07/2016   |          | Batch     | A      | 5.00   |        |
| 1           | SUPPLIES                   |           |                  |                                 |            |              | 5.00     |           |        |        |        |
|             | 10E300 1130 7004 00 000000 | 100.00%   | 5.00             |                                 |            |              |          |           |        |        |        |
|             | 10/27/2016                 | 447570774 | XXXXXXXXXXXX8608 | B&H PHOTO, 800-606-69, 800-2215 |            | 11/07/2016   |          | Batch     | A      | 149.90 |        |
| 1           | SUPPLIES                   |           |                  |                                 |            |              | 149.90   |           |        |        |        |
|             | 10E300 1130 4123 00 000000 | 100.00%   | 149.90           |                                 |            |              |          |           |        |        |        |
|             | 10/27/2016                 | 447570775 | XXXXXXXXXXXX8608 | B&H PHOTO, 800-606-69, 800-2215 |            | 11/07/2016   |          | Batch     | A      | 278.92 |        |
| 1           | SUPPLIES                   |           |                  |                                 |            |              | 278.92   |           |        |        |        |
|             | 10E300 1401 4125 00 000000 | 100.00%   | 278.92           |                                 |            |              |          |           |        |        |        |
|             | 10/26/2016                 | 447414649 | XXXXXXXXXXXX8608 | AMAZON.COM AMZN.COM/BI, AMZN.CO |            | 11/07/2016   |          | Batch     | A      | 98.94  |        |
| 1           | SUPPLIES                   |           |                  |                                 |            |              | 98.94    |           |        |        |        |
|             | 10E300 1130 4100 00 000000 | 100.00%   | 98.94            |                                 |            |              |          |           |        |        |        |
|             | 10/26/2016                 | 447414652 | XXXXXXXXXXXX8608 | Amazon.com, AMZN.COM/BILL, WA,  |            | 11/07/2016   |          | Batch     | A      | 34.74  |        |
| 1           | SUPPLIES                   |           |                  |                                 |            |              | 34.74    |           |        |        |        |
|             | 10E300 1130 4100 00 000000 | 100.00%   | 34.74            |                                 |            |              |          |           |        |        |        |
|             | 10/26/2016                 | 447414653 | XXXXXXXXXXXX8608 | Amazon.com, AMZN.COM/BILL, WA,  |            | 11/07/2016   |          | Batch     | A      | 108.60 |        |
| 1           | SUPPLIES                   |           |                  |                                 |            |              | 108.60   |           |        |        |        |
|             | 10E300 1130 4100 00 000000 | 100.00%   | 108.60           |                                 |            |              |          |           |        |        |        |
|             | 10/26/2016                 | 447414681 | XXXXXXXXXXXX2146 | TOWEL TRADING GROUP IN, 855-694 |            | 11/07/2016   |          | Batch     | A      | 333.46 |        |
| 1           | SUPPLIES; RSAA             |           |                  |                                 |            |              | 333.46   |           |        |        |        |
|             | 10E300 1130 4100 00 900100 | 100.00%   | 333.46           |                                 |            |              |          |           |        |        |        |
|             | 10/24/2016                 | 447160458 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |            | 11/07/2016   |          | Batch     | A      | 13.59  |        |
| 1           | SUPPLIES                   |           |                  |                                 |            |              | 13.59    |           |        |        |        |
|             | 10E300 1130 4125 00 000000 | 100.00%   | 13.59            |                                 |            |              |          |           |        |        |        |
|             | 10/24/2016                 | 447160460 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |            | 11/07/2016   |          | Batch     | A      | 24.69  |        |
| 1           | SUPPLIES                   |           |                  |                                 |            |              | 24.69    |           |        |        |        |
|             | 10E300 1130 4100 00 000000 | 100.00%   | 24.69            |                                 |            |              |          |           |        |        |        |
|             | 10/21/2016                 | 446971954 | XXXXXXXXXXXX8608 | AMAZON.COM AMZN.COM/BI, AMZN.CO |            | 11/07/2016   |          | Batch     | A      | 62.60  |        |
| 1           | STAFF DEVELOPMENT          |           |                  |                                 |            |              | 62.60    |           |        |        |        |
|             | 10E300 2410 3142 00 000000 | 100.00%   | 62.60            |                                 |            |              |          |           |        |        |        |
|             | 10/21/2016                 | 446971955 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |            | 11/07/2016   |          | Batch     | A      | 11.50  |        |
| 1           | SUPPLIES                   |           |                  |                                 |            |              | 11.50    |           |        |        |        |
|             | 10E300 1130 4100 00 000000 | 100.00%   | 11.50            |                                 |            |              |          |           |        |        |        |
|             | 10/21/2016                 | 446971956 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/ |            | 11/07/2016   |          | Batch     | A      | 68.31  |        |
| 1           | SUPPLIES                   |           |                  |                                 |            |              | 68.31    |           |        |        |        |
|             | 10E300 1130 4100 00 000000 | 100.00%   | 68.31            |                                 |            |              |          |           |        |        |        |





Credit 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...                |           |                  |   |            |              |          |           |        |        |          |
|             | 10/07/2016                  | 445393445 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/                     |            | 10/21/2016   |          | Batch     | A      | 48.32  |          |
| 1           | SUPPLIES                    |           |                  |   |            |              |          |           |        | 48.32  |          |
|             | 10E300 1130 4100 00 000000  | 100.00%   | 48.32            |   |            |              |          |           |        |        |          |
|             | 10/07/2016                  | 445393446 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/                     |            | 10/21/2016   |          | Batch     | A      | 86.85  |          |
| 1           | SUPPLIES                    |           |                  |   |            |              |          |           |        | 86.85  |          |
|             | 10E300 1130 7004 00 000000  | 100.00%   | 86.85            |   |            |              |          |           |        |        |          |
|             | 10/07/2016                  | 445393447 | XXXXXXXXXXXX8608 | AMAZON MKTPLACE PMTS, AMZN.COM/                     |            | 10/21/2016   |          | Batch     | A      | 24.95  |          |
| 1           | SUPPLIES                    |           |                  |   |            |              |          |           |        | 24.95  |          |
|             | 10E300 2120 4100 00 000000  | 100.00%   | 24.95            |   |            |              |          |           |        |        |          |
|             | 10/07/2016                  | 445393463 | XXXXXXXXXXXX4058 | GOPHER SPORT, 08776997927, MN,                      |            | 10/21/2016   |          | Batch     | A      | 81.78  |          |
| 1           | SUPPLIES                    |           |                  |   |            |              |          |           |        | 81.78  |          |
|             | 10E300 1130 4114 00 000000  | 100.00%   | 81.78            |   |            |              |          |           |        |        |          |
|             | 10/06/2016                  | 445148897 | XXXXXXXXXXXX4058 | PAYPAL *FRANKSCANER, 7148470707                     |            | 10/21/2016   |          | Batch     | A      | 52.30  |          |
| 1           | SUPPLIES                    |           |                  |   |            |              |          |           |        | 52.30  |          |
|             | 10E300 1130 4114 00 000000  | 100.00%   | 52.30            |   |            |              |          |           |        |        |          |
|             |                             |           |                  | 39 transaction(s) for RINNEKRI000. Total Amount ==> |            |              |          |           |        |        | 3,320.34 |
| ROGERTHO000 | ROGERS THOMAS B             |           |                  |   |            |              |          |           |        |        |          |
|             | 10/13/2016                  | 445867038 | XXXXXXXXXXXX6372 | COLONIAL CAFE #6, SAINT CHARLES                     |            | 10/21/2016   |          | Batch     | A      | 15.33  |          |
| 1           | STAFF DEVELOPMENT MEAL      |           |                  |   |            |              |          |           |        | 15.33  |          |
|             | 10E300 2410 4180 00 000000  | 100.00%   | 15.33            |   |            |              |          |           |        |        |          |
| ROLANWAY000 | ROLAND WAYNE A              |           |                  |   |            |              |          |           |        |        |          |
|             | 10/07/2016                  | 445393450 | XXXXXXXXXXXX8566 | THE HOME DEPOT #1921, GENEVA, I                     |            | 10/21/2016   |          | Batch     | A      | 109.16 |          |
| 1           | O & M SUPPLIES              |           |                  |   |            |              |          |           |        | 109.16 |          |
|             | 20E102 2540 4940 00 000000  | 100.00%   | 109.16           |   |            |              |          |           |        |        |          |
|             | 10/07/2016                  | 445393451 | XXXXXXXXXXXX8566 | THE HOME DEPOT #1921, GENEVA, I                     |            | 10/21/2016   |          | Batch     | A      | 7.96   |          |
| 1           | O & M SUPPLIES              |           |                  |   |            |              |          |           |        | 7.96   |          |
|             | 20E102 2540 4940 00 000000  | 100.00%   | 7.96             |   |            |              |          |           |        |        |          |
|             |                             |           |                  | 2 transaction(s) for ROLANWAY000. Total Amount ==>  |            |              |          |           |        |        | 117.12   |
| ROLF SHE000 | ROLF SHELLY L               |           |                  |   |            |              |          |           |        |        |          |
|             | 10/14/2016                  | 446107732 | XXXXXXXXXXXX4624 | PROAUDIOSTAR, 7185221071, NY, 1                     |            | 10/21/2016   |          | Batch     | A      | 999.98 |          |
| 1           | EQUIPMENT; RSAA             |           |                  |   |            |              |          |           |        | 999.98 |          |
|             | 10E201 1120 4100 00 000000  | 100.00%   | 999.98           |   |            |              |          |           |        |        |          |
| ROSS DOU000 | ROSS DOUGLAS A              |           |                  |   |            |              |          |           |        |        |          |
|             | 10/17/2016                  | 446258641 | XXXXXXXXXXXX7343 | BP#8326266MORRIS 63QPS, MORRIS,                     |            | 10/21/2016   |          | Batch     | A      | 35.38  |          |
| 1           | GIRLS GOLF STATE TOURNAMENT |           |                  |   |            |              |          |           |        | 35.38  |          |
|             | 40E600 2550 4560 00 000000  | 100.00%   | 35.38            |   |            |              |          |           |        |        |          |

Credit 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           |                                 |                                 |              |            |           |        |        |        |
| ROSS DOU000 | ROSS DOUGLAS A                                     | continued... |                  |                                 |                                 |              |            |           |        |        |        |
|             | 10/17/2016   | 446258642    | XXXXXXXXXXXX7343 | HOMEWOOD SUITES, FORSYTH, IL, 6 |                                 | 10/21/2016   |            | Batch     | A      | 268.62 |        |
| 1           | GIRLS GOLF STATE TOURNAMENT                        |              |                  |                                 |                                 |              | 268.62     |           |        |        |        |
|             | 10E300 1530 3320 00 000000                         | 100.00%      | 268.62           |                                 |                                 |              |            |           |        |        |        |
|             | 10/17/2016   | 446258643    | XXXXXXXXXXXX7343 | HOMEWOOD SUITES, FORSYTH, IL, 6 |                                 | 10/21/2016   |            | Batch     | A      | 268.62 |        |
| 1           | GIRLS GOLF STATE TOURNAMENT                        |              |                  |                                 |                                 |              | 268.62     |           |        |        |        |
|             | 10E300 1530 3320 00 000000                         | 100.00%      | 268.62           |                                 |                                 |              |            |           |        |        |        |
|             | 10/17/2016   | 446258644    | XXXXXXXXXXXX7343 | AVANTI S ITALIAN REST, NORMAL,  |                                 | 10/21/2016   |            | Batch     | A      | 10.67  |        |
| 1           | GIRLS GOLF STATE TOURNAMENT                        |              |                  |                                 |                                 |              | 10.67      |           |        |        |        |
|             | 10E300 1530 3320 00 000000                         | 100.00%      | 10.67            |                                 |                                 |              |            |           |        |        |        |
|             | 10/14/2016   | 446107761    | XXXXXXXXXXXX7343 | PANERA BREAD #1293, DECATUR, IL |                                 | 10/21/2016   |            | Batch     | A      | 40.25  |        |
| 1           | GIRLS GOLF STATE TOURNAMENT                        |              |                  |                                 |                                 |              | 40.25      |           |        |        |        |
|             | 10E300 1530 3320 00 000000                         | 100.00%      | 40.25            |                                 |                                 |              |            |           |        |        |        |
|             | 10/14/2016   | 446107762    | XXXXXXXXXXXX7343 | BUFFALO WILD WINGS FOR, FORSYTH |                                 | 10/21/2016   |            | Batch     | A      | 48.97  |        |
| 1           | GIRLS GOLF STATE TOURNAMENT                        |              |                  |                                 |                                 |              | 48.97      |           |        |        |        |
|             | 10E300 1530 3320 00 000000                         | 100.00%      | 48.97            |                                 |                                 |              |            |           |        |        |        |
|             | 10/14/2016   | 446107763    | XXXXXXXXXXXX7343 | HICKORY POINT GOLF COU, FORSYTH |                                 | 10/21/2016   |            | Batch     | A      | 43.61  |        |
| 1           | GIRLS GOLF STATE TOURNAMENT                        |              |                  |                                 |                                 |              | 43.61      |           |        |        |        |
|             | 10E300 1530 3320 00 000000                         | 100.00%      | 43.61            |                                 |                                 |              |            |           |        |        |        |
|             | 10/11/2016   | 445607118    | XXXXXXXXXXXX3024 | ACT SCHAUMBURGPDIS, SCHAUMBURG, |                                 | 10/21/2016   |            | Batch     | A      | 138.00 |        |
| 1           | FEEES  |              |                  |                                 |                                 |              | 138.00     |           |        |        |        |
|             | 10E300 1530 6410 00 000000                         | 100.00%      | 138.00           |                                 |                                 |              |            |           |        |        |        |
|             | 10/06/2016   | 445148895    | XXXXXXXXXXXX3024 | SYCAMORE FAMILY SPORTS, SYCAMOR |                                 | 10/21/2016   |            | Batch     | A      | 27.00  |        |
| 1           | FEEES  |              |                  |                                 |                                 |              | 27.00      |           |        |        |        |
|             | 10E300 1530 6410 00 000000                         | 100.00%      | 27.00            |                                 |                                 |              |            |           |        |        |        |
|             | 9 transaction(s) for ROSS DOU000. Total Amount ==> |              |                  |                                 |                                 |              |            |           |        |        |        |
|             |  |              |                  |                                 |                                 |              |            |           |        |        | 881.12 |
| SANTOJAS000 | SANTO JASON T                                      | 11/01/2016   | 448127000        | XXXXXXXXXXXX9530                | INITIAL IMPRESSIONS IN, GENEVA, |              | 11/07/2016 |           | Batch  | A      | 28.80  |
| 1           | SUPPLIES; RSAA                                     |              |                  |                                 |                                 |              | 28.80      |           |        |        |        |
|             | 10E300 1130 4100 00 900100                         | 100.00%      | 28.80            |                                 |                                 |              |            |           |        |        |        |
|             | 10/24/2016   | 447160464    | XXXXXXXXXXXX9530 | DOUGHOCRACY - GENEVA, GENEVA, I |                                 | 11/07/2016   |            | Batch     | A      | 44.99  |        |
| 1           | SUPPLIES; RSAA                                     |              |                  |                                 |                                 |              | 44.99      |           |        |        |        |
|             | 10E300 1130 4100 00 900100                         | 100.00%      | 44.99            |                                 |                                 |              |            |           |        |        |        |
|             | 10/19/2016   | 446547270    | XXXXXXXXXXXX9530 | ROYAL CAMERA SERVICE, HANOVER P |                                 | 10/21/2016   |            | Batch     | A      | 310.00 |        |
| 1           | SUPPLIES   |              |                  |                                 |                                 |              | 310.00     |           |        |        |        |
|             | 10E300 1130 4310 00 000000                         | 100.00%      | 310.00           |                                 |                                 |              |            |           |        |        |        |

Credit 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           |                                 |                                 |              |            |           |        |        |          |
| SANTOJAS000 | SANTO JASON T                                      | continued... |                  |                                 |                                 |              |            |           |        |        |          |
|             | 10/17/2016   | 446258637    | XXXXXXXXXXXX9530 | DOMINO S 2738, 630-215-4555, IL |                                 | 10/21/2016   |            | Batch     | A      | 108.71 |          |
| 1           | SUPPLIES; RSAA                                     |              |                  |                                 |                                 | 108.71       |            |           |        |        |          |
|             | 10E300 1130 4100 00                                | 900100       |                  | 100.00%                         | 108.71                          |              |            |           |        |        |          |
|             | 10/14/2016   | 446107752    | XXXXXXXXXXXX9530 | KLARNA *EBULB, 888-5052111, NY, |                                 | 10/21/2016   |            | Batch     | A      | 52.09  |          |
| 1           | SUPPLIES   |              |                  |                                 |                                 | 52.09        |            |           |        |        |          |
|             | 10E300 1130 4310 00                                | 000000       |                  | 100.00%                         | 52.09                           |              |            |           |        |        |          |
|             | 10/07/2016   | 445393456    | XXXXXXXXXXXX9530 | HIGH SCHOOL CUBE, AURORA, IL, 6 |                                 | 10/21/2016   |            | Batch     | A      | 199.00 |          |
| 1           | SUPPLIES   |              |                  |                                 |                                 | 199.00       |            |           |        |        |          |
|             | 10E300 1130 4710 00                                | 000000       |                  | 100.00%                         | 199.00                          |              |            |           |        |        |          |
|             | 10/07/2016   | 445393457    | XXXXXXXXXXXX9530 | ROYAL CAMERA SERVICE, HANOVER P |                                 | 10/21/2016   |            | Batch     | A      | 310.00 |          |
| 1           | SUPPLIES   |              |                  |                                 |                                 | 310.00       |            |           |        |        |          |
|             | 10E300 1130 4310 00                                | 000000       |                  | 100.00%                         | 310.00                          |              |            |           |        |        |          |
|             | 10/06/2016   | 445148893    | XXXXXXXXXXXX9530 | B&H PHOTO, 800-606-69, 800-2215 |                                 | 10/21/2016   |            | Batch     | A      | 517.37 |          |
| 1           | SUPPLIES   |              |                  |                                 |                                 | 517.37       |            |           |        |        |          |
|             | 10E300 1130 4311 00                                | 000000       |                  | 100.00%                         | 517.37                          |              |            |           |        |        |          |
|             | 8 transaction(s) for SANTOJAS000. Total Amount ==> |              |                  |                                 |                                 |              |            |           |        |        |          |
|             |  |              |                  |                                 |                                 |              |            |           |        |        | 1,570.96 |
| SCHLEJUL001 | SCHLEGEL JULIE                                     | 11/04/2016   | 448689760        | XXXXXXXXXXXX8574                | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 11/07/2016 |           | Batch  | A      | 16.47    |
| 1           | SUPPLIES   |              |                  |                                 |                                 | 16.47        |            |           |        |        |          |
|             | 10E201 1120 4117 00                                | 000000       |                  | 100.00%                         | 16.47                           |              |            |           |        |        |          |
|             | 11/03/2016   | 448457328    | XXXXXXXXXXXX8574 | AMAZON MKTPLACE PMTS, AMZN.COM/ |                                 | 11/07/2016   |            | Batch     | A      | 27.45  |          |
| 1           | SUPPLIES   |              |                  |                                 |                                 | 27.45        |            |           |        |        |          |
|             | 10E201 1120 4117 00                                | 000000       |                  | 100.00%                         | 27.45                           |              |            |           |        |        |          |
|             | 11/03/2016   | 448457329    | XXXXXXXXXXXX8574 | AMAZON MKTPLACE PMTS, AMZN.COM/ |                                 | 11/07/2016   |            | Batch     | A      | 32.94  |          |
| 1           | SUPPLIES   |              |                  |                                 |                                 | 32.94        |            |           |        |        |          |
|             | 10E201 1120 4117 00                                | 000000       |                  | 100.00%                         | 32.94                           |              |            |           |        |        |          |
|             | 11/02/2016   | 448264594    | XXXXXXXXXXXX4616 | AMAZON MKTPLACE PMTS, AMZN.COM/ |                                 | 11/07/2016   |            | Batch     | A      | 18.95  |          |
| 1           | SUPPLIES   |              |                  |                                 |                                 | 18.95        |            |           |        |        |          |
|             | 10E201 2660 4700 00                                | 000000       |                  | 100.00%                         | 18.95                           |              |            |           |        |        |          |
|             | 10/26/2016   | 447414632    | XXXXXXXXXXXX2998 | ILL ASSOC H P E R D, 217-245-64 |                                 | 11/07/2016   |            | Batch     | A      | 360.00 |          |
| 1           | DUES   |              |                  |                                 |                                 | 360.00       |            |           |        |        |          |
|             | 10E201 1120 3142 00                                | 000000       |                  | 100.00%                         | 360.00                          |              |            |           |        |        |          |
|             | 10/21/2016   | 446971932    | XXXXXXXXXXXX4616 | AMAZON MKTPLACE PMTS, AMZN.COM/ |                                 | 11/07/2016   |            | Batch     | A      | 159.80 |          |
| 1           | SUPPLIES   |              |                  |                                 |                                 | 159.80       |            |           |        |        |          |
|             | 10E201 1120 4117 00                                | 000000       |                  | 100.00%                         | 159.80                          |              |            |           |        |        |          |

Credit Card Transaction Report

| Used By     | Name                       | Tran Date | Tran ID          | Card Number                     | Where Used | Purch Vendor | Imp Date | Post Date | Status | App    | Amount |
|-------------|----------------------------|-----------|------------------|---------------------------------|------------|--------------|----------|-----------|--------|--------|--------|
| Line        | Description                | PO Number | Invoice Number   | Invoice Dt                      | Amount     |              |          |           |        |        |        |
|             | Account                    | Percent   | Amount           |                                 |            |              |          |           |        |        |        |
| SCHLEJUL001 | SCHLEGEL JULIE             |           |                  |                                 |            |              |          |           |        |        |        |
|             | continued...               |           |                  |                                 |            |              |          |           |        |        |        |
|             | 10/21/2016                 | 446971933 | XXXXXXXXXXXX4616 | AMAZON MKTPLACE PMTS, AMZN.COM/ |            | 11/07/2016   |          | Batch     | A      | 39.60  |        |
| 1           | SUPPLIES                   |           |                  |                                 |            |              |          |           |        | 39.60  |        |
|             | 10E201 1120 4117 00 000000 | 100.00%   | 39.60            |                                 |            |              |          |           |        |        |        |
|             | 10/21/2016                 | 446971934 | XXXXXXXXXXXX4616 | AMAZON MKTPLACE PMTS, AMZN.COM/ |            | 11/07/2016   |          | Batch     | A      | 39.60  |        |
| 1           | SUPPLIES                   |           |                  |                                 |            |              |          |           |        | 39.60  |        |
|             | 10E201 1120 4117 00 000000 | 100.00%   | 39.60            |                                 |            |              |          |           |        |        |        |
|             | 10/21/2016                 | 446971935 | XXXXXXXXXXXX4616 | AMAZON MKTPLACE PMTS, AMZN.COM/ |            | 11/07/2016   |          | Batch     | A      | 39.60  |        |
| 1           | SUPPLIES                   |           |                  |                                 |            |              |          |           |        | 39.60  |        |
|             | 10E201 1120 4117 00 000000 | 100.00%   | 39.60            |                                 |            |              |          |           |        |        |        |
|             | 10/21/2016                 | 446971936 | XXXXXXXXXXXX4616 | AMAZON MKTPLACE PMTS, AMZN.COM/ |            | 11/07/2016   |          | Batch     | A      | 39.60  |        |
| 1           | SUPPLIES                   |           |                  |                                 |            |              |          |           |        | 39.60  |        |
|             | 10E201 1120 4117 00 000000 | 100.00%   | 39.60            |                                 |            |              |          |           |        |        |        |
|             | 10/20/2016                 | 446701335 | XXXXXXXXXXXX4616 | CROWDCONTROLSTORE.COM, 08662220 |            | 11/07/2016   |          | Batch     | A      | 47.05  |        |
| 1           | SUPPLIES                   |           |                  |                                 |            |              |          |           |        | 47.05  |        |
|             | 10E201 1120 4100 00 000000 | 100.00%   | 47.05            |                                 |            |              |          |           |        |        |        |
|             | 10/20/2016                 | 446701336 | XXXXXXXXXXXX4616 | AMAZON MKTPLACE PMTS, AMZN.COM/ |            | 11/07/2016   |          | Batch     | A      | 17.19  |        |
| 1           | SUPPLIES                   |           |                  |                                 |            |              |          |           |        | 17.19  |        |
|             | 10E201 2660 4700 00 000000 | 100.00%   | 17.19            |                                 |            |              |          |           |        |        |        |
|             | 10/18/2016                 | 446401213 | XXXXXXXXXXXX4616 | AMAZON MKTPLACE PMTS, AMZN.COM/ |            | 10/21/2016   |          | Batch     | A      | 157.65 |        |
| 1           | SUPPLIES                   |           |                  |                                 |            |              |          |           |        | 157.65 |        |
|             | 10E201 1520 4100 00 000000 | 100.00%   | 157.65           |                                 |            |              |          |           |        |        |        |
|             | 10/17/2016                 | 446258626 | XXXXXXXXXXXX2998 | WAL-MART #1898, ST. CHARLES, IL |            | 10/21/2016   |          | Batch     | A      | 24.71  |        |
| 1           | SUPPLIES                   |           |                  |                                 |            |              |          |           |        | 24.71  |        |
|             | 10E201 1520 4100 00 000000 | 100.00%   | 24.71            |                                 |            |              |          |           |        |        |        |
|             | 10/14/2016                 | 446107731 | XXXXXXXXXXXX4616 | AMAZON MKTPLACE PMTS, AMZN.COM/ |            | 10/21/2016   |          | Batch     | A      | 57.31  |        |
| 1           | SUPPLIES                   |           |                  |                                 |            |              |          |           |        | 57.31  |        |
|             | 10E201 1401 4100 00 000000 | 50.01%    | 28.66            |                                 |            |              |          |           |        |        |        |
|             | 10E202 1401 4100 00 000000 | 49.99%    | 28.65            |                                 |            |              |          |           |        |        |        |
|             | 10/13/2016                 | 445867029 | XXXXXXXXXXXX4616 | AMAZON MKTPLACE PMTS, AMZN.COM/ |            | 10/21/2016   |          | Batch     | A      | 137.00 |        |
| 1           | SUPPLIES                   |           |                  |                                 |            |              |          |           |        | 137.00 |        |
|             | 10E201 1401 4100 00 000000 | 100.00%   | 137.00           |                                 |            |              |          |           |        |        |        |
|             | 10/13/2016                 | 445867030 | XXXXXXXXXXXX4616 | AMAZON MKTPLACE PMTS, AMZN.COM/ |            | 10/21/2016   |          | Batch     | A      | 895.64 |        |
| 1           | SUPPLIES                   |           |                  |                                 |            |              |          |           |        | 895.64 |        |
|             | 10E201 1401 4100 00 000000 | 28.48%    | 255.09           |                                 |            |              |          |           |        |        |        |
|             | 10E202 1401 4100 00 000000 | 71.52%    | 640.55           |                                 |            |              |          |           |        |        |        |

Credit Card Transaction Report

| Used By     | Name   | Tran Date    | Tran ID          | Card Number                     | Where Used                      | Purch Vendor | Imp Date   | Post Date | Status | App    | Amount   |
|-------------|--|--------------|------------------|---------------------------------|---------------------------------|--------------|------------|-----------|--------|--------|----------|
| Line        | Description  | PO Number    | Invoice Number   | Invoice Dt                      | Amount                          |              |            |           |        |        |          |
|             | Account  | Percent      | Amount           |                                 |                                 |              |            |           |        |        |          |
| SCHLEJUL001 | SCHLEGEL JULIE   | continued... |                  |                                 |                                 |              |            |           |        |        |          |
|             | 10/13/2016   | 445867031    | XXXXXXXXXXXX4616 | AMAZON MKTPLACE PMTS, AMZN.COM/ |                                 | 10/21/2016   |            | Batch     | A      | 68.50  |          |
| 1           | SUPPLIES   |              |                  |                                 |                                 |              | 68.50      |           |        |        |          |
|             | 10E201 1401 4100 00 000000                             | 100.00%      | 68.50            |                                 |                                 |              |            |           |        |        |          |
|             | 10/12/2016   | 445739034    | XXXXXXXXXXXX4616 | AMAZON MKTPLACE PMTS, AMZN.COM/ |                                 | 10/21/2016   |            | Batch     | A      | 179.96 |          |
| 1           | SUPPLIES   |              |                  |                                 |                                 |              | 179.96     |           |        |        |          |
|             | 10E201 1401 4100 00 000000                             | 100.00%      | 179.96           |                                 |                                 |              |            |           |        |        |          |
|             | 10/12/2016   | 445739035    | XXXXXXXXXXXX4616 | AMAZON MKTPLACE PMTS, AMZN.COM/ |                                 | 10/21/2016   |            | Batch     | A      | 999.96 |          |
| 1           | SUPPLIES   |              |                  |                                 |                                 |              | 999.96     |           |        |        |          |
|             | 10E201 1401 4100 00 000000                             | 50.00%       | 499.98           |                                 |                                 |              |            |           |        |        |          |
|             | 10E202 1401 4100 00 000000                             | 50.00%       | 499.98           |                                 |                                 |              |            |           |        |        |          |
|             | 10/12/2016   | 445739041    | XXXXXXXXXXXX8574 | AMAZON MKTPLACE PMTS, AMZN.COM/ |                                 | 10/21/2016   |            | Batch     | A      | 26.19  |          |
| 1           | SUPPLIES; RSAA   |              |                  |                                 |                                 |              | 26.19      |           |        |        |          |
|             | 10E201 2222 4330 00 000000                             | 100.00%      | 26.19            |                                 |                                 |              |            |           |        |        |          |
|             | 10/11/2016   | 445607115    | XXXXXXXXXXXX8574 | Amazon.com, AMZN.COM/BILL, WA,  |                                 | 10/21/2016   |            | Batch     | A      | 30.27  |          |
| 1           | SUPPLIES   |              |                  |                                 |                                 |              | 30.27      |           |        |        |          |
|             | 10E201 2222 4330 00 000000                             | 59.10%       | 17.89            |                                 |                                 |              |            |           |        |        |          |
|             | 10E201 2222 4331 00 000000                             | 40.90%       | 12.38            |                                 |                                 |              |            |           |        |        |          |
|             | 22 transaction(s) for SCHLEJUL001. Total Amount =====> |              |                  |                                 |                                 |              |            |           |        |        |          |
|             |  |              |                  |                                 |                                 |              |            |           |        |        | 3,415.44 |
| SCHOEJOS000 | SCHOEN JOSEPH M  | 10/28/2016   | 447833007        | XXXXXXXXXXXX6724                | DISCRAFT, WIXOM, MI, 48393, USA |              | 11/07/2016 |           | Batch  | A      | 727.38   |
| 1           | STUDENT EVENT; RSAA                                    |              |                  |                                 |                                 |              | 727.38     |           |        |        |          |
|             | 10E300 1130 4100 00 900100                             | 100.00%      | 727.38           |                                 |                                 |              |            |           |        |        |          |
|             | 10/27/2016   | 447570780    | XXXXXXXXXXXX6724 | DISCRAFT, WIXOM, MI, 48393, USA |                                 | 11/07/2016   |            | Batch     | A      | 40.00  |          |
| 1           | STUDENT EVENT; RSAA                                    |              |                  |                                 |                                 |              | 40.00      |           |        |        |          |
|             | 10E300 1130 4100 00 900100                             | 100.00%      | 40.00            |                                 |                                 |              |            |           |        |        |          |
|             | 10/27/2016   | 447570781    | XXXXXXXXXXXX6724 | DISCRAFT, WIXOM, MI, 48393, USA |                                 | 11/07/2016   |            | Batch     | A      | 40.00  |          |
| 1           | STUDENT EVENT; RSAA                                    |              |                  |                                 |                                 |              | 40.00      |           |        |        |          |
|             | 10E300 1130 4100 00 900100                             | 100.00%      | 40.00            |                                 |                                 |              |            |           |        |        |          |
|             | 10/27/2016   | 447570782    | XXXXXXXXXXXX6724 | DISCRAFT, WIXOM, MI, 48393, USA |                                 | 11/07/2016   |            | Batch     | A      | 447.50 |          |
| 1           | STUDENT EVENT; RSAA                                    |              |                  |                                 |                                 |              | 447.50     |           |        |        |          |
|             | 10E300 1130 4100 00 900100                             | 100.00%      | 447.50           |                                 |                                 |              |            |           |        |        |          |
|             | 10/27/2016   | 447570783    | XXXXXXXXXXXX6724 | DISCRAFT, WIXOM, MI, 48393, USA |                                 | 11/07/2016   |            | Batch     | A      | 511.50 |          |
| 1           | STUDENT EVENT; RSAA                                    |              |                  |                                 |                                 |              | 511.50     |           |        |        |          |
|             | 10E300 1130 4100 00 900100                             | 100.00%      | 511.50           |                                 |                                 |              |            |           |        |        |          |

Credit 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     |                  |                                 |                                 |              |            |           |        |     |          |
| SCHOEJOS000 | SCHOEN JOSEPH M  |            |                  |                                 |                                 |              |            |           |        |     |          |
|             | continued...   |            |                  |                                 |                                 |              |            |           |        |     |          |
|             | 10/21/2016   | 446971970  | XXXXXXXXXXXX2146 | JEWEL #3331, ST CHARLES, IL, 60 |                                 | 11/07/2016   |            | Batch     | A      |     | 31.31    |
| 1           | STUDENT NEEDS; RSAA                                    |            |                  |                                 |                                 |              |            |           |        |     | 31.31    |
|             | 10E300 1130 4100 00 900100                             |            |                  | 100.00%                         | 31.31                           |              |            |           |        |     |          |
|             | 10/21/2016   | 446971971  | XXXXXXXXXXXX2146 | MEIJER INC #182 Q01, ST CHAR    |                                 | 11/07/2016   |            | Batch     | A      |     | 322.11   |
| 1           | STUDENT NEEDS; RSAA                                    |            |                  |                                 |                                 |              |            |           |        |     | 322.11   |
|             | 10E300 1130 4100 00 900100                             |            |                  | 100.00%                         | 322.11                          |              |            |           |        |     |          |
|             | 10/21/2016   | 446971972  | XXXXXXXXXXXX2146 | WALGREENS #4179, GENEVA, IL, 60 |                                 | 11/07/2016   |            | Batch     | A      |     | 62.34    |
| 1           | STUDENT EVENT; RSAA                                    |            |                  |                                 |                                 |              |            |           |        |     | 62.34    |
|             | 10E300 1130 4100 00 900100                             |            |                  | 100.00%                         | 62.34                           |              |            |           |        |     |          |
|             | 10/21/2016   | 446971973  | XXXXXXXXXXXX2146 | WALGREENS #4179, GENEVA, IL, 60 |                                 | 11/07/2016   |            | Batch     | A      |     | 87.71    |
| 1           | STUDENT NEEDS; RSAA                                    |            |                  |                                 |                                 |              |            |           |        |     | 87.71    |
|             | 10E300 1130 4100 00 900100                             |            |                  | 100.00%                         | 87.71                           |              |            |           |        |     |          |
|             | 10/19/2016   | 446547272  | XXXXXXXXXXXX2146 | WALGREENS #4179, GENEVA, IL, 60 |                                 | 10/21/2016   |            | Batch     | A      |     | 203.62   |
| 1           | SUPPLIES; RSAA   |            |                  |                                 |                                 |              |            |           |        |     | 203.62   |
|             | 10E300 1130 4100 00 900100                             |            |                  | 100.00%                         | 203.62                          |              |            |           |        |     |          |
|             | 10/18/2016   | 446401224  | XXXXXXXXXXXX6724 | EPIC SPORTS, INC., WICHITA, KS, |                                 | 10/21/2016   |            | Batch     | A      |     | 255.06   |
| 1           | SUPPLIES; RSAA   |            |                  |                                 |                                 |              |            |           |        |     | 255.06   |
|             | 10E300 1130 4100 00 900100                             |            |                  | 100.00%                         | 255.06                          |              |            |           |        |     |          |
|             | 11 transaction(s) for SCHOEJOS000. Total Amount =====> |            |                  |                                 |                                 |              |            |           |        |     | 2,728.53 |
| SHABOKAT000 | SHABOWSKI KATHLEEN A                                   | 11/02/2016 | 448264596        | XXXXXXXXXXXX4749                | AmazonPrime Membership, amzn.co |              | 11/07/2016 |           | Batch  | A   | 99.00    |
| 1           | AMAZON PRIME MEMBERSHIP; MCE                           |            |                  |                                 |                                 |              |            |           |        |     | 99.00    |
|             | 10E500 2520 6900 00 000000                             |            |                  | 100.00%                         | 99.00                           |              |            |           |        |     |          |
|             | 10/27/2016   | 447570762  | XXXXXXXXXXXX4749 | LANGUAGE TRAINING, 5083682399,  |                                 | 11/07/2016   |            | Batch     | A      |     | 113.40   |
| 1           | SUPPLIES   |            |                  |                                 |                                 |              |            |           |        |     | 113.40   |
|             | 10E104 1110 4100 00 000000                             |            |                  | 100.00%                         | 113.40                          |              |            |           |        |     |          |
|             | 10/25/2016   | 447285804  | XXXXXXXXXXXX4749 | Amazon.com, AMZN.COM/BILL, WA,  |                                 | 11/07/2016   |            | Batch     | A      |     | 4.24     |
| 1           | SUPPLIES   |            |                  |                                 |                                 |              |            |           |        |     | 4.24     |
|             | 10E104 1110 4100 00 000000                             |            |                  | 100.00%                         | 4.24                            |              |            |           |        |     |          |
|             | 10/24/2016   | 447160455  | XXXXXXXXXXXX4749 | Amazon.com, AMZN.COM/BILL, WA,  |                                 | 11/07/2016   |            | Batch     | A      |     | 38.16    |
| 1           | SUPPLIES   |            |                  |                                 |                                 |              |            |           |        |     | 38.16    |
|             | 10E104 1110 4100 00 000000                             |            |                  | 100.00%                         | 38.16                           |              |            |           |        |     |          |
|             | 10/21/2016   | 446971937  | XXXXXXXXXXXX4749 | AAA CLUB/INSUR 0470590, 0800222 |                                 | 11/07/2016   |            | Batch     | A      |     | 49.30    |
| 1           | SUPPLIES   |            |                  |                                 |                                 |              |            |           |        |     | 49.30    |
|             | 10E104 1110 4100 00 000000                             |            |                  | 100.00%                         | 49.30                           |              |            |           |        |     |          |

Credit 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... |                            |   |                |                  |                                 |              |            |           |        |     |        |
|   |                            | 10/18/2016  | 446401214      | XXXXXXXXXXXX4749 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 10/21/2016 |           | Batch  | A   | 20.00  |
| 1   | SUPPLIES                   |   |                |                  |                                 |              |            |           |        |     | 20.00  |
|   | 10E104 2134 4108 00 000000 |   |                |                  | 100.00%                         | 20.00        |            |           |        |     |        |
|   |                            | 10/14/2016  | 446107734      | XXXXXXXXXXXX4749 | SCHOOL HEALTH CORP, 866-323-546 |              | 10/21/2016 |           | Batch  | A   | 82.87  |
| 1   | SUPPLIES                   |   |                |                  |                                 |              |            |           |        |     | 82.87  |
|   | 10E104 2134 4108 00 000000 |   |                |                  | 100.00%                         | 82.87        |            |           |        |     |        |
|   |                            | 10/13/2016  | 445867032      | XXXXXXXXXXXX4749 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 10/21/2016 |           | Batch  | A   | 22.62  |
| 1   | SUPPLIES                   |   |                |                  |                                 |              |            |           |        |     | 22.62  |
|   | 10E104 1110 4100 00 000000 |   |                |                  | 100.00%                         | 22.62        |            |           |        |     |        |
|   |                            | 10/12/2016  | 445739036      | XXXXXXXXXXXX4749 | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 10/21/2016 |           | Batch  | A   | 51.10  |
| 1   | SUPPLIES                   |   |                |                  |                                 |              |            |           |        |     | 51.10  |
|   | 10E104 2660 4700 00 000000 |   |                |                  | 100.00%                         | 51.10        |            |           |        |     |        |
|   |                            | 10/12/2016  | 445739037      | XXXXXXXXXXXX4749 | Amazon.com, AMZN.COM/BILL, WA,  |              | 10/21/2016 |           | Batch  | A   | 69.00  |
| 1   | SUPPLIES                   |   |                |                  |                                 |              |            |           |        |     | 69.00  |
|   | 10E104 1110 4100 00 000000 |   |                |                  | 100.00%                         | 69.00        |            |           |        |     |        |
|   |                            | 10 transaction(s) for SHABOKAT000. Total Amount ==> |                |                  |                                 |              |            |           |        |     | 549.69 |
| SIMS SHO000 SIMS SHONETTE M                   |                            |   |                |                  |                                 |              |            |           |        |     |        |
|   |                            | 10/14/2016  | 446107735      | XXXXXXXXXXXX5035 | COOL RIVER 22258792, DALLAS,    |              | 10/21/2016 |           | Batch  | A   | 129.28 |
| 1   | STAFF DEVELOPMENT          |   |                |                  |                                 |              |            |           |        |     | 129.28 |
|   | 10E900 2210 3142 00 493217 |   |                |                  | 100.00%                         | 129.28       |            |           |        |     |        |
|   |                            | 10/14/2016  | 446107736      | XXXXXXXXXXXX5035 | THE BIRD CAFE, FORT WORTH, TX,  |              | 10/21/2016 |           | Batch  | A   | 142.99 |
| 1   | STAFF DEVELOPMENT          |   |                |                  |                                 |              |            |           |        |     | 142.99 |
|   | 10E900 2210 3142 00 493217 |   |                |                  | 100.00%                         | 142.99       |            |           |        |     |        |
|   |                            | 10/12/2016  | 445739038      | XXXXXXXXXXXX5035 | VTS DALLAS YELLOW CAB, DALLAS,  |              | 10/21/2016 |           | Batch  | A   | 16.65  |
| 1   | STAFF DEVELOPMENT          |   |                |                  |                                 |              |            |           |        |     | 16.65  |
|   | 10E900 2210 3142 00 493217 |   |                |                  | 100.00%                         | 16.65        |            |           |        |     |        |
|   |                            | 10/11/2016  | 445607106      | XXXXXXXXXXXX5035 | FRANKIES SPORTS BAR &, FORT WOR |              | 10/21/2016 |           | Batch  | A   | 25.91  |
| 1   | STAFF DEVELOPMENT          |   |                |                  |                                 |              |            |           |        |     | 25.91  |
|   | 10E900 2210 3142 00 493217 |   |                |                  | 100.00%                         | 25.91        |            |           |        |     |        |
|   |                            | 10/11/2016  | 445607107      | XXXXXXXXXXXX5035 | IMT LIMOUSINE SERVICE, FORT WOR |              | 10/21/2016 |           | Batch  | A   | 110.00 |
| 1   | STAFF DEVELOPMENT          |   |                |                  |                                 |              |            |           |        |     | 110.00 |
|   | 10E900 2210 3142 00 493217 |   |                |                  | 100.00%                         | 110.00       |            |           |        |     |        |
|   |                            | 5 transaction(s) for SIMS SHO000. Total Amount ==>  |                |                  |                                 |              |            |           |        |     | 424.83 |





Credit 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           |                                 |              |            |           |        |     |        |
| TORMAKIM000 | TORMAN KIMBERLY F   | 10/13/2016   | 445867051   | XXXXXXXXXXXX4058 | WALGREENS #15471, WHEATON, IL,  |              | 10/21/2016 |           | Batch  | A   | 48.00  |
|             | 1                   | SUPPLIES; RSAA                                     |             |                  |                                 |              | 48.00      |           |        |     |        |
|             |                     | 10E300 1130 4100 00 900100                         | 100.00%     | 48.00            |                                 |              |            |           |        |     |        |
|             |                     | 10/07/2016   | 445393462   | XXXXXXXXXXXX6724 | NASSP E-COMMERCE, 800-253-7746, |              | 10/21/2016 |           | Batch  | A   | 840.00 |
|             | 1                   | SUPPLIES; RSAA                                     |             |                  |                                 |              | 840.00     |           |        |     |        |
|             |                     | 10E300 1130 4100 00 900100                         | 100.00%     | 840.00           |                                 |              |            |           |        |     |        |
|             |                     | 2 transaction(s) for TORMAKIM000. Total Amount ==> |             |                  |                                 |              |            |           |        |     | 888.00 |
| VAZZASAL000 | VAZZANO SALVATORE K | 10/25/2016   | 447285808   | XXXXXXXXXXXX6928 | ADVANCE AUTO PARTS 692, BATAVIA |              | 11/07/2016 |           | Batch  | A   | 122.30 |
|             | 1                   | O & M SUPPLIES                                     |             |                  |                                 |              | 122.30     |           |        |     |        |
|             |                     | 20E500 2540 4960 00 000000                         | 100.00%     | 122.30           |                                 |              |            |           |        |     |        |
|             |                     | 10/07/2016   | 445393449   | XXXXXXXXXXXX6928 | ADVANCE AUTO PARTS 692, BATAVIA |              | 10/21/2016 |           | Batch  | A   | 141.57 |
|             | 1                   | O & M SUPPLIES                                     |             |                  |                                 |              | 141.57     |           |        |     |        |
|             |                     | 20E500 2540 4960 00 000000                         | 100.00%     | 141.57           |                                 |              |            |           |        |     |        |
|             |                     | 2 transaction(s) for VAZZASAL000. Total Amount ==> |             |                  |                                 |              |            |           |        |     | 263.87 |
| WALKEMAR000 | WALKER MARK D       | 10/28/2016   | 447833013   | XXXXXXXXXXXX5052 | LOWES #01738*, SAINT CHARLES, I |              | 11/07/2016 |           | Batch  | A   | 34.89  |
|             | 1                   | O & M SUPPLIES                                     |             |                  |                                 |              | 34.89      |           |        |     |        |
|             |                     | 20E500 2540 3204 00 000000                         | 100.00%     | 34.89            |                                 |              |            |           |        |     |        |
|             |                     | 10/11/2016   | 445607123   | XXXXXXXXXXXX5052 | PORTER PIPE & SUPPLY, ADDISON,  |              | 10/21/2016 |           | Batch  | A   | 218.19 |
|             | 1                   | O & M SUPPLIES                                     |             |                  |                                 |              | 218.19     |           |        |     |        |
|             |                     | 20E500 2540 3204 00 000000                         | 100.00%     | 218.19           |                                 |              |            |           |        |     |        |
|             |                     | 2 transaction(s) for WALKEMAR000. Total Amount ==> |             |                  |                                 |              |            |           |        |     | 253.08 |
| WALLAJOS001 | WALLACE JOSEPHINE   | 11/02/2016   | 448264607   | XXXXXXXXXXXX6724 | MEIJER INC #182 Q01, ST CHAR    |              | 11/07/2016 |           | Batch  | A   | 26.84  |
|             | 1                   | SUPPLIES   |             |                  |                                 |              | 26.84      |           |        |     |        |
|             |                     | 10E300 1130 4124 00 000000                         | 100.00%     | 26.84            |                                 |              |            |           |        |     |        |
|             |                     | 10/26/2016   | 447414690   | XXXXXXXXXXXX6724 | MEIJER INC #182 Q01, ST CHAR    |              | 11/07/2016 |           | Batch  | A   | 19.56  |
|             | 1                   | SUPPLIES   |             |                  |                                 |              | 19.56      |           |        |     |        |
|             |                     | 10E300 1130 4124 00 000000                         | 100.00%     | 19.56            |                                 |              |            |           |        |     |        |
|             |                     | 10/19/2016   | 446547275   | XXXXXXXXXXXX6724 | MEIJER INC #182 Q01, ST CHAR    |              | 10/21/2016 |           | Batch  | A   | 48.75  |
|             | 1                   | SUPPLIES   |             |                  |                                 |              | 48.75      |           |        |     |        |
|             |                     | 10E300 1130 4124 00 000000                         | 100.00%     | 48.75            |                                 |              |            |           |        |     |        |
|             |                     | 3 transaction(s) for WALLAJOS001. Total Amount ==> |             |                  |                                 |              |            |           |        |     | 95.15  |

Credit 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         |                  |                                 |              |            |           |        |     |          |
| WALLEJAN000 | WALLER JANET R                 | 11/02/2016   | 448264593      | XXXXXXXXXXXX4525 | JIMMY JOHNS # 433, GENEVA, IL,  |              | 11/07/2016 |           | Batch  | A   | 31.00    |
| 1           | STAFF DEVELOPMENT REFRESHMENTS |  |                |                  |                                 |              |            | 31.00     |        |     |          |
|             | 10E500 2641 6900 00 000000     | 100.00%  | 31.00          |                  |                                 |              |            |           |        |     |          |
|             |                                | 10/21/2016   | 446971931      | XXXXXXXXXXXX4525 | NNA*SERVICES LLC, 800-876-6827, |              | 11/07/2016 |           | Batch  | A   | 97.00    |
| 1           | FEES                           |  |                |                  |                                 |              |            | 97.00     |        |     |          |
|             | 10E500 2641 6400 00 000000     | 100.00%  | 97.00          |                  |                                 |              |            |           |        |     |          |
|             |                                | 2 transaction(s) for WALLEJAN000. Total Amount ==> |                |                  |                                 |              |            |           |        |     | 128.00   |
| WILKEMIC000 | WILKES MICHAEL                 | 11/02/2016   | 448264605      | XXXXXXXXXXXX3563 | COSN, 02028612676, DC, 20005, U |              | 11/07/2016 |           | Batch  | A   | 100.00   |
| 1           | DUES                           |  |                |                  |                                 |              |            | 100.00    |        |     |          |
|             | 10E500 2660 6400 00 000000     | 100.00%  | 100.00         |                  |                                 |              |            |           |        |     |          |
|             |                                | 10/14/2016   | 446107755      | XXXXXXXXXXXX3563 | ECONO PLAZA BOOTH 7, CHICAGO, I |              | 10/21/2016 |           | Batch  | A   | 60.00    |
| 1           | STAFF DEVELOPMENT              |  |                |                  |                                 |              |            | 60.00     |        |     |          |
|             | 10E500 2660 3142 00 000000     | 100.00%  | 60.00          |                  |                                 |              |            |           |        |     |          |
|             |                                | 10/14/2016   | 446107756      | XXXXXXXXXXXX3563 | IMT LIMOUSINE SERVICE, FORT WOR |              | 10/21/2016 |           | Batch  | A   | 115.00   |
| 1           | STAFF DEVELOPMENT              |  |                |                  |                                 |              |            | 115.00    |        |     |          |
|             | 10E500 2660 3142 00 000000     | 100.00%  | 115.00         |                  |                                 |              |            |           |        |     |          |
|             |                                | 10/14/2016   | 446107757      | XXXXXXXXXXXX3563 | RENAISSANCE HOTEL FT W, FT. WOR |              | 10/21/2016 |           | Batch  | A   | 652.05   |
| 1           | STAFF DEVELOPMENT              |  |                |                  |                                 |              |            | 652.05    |        |     |          |
|             | 10E500 2660 3142 00 000000     | 100.00%  | 652.05         |                  |                                 |              |            |           |        |     |          |
|             |                                | 10/14/2016   | 446107758      | XXXXXXXXXXXX3563 | RENAISSANCE HOTEL FT W, FT. WOR |              | 10/21/2016 |           | Batch  | A   | 652.05   |
| 1           | STAFF DEVELOPMENT              |  |                |                  |                                 |              |            | 652.05    |        |     |          |
|             | 10E500 2660 3142 00 000000     | 100.00%  | 652.05         |                  |                                 |              |            |           |        |     |          |
|             |                                | 10/14/2016   | 446107759      | XXXXXXXXXXXX3563 | RENAISSANCE HOTEL FT W, FT. WOR |              | 10/21/2016 |           | Batch  | A   | 652.05   |
| 1           | STAFF DEVELOPMENT              |  |                |                  |                                 |              |            | 652.05    |        |     |          |
|             | 10E500 2660 3142 00 000000     | 100.00%  | 652.05         |                  |                                 |              |            |           |        |     |          |
|             |                                | 10/13/2016   | 445867048      | XXXXXXXXXXXX3563 | POTBELLY #7, CHICAGO, IL, 60638 |              | 10/21/2016 |           | Batch  | A   | 9.53     |
| 1           | STAFF DEVELOPMENT              |  |                |                  |                                 |              |            | 9.53      |        |     |          |
|             | 10E500 2660 3142 00 000000     | 100.00%  | 9.53           |                  |                                 |              |            |           |        |     |          |
|             |                                | 10/12/2016   | 445739044      | XXXXXXXXXXXX3563 | CHEESECAKE FORT WORTH, FORT WOR |              | 10/21/2016 |           | Batch  | A   | 121.70   |
| 1           | STAFF DEVELOPMENT              |  |                |                  |                                 |              |            | 121.70    |        |     |          |
|             | 10E500 2660 3142 00 000000     | 100.00%  | 121.70         |                  |                                 |              |            |           |        |     |          |
|             |                                | 10/11/2016   | 445607117      | XXXXXXXXXXXX3563 | RISKY S 7 BARBEQU, FORT WORTH,  |              | 10/21/2016 |           | Batch  | A   | 84.15    |
| 1           | STAFF DEVELOPMENT              |  |                |                  |                                 |              |            | 84.15     |        |     |          |
|             | 10E500 2660 3142 00 000000     | 100.00%  | 84.15          |                  |                                 |              |            |           |        |     |          |
|             |                                | 9 transaction(s) for WILKEMIC000. Total Amount ==> |                |                  |                                 |              |            |           |        |     | 2,446.53 |

Credit 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           |                                 |                                 |            |           |        |     |        |       |
| WILLIJUL000 | WILLIAMS JULIANNE | 10/07/2016 | 445393428  | XXXXXXXXXXXX3618 | GRAHAM S FINE CHOCOL, GENEVA, I |                                 | 10/21/2016 |           | Batch  | A   | 57.73  |       |
|             |                   | 1          | STAFF DEVELOPMENT PRESENTER GIFTS                |                  |                                 |                                 |            | 57.73     |        |     |        |       |
|             |                   | 10E300     | 2410 3142 00 000000                              |                  | 100.00%                         | 57.73                           |            |           |        |     |        |       |
| WYSOCE000   | WYSOCKI ED J      | 10/19/2016 | 446547283  | XXXXXXXXXXXX0285 | LOWES #01738*, SAINT CHARLES, I |                                 | 10/21/2016 |           | Batch  | A   | 1.19   |       |
|             |                   | 1          | O & M SUPPLIES                                   |                  |                                 |                                 |            | 1.19      |        |     |        |       |
|             |                   | 20E500     | 2540 4940 00 000000                              |                  | 100.00%                         | 1.19                            |            |           |        |     |        |       |
|             |                   |            | 10/19/2016                                       | 446547284        | XXXXXXXXXXXX0285                | HAVLICEK ACE HARDWARE, GENEVA,  | 10/21/2016 |           | Batch  | A   | 14.39  |       |
|             |                   | 1          | O & M SUPPLIES                                   |                  |                                 |                                 |            | 14.39     |        |     |        |       |
|             |                   | 20E500     | 2540 4940 00 000000                              |                  | 100.00%                         | 14.39                           |            |           |        |     |        |       |
|             |                   |            | 10/12/2016                                       | 445739055        | XXXXXXXXXXXX0285                | HAVLICEK ACE HARDWARE, GENEVA,  | 10/21/2016 |           | Batch  | A   | -2.76  |       |
|             |                   | 1          | CREDIT   |                  |                                 |                                 |            | -2.76     |        |     |        |       |
|             |                   | 20E500     | 2540 4940 00 000000                              |                  | 100.00%                         | -2.76                           |            |           |        |     |        |       |
|             |                   |            | 10/12/2016                                       | 445739056        | XXXXXXXXXXXX0285                | HAVLICEK ACE HARDWARE, GENEVA,  | 10/21/2016 |           | Batch  | A   | 20.21  |       |
|             |                   | 1          | O & M SUPPLIES                                   |                  |                                 |                                 |            | 20.21     |        |     |        |       |
|             |                   | 20E500     | 2540 4940 00 000000                              |                  | 100.00%                         | 20.21                           |            |           |        |     |        |       |
|             |                   |            | 4 transaction(s) for WYSOCE000. Total Amount ==> |                  |                                 |                                 |            |           |        |     |        | 33.03 |
| ZEMANRON000 | ZEMAN RONALD J    | 11/03/2016 | 448457325  | XXXXXXXXXXXX7638 | THEMATHWORKSHEETSITE, TAYLORSVI |                                 | 11/07/2016 |           | Batch  | A   | 27.50  |       |
|             |                   | 1          | SUPPLIES   |                  |                                 |                                 |            | 27.50     |        |     |        |       |
|             |                   | 10E103     | 1110 4100 00 000000                              |                  | 100.00%                         | 27.50                           |            |           |        |     |        |       |
|             |                   |            | 10/28/2016                                       | 447832982        | XXXXXXXXXXXX7638                | UPS*000000W3Y241366, 800-811-16 | 11/07/2016 |           | Batch  | A   | 66.87  |       |
|             |                   | 1          | POSTAL   |                  |                                 |                                 |            | 66.87     |        |     |        |       |
|             |                   | 10E103     | 1110 4100 00 000000                              |                  | 100.00%                         | 66.87                           |            |           |        |     |        |       |
|             |                   |            | 10/27/2016                                       | 447570788        | XXXXXXXXXXXX1018                | WEST MUSIC CATALOG, CORALVILLE, | 11/07/2016 |           | Batch  | A   | 79.45  |       |
|             |                   | 1          | SUPPLIES   |                  |                                 |                                 |            | 79.45     |        |     |        |       |
|             |                   | 10E103     | 1110 4113 00 000000                              |                  | 100.00%                         | 79.45                           |            |           |        |     |        |       |
|             |                   |            | 10/27/2016                                       | 447570789        | XXXXXXXXXXXX1018                | AMAZON.COM AMZN.COM/BI, AMZN.CO | 11/07/2016 |           | Batch  | A   | 14.47  |       |
|             |                   | 1          | SUPPLIES; RSAA                                   |                  |                                 |                                 |            | 14.47     |        |     |        |       |
|             |                   | 10E103     | 2222 4330 00 000000                              |                  | 100.00%                         | 14.47                           |            |           |        |     |        |       |
|             |                   |            | 10/27/2016                                       | 447570790        | XXXXXXXXXXXX1018                | Amazon.com, AMZN.COM/BILL, WA,  | 11/07/2016 |           | Batch  | A   | 27.95  |       |
|             |                   | 1          | SUPPLIES; RSAA                                   |                  |                                 |                                 |            | 27.95     |        |     |        |       |
|             |                   | 10E103     | 2222 4330 00 000000                              |                  | 100.00%                         | 27.95                           |            |           |        |     |        |       |
|             |                   |            | 10/26/2016                                       | 447414640        | XXXXXXXXXXXX7638                | ISLMA, PEKIN, IL, 61554, USA    | 11/07/2016 |           | Batch  | A   | 195.00 |       |
|             |                   | 1          | STAFF DEVELOPMENT                                |                  |                                 |                                 |            | 195.00    |        |     |        |       |
|             |                   | 10E103     | 1110 3142 00 000000                              |                  | 100.00%                         | 195.00                          |            |           |        |     |        |       |

Credit 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... |                  |                                 |                                 |              |            |           |        |           |        |
|             | 10/21/2016  | 446971943    | XXXXXXXXXXXX7638 | REI*GREENWOODHEINEMANN, 800-225 |                                 | 11/07/2016   |            | Batch     | A      | 65.00     |        |
| 1           | SUPPLIES  |              |                  |                                 |                                 |              |            |           |        | 65.00     |        |
|             | 10E103 1110 4100 00 000000                          | 100.00%      | 65.00            |                                 |                                 |              |            |           |        |           |        |
|             | 10/21/2016  | 446971944    | XXXXXXXXXXXX7638 | CAPSTONE, NORTH MANKATO, MN, 56 |                                 | 11/07/2016   |            | Batch     | A      | 253.95    |        |
| 1           | SUPPLIES  |              |                  |                                 |                                 |              |            |           |        | 253.95    |        |
|             | 10E103 1110 4100 00 000000                          | 100.00%      | 253.95           |                                 |                                 |              |            |           |        |           |        |
|             | 10/21/2016  | 446971992    | XXXXXXXXXXXX1018 | KUIPERS FAMILY FARM 2, MAPLE PA |                                 | 11/07/2016   |            | Batch     | A      | 736.00    |        |
| 1           | STUDENT EVENT; RSAA                                 |              |                  |                                 |                                 |              |            |           |        | 736.00    |        |
|             | 10E103 1110 4100 00 000000                          | 100.00%      | 736.00           |                                 |                                 |              |            |           |        |           |        |
|             | 10/20/2016  | 446701351    | XXXXXXXXXXXX1018 | ZOOBOOKS, EVANSTON, IL, 6020100 |                                 | 11/07/2016   |            | Batch     | A      | 410.62    |        |
| 1           | SUPPLIES  |              |                  |                                 |                                 |              |            |           |        | 410.62    |        |
|             | 10E103 1110 4100 00 000000                          | 100.00%      | 410.62           |                                 |                                 |              |            |           |        |           |        |
|             | 10/14/2016  | 446107773    | XXXXXXXXXXXX1018 | OFFICEMAX/OFFICEDEPOT6, BATAVIA |                                 | 10/21/2016   |            | Batch     | A      | 21.59     |        |
| 1           | SUPPLIES  |              |                  |                                 |                                 |              |            |           |        | 21.59     |        |
|             | 10E103 1110 4100 00 000000                          | 100.00%      | 21.59            |                                 |                                 |              |            |           |        |           |        |
|             | 10/07/2016  | 445393434    | XXXXXXXXXXXX7638 | Amazon.com, AMZN.COM/BILL, WA,  |                                 | 10/21/2016   |            | Batch     | A      | 7.38      |        |
| 1           | SUPPLIES  |              |                  |                                 |                                 |              |            |           |        | 7.38      |        |
|             | 10E103 2222 4330 00 000000                          | 100.00%      | 7.38             |                                 |                                 |              |            |           |        |           |        |
|             | 12 transaction(s) for ZEMANRON000. Total Amount ==> |              |                  |                                 |                                 |              |            |           |        |           |        |
|             |   |              |                  |                                 |                                 |              |            |           |        | 1,905.78  |        |
| ZIMBEJOR000 | ZIMBEROFF JORDAN C                                  | 10/17/2016   | 446258633        | XXXXXXXXXXXX5124                | HOLIDAY INN & SUITES A, BLOOMIN |              | 10/21/2016 |           | Batch  | A         | 166.88 |
| 1           | BOYS GOLF STATE TOURNAMENT                          |              |                  |                                 |                                 |              |            |           |        | 166.88    |        |
|             | 10E300 1530 3320 00 000000                          | 100.00%      | 166.88           |                                 |                                 |              |            |           |        |           |        |
|             | 10/17/2016  | 446258634    | XXXXXXXXXXXX5124 | HOLIDAY INN & SUITES A, BLOOMIN |                                 | 10/21/2016   |            | Batch     | A      | 166.88    |        |
| 1           | BOYS GOLF STATE TOURNAMENT                          |              |                  |                                 |                                 |              |            |           |        | 166.88    |        |
|             | 10E300 1530 3320 00 000000                          | 100.00%      | 166.88           |                                 |                                 |              |            |           |        |           |        |
|             | 10/17/2016  | 446258635    | XXXXXXXXXXXX5124 | EASTLAND SUITES BLM, BLOOMINGTO |                                 | 10/21/2016   |            | Batch     | A      | 1,151.36  |        |
| 1           | BOYS GOLF STATE TOURNAMENT                          |              |                  |                                 |                                 |              |            |           |        | 1,151.36  |        |
|             | 10E300 1530 3320 00 000000                          | 100.00%      | 1,151.36         |                                 |                                 |              |            |           |        |           |        |
|             | 10/17/2016  | 446258639    | XXXXXXXXXXXX3024 | SHELL OIL 10011069001, BLOOMING |                                 | 10/21/2016   |            | Batch     | A      | 41.61     |        |
| 1           | FUEL  |              |                  |                                 |                                 |              |            |           |        | 41.61     |        |
|             | 40E600 2550 4560 00 000000                          | 100.00%      | 41.61            |                                 |                                 |              |            |           |        |           |        |
|             | 4 transaction(s) for ZIMBEJOR000. Total Amount ==>  |              |                  |                                 |                                 |              |            |           |        |           |        |
|             |   |              |                  |                                 |                                 |              |            |           |        | 1,526.73  |        |
|             | 555 transaction(s). Total Amount ==>                |              |                  |                                 |                                 |              |            |           |        |           |        |
|             |   |              |                  |                                 |                                 |              |            |           |        | 83,429.08 |        |

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