



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									
ALFORLOR000	ALFORD LORI B	continued...									
	09/08/2016	441726009	XXXXXXXXXXXX5037	MEIJER INC #182	Q01, ST CHAR	09/20/2016		Batch	A	27.26	
1	SUPPLIES; RSAA							27.26			
	10E300 1130 4100 00	900100		100.00%	27.26						
	09/08/2016	441726010	XXXXXXXXXXXX5037	MEIJER INC #182	Q01, ST CHAR	09/20/2016		Batch	A	38.82	
1	SUPPLIES							38.82			
	10E300 1130 4124 00	000000		100.00%	38.82						
										14 transaction(s) for ALFORLOR000. Total Amount ==>>	485.16
ANATRNIC000	ANATRA NICHOLAS M	10/04/2016	444838555	XXXXXXXXXXXX7079	FASTENAL COMPANY01, BATAVIA, IL	10/06/2016		Batch	A	16.36	
1	SUPPLIES							16.36			
	40E600 2550 4570 00	000000		100.00%	16.36						
	09/28/2016	444094732	XXXXXXXXXXXX7079	THE UPS STORE 3319, GENEVA, IL,		10/06/2016		Batch	A	32.97	
1	SUPPLIES							32.97			
	40E600 2550 3401 00	000000		100.00%	32.97						
	09/23/2016	443664220	XXXXXXXXXXXX7079	AUTO BODY TOOLMART, 800-356-577		10/06/2016		Batch	A	129.89	
1	REPAIR							129.89			
	40E600 2550 3239 00	000000		100.00%	129.89						
	09/09/2016	441968628	XXXXXXXXXXXX7079	NAPA STORE 3018017, ST CHARLES,		09/20/2016		Batch	A	41.21	
1	SUPPLIES							41.21			
	40E600 2550 4570 00	000000		100.00%	41.21						
										4 transaction(s) for ANATRNIC000. Total Amount ==>>	220.43
ANDERTHO000	ANDERSON THOMAS C	10/05/2016	444973392	XXXXXXXXXXXX4058	FLINN SCIENTIFIC, I, 630-879690	10/06/2016		Batch	A	195.48	
1	SUPPLIES							195.48			
	10E300 1130 4281 00	000000		100.00%	195.48						
	10/03/2016	444666458	XXXXXXXXXXXX4058	MEIJER INC #182	Q01, ST CHAR	10/06/2016		Batch	A	27.27	
1	SUPPLIES							27.27			
	40E600 2550 4560 00	000000		100.00%	27.27						
	10/03/2016	444666459	XXXXXXXXXXXX4058	MEIJER INC #182	Q01, ST CHAR	10/06/2016		Batch	A	27.84	
1	SUPPLIES							27.84			
	40E600 2550 4560 00	000000		100.00%	27.84						
	09/28/2016	444094733	XXXXXXXXXXXX6724	JUICE +*TOWERGARDEN, 800-347-63		10/06/2016		Batch	A	292.19	
1	SUPPLIES							292.19			
	10E300 1130 4281 00	000000		100.00%	292.19						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ANDERTHO000	ANDERSON THOMAS C	continued...									
		09/27/2016	443945776	XXXXXXXXXXXX6724	TAYLOR STREET PIZZA -, GENEVA,		10/06/2016		Batch	A	65.00
1	STUDENT EVENT										65.00
	10E300 1130 4145 00 000000				100.00%	65.00					
		09/27/2016	443945777	XXXXXXXXXXXX6724	MENARDS BATAVIA IL, BATAVIA, IL		10/06/2016		Batch	A	29.06
1	SUPPLIES										29.06
	10E300 1130 4281 00 000000				100.00%	29.06					
		09/26/2016	443824656	XXXXXXXXXXXX6724	MEIJER INC #182 Q01, ST CHAR		10/06/2016		Batch	A	20.00
1	SUPPLIES										20.00
	40E600 2550 4560 00 000000				100.00%	20.00					
		09/26/2016	443824657	XXXXXXXXXXXX6724	MEIJER INC #182 Q01, ST CHAR		10/06/2016		Batch	A	33.25
1	SUPPLIES										33.25
	10E300 1130 4281 00 000000				100.00%	33.25					
		8 transaction(s) for ANDERTHO000. Total Amount ==>									690.09
ARNETJEN000	ARNETT JENNIFER A	10/05/2016	444973375	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	8.57
1	SUPPLIES										8.57
	10E300 1401 4100 00 000000				100.00%	8.57					
		10/04/2016	444838547	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	7.81
1	SUPPLIES										7.81
	10E300 1401 4100 00 000000				100.00%	7.81					
		10/04/2016	444838548	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		10/06/2016		Batch	A	77.37
1	SUPPLIES										77.37
	10E300 1401 4100 00 000000				100.00%	77.37					
		10/03/2016	444666464	XXXXXXXXXXXX5045	GIH*GLOBALINDUSTRIALEQ, 800-645		10/06/2016		Batch	A	251.94
1	SUPPLIES										251.94
	10E300 1130 4141 00 000000				100.00%	251.94					
		09/30/2016	444501651	XXXXXXXXXXXX5045	MENARDS BATAVIA IL, BATAVIA, IL		10/06/2016		Batch	A	1.97
1	SUPPLIES										1.97
	10E300 1401 4100 00 000000				100.00%	1.97					
		09/28/2016	444094742	XXXXXXXXXXXX5045	TARGET 00008391, BATAVIA		10/06/2016		Batch	A	12.97
1	SUPPLIES										12.97
	10E300 1130 4134 00 000000				100.00%	12.97					
		09/27/2016	443945755	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	23.23
1	SUPPLIES										23.23
	10E300 1401 4100 00 000000				100.00%	23.23					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		09/27/2016	443945756	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	4.89
1	SUPPLIES										4.89
	10E300 1401 4100 00 000000				100.00%	4.89					
		09/27/2016	443945757	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	13.21
1	SUPPLIES										13.21
	10E300 1401 4100 00 000000				100.00%	13.21					
		09/27/2016	443945760	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	120.92
1	SUPPLIES										120.92
	10E300 1401 4100 00 000000				100.00%	120.92					
		09/27/2016	443945761	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	3.09
1	SUPPLIES										3.09
	10E300 1401 4100 00 000000				100.00%	3.09					
		09/26/2016	443824622	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	23.44
1	SUPPLIES										23.44
	10E300 1130 4141 00 000000				100.00%	23.44					
		09/26/2016	443824623	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	10.77
1	SUPPLIES										10.77
	10E300 1130 4141 00 000000				100.00%	10.77					
		09/26/2016	443824624	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	9.50
1	SUPPLIES										9.50
	10E300 1401 4100 00 000000				100.00%	9.50					
		09/26/2016	443824672	XXXXXXXXXXXX5045	MARBLES #8005, NAPERVILLE, IL,		10/06/2016		Batch	A	49.46
1	SUPPLIES										49.46
	10E300 1130 4141 00 000000				100.00%	49.46					
		09/26/2016	443824673	XXXXXXXXXXXX5045	MARBLES #8005, NAPERVILLE, IL,		10/06/2016		Batch	A	19.90
1	SUPPLIES										19.90
	10E300 1130 4141 00 000000				100.00%	19.90					
		09/23/2016	443664203	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	41.93
1	SUPPLIES										41.93
	10E300 1130 4141 00 000000				100.00%	41.93					
		09/23/2016	443664242	XXXXXXXXXXXX5045	JO-ANN ETC #2065, GENEVA, IL, 6		10/06/2016		Batch	A	31.79
1	SUPPLIES										31.79
	10E300 1401 4100 00 000000				100.00%	31.79					
		09/22/2016	443423711	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	21.59
1	SUPPLIES										21.59
	10E300 1130 4141 00 000000				100.00%	21.59					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		09/19/2016	443003015	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	8.99
1	SUPPLIES										8.99
	10E300 1401 4100 00 000000				100.00%	8.99					
		09/16/2016	442826676	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	5.99
1	SUPPLIES										5.99
	10E300 1401 4100 00 000000				100.00%	5.99					
		09/16/2016	442826677	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	12.99
1	SUPPLIES										12.99
	10E300 1401 4100 00 000000				100.00%	12.99					
		09/16/2016	442826679	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	40.22
1	SUPPLIES										40.22
	10E300 1401 4100 00 000000				100.00%	40.22					
		09/16/2016	442826680	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	42.99
1	SUPPLIES										42.99
	10E300 1401 4100 00 000000				100.00%	42.99					
		09/16/2016	442826706	XXXXXXXXXXXX5045	GIH*GLOBALINDUSTRIALEQ, 800-645		09/20/2016		Batch	A	65.46
1	SUPPLIES										65.46
	10E300 1130 4141 00 000000				100.00%	65.46					
		09/16/2016	442826707	XXXXXXXXXXXX5045	Announcement Conver, 800-327-83		09/20/2016		Batch	A	127.01
1	SUPPLIES										127.01
	10E300 1130 4141 00 000000				100.00%	127.01					
		26 transaction(s) for ARNETJEN000. Total Amount =====>									1,038.00
BARONKAT000	BARON KATHRYN K	10/03/2016	444666457	XXXXXXXXXXXX4058	APPLE VILLA INC, BATAVIA, IL, 6		10/06/2016		Batch	A	190.24
1	MTG										190.24
	10E900 1220 4100 00 000000				100.00%	190.24					
BARREAND000	BARRETT ANDREW J	09/26/2016	443824599	XXXXXXXXXXXX5146	VILLAGE OF ROSEMONT, ROSEMONT,		10/06/2016		Batch	A	15.00
1	STAFF DEVELOPMENT										15.00
	10E900 2210 3000 00 430017				100.00%	15.00					
		09/20/2016	443139842	XXXXXXXXXXXX5146	REG OFFICE OF EDUC P, 630-407		10/06/2016		Batch	A	550.00
1	STAFF DEVELOPMENT										550.00
	10E900 2210 3142 00 493217				100.00%	550.00					
		09/12/2016	442156559	XXXXXXXXXXXX5146	SOUTHWES, 800-435-9792, TX, 752		09/20/2016		Batch	A	305.96
1	PROF DEV										305.96
	10E300 2410 3142 00 000000				100.00%	305.96					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BARREAND000	BARRETT ANDREW J	continued...									
		09/09/2016	441968592	XXXXXXXXXXXX5146	MEIJER INC #182	Q01, ST CHAR	09/20/2016		Batch	A	60.00
1	SUPPLIES										60.00
	10E900 2210 3163 00 000000				100.00%	60.00					
4 transaction(s) for BARREAND000. Total Amount ==>											930.96
BARTOGIO000	BARTOLONE GIOVANNI	10/04/2016	444838556	XXXXXXXXXXXX9883	LOWES #01738*, SAINT CHARLES, I		10/06/2016		Batch	A	17.98
1	O & M SUPPLIES										17.98
	20E500 2540 4940 00 000000				100.00%	17.98					
		09/30/2016	444501647	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		10/06/2016		Batch	A	11.86
1	O & M SUPPLIES										11.86
	20E300 2540 4940 00 000000				100.00%	11.86					
		09/16/2016	442826701	XXXXXXXXXXXX9883	THE HOME DEPOT #1921, GENEVA, I		09/20/2016		Batch	A	12.97
1	O & M SUPPLIES										12.97
	20E107 2540 4940 00 000000				100.00%	12.97					
		09/16/2016	442826702	XXXXXXXXXXXX9883	THE HOME DEPOT #1921, GENEVA, I		09/20/2016		Batch	A	13.00
1	O & M SUPPLIES										13.00
	20E104 2540 4940 00 000000				100.00%	13.00					
		09/15/2016	442569627	XXXXXXXXXXXX9883	MENARDS BATAVIA IL, BATAVIA, IL		09/20/2016		Batch	A	88.59
1	O & M SUPPLIES										88.59
	20E106 2540 4940 00 000000				100.00%	88.59					
		09/09/2016	441968633	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		09/20/2016		Batch	A	7.18
1	O & M SUPPLIES										7.18
	20E300 2540 4940 00 000000				100.00%	7.18					
		09/08/2016	441726006	XXXXXXXXXXXX9883	LOWES #01738*, SAINT CHARLES, I		09/20/2016		Batch	A	18.98
1	O & M SUPPLIES										18.98
	20E300 2540 4940 00 000000				100.00%	18.98					
		09/08/2016	441726007	XXXXXXXXXXXX9883	THE HOME DEPOT #1921, GENEVA, I		09/20/2016		Batch	A	30.97
1	O & M SUPPLIES										30.97
	20E300 2540 4940 00 000000				100.00%	30.97					
8 transaction(s) for BARTOGIO000. Total Amount ==>											201.53
BASTIBRI000	BASTIN BRIAN E	09/23/2016	443664239	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		10/06/2016		Batch	A	35.08
1	O & M SUPPLIES										35.08
	20E300 2540 4960 00 000000				100.00%	35.08					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
BIDLALAW000	BIDLACK LAWRENCE B	09/09/2016	441968580	XXXXXXXXXXXX3972	FIVE BELOW 704, GENEVA, IL, 601		09/20/2016		Batch	A	67.00
1	SUPPLIES; RSAA						67.00				
	10E202 1120 4100 00 000000	100.00%	67.00								
BIERIBRI000	BIERITZ BRITTANY N	09/09/2016	441968586	XXXXXXXXXXXX4624	SCREENCAST-O-MATIC.COM, SEATTLE		09/20/2016		Batch	A	15.00
1	SUPPLIES						15.00				
	10E201 1120 4115 00 000000	100.00%	15.00								
BRADAKAT000	BRADAC KATIE L	10/05/2016	444973386	XXXXXXXXXXXX0607	ALDI 40042, BATAVIA, IL, 60512,		10/06/2016		Batch	A	49.04
1	SUPPLIES						49.04				
	10E202 1120 4103 00 000000	100.00%	49.04								
	10/05/2016	444973387	XXXXXXXXXXXX0607	HOBBY-LOBBY #0197, BATAVIA, IL,		10/06/2016		Batch	A	95.26	
1	SUPPLIES						95.26				
	10E202 1120 4103 00 000000	100.00%	95.26								
	2 transaction(s) for BRADAKAT000. Total Amount ==>										144.30
CAMPBAMY000	CAMPBELL AMY G	09/14/2016	442429239	XXXXXXXXXXXX5281	WALMART.COM, 800-966-6546, AR,		09/20/2016		Batch	A	87.48
1	O & M SUPPLIES						87.48				
	20E900 2540 4940 00 000000	100.00%	87.48								
CARLIDAV000	CARLI DAVID M	10/03/2016	444666462	XXXXXXXXXXXX1879	ZULILY, 877-779-5615, WA, 98121		10/06/2016		Batch	A	39.99
1	SUPPLIES; RSAA						39.99				
	10E300 1530 4100 00 900200	100.00%	39.99								
	10/03/2016	444666463	XXXXXXXXXXXX1879	ZULILY, 877-779-5615, WA, 98121		10/06/2016		Batch	A	644.79	
1	SUPPLIES; RSAA						644.79				
	10E300 1530 4100 00 900200	100.00%	644.79								
	09/09/2016	441968638	XXXXXXXXXXXX1879	WAL-MART #5352, BATAVIA, IL, 60		09/20/2016		Batch	A	128.52	
1	SUPPLIES						128.52				
	10E300 1130 4100 00 900100	100.00%	128.52								
	09/06/2016	441484495	XXXXXXXXXXXX1879	HUDL, 4028170060, NE, 68508, US		09/20/2016		Batch	A	500.00	
1	SUBSCRIPTION; RSAA						500.00				
	10E300 1530 4100 00 900200	100.00%	500.00								
	09/06/2016	441484496	XXXXXXXXXXXX1879	MIDWEST SPORTS, 800-334-4580, O		09/20/2016		Batch	A	180.00	
1	SUPPLIES; RSAA						180.00				
	10E300 1530 4100 00 900200	100.00%	180.00								
	5 transaction(s) for CARLIDAV000. Total Amount ==>										1,493.30





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				
CLARKTH000	CLARK THOMAS A				continued...						
		09/19/2016	443003017	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I			09/20/2016	Batch	A	56.00
1	O & M SUPPLIES										56.00
			20E300 2540 4940 00 000000		100.00%	56.00					
		09/16/2016	442826681	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR			09/20/2016	Batch	A	49.26
1	O & M SUPPLIES										49.26
			20E300 2540 4940 00 000000		100.00%	49.26					
		09/16/2016	442826682	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR			09/20/2016	Batch	A	36.38
1	O & M SUPPLIES										36.38
			20E300 2540 4940 00 000000		100.00%	36.38					
		09/16/2016	442826683	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR			09/20/2016	Batch	A	3.55
1	O & M SUPPLIES										3.55
			20E300 2540 4940 00 000000		100.00%	3.55					
		09/15/2016	442569611	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR			09/20/2016	Batch	A	5.90
1	O & M SUPPLIES										5.90
			20E300 2540 4940 00 000000		100.00%	5.90					
		09/15/2016	442569612	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I			09/20/2016	Batch	A	64.28
1	O & M SUPPLIES										64.28
			20E300 2540 4940 00 000000		100.00%	64.28					
											12 transaction(s) for CLARKTH000. Total Amount =====>
											602.02
COLE EMM001	COLE EMMA										
		10/05/2016	444973391	XXXXXXXXXXXX9389	DD/BR #344422 Q35, BATAVIA			10/06/2016	Batch	A	30.75
1	STUDENT EVENT; RSAA										30.75
			10E300 1130 4100 00 900100		100.00%	30.75					
		09/30/2016	444501646	XXXXXXXXXXXX9389	STARBUCKS STORE 00285, GENEVA,			10/06/2016	Batch	A	100.00
1	STUDENT EVENT; RSAA										100.00
			10E300 1130 4100 00 900100		100.00%	100.00					
		09/28/2016	444094734	XXXXXXXXXXXX9389	HARRIS GOLF CARS - SUG, SUGAR G			10/06/2016	Batch	A	1,725.00
1	STUDENT EVENT; RSAA										1,725.00
			10E300 1130 4100 00 900100		100.00%	1,725.00					
		09/26/2016	443824659	XXXXXXXXXXXX9389	PANERA BREAD #4002/2, BATAVIA,			10/06/2016	Batch	A	27.01
1	STUDENT EVENT; RSAA										27.01
			10E300 1130 4100 00 900100		100.00%	27.01					
		09/23/2016	443664234	XXXXXXXXXXXX9389	TOWN & COUNTRY GARDENS, ELGIN,			10/06/2016	Batch	A	170.00
1	STUDENT EVENT; RSAA										170.00
			10E300 1130 4100 00 900100		100.00%	170.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
COLE EMM001	COLE EMMA	continued...									
		09/23/2016	443664235	XXXXXXXXXXXX9389	POTBELLY #17, GENEVA, IL, 60134		10/06/2016		Batch	A	56.28
1	STUDENT EVENT; RSAA										56.28
	10E300 1130 4100 00 900100				100.00%	56.28					
		09/20/2016	443139854	XXXXXXXXXXXX9389	PANERA BREAD #4090, GENEVA, IL,		10/06/2016		Batch	A	51.19
1	STUDENT EVENT; RSAA										51.19
	10E300 1130 4100 00 900100				100.00%	51.19					
		09/20/2016	443139855	XXXXXXXXXXXX9389	PANERA BREAD #4090, GENEVA, IL,		10/06/2016		Batch	A	24.13
1	STUDENT EVENT; RSAA										24.13
	10E300 1130 4100 00 900100				100.00%	24.13					
		09/19/2016	443003021	XXXXXXXXXXXX9389	WRISTBANDCOMWRISTBAND, 28128695		09/20/2016		Batch	A	387.14
1	SUPPLIES; RSAA										387.14
	10E300 1130 4100 00 900100				100.00%	387.14					
		09/15/2016	442569623	XXXXXXXXXXXX9389	STU*STUMPS, 800-348-5084, IN, 4		09/20/2016		Batch	A	83.15
1	SUPPLIES; RSAA										83.15
	10E300 1130 4100 00 900100				100.00%	83.15					
		09/14/2016	442429254	XXXXXXXXXXXX9389	STU*SHINDIGZ DECORATIO, 877-446		09/20/2016		Batch	A	28.86
1	SUPPLIES; RSAA										28.86
	10E300 1130 4100 00 900100				100.00%	28.86					
		09/14/2016	442429255	XXXXXXXXXXXX9389	STU*STUMPS, 800-348-5084, IN, 4		09/20/2016		Batch	A	154.28
1	SUPPLIES; RSAA										154.28
	10E300 1130 4100 00 900100				100.00%	154.28					
		09/13/2016	442290453	XXXXXXXXXXXX9389	TARGET 00008391, BATAVIA		09/20/2016		Batch	A	32.29
1	SUPPLIES; RSAA										32.29
	10E300 1130 4100 00 900100				100.00%	32.29					
		09/13/2016	442290454	XXXXXXXXXXXX9389	STU*SHINDIGZ DECORATIO, 877-446		09/20/2016		Batch	A	259.40
1	SUPPLIES; RSAA										259.40
	10E300 1130 4100 00 900100				100.00%	259.40					
											14 transaction(s) for COLE EMM001. Total Amount ==>>>
											3,129.48
CONSDSAR000	CONSDORF SARA A.D.	10/05/2016	444973370	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		10/06/2016		Batch	A	159.52
1	SUPPLIES										159.52
	10E300 1130 4124 00 000000				100.00%	159.52					
		10/04/2016	444838544	XXXXXXXXXXXX0190	GROUPON INC, 877-788-7858, IL,		10/06/2016		Batch	A	76.46
1	SUPPLIES										76.46
	10E300 1400 4100 00 322000				100.00%	76.46					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt				Amount
	Account				Percent	Amount					
CONSDSAR000 CONSDORF SARA A.D. continued...											
		10/04/2016	444838545	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		10/06/2016		Batch	A	13.57
1	SUPPLIES										13.57
	10E300 1400 4100 00 322000				100.00%	13.57					
		09/26/2016	443824612	XXXXXXXXXXXX0190	JO-ANN ETC #2065, GENEVA, IL, 6		10/06/2016		Batch	A	65.07
1	SUPPLIES										65.07
	10E300 1130 4128 00 000000				77.50%	50.43					
	10E300 1130 4136 00 000000				22.50%	14.64					
		09/21/2016	443264828	XXXXXXXXXXXX0190	TARGET	00018960, SOUTH E	10/06/2016		Batch	A	51.47
1	SUPPLIES										51.47
	10E300 1130 4136 00 000000				100.00%	51.47					
		09/21/2016	443264829	XXXXXXXXXXXX0190	ANGELO CAPUTO S FR, SOUTH ELGIN		10/06/2016		Batch	A	89.91
1	SUPPLIES										89.91
	10E300 1130 4124 00 000000				100.00%	89.91					
		09/20/2016	443139843	XXXXXXXXXXXX0190	MEIJER INC #182	Q01, ST CHAR	10/06/2016		Batch	A	55.32
1	SUPPLIES										55.32
	10E300 1130 4124 00 000000				43.17%	23.88					
	10E300 1130 4136 00 000000				56.83%	31.44					
		09/20/2016	443139844	XXXXXXXXXXXX0190	ANGELO CAPUTO S FR, SOUTH ELGIN		10/06/2016		Batch	A	120.92
1	SUPPLIES										120.92
	10E300 1130 4124 00 000000				100.00%	120.92					
		09/19/2016	443003011	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	13.00
1	SUPPLIES										13.00
	10E300 1130 4107 00 000000				100.00%	13.00					
		09/19/2016	443003012	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	48.44
1	SUPPLIES										48.44
	10E300 1130 4107 00 000000				100.00%	48.44					
		09/16/2016	442826670	XXXXXXXXXXXX0190	MEIJER INC #182	Q01, ST CHAR	09/20/2016		Batch	A	107.82
1	SUPPLIES										107.82
	10E300 1400 4100 00 322000				21.48%	23.16					
	10E300 1130 4100 00 900100				11.11%	11.98					
	10E300 1130 4124 00 000000				4.99%	5.38					
	10E300 1130 4136 00 000000				62.42%	67.30					
		09/15/2016	442569601	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	66.51
1	SUPPLIES										66.51
	10E300 1400 4100 00 322000				100.00%	66.51					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		09/15/2016	442569602	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	14.99
1	SUPPLIES										14.99
	10E300 1130 4136 00 000000				100.00%	14.99					
		09/14/2016	442429242	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		09/20/2016		Batch	A	29.42
1	SUPPLIES										29.42
	10E300 1130 4124 00 000000				100.00%	29.42					
		09/14/2016	442429243	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	19.96
1	SUPPLIES										19.96
	10E300 1400 4100 00 322000				100.00%	19.96					
		09/14/2016	442429244	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	16.77
1	SUPPLIES										16.77
	10E300 1130 4124 00 000000				100.00%	16.77					
		09/14/2016	442429245	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	28.63
1	SUPPLIES										28.63
	10E300 1400 4100 00 322000				100.00%	28.63					
		09/12/2016	442156564	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	8.80
1	SUPPLIES										8.80
	10E300 1130 4136 00 000000				100.00%	8.80					
		09/12/2016	442156565	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	20.00
1	SUPPLIES										20.00
	10E300 1130 4107 00 000000				100.00%	20.00					
		09/12/2016	442156566	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	40.28
1	SUPPLIES										40.28
	10E300 1130 4136 00 000000				100.00%	40.28					
		09/12/2016	442156567	XXXXXXXXXXXX0190	OTC BRANDS, INC., OMAHA, NE, 6		09/20/2016		Batch	A	64.00
1	SUPPLIES										64.00
	10E300 1130 4107 00 000000				46.09%	29.50					
	10E300 1130 4136 00 000000				53.91%	34.50					
		09/06/2016	441484484	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		09/20/2016		Batch	A	7.78
1	SUPPLIES										7.78
	10E300 1130 4124 00 000000				100.00%	7.78					
		09/06/2016	441484485	XXXXXXXXXXXX0190	SAMS CLUB #6227, BATAVIA, IL, 6		09/20/2016		Batch	A	98.69
1	SUPPLIES										98.69
	10E300 1130 4136 00 000000				100.00%	98.69					

23 transaction(s) for CONSDSAR000. Total Amount =====> 1,217.33

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
COOPEKIM000	COOPER KIMBERLI K	10/05/2016	444973379	XXXXXXXXXXXX4910	CLEAN IT SUPPLY, JEFFERSONVILL,		10/06/2016		Batch	A	475.70
1	SUPPLIES						475.70				
	10E107 1110 4100 00 000000				100.00%	475.70					
	10/05/2016	444973380	XXXXXXXXXXXX4910	AMAZON.COM	AMZN.COM/BI, AMZN.CO		10/06/2016		Batch	A	38.45
1	SUPPLIES						38.45				
	10E107 1110 4100 00 000000				100.00%	38.45					
	10/04/2016	444838551	XXXXXXXXXXXX4910	MEIJER INC #182	Q01, ST CHAR		10/06/2016		Batch	A	4.31
1	SUPPLIES						4.31				
	10E107 1110 4100 00 000000				100.00%	4.31					
	10/04/2016	444838552	XXXXXXXXXXXX4910	AMAZON.COM	AMZN.COM/BI, AMZN.CO		10/06/2016		Batch	A	54.76
1	SUPPLIES						54.76				
	10E107 1110 4100 00 000000				100.00%	54.76					
	10/04/2016	444838553	XXXXXXXXXXXX4910	SAMSClub #6227,	BATAVIA, IL, 60		10/06/2016		Batch	A	57.39
1	SUPPLIES; RSAA						57.39				
	10E107 1110 4100 00 000000				100.00%	57.39					
	10/03/2016	444666452	XXXXXXXXXXXX4910	TRIARCO ART, GTA,	BENT, PLYMOUT		10/06/2016		Batch	A	51.50
1	SUPPLIES						51.50				
	10E107 1110 4103 00 000000				100.00%	51.50					
	09/30/2016	444501639	XXXXXXXXXXXX4910	DBC*BLICK ART MATERIAL,	800-447		10/06/2016		Batch	A	36.77
1	SUPPLIES						36.77				
	10E107 1110 4103 00 000000				100.00%	36.77					
	09/27/2016	443945765	XXXXXXXXXXXX4910	APL*APPLEONLINESTOREUS,	800-676		10/06/2016		Batch	A	25.00
1	SUPPLIES						25.00				
	10E107 1110 4100 00 000000				100.00%	25.00					
	09/23/2016	443664214	XXXXXXXXXXXX4910	Amazon.com,	AMZN.COM/BILL, WA,		10/06/2016		Batch	A	29.31
1	SUPPLIES; RSAA						29.31				
	10E107 1110 4100 00 000000				100.00%	29.31					
	09/20/2016	443139848	XXXXXXXXXXXX4910	FRESH MKT-059	GVA, GENEVA, IL,		10/06/2016		Batch	A	48.85
1	SUPPLIES; RSAA						48.85				
	10E107 1110 4100 00 000000				100.00%	48.85					
	09/16/2016	442826697	XXXXXXXXXXXX4910	PURELAND SUPPLY,	800-6646671, P		09/20/2016		Batch	A	458.40
1	SUPPLIES						458.40				
	10E107 2660 4700 00 000000				100.00%	458.40					
	09/14/2016	442429249	XXXXXXXXXXXX4910	Amazon.com,	AMZN.COM/BILL, WA,		09/20/2016		Batch	A	36.00
1	SUPPLIES						36.00				
	10E900 2210 4410 00 493217				100.00%	36.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
COOPEKIM000	COOPER KIMBERLI K	continued...									
		09/09/2016	441968622	XXXXXXXXXXXX4910	FCC*FRANKLINCVYSEMINAR, 888-740		09/20/2016		Batch	A	324.57
1	SUPPLIES										324.57
	10E107 1110 3142 00 000000				38.38%	124.57					
	10E107 1110 4100 00 000000				61.62%	200.00					
		09/08/2016	441726001	XXXXXXXXXXXX4910	BARCO PRODUCTS, 630-8790084, IL		09/20/2016		Batch	A	4.45
1	SUPPLIES										4.45
	10E107 1110 4100 00 000000				100.00%	4.45					
		09/07/2016	441597582	XXXXXXXXXXXX4910	OFFICE DEPOT #1105, 800-463-376		09/20/2016		Batch	A	58.49
1	SUPPLIES										58.49
	10E107 1110 4100 00 000000				56.37%	32.97					
	10E107 1110 4103 00 000000				43.63%	25.52					
		15 transaction(s) for COOPEKIM000. Total Amount ==>>									1,703.95
CORDOPAT000	CORDON PATRICIA A	09/27/2016	443945754	XXXXXXXXXXXX8321	SPIRIT HALLOWEEN 60314, 609-798		10/06/2016		Batch	A	44.97
1	SUPPLIES; RSAA										44.97
	10E202 1120 4130 00 000000				100.00%	44.97					
		09/15/2016	442569618	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	9.44
1	SUPPLIES; RSAA										9.44
	10E202 1120 4130 00 000000				100.00%	9.44					
		09/15/2016	442569619	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	33.73
1	SUPPLIES; RSAA										33.73
	10E202 1120 4130 00 000000				100.00%	33.73					
		09/15/2016	442569620	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	6.94
1	SUPPLIES; RSAA										6.94
	10E202 1120 4130 00 000000				100.00%	6.94					
		09/15/2016	442569621	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	7.19
1	SUPPLIES; RSAA										7.19
	10E202 1120 4130 00 000000				100.00%	7.19					
		09/14/2016	442429251	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	29.29
1	SUPPLIES; RSAA										29.29
	10E202 1120 4130 00 000000				100.00%	29.29					
		09/14/2016	442429252	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	92.55
1	SUPPLIES; RSAA										92.55
	10E202 1120 4130 00 000000				100.00%	92.55					

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				
CORDOPAT000 CORDON PATRICIA A continued...											
		09/14/2016	442429253	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/			09/20/2016	Batch	A	67.48
1	SUPPLIES; RSAA						67.48				
	10E202 1120 4130 00 000000				100.00%	67.48					
		09/12/2016	442156560	XXXXXXXXXXXX8313	STAPLS7162414444000001, 877-826			09/20/2016	Batch	A	118.32
1	SUPPLIES						118.32				
	10E202 1120 4100 00 000000				100.00%	118.32					
		09/12/2016	442156571	XXXXXXXXXXXX0607	AMAZON.COM AMZN.COM/BI, AMZN.CO			09/20/2016	Batch	A	111.96
1	SUPPLIES						111.96				
	10E202 1120 7004 00 000000				100.00%	111.96					
		09/08/2016	441726005	XXXXXXXXXXXX0607	BSN*SPORT SUPPLY GROUP, 806-527			09/20/2016	Batch	A	98.26
1	SUPPLIES						98.26				
	10E202 1520 4100 00 000000				100.00%	98.26					
		11 transaction(s) for CORDOPAT000. Total Amount ==>									620.13
CURTIROX000 CURTIS ROXANNE M											
		09/30/2016	444501618	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345			10/06/2016	Batch	A	48.75
1	SUPPLIES						48.75				
	10E300 1130 4113 00 000000				100.00%	48.75					
		09/27/2016	443945753	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345			10/06/2016	Batch	A	48.75
1	SUPPLIES						48.75				
	10E300 1130 4113 00 000000				100.00%	48.75					
		09/23/2016	443664194	XXXXXXXXXXXX8852	IUL*RODGERS&HAMMERSTEI, 212-699			10/06/2016	Batch	A	16.00
1	SUPPLIES; RSAA						16.00				
	10E300 1130 4100 00 900100				100.00%	16.00					
		09/21/2016	443264825	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345			10/06/2016	Batch	A	212.49
1	SUPPLIES						212.49				
	10E300 1130 4113 00 000000				100.00%	212.49					
		09/14/2016	442429238	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345			09/20/2016	Batch	A	254.60
1	SUPPLIES						254.60				
	10E300 1130 4113 00 000000				100.00%	254.60					
		5 transaction(s) for CURTIROX000. Total Amount ==>									580.59
DOWNISUS000 DOWNING SUSAN V											
		09/09/2016	441968603	XXXXXXXXXXXX8399	ROCKFORD MEM GIFT S, 0815971500			09/20/2016	Batch	A	25.93
1	STAFF ACKNOWLEDGEMENT						25.93				
	10E500 2520 6900 00 000000				100.00%	25.93					







Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FINCHSHE000	FINCH SHEILA K										
	continued...										
	09/16/2016	442826687	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	47.99	
1	SUPPLIES						47.99				
	10E500 2660 3201 00 000000			100.00%	47.99						
	09/16/2016	442826688	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	47.99	
1	SUPPLIES						47.99				
	10E500 2660 3201 00 000000			100.00%	47.99						
	09/16/2016	442826689	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	47.99	
1	SUPPLIES						47.99				
	10E500 2660 3201 00 000000			100.00%	47.99						
	09/16/2016	442826690	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	47.99	
1	SUPPLIES						47.99				
	10E500 2660 3201 00 000000			100.00%	47.99						
	09/16/2016	442826691	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	47.99	
1	SUPPLIES						47.99				
	10E500 2660 3201 00 000000			100.00%	47.99						
	09/16/2016	442826692	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	47.99	
1	SUPPLIES						47.99				
	10E500 2660 3201 00 000000			100.00%	47.99						
	09/16/2016	442826693	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	47.99	
1	SUPPLIES						47.99				
	10E500 2660 3201 00 000000			100.00%	47.99						
	09/15/2016	442569613	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		09/20/2016		Batch	A	56.99	
1	SUPPLIES						56.99				
	10E900 2660 4100 00 000000			100.00%	56.99						
	09/09/2016	441968617	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	47.99	
1	SUPPLIES						47.99				
	10E500 2660 3201 00 000000			100.00%	47.99						
	09/09/2016	441968618	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	7.79	
1	SUPPLIES						7.79				
	10E900 2660 4100 00 000000			100.00%	7.79						
	09/09/2016	441968619	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		09/20/2016		Batch	A	114.45	
1	SUPPLIES						114.45				
	10E900 2660 4100 00 000000			100.00%	114.45						
	09/08/2016	441725999	XXXXXXXXXXXX6792	AURELIOS PIZZA - GENEV, GENEVA,		09/20/2016		Batch	A	82.47	
1	STAFF MTG						82.47				
	10E500 2660 6900 00 000000			100.00%	82.47						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FINCHSHE000	FINCH SHEILA K	continued...									
		09/07/2016	441597581	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	10.94
1	SUPPLIES										10.94
	10E900 2660 4180 00 000000				100.00%	10.94					
											25 transaction(s) for FINCHSHE000. Total Amount ==>>
											1,957.42
FLADUVIC001	FLADUNG VICTORIA	10/04/2016	444838542	XXXXXXXXXXXX4871	WEST SUBURBAN TRAVELER, WINFIEL		10/06/2016		Batch	A	79.00
1	STAFF DEVEOPMENT										79.00
	10E500 2660 3142 00 000000				100.00%	79.00					
		10/03/2016	444666444	XXXXXXXXXXXX4871	RESIDENCE INN ATLANTA, ATLANTA,		10/06/2016		Batch	A	1,121.20
1	STAFF DEVELOPMENT										1,121.20
	10E500 2660 3142 00 000000				100.00%	1,121.20					
		09/27/2016	443945752	XXXXXXXXXXXX4871	WEST SUBURBAN TRAVELER, WINFIEL		10/06/2016		Batch	A	79.00
1	STAFF DEVELOPMENT										79.00
	10E500 2660 3142 00 000000				100.00%	79.00					
											3 transaction(s) for FLADUVIC001. Total Amount ==>>
											1,279.20
FLAKSCAR000	FLAKS CARL J	09/08/2016	441725997	XXXXXXXXXXXX8590	NAFME, NAFME, VA, 20191, USA		09/20/2016		Batch	A	97.00
1	DUES										97.00
	10E202 2410 6400 00 000000				48.45%	47.00					
	10E202 1120 6400 00 000000				51.55%	50.00					
FLAKSCHR000	FLAKS CHRISMA M	09/09/2016	441968581	XXXXXXXXXXXX4616	NAFME, NAFME, VA, 20191, USA		09/20/2016		Batch	A	97.00
1	DUES										97.00
	10E201 1120 6400 00 000000				100.00%	97.00					
FREDEPAT000	FREDERICK PATRICK	10/03/2016	444666447	XXXXXXXXXXXX8582	THE MAGIC WAREHOUSE, 410-363731		10/06/2016		Batch	A	51.85
1	SUPPLIES; RSAA										51.85
	10E300 1130 4100 00 900100				100.00%	51.85					
		09/30/2016	444501631	XXXXXXXXXXXX8582	MENARDS BATAVIA IL, BATAVIA, IL		10/06/2016		Batch	A	17.24
1	SUPPLIES; RSAA										17.24
	10E300 1130 4100 00 900100				100.00%	17.24					
		09/30/2016	444501632	XXXXXXXXXXXX8582	WDW DISNEY TICKETS, 0999999999		10/06/2016		Batch	A	1,000.00
1	EVENT; RSAA										1,000.00
	10E300 1130 4100 00 900100				100.00%	1,000.00					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FREDEPAT000	FREDERICK PATRICK	continued...									
		09/30/2016	444501633	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		10/06/2016		Batch	A	40.00
1	SUPPLIES										40.00
	10E300 1130 4111 00 000000				100.00%	40.00					
		09/29/2016	444242261	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		10/06/2016		Batch	A	50.00
1	SUPPLIES										50.00
	10E300 1130 4111 00 000000				100.00%	50.00					
		09/22/2016	443423716	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		10/06/2016		Batch	A	175.00
1	SUPPLIES										175.00
	10E300 1130 4111 00 000000				100.00%	175.00					
		09/14/2016	442429247	XXXXXXXXXXXX8582	HOBBY-LOBBY #0197, BATAVIA, IL,		09/20/2016		Batch	A	15.11
1	SUPPLIES; RSAA										15.11
	10E300 1130 4100 00 900100				100.00%	15.11					
		09/14/2016	442429248	XXXXXXXXXXXX8582	THE HOME DEPOT #1921, GENEVA, I		09/20/2016		Batch	A	16.86
1	SUPPLIES; RSAA										16.86
	10E300 1130 4100 00 900100				100.00%	16.86					
		09/13/2016	442290446	XXXXXXXXXXXX8582	MENARDS BATAVIA IL, BATAVIA, IL		09/20/2016		Batch	A	23.95
1	SUPPLIES; RSAA										23.95
	10E300 1130 4100 00 900100				100.00%	23.95					
		09/13/2016	442290447	XXXXXXXXXXXX8582	MENARDS BATAVIA IL, BATAVIA, IL		09/20/2016		Batch	A	42.35
1	SUPPLIES; RSAA										42.35
	10E300 1130 4100 00 900100				100.00%	42.35					
		09/13/2016	442290448	XXXXXXXXXXXX8582	MENARDS BATAVIA IL, BATAVIA, IL		09/20/2016		Batch	A	21.60
1	SUPPLIES; RSAA										21.60
	10E300 1130 4100 00 900100				100.00%	21.60					
		09/13/2016	442290449	XXXXXXXXXXXX8582	S.W. BAND PRODUCTS, OLD HICKORY		09/20/2016		Batch	A	19.60
1	SUPPLIES										19.60
	10E300 1130 4111 00 000000				100.00%	19.60					
		09/13/2016	442290450	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		09/20/2016		Batch	A	675.99
1	SUPPLIES										675.99
	10E300 1130 4111 00 000000				100.00%	675.99					
		09/13/2016	442290451	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		09/20/2016		Batch	A	144.99
1	SUPPLIES										144.99
	10E300 1130 4111 00 000000				100.00%	144.99					

14 transaction(s) for FREDEPAT000. Total Amount =====> 2,294.54

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
GIARRANN000	GIARRANTE ANNE M	10/05/2016	444973371	XXXXXXXXXXXX6542	OU/ZARROW CENTER, NORMAN, OK, 7		10/06/2016		Batch	A	60.00
1	SUPPLIES							60.00			
	10E900 1220 4100 00 462000				100.00%	60.00					
GREENPAI000	GREEN PAIGE A.	09/21/2016	443264833	XXXXXXXXXXXX8574	BIRTHDAY DIRECT, MUSCLE SHOALS,		10/06/2016		Batch	A	64.21
1	SUPPLIES; RSAA							64.21			
	10E201 2222 4330 00 000000				100.00%	64.21					
GRIFFRON000	GRIFFITH RONNIE L	10/03/2016	444666460	XXXXXXXXXXXX6806	NASCO FORT ATKINSON, 920-56855		10/06/2016		Batch	A	73.91
1	SUPPLIES							73.91			
	10E900 1220 4100 00 000000				100.00%	73.91					
		09/29/2016	444242268	XXXXXXXXXXXX6806	PAYPAL *IASSW, 4029357733, CA,		10/06/2016		Batch	A	260.00
1	STAFF DEVELOPMENT							260.00			
	10E900 2210 3142 00 462000				100.00%	260.00					
		09/28/2016	444094736	XXXXXXXXXXXX6806	95 PERCENT GROUP INC, 847-499-8		10/06/2016		Batch	A	771.38
1	SUPPLIES							771.38			
	10E900 1220 4100 00 462000				100.00%	771.38					
		09/28/2016	444094737	XXXXXXXXXXXX6806	95 PERCENT GROUP INC, 847-499-8		10/06/2016		Batch	A	-45.38
1	CREDIT							-45.38			
	10E900 1220 4100 00 462000				100.00%	-45.38					
		09/28/2016	444094738	XXXXXXXXXXXX6806	PAYPAL *IASSW, 4029357733, CA,		10/06/2016		Batch	A	260.00
1	STAFF DEVELOPMENT							260.00			
	10E900 2210 3142 00 462000				100.00%	260.00					
		09/28/2016	444094739	XXXXXXXXXXXX6806	PAYPAL *IASSW, 4029357733, CA,		10/06/2016		Batch	A	260.00
1	STAFF DEVELOPMENT							260.00			
	10E900 2210 3142 00 462000				100.00%	260.00					
		09/27/2016	443945778	XXXXXXXXXXXX6806	PAYPAL *IASSW, 4029357733, CA,		10/06/2016		Batch	A	260.00
1	STAFF DEVELOPMENT							260.00			
	10E900 2210 3142 00 462000				100.00%	260.00					
		09/27/2016	443945779	XXXXXXXXXXXX6806	NCS PEARSON, 800-843-0019, MN,		10/06/2016		Batch	A	244.86
1	STAFF DEVELOPMENT							244.86			
	10E900 2230 4100 00 462000				100.00%	244.86					
		09/23/2016	443664236	XXXXXXXXXXXX6806	SQ *LEARNING TECHNI, 877-417-45		10/06/2016		Batch	A	600.00
1	STAFF DEVELOPMENT							600.00			
	10E900 2210 3142 00 462000				100.00%	600.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		09/23/2016	443664237	XXXXXXXXXXXX6806	PAYPAL *IASSW, 4029357733, CA,		10/06/2016		Batch	A	155.00
1	STAFF DEVELOPMENT										155.00
	10E900 2210 3142 00	462000			100.00%	155.00					
		09/23/2016	443664238	XXXXXXXXXXXX6806	PAYPAL *IASSW, 4029357733, CA,		10/06/2016		Batch	A	260.00
1	STAFF DEVELOPMENT										260.00
	10E900 2210 3142 00	462000			100.00%	260.00					
		09/22/2016	443423722	XXXXXXXXXXXX6806	SQ *LEARNING TECHNI, 877-417-45		10/06/2016		Batch	A	600.00
1	STAFF DEVELOPMENT										600.00
	10E900 2210 3142 00	462000			100.00%	600.00					
		09/22/2016	443423723	XXXXXXXXXXXX6806	PAYPAL *IASSW, 4029357733, CA,		10/06/2016		Batch	A	140.00
1	STAFF DEVELOPMENT										140.00
	10E900 2210 3142 00	462000			100.00%	140.00					
		09/21/2016	443264840	XXXXXXXXXXXX6806	IAASE, LEBANON, IL, 62254, USA		10/06/2016		Batch	A	375.00
1	STAFF DEVELOPMENT										375.00
	10E900 2210 3142 00	462000			100.00%	375.00					
		09/21/2016	443264841	XXXXXXXXXXXX6806	PAYPAL *IASSW, 4029357733, CA,		10/06/2016		Batch	A	260.00
1	STAFF DEVELOPMENT										260.00
	10E900 2210 3142 00	462000			100.00%	260.00					
		09/20/2016	443139856	XXXXXXXXXXXX6806	95 PERCENT GROUP INC, 847-499-8		10/06/2016		Batch	A	275.00
1	STAFF DEVELOPMENT										275.00
	10E900 2210 3142 00	462000			100.00%	275.00					
		09/06/2016	441484490	XXXXXXXXXXXX6806	APL* ITUNES.COM/BILL, 866-712-7		09/20/2016		Batch	A	71.88
1	SUPPLIES										71.88
	10E900 1220 4100 00	462000			100.00%	71.88					
		09/06/2016	441484491	XXXXXXXXXXXX6806	APL* ITUNES.COM/BILL, 866-712-7		09/20/2016		Batch	A	29.80
1	SUPPLIES										29.80
	10E900 1220 4100 00	462000			100.00%	29.80					
		09/06/2016	441484492	XXXXXXXXXXXX6806	APL* ITUNES.COM/BILL, 866-712-7		09/20/2016		Batch	A	119.88
1	SUPPLIES										119.88
	10E900 1220 4100 00	462000			100.00%	119.88					
		09/06/2016	441484493	XXXXXXXXXXXX6806	APL* ITUNES.COM/BILL, 866-712-7		09/20/2016		Batch	A	23.88
1	SUPPLIES										23.88
	10E900 1220 4100 00	462000			100.00%	23.88					

20 transaction(s) for GRIFFRON000. Total Amount ==>> 4,995.21



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...									
		09/30/2016	444501621	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	17.87
1	SUPPLIES										17.87
	10E900 2210 4202 00 000000				100.00%	17.87					
		09/30/2016	444501622	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		10/06/2016		Batch	A	23.57
1	SUPPLIES										23.57
	10E900 2210 4410 00 493217				100.00%	23.57					
		09/28/2016	444094723	XXXXXXXXXXXX6783	QUIA WEB, SAN MATEO, CA, 94404,		10/06/2016		Batch	A	390.00
1	RENEWAL										390.00
	10E900 2210 3163 00 000000				100.00%	390.00					
		09/23/2016	443664195	XXXXXXXXXXXX6783	TEACHERSPAYTEACHERS.CO, 6465880		10/06/2016		Batch	A	32.50
1	SUPPLIES										32.50
	10E900 2210 4410 00 493217				100.00%	32.50					
		09/21/2016	443264826	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		10/06/2016		Batch	A	126.60
1	SUPPLIES										126.60
	10E900 2210 4410 00 493217				100.00%	126.60					
		09/16/2016	442826668	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/20/2016		Batch	A	63.30
1	SUPPLIES										63.30
	10E900 2210 4410 00 493217				100.00%	63.30					
		09/15/2016	442569598	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/20/2016		Batch	A	78.27
1	SUPPLIES										78.27
	10E900 2210 4410 00 493217				100.00%	78.27					
		09/15/2016	442569599	XXXXXXXXXXXX6783	RVRSIDE EDU *TESTING, 800-323-9		09/20/2016		Batch	A	57.92
1	SUPPLIES										57.92
	10E900 2230 3169 00 000000				100.00%	57.92					
		09/14/2016	442429240	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/20/2016		Batch	A	72.00
1	SUPPLIES										72.00
	10E900 2210 4410 00 493217				100.00%	72.00					
		09/13/2016	442290443	XXXXXXXXXXXX6783	RGS Pay*, 800-366-1920, CT, 064		09/20/2016		Batch	A	51.77
1	SUPPLIES										51.77
	10E900 2210 4202 00 000000				100.00%	51.77					
		09/13/2016	442290444	XXXXXXXXXXXX6783	MICHAELS STORES 9821, GENEVA, I		09/20/2016		Batch	A	27.96
1	SUPPLIES										27.96
	10E900 2210 4202 00 000000				100.00%	27.96					
		09/13/2016	442290445	XXXXXXXXXXXX6783	WAL-MART #5352, BATAVIA, IL, 60		09/20/2016		Batch	A	32.44
1	SUPPLIES										32.44
	10E900 2210 4202 00 000000				100.00%	32.44					



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...									
		09/09/2016	441968597	XXXXXXXXXXXX6783	IAHPERD, 217-245-6413, IL, 6265		09/20/2016		Batch	A	465.00
1	STAFF DEV						465.00				
	10E900 2210 4410 00 493217				100.00%	465.00					
		09/09/2016	441968598	XXXXXXXXXXXX6783	IAHPERD, 217-245-6413, IL, 6265		09/20/2016		Batch	A	310.00
1	STAFF DEV						310.00				
	10E900 2210 4410 00 493217				100.00%	310.00					
		09/09/2016	441968599	XXXXXXXXXXXX6783	ACT*RSAC Conference, 877-551-55		09/20/2016		Batch	A	100.00
1	SUPPLIES						100.00				
	10E900 2210 4410 00 493217				100.00%	100.00					
		09/09/2016	441968600	XXXXXXXXXXXX6783	L.A. CRAFTS, 323-721-3186, CA,		09/20/2016		Batch	A	31.07
1	SUPPLIES						31.07				
	10E900 2210 4202 00 000000				100.00%	31.07					
		09/09/2016	441968601	XXXXXXXXXXXX6783	L.A. CRAFTS, 323-721-3186, CA,		09/20/2016		Batch	A	24.00
1	SUPPLIES						24.00				
	10E900 2210 4202 00 000000				100.00%	24.00					
		09/09/2016	441968602	XXXXXXXXXXXX6783	RVRSIDE EDU *TESTING, 800-323-9		09/20/2016		Batch	A	62.50
1	SUPPLIES						62.50				
	10E900 2230 3169 00 000000				100.00%	62.50					
		09/07/2016	441597574	XXXXXXXXXXXX6783	THE UPS STORE 4385, ST CHARLES,		09/20/2016		Batch	A	11.35
1	SUPPLIES						11.35				
	10E500 2210 4180 00 000000				100.00%	11.35					
		22 transaction(s) for HRADEKAR000. Total Amount ==>>>									2,378.87
JOHNSBON001	JOHNSON BONNIE J	10/05/2016	444973372	XXXXXXXXXXXX8187	CORNER BAKERY 0199, GENEVA, IL,		10/06/2016		Batch	A	31.13
1	MTG REFRESHMENTS						31.13				
	10E500 2321 6900 00 000000				100.00%	31.13					
JONESDUA000	JONES DUANE E	10/04/2016	444838561	XXXXXXXXXXXX3402	THE HOME DEPOT #1918, NAPERVILL		10/06/2016		Batch	A	208.18
1	SUPPLIES; RSAA						208.18				
	10E201 1120 4141 00 000000				100.00%	208.18					
		10/04/2016	444838562	XXXXXXXXXXXX3402	THE HOME DEPOT #1918, NAPERVILL		10/06/2016		Batch	A	150.64
1	SUPPLIES						150.64				
	10E201 1120 4141 00 000000				100.00%	150.64					
		09/21/2016	443264844	XXXXXXXXXXXX3402	THE HOME DEPOT #1921, GENEVA, I		10/06/2016		Batch	A	49.85
1	SUPPLIES						49.85				
	10E201 1120 4141 00 000000				100.00%	49.85					



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
JONESTIM000	JONES TIM A	continued...									
		09/08/2016	441725998	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		09/20/2016		Batch	A	27.85
1	O & M SUPPLIES										27.85
	20E500 2540 4940 00 000000				100.00%	27.85					
											8 transaction(s) for JONESTIM000. Total Amount ==>
											2,335.43
KENNETHO000	KENNEY THOMAS E	10/04/2016	444838546	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		10/06/2016		Batch	A	6.74
1	O & M SUPPLIES										6.74
	20E500 2540 4940 00 000000				100.00%	6.74					
		09/28/2016	444094724	XXXXXXXXXXXX6047	MENARDS BATAVIA IL, BATAVIA, IL		10/06/2016		Batch	A	-284.66
1	CREDIT										-284.66
	20E500 2540 4940 00 000000				100.00%	-284.66					
		09/21/2016	443264830	XXXXXXXXXXXX6047	MENARDS BATAVIA IL, BATAVIA, IL		10/06/2016		Batch	A	284.66
1	O & M SUPPLIES										284.66
	20E500 2540 4940 00 000000				100.00%	284.66					
		09/12/2016	442156569	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		09/20/2016		Batch	A	18.95
1	O & M SUPPLIES										18.95
	20E500 2540 4940 00 000000				100.00%	18.95					
											4 transaction(s) for KENNETHO000. Total Amount ==>
											25.69
KING DAV000	KING DAVE	09/23/2016	443664222	XXXXXXXXXXXX6724	PAYPAL *DIRECTORSCO, 4029357733		10/06/2016		Batch	A	60.00
1	STAFF DEVELOPMENT										60.00
	10E300 1130 3142 00 000000				100.00%	60.00					
		09/23/2016	443664223	XXXXXXXXXXXX6724	PAYPAL *DIRECTORSCO, 4029357733		10/06/2016		Batch	A	40.00
1	STAFF DEVELOPMENT										40.00
	10E300 1130 3142 00 000000				100.00%	40.00					
		09/23/2016	443664224	XXXXXXXXXXXX6724	PAYPAL *DIRECTORSCO, 4029357733		10/06/2016		Batch	A	40.00
1	STAFF DEVELOPMENT										40.00
	10E300 1130 3142 00 000000				100.00%	40.00					
		09/23/2016	443664225	XXXXXXXXXXXX6724	PAYPAL *DIRECTORSCO, 4029357733		10/06/2016		Batch	A	40.00
1	STAFF DEVELOPMENT										40.00
	10E300 1130 3142 00 000000				100.00%	40.00					
		09/23/2016	443664226	XXXXXXXXXXXX6724	PAYPAL *DIRECTORSCO, 4029357733		10/06/2016		Batch	A	40.00
1	STAFF DEVELOPMENT										40.00
	10E300 1130 3142 00 000000				100.00%	40.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
KING DAV000	KING DAVE	continued...									
	09/23/2016	443664227	XXXXXXXXXXXX6724	PAYPAL *DIRECTORSCO, 4029357733		10/06/2016		Batch	A	40.00	
1	STAFF DEVELOPMENT									40.00	
	10E300 1130 3142 00 000000	100.00%	40.00								
	09/23/2016	443664228	XXXXXXXXXXXX6724	PAYPAL *DIRECTORSCO, 4029357733		10/06/2016		Batch	A	40.00	
1	STAFF DEVELOPMENT									40.00	
	10E300 1130 3142 00 000000	100.00%	40.00								
	09/23/2016	443664229	XXXXXXXXXXXX6724	PAYPAL *DIRECTORSCO, 4029357733		10/06/2016		Batch	A	60.00	
1	STAFF DEVELOPMENT									60.00	
	10E300 1130 3142 00 000000	100.00%	60.00								
	09/23/2016	443664230	XXXXXXXXXXXX6724	PAYPAL *DIRECTORSCO, 4029357733		10/06/2016		Batch	A	60.00	
1	STAFF DEVELOPMENT									60.00	
	10E300 1130 3142 00 000000	100.00%	60.00								
	09/23/2016	443664231	XXXXXXXXXXXX6724	PAYPAL *DIRECTORSCO, 4029357733		10/06/2016		Batch	A	40.00	
1	STAFF DEVELOPMENT									40.00	
	10E300 1130 3142 00 000000	100.00%	40.00								
	09/23/2016	443664232	XXXXXXXXXXXX6724	PAYPAL *DIRECTORSCO, 4029357733		10/06/2016		Batch	A	60.00	
1	STAFF DEVELOPMENT									60.00	
	10E300 1130 3142 00 000000	100.00%	60.00								
	09/23/2016	443664233	XXXXXXXXXXXX6724	PAYPAL *DIRECTORSCO, 4029357733		10/06/2016		Batch	A	40.00	
1	STAFF DEVELOPMENT									40.00	
	10E300 1130 3142 00 000000	100.00%	40.00								
	09/15/2016	442569626	XXXXXXXXXXXX4058	PAYPAL *DIRECTORSCO, 4029357733		09/20/2016		Batch	A	160.00	
1	STAFF DEVELOPMENT									160.00	
	10E300 1130 3142 00 000000	100.00%	160.00								
	13 transaction(s) for KING DAV000. Total Amount ==>>>										
											720.00
KLOS JUL000	KLOS JULIA M	09/27/2016	443945766	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		10/06/2016		Batch	A	28.47
1	SUPPLIES; RSAA									28.47	
	10E202 1120 4107 00 000000	100.00%	28.47								
KNAPPKAT000	KNAPP KATLYNN M	09/28/2016	444094721	XXXXXXXXXXXX8321	THE CHALKBOARD, BATAVIA, IL, 60		10/06/2016		Batch	A	22.99
1	SUPPLIES; RSAA									22.99	
	10E202 1120 4130 00 000000	100.00%	22.99								
	09/23/2016	443664208	XXXXXXXXXXXX8590	PIONEER DRAMA SERVICE, CENTENNI		10/06/2016		Batch	A	350.00	
1	SUPPLIES; RSAA									350.00	
	10E202 1120 4130 00 000000	100.00%	350.00								

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
KNAPPKAT000	KNAPP KATLYNN M										
	continued...										
	09/09/2016	441968596	XXXXXXXXXXXX2998	CROSS COUNTRY EDUCATIO, BRENTWO		09/20/2016		Batch	A	189.99	
1	STAFF DEV						189.99				
	10E201 1120 3142 00 000000	100.00%	189.99								
				3 transaction(s) for KNAPPKAT000. Total Amount ==>							562.98
KRISTJON000	KRISTOFER JON N										
	10/03/2016	444666456	XXXXXXXXXXXX7042	MEIJER INC #182 Q01, ST CHAR		10/06/2016		Batch	A	20.40	
1	SUPPLIES						20.40				
	10E201 1120 4103 00 000000	100.00%	20.40								
KUYAWTHE000	KUYAWA THERESA L										
	09/30/2016	444501623	XXXXXXXXXXXX2913	DEMCO INC, 800-9624463, WI, 537		10/06/2016		Batch	A	178.87	
1	SUPPLIES						178.87				
	10E106 2222 4100 00 000000	100.00%	178.87								
	09/23/2016	443664197	XXXXXXXXXXXX2913	FOLLETT SCHOOL SOLUTIO, 888-511		10/06/2016		Batch	A	66.55	
1	SUPPLIES						66.55				
	10E106 2222 4330 00 000000	100.00%	66.55								
	09/23/2016	443664198	XXXXXXXXXXXX2913	ISLMA, PEKIN, IL, 61554, USA		10/06/2016		Batch	A	115.00	
1	STAFF DEVELOPMENT						115.00				
	10E106 1110 3142 00 000000	100.00%	115.00								
	09/23/2016	443664199	XXXXXXXXXXXX2913	ILLINOIS LIBRARY ASSOC, 312-644		10/06/2016		Batch	A	175.00	
1	STAFF DEVELOPMENT						175.00				
	10E106 1110 3142 00 000000	100.00%	175.00								
	09/22/2016	443423710	XXXXXXXXXXXX2913	AMAZON.COM AMZN.COM/BI, AMZN.CO		10/06/2016		Batch	A	51.76	
1	SUPPLIES						51.76				
	10E106 1110 4109 00 000000	100.00%	51.76								
	09/20/2016	443139845	XXXXXXXXXXXX2913	AMAZON.COM AMZN.COM/BI, AMZN.CO		10/06/2016		Batch	A	197.97	
1	SUPPLIES						197.97				
	10E106 1110 4109 00 000000	100.00%	197.97								
	09/19/2016	443003013	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	114.84	
1	SUPPLIES						114.84				
	10E106 1110 4100 00 000000	100.00%	114.84								
	09/16/2016	442826671	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	60.98	
1	SUPPLIES						60.98				
	10E106 2660 4700 00 000000	100.00%	60.98								
	09/16/2016	442826672	XXXXXXXXXXXX2913	IN *RAPTOR TECHNOLOGIE, 713-880		09/20/2016		Batch	A	5.00	
1	SUPPLIES						5.00				
	10E106 1110 4100 00 000000	100.00%	5.00								



Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
LICHEBRU000	LICHER BRUCE J	10/05/2016	444973388	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		10/06/2016		Batch	A	47.67
1	O & M SUPPLIES										47.67
	20E300 2540 4940 00 000000		100.00%	47.67							
	09/27/2016	443945775	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		10/06/2016		Batch	A		5.98
1	O & M SUPPLIES										5.98
	20E300 2540 4940 00 000000		100.00%	5.98							
	09/16/2016	442826699	XXXXXXXXXXXX5008	VALLEY LOCK CO INC, SAINT CHARL		09/20/2016		Batch	A		53.70
1	O & M SUPPLIES										53.70
	20E500 2540 4940 00 000000		100.00%	53.70							
	09/12/2016	442156572	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		09/20/2016		Batch	A		29.58
1	O & M SUPPLIES										29.58
	20E500 2540 4940 00 000000		100.00%	29.58							
	09/07/2016	441597585	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		09/20/2016		Batch	A		8.08
1	O & M SUPPLIES										8.08
	20E500 2540 4940 00 000000		100.00%	8.08							
					5 transaction(s) for LICHEBRU000. Total Amount ==>						145.01
LIVINTHO000	LIVINGSTON THOMAS J	10/05/2016	444973368	XXXXXXXXXXXX8338	THE HOME DEPOT #1921, GENEVA, I		10/06/2016		Batch	A	182.02
1	SUPPLIES										182.02
	10E202 1120 4141 00 000000		100.00%	182.02							
	09/12/2016	442156561	XXXXXXXXXXXX8338	THE HOME DEPOT #1921, GENEVA, I		09/20/2016		Batch	A		195.49
1	SUPPLIES; RSAA										195.49
	10E202 1120 4141 00 000000		100.00%	195.49							
	09/09/2016	441968594	XXXXXXXXXXXX8338	SP * NAME-IT-GOLF, 8772050661,		09/20/2016		Batch	A		96.03
1	SUPPLIES; RSAA										96.03
	10E202 1120 4141 00 000000		100.00%	96.03							
					3 transaction(s) for LIVINTHO000. Total Amount ==>						473.54
LOVIGCHA000	LOVIG CHAD A	10/05/2016	444973366	XXXXXXXXXXXX4152	THE HOME DEPOT #1921, GENEVA, I		10/06/2016		Batch	A	9.37
1	O & M SUPPLIES										9.37
	20E500 2540 4960 00 000000		100.00%	9.37							
MACK BRI000	MACK BRIANA G	09/28/2016	444094730	XXXXXXXXXXXX7034	JO-ANN ETC #2065, GENEVA, IL, 6		10/06/2016		Batch	A	24.84
1	SUPPLIES; RSAA										24.84
	10E201 1120 4107 00 000000		100.00%	24.84							

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount					
MACK BRI000	MACK BRIANA G				continued...							
		09/19/2016	443003019	XXXXXXXXXXXX7034	WM SUPERCENTER #5352, BATAVIA,			09/20/2016	Batch	A	43.70	
1	SUPPLIES; RSAA							43.70				
	10E201 1120 4117 00 000000					100.00%	43.70					
											2 transaction(s) for MACK BRI000. Total Amount ==>	68.54
MARKUJAY000	MARKUSON JAY A											
		10/05/2016	444973381	XXXXXXXXXXXX6895	PAYPAL *WORLDBESTS, 4029357733			10/06/2016	Batch	A	16.41	
1	SUPPLIES							16.41				
	10E300 1130 4141 00 000000					100.00%	16.41					
		09/30/2016	444501641	XXXXXXXXXXXX6895	MEIJER INC #182 Q01, ST CHAR			10/06/2016	Batch	A	3.54	
1	SUPPLIES							3.54				
	10E300 1400 4100 00 322000					100.00%	3.54					
		09/30/2016	444501642	XXXXXXXXXXXX6895	THE HOME DEPOT #1921, GENEVA, I			10/06/2016	Batch	A	4.90	
1	SUPPLIES							4.90				
	10E300 1400 4100 00 322000					100.00%	4.90					
		09/23/2016	443664217	XXXXXXXXXXXX6895	PAYPAL *WOODCRAFTSU, 4029357733			10/06/2016	Batch	A	26.06	
1	SUPPLIES							26.06				
	10E300 1130 4141 00 000000					100.00%	26.06					
		09/21/2016	443264837	XXXXXXXXXXXX6895	LOWES #01738*, SAINT CHARLES, I			10/06/2016	Batch	A	56.38	
1	SUPPLIES							56.38				
	10E300 1130 4141 00 000000					100.00%	56.38					
		09/14/2016	442429250	XXXXXXXXXXXX6895	LOWES #01738*, SAINT CHARLES, I			09/20/2016	Batch	A	65.52	
1	SUPPLIES							65.52				
	10E300 1130 4141 00 000000					100.00%	65.52					
											6 transaction(s) for MARKUJAY000. Total Amount ==>	172.81
MARTIVIN000	MARTIN VINCENT											
		09/16/2016	442826696	XXXXXXXXXXXX1023	HAVLICEK ACE HARDWARE, GENEVA,			09/20/2016	Batch	A	152.93	
1	O & M SUPPLIES							152.93				
	20E500 2540 4960 00 000000					100.00%	152.93					
MCLAUKEV000	MCLAUGHLIN KEVIN R											
		10/05/2016	444973378	XXXXXXXXXXXX8433	ZIMMERMAN FORD INC, ST CHARLES,			10/06/2016	Batch	A	873.96	
1	O & M SUPPLIES							873.96				
	20E500 2540 3203 00 000000					100.00%	873.96					
		09/15/2016	442569614	XXXXXXXXXXXX8433	THE HOME DEPOT #1921, GENEVA, I			09/20/2016	Batch	A	77.82	
1	O & M SUPPLIES							77.82				
	20E300 2540 4940 00 000000					100.00%	77.82					



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MCLAUKEV000	MCLAUGHLIN KEVIN R										
	continued...										
	09/09/2016	441968620	XXXXXXXXXXXX8433	THE HOME DEPOT #1921, GENEVA, I		09/20/2016		Batch	A	128.94	
1	O & M SUPPLIES						128.94				
	20E102 2540 4940 00 000000			100.00%	128.94						
	09/09/2016	441968621	XXXXXXXXXXXX8433	SOUTHSIDE CONTROL, CHICAGO, IL,		09/20/2016		Batch	A	-1,000.00	
1	CREDIT						-1,000.00				
	20E500 2540 3204 00 000000			100.00%	-1,000.00						
	09/08/2016	441726000	XXXXXXXXXXXX8433	THE HOME DEPOT #1921, GENEVA, I		09/20/2016		Batch	A	-299.00	
1	CREDIT						-299.00				
	20E500 2540 7002 00 000000			100.00%	-299.00						
											5 transaction(s) for MCLAUKEV000. Total Amount ==>
											-218.28
MEADOSAR000	MEADOWS SARAH K	10/04/2016	444838554	XXXXXXXXXXXX3024	DD/BR #344422	Q35, BATAVIA	10/06/2016	Batch	A	64.45	
1	STUDENT EVENT; RSAA						64.45				
	10E300 1530 4100 00 900200			100.00%	64.45						
MICHEJIL000	MICHELSON JILL M	10/05/2016	444973373	XXXXXXXXXXXX8608	LINCOLN MARSH, WHEATON, IL, 601		10/06/2016	Batch	A	1,969.00	
1	STUDENT EVENT; RSAA						1,969.00				
	10E300 1130 4100 00 900100			100.00%	1,969.00						
	09/21/2016	443264835	XXXXXXXXXXXX8574	SCHOOL HEALTH CORP, 866-323-546		10/06/2016		Batch	A	256.37	
1	SUPPLIES						256.37				
	10E201 2134 4108 00 000000			100.00%	256.37						
											2 transaction(s) for MICHEJIL000. Total Amount ==>
											2,225.37
MILLITAM000	MILLIGAN TAMALA D	10/05/2016	444973393	XXXXXXXXXXXX6812	95 PERCENT GROUP INC, 847-499-8		10/06/2016	Batch	A	578.53	
1	SUPPLIES						578.53				
	10E900 1220 4100 00 462000			100.00%	578.53						
	10/05/2016	444973394	XXXXXXXXXXXX6812	95 PERCENT GROUP INC, 847-499-8		10/06/2016		Batch	A	-34.03	
1	CREDIT						-34.03				
	10E900 1220 4100 00 462000			100.00%	-34.03						
	10/05/2016	444973395	XXXXXXXXXXXX6812	CURRICULUM ASSOC, 8002250248, M		10/06/2016		Batch	A	122.98	
1	SUPPLIES						122.98				
	10E900 1220 4100 00 462000			100.00%	122.98						
	09/30/2016	444501648	XXXXXXXXXXXX6812	PAYPAL *IASSW, 4029357733, CA,		10/06/2016		Batch	A	260.00	
1	STAFF DEVELOPMENT						260.00				
	10E900 2210 3142 00 462000			100.00%	260.00						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
MILLITAM000	MILLIGAN TAMALA D	continued...									
		09/30/2016	444501649	XXXXXXXXXXXX6812	CRYSTAL TRAINING, 8005357176, N		10/06/2016		Batch	A	518.00
1	STAFF DEVELOPMENT						518.00				
	10E900 2210 3142 00	462000			100.00%	518.00					
		09/28/2016	444094740	XXXXXXXXXXXX6812	WILSON LANGUAGE TRAINI, 5083682		10/06/2016		Batch	A	82.64
1	SUPPLIES						82.64				
	10E900 1220 4100 00	462000			100.00%	82.64					
		09/28/2016	444094741	XXXXXXXXXXXX6812	Amazon.com, AMZN.COM/BILL, WA,		10/06/2016		Batch	A	72.00
1	SUPPLIES						72.00				
	10E900 1220 4100 00	462000			100.00%	72.00					
		09/20/2016	443139857	XXXXXXXXXXXX6812	WWW.FLOCABULARY.COM, 0718852010		10/06/2016		Batch	A	63.00
1	SUPPLIES						63.00				
	10E900 1220 4100 00	462000			100.00%	63.00					
		09/16/2016	442826704	XXXXXXXXXXXX6812	IAASE, LEBANON, IL, 62254, USA		09/20/2016		Batch	A	1,375.00
1	REGISTRATION						1,375.00				
	10E900 2210 3142 00	462000			100.00%	1,375.00					
		09/16/2016	442826705	XXXXXXXXXXXX6812	NCS PEARSON, 800-843-0019, MN,		09/20/2016		Batch	A	476.47
1	SUPPLIES						476.47				
	10E900 2230 4100 00	462000			100.00%	476.47					
		09/15/2016	442569628	XXXXXXXXXXXX6812	95 PERCENT GROUP INC, 847-499-8		09/20/2016		Batch	A	1,250.00
1	REGISTRATION						1,250.00				
	10E102 1110 4100 00	000000			60.00%	750.00					
	10E900 2210 3142 00	462000			40.00%	500.00					
		09/15/2016	442569629	XXXXXXXXXXXX6812	NCS PEARSON, 800-843-0019, MN,		09/20/2016		Batch	A	331.78
1	SUPPLIES						331.78				
	10E900 2210 3142 00	462000			100.00%	331.78					
		09/15/2016	442569630	XXXXXXXXXXXX6812	PSYCHOLOGICAL ASSESSME, 0813968		09/20/2016		Batch	A	360.00
1	SUPPLIES						360.00				
	10E900 2230 4100 00	462000			100.00%	360.00					
		09/15/2016	442569631	XXXXXXXXXXXX6812	MULTI-HEALTH SYSTEMS, N TONAWAN		09/20/2016		Batch	A	234.00
1	SUPPLIES						234.00				
	10E900 2230 4100 00	462000			100.00%	234.00					
		09/14/2016	442429257	XXXXXXXXXXXX6812	NCS PEARSON, 800-843-0019, MN,		09/20/2016		Batch	A	84.00
1	SUPPLIES						84.00				
	10E900 2210 3142 00	462000			100.00%	84.00					

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MILLITAM000	MILLIGAN TAMALA D	continued...									
		09/13/2016	442290457	XXXXXXXXXXXX6812	IL EDUCATION ASSOC, 217-544-070		09/20/2016		Batch	A	75.00
1	REGISTRATION										75.00
	10E900 2210 3142 00	462000			100.00%	75.00					
		09/09/2016	441968634	XXXXXXXXXXXX6812	OFFICESUPPLY.COM, 8663025397, W		09/20/2016		Batch	A	203.50
1	SUPPLIES										203.50
	10E900 1220 4100 00	462000			100.00%	203.50					
		09/09/2016	441968635	XXXXXXXXXXXX6812	LEARNING A-Z, LLC, 866-889-3729		09/20/2016		Batch	A	89.95
1	SUPPLIES										89.95
	10E900 1220 4100 00	462000			100.00%	89.95					
		09/09/2016	441968636	XXXXXXXXXXXX6812	IN *KANE COUNTY REGION, 630-232		09/20/2016		Batch	A	125.00
1	REGISTRATION										125.00
	10E900 2210 3142 00	462000			100.00%	125.00					
		09/09/2016	441968637	XXXXXXXXXXXX6812	SCHOOL OUTFITTERS, 08002602776,		09/20/2016		Batch	A	68.82
1	SUPPLIES										68.82
	10E900 1220 4100 00	462000			100.00%	68.82					
		09/08/2016	441726008	XXXXXXXXXXXX6812	LEARNING A-Z, LLC, 866-889-3729		09/20/2016		Batch	A	95.57
1	SUPPLIES										95.57
	10E900 1220 4100 00	462000			100.00%	95.57					
		21 transaction(s) for MILLITAM000. Total Amount ==>									6,432.21
NAVIGSHE000	NAVIGATO SHERRY L	10/05/2016	444973382	XXXXXXXXXXXX3024	HAVLICEK ACE HARDWARE, GENEVA,		10/06/2016		Batch	A	-3.59
1	CREDIT; RSAA										-3.59
	10E300 1530 4100 00	900200			100.00%	-3.59					
		09/20/2016	443139849	XXXXXXXXXXXX3024	HAVLICEK ACE HARDWARE, GENEVA,		10/06/2016		Batch	A	9.69
1	SUPPLIES; RSAA										9.69
	10E300 1530 4100 00	900200			100.00%	9.69					
		2 transaction(s) for NAVIGSHE000. Total Amount ==>									6.10
NEITZJER000	NEITZEL JEREMY J	09/30/2016	444501619	XXXXXXXXXXXX8321	WAL-MART #5352, BATAVIA, IL, 60		10/06/2016		Batch	A	13.32
1	SUPPLIES; RSAA										13.32
	10E202 1520 4100 00	000000			100.00%	13.32					
NEY	SCO000 NEY SCOTT K	09/08/2016	441725987	XXXXXXXXXXXX4335	ILL ASSOC OF SCHOOL BU, 0815753		09/20/2016		Batch	A	335.00
1	DUES										335.00
	20E500 2540 6400 00	000000			100.00%	335.00					



Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
OWEN SHE000	OWEN SHERI J	continued...									
		09/09/2016	441968627	XXXXXXXXXXXX0433	Amazon.com, AMZN.COM/BILL, WA,		09/20/2016		Batch	A	14.99
1	SUPPLIES										14.99
	10E105 1110 4100 00 000000				100.00%	14.99					
		09/08/2016	441726004	XXXXXXXXXXXX0433	POSITIVE PROMOTIONS IN, 800-635		09/20/2016		Batch	A	152.76
1	SUPPLIES										152.76
	10E105 1110 4100 00 000000				100.00%	152.76					
		11 transaction(s) for OWEN SHE000. Total Amount ==>									434.83
OWENSMEG000	OWENS MEGAN N	09/20/2016	443139852	XXXXXXXXXXXX6724	SQ *NORTHERN ILLINOIS, gosq.com		10/06/2016		Batch	A	165.00
1	STAFF DEVELOPMENT										165.00
	10E300 1130 3142 00 000000				100.00%	165.00					
		09/15/2016	442569622	XXXXXXXXXXXX6724	TARGET 00008391, BATAVIA		09/20/2016		Batch	A	5.44
1	SUPPLIES; RSAA										5.44
	10E300 1130 4100 00 900100				100.00%	5.44					
		2 transaction(s) for OWENSMEG000. Total Amount ==>									170.44
PALLAKEL000	PALLARDY KELLY J	09/30/2016	444501624	XXXXXXXXXXXX6047	DUNGAREES LLC, 05734432565, MO,		10/06/2016		Batch	A	129.98
1	O & M SUPPLIES										129.98
	20E500 2540 3252 00 000000				100.00%	129.98					
		09/09/2016	441968625	XXXXXXXXXXXX9588	JJ CLEANERS, GENEVA, IL, 60134,		09/20/2016		Batch	A	18.95
1	UNIFORM										18.95
	20E500 2540 3252 00 000000				100.00%	18.95					
		2 transaction(s) for PALLAKEL000. Total Amount ==>									148.93
PANKOTRA000	PANKOW TRACEY A	09/28/2016	444094719	XXXXXXXXXXXX4673	WALMART.COM, 800-966-6546, AR,		10/06/2016		Batch	A	94.75
1	SUPPLIES										94.75
	10E102 1110 4100 00 000000				100.00%	94.75					
		09/28/2016	444094722	XXXXXXXXXXXX0428	RGS Pay*, 800-366-1920, CT, 064		10/06/2016		Batch	A	97.11
1	SUPPLIES										97.11
	10E102 1110 4100 00 000000				100.00%	97.11					
		09/23/2016	443664190	XXXXXXXXXXXX4673	RGS Pay*, 800-366-1920, CT, 064		10/06/2016		Batch	A	221.67
1	SUPPLIES										221.67
	10E102 1110 4100 00 000000				100.00%	221.67					
		09/21/2016	443264823	XXXXXXXXXXXX4673	JUDSON UNIVERSITY OFFI, ELGIN,		10/06/2016		Batch	A	155.00
1	STAFF DEVELOPMENT										155.00
	10E900 1650 3142 00 000000				100.00%	155.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
PANKOTRA000	PANKOW TRACEY A										
	continued...										
	09/16/2016	442826665	XXXXXXXXXXXX4673	AWL*PEARSON EDUCATION, 800-232-		09/20/2016		Batch	A	251.76	
1	SUPPLIES						251.76				
	10E102 1110 4100 00 000000			100.00%	251.76						
	09/15/2016	442569593	XXXXXXXXXXXX4673	PETCO 697 63506976, GENEVA,		09/20/2016		Batch	A	79.84	
1	SUPPLIES						79.84				
	10E900 2210 4202 00 000000			100.00%	79.84						
	09/15/2016	442569594	XXXXXXXXXXXX4673	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/20/2016		Batch	A	189.95	
1	SUPPLIES						189.95				
	10E102 1110 4100 00 000000			100.00%	189.95						
	09/15/2016	442569595	XXXXXXXXXXXX4673	SP * SITSPOTS, 9492017311, CA,		09/20/2016		Batch	A	39.78	
1	SUPPLIES						39.78				
	10E102 1110 4113 00 000000			100.00%	39.78						
	09/14/2016	442429236	XXXXXXXXXXXX4673	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/20/2016		Batch	A	72.00	
1	SUPPLIES						72.00				
	10E900 2210 4410 00 493216			100.00%	72.00						
	09/13/2016	442290441	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	11.65	
1	SUPPLIES						11.65				
	10E102 2134 4108 00 000000			100.00%	11.65						
	09/13/2016	442290442	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	20.30	
1	SUPPLIES						20.30				
	10E102 2134 4108 00 000000			100.00%	20.30						
	09/09/2016	441968588	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	5.99	
1	SUPPLIES						5.99				
	10E102 2134 4108 00 000000			100.00%	5.99						
	09/09/2016	441968589	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	90.40	
1	SUPPLIES						90.40				
	10E102 2134 4108 00 000000			100.00%	90.40						
	09/08/2016	441725985	XXXXXXXXXXXX4673	SQ *LEARNING TECHNI, 877-417-45		09/20/2016		Batch	A	570.00	
1	STAFF DEV						570.00				
	10E102 1110 3142 00 000000			100.00%	570.00						
	09/06/2016	441484483	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		09/20/2016		Batch	A	52.84	
1	SUPPLIES						52.84				
	10E102 1110 4100 00 000000			100.00%	52.84						

15 transaction(s) for PANKOTRA000. Total Amount =====> 1,953.04

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									
PETERHEA000	PETERS HEATHER A	09/16/2016	442826675	XXXXXXXXXXXX8608	CUSTOMINK LLC, 8002934232, VA,		09/20/2016		Batch	A	-109.72
1	CREDIT; RSAA										-109.72
	10E300 1130 4100 00 900100				100.00%	-109.72					
		09/15/2016	442569608	XXXXXXXXXXXX8608	CUSTOMINK LLC, 8002934232, VA,		09/20/2016		Batch	A	471.90
1	SUPPLIES; RSAA										471.90
	10E300 1130 4100 00 900100				100.00%	471.90					
		2 transaction(s) for PETERHEA000. Total Amount ==>									362.18
POTEEKRI000	POTEETEKRIEGERMEIER KRIS	10/03/2016	444666449	XXXXXXXXXXXX4228	FACEBK HYSHEA6LF2, 650-6187714,		10/06/2016		Batch		25.02
1											25.02
		09/30/2016	444501636	XXXXXXXXXXXX4228	INSPRA, 815-464-3275, IL, 60448		10/06/2016		Batch		240.00
1											240.00
		09/30/2016	444501637	XXXXXXXXXXXX4228	FACEBK EK2U7A6LF2, 650-6187714,		10/06/2016		Batch		9.54
1											9.54
		09/23/2016	443664211	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		10/06/2016		Batch		50.00
1											50.00
		09/22/2016	443423718	XXXXXXXXXXXX4228	PIKTOCHART, MALAYSIA, 11950, MY		10/06/2016		Batch		20.00
1											20.00
		09/07/2016	441597580	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		09/20/2016		Batch	A	25.00
1	SUBSCRIPTION										25.00
	10E500 2633 4100 00 000000				100.00%	25.00					
		09/06/2016	441484488	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		09/20/2016		Batch	A	75.00
1	SUBSCRIPTION										75.00
	10E500 2633 4100 00 000000				100.00%	75.00					
		7 transaction(s) for POTEEKRI000. Total Amount ==>									444.56
RALSTPHI000	RALSTON PHILLIP R	09/08/2016	441726003	XXXXXXXXXXXX3024	MOCIBCA COACHES ASN, 5155051014		09/20/2016		Batch	A	96.00
1	MEMBERSHIP										96.00
	10E300 1530 6400 00 000000				100.00%	96.00					
RICHASTE000	RICHARDSON STEVEN A	09/29/2016	444242255	XXXXXXXXXXXX3899	THE HOME DEPOT #1921, GENEVA, I		10/06/2016		Batch	A	50.80
1	O & M SUPPLIES										50.80
	20E500 2540 4940 00 000000				100.00%	50.80					
		09/14/2016	442429235	XXXXXXXXXXXX3899	MENARDS BATAVIA IL, BATAVIA, IL		09/20/2016		Batch	A	29.45
1	O & M SUPPLIES										29.45
	20E500 2540 4940 00 000000				100.00%	29.45					
		2 transaction(s) for RICHASTE000. Total Amount ==>									80.25





Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	09/28/2016	444094726	XXXXXXXXXXXX8608	B&H PHOTO, 800-606-69, 800-2215		10/06/2016		Batch	A	239.87	
1	SUPPLIES						239.87				
	10E300 1130 4100 00 000000	100.00%	239.87								
	09/27/2016	443945758	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	196.49	
1	SUPPLIES						196.49				
	10E300 1130 4100 00 000000	100.00%	196.49								
	09/27/2016	443945759	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		10/06/2016		Batch	A	39.48	
1	SUPPLIES						39.48				
	10E300 1130 4100 00 000000	100.00%	39.48								
	09/26/2016	443824621	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	97.98	
1	SUPPLIES						97.98				
	10E300 1130 7004 00 000000	100.00%	97.98								
	09/26/2016	443824661	XXXXXXXXXXXX4058	NIU OUTREACH, 08157535927, IL,		10/06/2016		Batch	A	30.00	
1	STAFF DEVELOPMENT						30.00				
	10E300 1130 3142 00 000000	100.00%	30.00								
	09/23/2016	443664200	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	8.99	
1	SUPPLIES						8.99				
	10E900 2210 4201 00 000000	100.00%	8.99								
	09/23/2016	443664201	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	326.55	
1	SUPPLIES						326.55				
	10E300 1130 7004 00 000000	100.00%	326.55								
	09/23/2016	443664202	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	84.38	
1	SUPPLIES						84.38				
	10E300 1130 7004 00 000000	100.00%	84.38								
	09/23/2016	443664204	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	-163.28	
1	CREDIT						-163.28				
	10E300 1130 7004 00 000000	100.00%	-163.28								
	09/23/2016	443664205	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	642.60	
1	SUPPLIES						642.60				
	20E500 2540 7002 00 000000	100.00%	642.60								
	09/23/2016	443664206	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	11.60	
1	SUPPLIES						11.60				
	10E900 2210 4201 00 000000	100.00%	11.60								
	09/23/2016	443664218	XXXXXXXXXXXX2146	PAYPAL *ILHOLOCAUST, 8479674848		10/06/2016		Batch	A	50.00	
1	STUDENT EVENT; RSAA						50.00				
	10E300 1130 4100 00 900100	100.00%	50.00								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	09/22/2016	443423712	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	15.80	
1	SUPPLIES						15.80				
	10E300 1400 4100 00 322000	100.00%	15.80								
	09/22/2016	443423713	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	8.99	
1	SUPPLIES						8.99				
	10E900 2210 4201 00 000000	100.00%	8.99								
	09/22/2016	443423714	XXXXXXXXXXXX8608	PUBLIC BROADCASTING SV, 800-531		10/06/2016		Batch	A	63.21	
1	SUPPLIES						63.21				
	10E300 2222 4331 00 000000	100.00%	63.21								
	09/22/2016	443423720	XXXXXXXXXXXX2146	PAYPAL *ILHOLOCAUST, 8479674848		10/06/2016		Batch	A	50.00	
1	STUDENT EVENT; RSAA						50.00				
	10E300 1130 4100 00 900100	100.00%	50.00								
	09/21/2016	443264831	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	7.52	
1	SUPPLIES						7.52				
	10E300 1400 4100 00 322000	100.00%	7.52								
	09/21/2016	443264838	XXXXXXXXXXXX2146	APL*APPLEONLINESTOREUS, 800-676		10/06/2016		Batch	A	338.94	
1	STUDENT EVENT; RSAA						338.94				
	10E300 1130 4100 00 900100	100.00%	338.94								
	09/20/2016	443139846	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	97.46	
1	SUPPLIES						97.46				
	10E300 1130 4100 00 000000	54.05%	52.68								
	10E300 1130 4280 00 000000	45.95%	44.78								
	09/19/2016	443003014	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	103.72	
1	SUPPLIES						103.72				
	10E300 1130 4104 00 000000	100.00%	103.72								
	09/19/2016	443003020	XXXXXXXXXXXX2146	VARIDESK, 08002072587, TX, 7501		09/20/2016		Batch	A	120.00	
1	SUPPLIES						120.00				
	10E300 1130 7001 00 000000	100.00%	120.00								
	09/16/2016	442826678	XXXXXXXXXXXX8608	SPORTS IMPORTS, 614-771-0246, O		09/20/2016		Batch	A	-8.18	
1	CREDIT; RSAA						-8.18				
	10E300 1530 4100 00 900200	100.00%	-8.18								
	09/16/2016	442826700	XXXXXXXXXXXX6724	DD/BR #352499 Q, ST CHAR		09/20/2016		Batch	A	36.89	
1	MTG; RSAA						36.89				
	10E300 1130 4100 00 900100	100.00%	36.89								



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...										
	09/07/2016	441597584	XXXXXXXXXXXX2146	IL PRINCIPALS ASSOC, 2175251383		09/20/2016		Batch	A	189.00	
1	REGISTRATION						189.00				
	10E300 2410 3142 00 000000			100.00%	189.00						
	09/06/2016	441484486	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		09/20/2016		Batch	A	262.74	
1	SUPPLIES						262.74				
	10E900 2210 4201 00 000000			100.00%	262.74						
	09/06/2016	441484487	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	22.00	
1	SUPPLIES						22.00				
	10E300 1130 4100 00 000000			100.00%	22.00						
	50 transaction(s) for RINNEKRI000. Total Amount =====>										8,922.30
ROGERTHO000	ROGERS THOMAS B										
	09/08/2016	441725993	XXXXXXXXXXXX6372	7-ELEVEN 33850, GENEVA, IL, 601		09/20/2016		Batch	A	23.91	
1	STAFF SUPPLIES						23.91				
	10E300 2410 4180 00 000000			100.00%	23.91						
ROLANWAY000	ROLAND WAYNE A										
	10/04/2016	444838549	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, ST CHAR		10/06/2016		Batch	A	642.98	
1	O & M SUPPLIES						642.98				
	20E106 2540 4940 00 000000			100.00%	642.98						
	10/04/2016	444838550	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, ST CHAR		10/06/2016		Batch	A	173.90	
1	O & M SUPPLIES						173.90				
	20E106 2540 4940 00 000000			100.00%	173.90						
	10/03/2016	444666446	XXXXXXXXXXXX8566	THE HOME DEPOT #1921, GENEVA, I		10/06/2016		Batch	A	7.97	
1	O & M SUPPLIES						7.97				
	20E102 2540 4940 00 000000			100.00%	7.97						
	09/28/2016	444094727	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, 0630377		10/06/2016		Batch	A	109.36	
1	O & M SUPPLIES						109.36				
	20E103 2540 4940 00 000000			100.00%	109.36						
	09/23/2016	443664207	XXXXXXXXXXXX8566	HAVLICEK ACE HARDWARE, GENEVA,		10/06/2016		Batch	A	13.09	
1	O & M SUPPLIES						13.09				
	20E500 2540 4940 00 000000			100.00%	13.09						
	09/22/2016	443423715	XXXXXXXXXXXX8566	THE HOME DEPOT #1921, GENEVA, I		10/06/2016		Batch	A	92.00	
1	O & M SUPPLIES						92.00				
	20E102 2540 4940 00 000000			100.00%	92.00						
	09/21/2016	443264832	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, ST CHAR		10/06/2016		Batch	A	2.04	
1	O & M SUPPLIES						2.04				
	20E102 2540 4940 00 000000			100.00%	2.04						

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				
ROLANWAY000	ROLAND WAYNE A				continued...						
		09/08/2016	441725995	XXXXXXXXXXXX8566	ILCO INC, AURORA, IL, 60506, U			09/20/2016	Batch	A	61.65
1	O & M SUPPLIES						61.65				
	20E103 2540 4940 00 000000					100.00%	61.65				
		09/08/2016	441725996	XXXXXXXXXXXX8566	THE HOME DEPOT #1921, GENEVA, I			09/20/2016	Batch	A	10.97
1	O & M SUPPLIES						10.97				
	20E103 2540 4940 00 000000					100.00%	10.97				
		9 transaction(s) for ROLANWAY000. Total Amount ==>									1,113.96
ROSS DOU000	ROSS DOUGLAS A										
		09/30/2016	444501643	XXXXXXXXXXXX3024	SYCAMORE PARK DISTR, SYCAMORE,			10/06/2016	Batch	A	120.00
1	STUDENT EVENT						120.00				
	10E300 1530 6410 00 000000					100.00%	120.00				
SANTOJAS000	SANTO JASON T										
		09/30/2016	444501638	XXXXXXXXXXXX9530	AMAZON MKTPLACE PMTS, AMZN.COM/			10/06/2016	Batch	A	163.40
1	SUPPLIES; RSAA						163.40				
	10E300 1130 4100 00 900100					100.00%	163.40				
		09/26/2016	443824639	XXXXXXXXXXXX9530	CHICK-FIL-A #02785, BATAVIA, IL			10/06/2016	Batch	A	110.70
1	SUPPLIES; RSAA						110.70				
	10E300 1130 4100 00 900100					100.00%	110.70				
		09/20/2016	443139847	XXXXXXXXXXXX9530	STUDENT TELEVISION NET, 0760692			10/06/2016	Batch	A	60.00
1	SUPPLIES; RSAA						60.00				
	10E300 1130 4100 00 900100					100.00%	60.00				
		09/19/2016	443003018	XXXXXXXXXXXX9530	7-ELEVEN 32717, STREAMWOOD, IL,			09/20/2016	Batch	A	42.43
1	FUEL						42.43				
	40E600 2550 4560 00 000000					100.00%	42.43				
		09/16/2016	442826694	XXXXXXXXXXXX9530	POTBELLY #17, GENEVA, IL, 60134			09/20/2016	Batch	A	16.23
1	STAFF EVENT; RSAA						16.23				
	10E300 1130 4100 00 900100					100.00%	16.23				
		09/16/2016	442826695	XXXXXXXXXXXX9530	POTBELLY #17, GENEVA, IL, 60134			09/20/2016	Batch	A	46.98
1	STUDENT EVENT						46.98				
	10E300 1130 4100 00 900100					100.00%	46.98				
		6 transaction(s) for SANTOJAS000. Total Amount ==>									439.74
SCHLEJUL001	SCHLEGEL JULIE										
		09/30/2016	444501630	XXXXXXXXXXXX8574	Amazon.com, AMZN.COM/BILL, WA,			10/06/2016	Batch	A	19.00
1	SUPPLIES						19.00				
	10E201 1520 4100 00 000000					100.00%	19.00				



Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SCHLEJUL001	SCHLEGEL JULIE										
	continued...										
	09/13/2016	442290439	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	13.99	
1	SUPPLIES; RSAA						13.99				
	10E201 1120 4100 00 000000			100.00%	13.99						
	09/13/2016	442290440	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	21.44	
1	SUPPLIES; RSAA						21.44				
	10E201 1120 4100 00 000000			100.00%	21.44						
	09/12/2016	442156557	XXXXXXXXXXXX4624	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/20/2016		Batch	A	281.53	
1	SUPPLIES; RSAA						281.53				
	10E201 1120 4100 00 000000			100.00%	281.53						
	09/12/2016	442156558	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	9.99	
1	SUPPLIES; RSAA						9.99				
	10E201 1120 4100 00 000000			100.00%	9.99						
	09/09/2016	441968582	XXXXXXXXXXXX4624	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/20/2016		Batch	A	210.25	
1	SUPPLIES; RSAA						210.25				
	10E201 1120 4100 00 000000			100.00%	210.25						
	09/09/2016	441968583	XXXXXXXXXXXX4624	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/20/2016		Batch	A	126.27	
1	SUPPLIES; RSAA						126.27				
	10E201 1120 4100 00 000000			100.00%	126.27						
	09/09/2016	441968584	XXXXXXXXXXXX4624	Amazon.com, AMZN.COM/BILL, WA,		09/20/2016		Batch	A	401.94	
1	SUPPLIES; RSAA						401.94				
	10E201 1120 4100 00 000000			100.00%	401.94						
	09/09/2016	441968585	XXXXXXXXXXXX4624	Amazon.com, AMZN.COM/BILL, WA,		09/20/2016		Batch	A	229.10	
1	SUPPLIES; RSAA						229.10				
	10E201 1120 4100 00 000000			100.00%	229.10						
	09/09/2016	441968613	XXXXXXXXXXXX8574	APL* ITUNES.COM/BILL, 866-712-7		09/20/2016		Batch	A	5.16	
1	SUPPLIES						5.16				
	10E201 1120 4117 00 000000			100.00%	5.16						
	09/09/2016	441968614	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	39.98	
1	SUPPLIES						39.98				
	10E201 1120 4117 00 000000			100.00%	39.98						
	09/08/2016	441725989	XXXXXXXXXXXX2998	BSN*SPORT SUPPLY GROUP, 806-527		09/20/2016		Batch	A	57.00	
1	SUPPLIES						57.00				
	10E201 1520 4100 00 000000			50.00%	28.50						
	10E202 1520 4100 00 000000			50.00%	28.50						

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...										
	09/07/2016	441597579	XXXXXXXXXXXX8574	OFFICEMAX/OFFICEDEPOT, CRYSTAL		09/20/2016		Batch	A	23.48	
1	SUPPLIES; RSAA						23.48				
	10E201 2222 4330 00 000000	100.00%	23.48								
				25 transaction(s) for SCHLEJUL001. Total Amount ==>							3,041.51
SCHOEJOS000	SCHOEN JOSEPH M										
	09/23/2016	443664221	XXXXXXXXXXXX6724	WINDY CITY NOVELTIE, 8474030000		10/06/2016		Batch	A	81.85	
1	SUPPLIES; RSAA						81.85				
	10E300 1130 4100 00 900100	100.00%	81.85								
	09/22/2016	443423721	XXXXXXXXXXXX6724	SN *GLUE LLC, 651-3244787, IL,		10/06/2016		Batch	A	375.00	
1	SUPPLIES; RSAA						375.00				
	10E300 1130 4100 00 900100	100.00%	375.00								
	09/20/2016	443139850	XXXXXXXXXXXX6724	JEWEL #3331, ST CHARLES, IL, 60		10/06/2016		Batch	A	28.06	
1	SUPPLIES						28.06				
	10E300 1130 4280 00 000000	100.00%	28.06								
	09/20/2016	443139851	XXXXXXXXXXXX6724	WALGREENS #5603, SYCAMORE, IL,		10/06/2016		Batch	A	32.38	
1	SUPPLIES; RSAA						32.38				
	10E300 1130 4100 00 900100	100.00%	32.38								
				4 transaction(s) for SCHOEJOS000. Total Amount ==>							517.29
SEITEANN000	SEITELMAN ANNE MARIE K										
	09/06/2016	441484489	XXXXXXXXXXXX3024	AMERICAN VOLLEYBALL CO, LEXINGT		09/20/2016		Batch	A	80.00	
1	MEMBERSHIP; RSAA						80.00				
	10E300 1530 4100 00 900200	100.00%	80.00								
SHABOKAT000	SHABOWSKI KATHLEEN A										
	10/03/2016	444666443	XXXXXXXXXXXX4749	ART INST - MUSEUM EDUC, 0312443		10/06/2016		Batch	A	40.00	
1	STUDENT ACTIVITY; RSAA						40.00				
	10E103 1110 4100 00 000000	100.00%	40.00								
	09/30/2016	444501615	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2016		Batch	A	25.29	
1	SUPPLIES						25.29				
	10E103 1110 4100 00 000000	100.00%	25.29								
	09/30/2016	444501616	XXXXXXXXXXXX4749	BZOO-ADMISSION/PARKING, 708-688		10/06/2016		Batch	A	41.00	
1	STUDENT ACTIVITY; RSAA						41.00				
	10E103 1110 4100 00 000000	100.00%	41.00								
	09/30/2016	444501617	XXXXXXXXXXXX4749	BZOO-ADMISSION/PARKING, 708-688		10/06/2016		Batch	A	10.00	
1	STUDENT ACTIVITY; RSAA						10.00				
	10E103 1110 4100 00 000000	100.00%	10.00								



Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
SHABOKAT000 SHABOWSKI KATHLEEN A continued...											
		09/28/2016	444094720	XXXXXXXXXXXX4749	JUDSON UNIVERSITY OFFI, ELGIN,			10/06/2016	Batch	A	155.00
1	STAFF DEVELOPMENT							155.00			
	10E103 1110 3142 00 000000					100.00%	155.00				
		09/23/2016	443664192	XXXXXXXXXXXX4749	SCHOOL HEALTH CORP, 866-323-546			10/06/2016	Batch	A	81.17
1	SUPPLIES							81.17			
	10E103 2134 4108 00 000000					100.00%	81.17				
		09/19/2016	443003005	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/			09/20/2016	Batch	A	79.95
1	SUPPLIES							79.95			
	10E104 1110 4100 00 000000					100.00%	79.95				
		09/19/2016	443003006	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/			09/20/2016	Batch	A	35.68
1	SUPPLIES							35.68			
	10E104 2134 4108 00 000000					100.00%	35.68				
		09/15/2016	442569615	XXXXXXXXXXXX9366	USPS 16422401416815284, LAFOX,			09/20/2016	Batch	A	1.78
1	SUPPLIES							1.78			
	10E104 2410 3401 00 000000					100.00%	1.78				
		09/14/2016	442429237	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/			09/20/2016	Batch	A	109.48
1	SUPPLIES							109.48			
	10E104 1110 4100 00 000000					100.00%	109.48				
		09/09/2016	441968590	XXXXXXXXXXXX4749	OFFICEMAX/OFFICEDEPOT6, BATAVIA			09/20/2016	Batch	A	14.03
1	SUPPLIES							14.03			
	10E104 1110 4100 00 000000					100.00%	14.03				
		09/09/2016	441968591	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/			09/20/2016	Batch	A	13.10
1	SUPPLIES							13.10			
	10E104 1110 4100 00 000000					100.00%	13.10				
		09/08/2016	441725986	XXXXXXXXXXXX4749	ILP*INSECT LORE, 800-548-3284,			09/20/2016	Batch	A	132.80
1	SUPPLIES							132.80			
	10E104 1110 4100 00 000000					100.00%	132.80				
13 transaction(s) for SHABOKAT000. Total Amount ==>>>											739.28
SIMS SHO000 SIMS SHONETTE M											
		09/29/2016	444242258	XXXXXXXXXXXX5035	AMAZON.COM AMZN.COM/BI, AMZN.CO			10/06/2016	Batch	A	136.89
1	STAFF DEVELOPMENT							136.89			
	10E900 2210 4000 00 330500					100.00%	136.89				
		09/23/2016	443664193	XXXXXXXXXXXX5035	CROWNE PLAZA SPRNGFLD, SPRINGFI			10/06/2016	Batch	A	273.28
1	STAFF DEVELOPMENT							273.28			
	10E900 2210 3000 00 430017					100.00%	273.28				

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				
	SIMS SHO000 SIMS SHONETTE M				continued...						
		09/21/2016	443264824	XXXXXXXXXXXX5035	CROWNE PLAZA SPGFLD FB, SPRINGF		10/06/2016		Batch	A	19.44
1	STAFF DEVELOPMENT							19.44			
	10E900 2210 3000 00 430017					100.00%	19.44				
											3 transaction(s) for SIMS SHO000. Total Amount ==>>
											429.61
	STACHKEL000 STACH KELLY A										
		09/09/2016	441968593	XXXXXXXXXXXX8321	NAFME, NAFME, VA, 20191, USA		09/20/2016		Batch	A	117.00
1	MEMBERSHIP							117.00			
	10E202 2410 6400 00 000000					100.00%	117.00				
	THOMAJOH000 THOMAS JOHN P										
		10/05/2016	444973383	XXXXXXXXXXXX2146	MATHABLE, 3177628446, IL, 61820		10/06/2016		Batch	A	99.00
1	STUDENT EVENT							99.00			
	10E900 4141 6800 00 000000					100.00%	99.00				
		10/05/2016	444973384	XXXXXXXXXXXX2146	PAYPAL *MATH LEAGUE, 4029357733		10/06/2016		Batch	A	99.95
1	SUPPLIES; RSAA							99.95			
	10E300 1130 4100 00 900100					100.00%	99.95				
		09/30/2016	444501644	XXXXXXXXXXXX2146	MATHABLE, 3177628446, IL, 61820		10/06/2016		Batch	A	99.00
1	STUDENT EVENT							99.00			
	10E900 4141 6800 00 000000					100.00%	99.00				
		09/30/2016	444501645	XXXXXXXXXXXX2146	MATHABLE, 3177628446, IL, 61820		10/06/2016		Batch	A	99.00
1	STUDENT EVENT							99.00			
	10E900 4141 6800 00 000000					100.00%	99.00				
		09/29/2016	444242265	XXXXXXXXXXXX2146	MATHABLE, 3177628446, IL, 61820		10/06/2016		Batch	A	99.00
1	STUDENT EVENT							99.00			
	10E900 4141 6800 00 000000					100.00%	99.00				
		09/29/2016	444242266	XXXXXXXXXXXX2146	MATHABLE, 3177628446, IL, 61820		10/06/2016		Batch	A	99.00
1	STUDENT EVENT							99.00			
	10E900 4141 6800 00 000000					100.00%	99.00				
		09/27/2016	443945768	XXXXXXXXXXXX2146	MATHABLE, 3177628446, IL, 61820		10/06/2016		Batch	A	99.00
1	STUDENT EVENT							99.00			
	10E900 4141 6800 00 000000					100.00%	99.00				
		09/27/2016	443945769	XXXXXXXXXXXX2146	MATHABLE, 3177628446, IL, 61820		10/06/2016		Batch	A	99.00
1	STUDENT EVENT							99.00			
	10E900 4141 6800 00 000000					100.00%	99.00				
		09/27/2016	443945770	XXXXXXXXXXXX2146	MATHABLE, 3177628446, IL, 61820		10/06/2016		Batch	A	99.00
1	STUDENT EVENT							99.00			
	10E900 4141 6800 00 000000					100.00%	99.00				

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
THOMAJOH000	THOMAS JOHN P				continued...						
		09/27/2016	443945771	XXXXXXXXXXXX2146	MATHABLE, 3177628446, IL, 61820		10/06/2016		Batch	A	99.00
1	STUDENT EVENT										99.00
	10E900 4141 6800 00 000000				100.00%	99.00					
		09/27/2016	443945772	XXXXXXXXXXXX2146	MATHABLE, 3177628446, IL, 61820		10/06/2016		Batch	A	99.00
1	STUDENT EVENT										99.00
	10E900 4141 6800 00 000000				100.00%	99.00					
		09/27/2016	443945773	XXXXXXXXXXXX2146	MATHABLE, 3177628446, IL, 61820		10/06/2016		Batch	A	99.00
1	STUDENT EVENT										99.00
	10E900 4141 6800 00 000000				100.00%	99.00					
		09/27/2016	443945774	XXXXXXXXXXXX2146	MATHABLE, 3177628446, IL, 61820		10/06/2016		Batch	A	99.00
1	STUDENT EVENT										99.00
	10E900 4141 6800 00 000000				100.00%	99.00					
		09/23/2016	443664219	XXXXXXXXXXXX2146	MATHABLE, 3177628446, IL, 61820		10/06/2016		Batch	A	99.00
1	STUDENT EVENT										99.00
	10E900 4141 6800 00 000000				100.00%	99.00					
		14 transaction(s) for THOMAJOH000. Total Amount =====>									1,386.95
THOMP DAR000	THOMPSON DARCY A	09/13/2016	442290456	XXXXXXXXXXXX8124	CUSTOMINK LLC, 8002934232, VA,		09/20/2016		Batch	A	808.76
1	SUPPLIES										808.76
	10E106 1110 4100 00 000000				100.00%	808.76					
TOLDNKRI000	TOLDNESS KRISTINE R	09/12/2016	442156573	XXXXXXXXXXXX6724	BUY BUY BABY #3020, BATAVIA, IL		09/20/2016		Batch	A	100.00
1	GIFT; RSAA										100.00
	10E300 1130 4100 00 900100				100.00%	100.00					
		09/12/2016	442156574	XXXXXXXXXXXX6724	PORTILLOS HOT DOGS #22, BATAVIA		09/20/2016		Batch	A	40.00
1	STAFF GIFT; RSAA										40.00
	10E300 1130 4100 00 900100				100.00%	40.00					
		09/09/2016	441968630	XXXXXXXXXXXX6724	CRATE & BARREL #124, GENEVA, IL		09/20/2016		Batch	A	50.00
1	STAFF GIFT; RSAA										50.00
	10E300 1130 4100 00 900100				100.00%	50.00					
		09/09/2016	441968631	XXXXXXXXXXXX6724	HALLMARK CREATIONS #90, GENEVA,		09/20/2016		Batch	A	14.46
1	FLOWER FUND CARDS; RSAA										14.46
	10E300 1130 4100 00 900100				100.00%	14.46					
		4 transaction(s) for TOLDNKRI000. Total Amount =====>									204.46

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
TORMAKIM000	TORMAN KIMBERLY F	09/28/2016	444094735	XXXXXXXXXXXX4058	AURELIOS PIZZA - GENEV, GENEVA,		10/06/2016		Batch	A	73.00
1	MTG							73.00			
	10E300 2410 3142 00 000000				100.00%	73.00					
VAZZASAL000	VAZZANO SALVATORE K	09/09/2016	441968612	XXXXXXXXXXXX6928	ADVANCE AUTO PARTS 692, BATAVIA		09/20/2016		Batch	A	20.56
1	O & M SUPPLIES							20.56			
	20E500 2540 4960 00 000000				100.00%	20.56					
WALKEMAR000	WALKER MARK D	10/05/2016	444973397	XXXXXXXXXXXX5052	THE FLOLO CORPORATION, SOUTH EL		10/06/2016		Batch	A	135.09
1	O & M SUPPLIES							135.09			
	20E500 2540 3204 00 000000				100.00%	135.09					
		09/30/2016	444501652	XXXXXXXXXXXX5052	LOWES #01738*, SAINT CHARLES, I		10/06/2016		Batch	A	18.96
1	O & M SUPPLIES							18.96			
	20E500 2540 3204 00 000000				100.00%	18.96					
		09/30/2016	444501653	XXXXXXXXXXXX5052	THE HOME DEPOT #1921, GENEVA, I		10/06/2016		Batch	A	138.03
1	O & M SUPPLIES							138.03			
	20E500 2540 3204 00 000000				100.00%	138.03					
		09/30/2016	444501654	XXXXXXXXXXXX5052	THE HOME DEPOT #1921, GENEVA, I		10/06/2016		Batch	A	-33.77
1	CREDIT							-33.77			
	20E500 2540 3204 00 000000				100.00%	-33.77					
		09/30/2016	444501655	XXXXXXXXXXXX5052	THE HOME DEPOT #1921, GENEVA, I		10/06/2016		Batch	A	31.41
1	O & M SUPPLIES							31.41			
	20E500 2540 3204 00 000000				100.00%	31.41					
		09/30/2016	444501656	XXXXXXXXXXXX5052	SOUTHSIDE CONTROL, CHICAGO, IL,		10/06/2016		Batch	A	-39.89
1	CREDIT							-39.89			
	20E500 2540 3204 00 000000				100.00%	-39.89					
		09/23/2016	443664243	XXXXXXXXXXXX5052	STEINER ELEC ST CHARLE, ST CHAR		10/06/2016		Batch	A	481.92
1	O & M SUPPLIES							481.92			
	20E500 2540 3204 00 000000				100.00%	481.92					
		09/08/2016	441726011	XXXXXXXXXXXX5052	SOUTHSIDE CONTROL, CHICAGO, IL,		09/20/2016		Batch	A	538.52
1	O & M SUPPLIES/REPAIR							538.52			
	20E500 2540 3204 00 000000				100.00%	538.52					
		09/06/2016	441484497	XXXXXXXXXXXX5052	THE HOME DEPOT #1921, GENEVA, I		09/20/2016		Batch	A	33.77
1	O & M SUPPLIES/REPAIR							33.77			
	20E500 2540 3204 00 000000				100.00%	33.77					

9 transaction(s) for WALKEMAR000. Total Amount =====> 1,304.04

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WALLAJOS001	WALLACE JOSEPHINE	10/05/2016	444973389	XXXXXXXXXXXX6724	MEIJER INC #182	Q01, ST CHAR	10/06/2016		Batch	A	17.76
1	SUPPLIES										17.76
	10E300 1400 4100 00 322000				100.00%	17.76					
		09/21/2016	443264839	XXXXXXXXXXXX4058	MEIJER INC #182	Q01, ST CHAR	10/06/2016		Batch	A	25.61
1	SUPPLIES										25.61
	10E300 1400 4100 00 322000				100.00%	25.61					
		09/15/2016	442569624	XXXXXXXXXXXX4058	MEIJER INC #183	Q01, ELGIN,	09/20/2016		Batch	A	13.35
1	STUDENT EVENT; RSAA										13.35
	10E300 1130 4100 00 900100				100.00%	13.35					
		09/14/2016	442429256	XXXXXXXXXXXX4058	MEIJER INC #182	Q01, ST CHAR	09/20/2016		Batch	A	29.57
1	STUDENT EVENT										29.57
	10E300 1400 4100 00 322000				100.00%	29.57					
		09/09/2016	441968632	XXXXXXXXXXXX4058	MEIJER INC #182	Q01, ST CHAR	09/20/2016		Batch	A	31.75
1	STUDENT EVENT; RSAA										31.75
	10E300 1130 4100 00 900100				100.00%	31.75					
		5 transaction(s) for WALLAJOS001. Total Amount ==>									118.04
WARRETRI000	WARREN TRICIA M	09/20/2016	443139853	XXXXXXXXXXXX6724	AMZ*PosterMyWall, amzn.com/pmts		10/06/2016		Batch	A	2.99
1	SUPPLIES										2.99
	10E300 2120 4100 00 474500				100.00%	2.99					
WILKEMIC000	WILKES MICHAEL	10/03/2016	444666453	XXXXXXXXXXXX3563	MI COCINA - AT00002246, ATALANT		10/06/2016		Batch	A	44.56
1	STAFF DEVELOPMENT										44.56
	10E500 2660 3142 00 000000				100.00%	44.56					
		10/03/2016	444666454	XXXXXXXXXXXX3563	RESIDENCE INN ATLANTA, ATLANTA,		10/06/2016		Batch	A	1,121.20
1	STAFF DEVELOPMENT										1,121.20
	10E500 2660 3142 00 000000				100.00%	1,121.20					
		10/03/2016	444666455	XXXXXXXXXXXX3563	JERSEY MKE S 5047, ATLANTA, GA,		10/06/2016		Batch	A	12.83
1	STAFF DEVELOPMENT										12.83
	10E500 2660 3142 00 000000				100.00%	12.83					
		09/30/2016	444501640	XXXXXXXXXXXX3563	ECONO PLAZA BOOTH 7, CHICAGO, I		10/06/2016		Batch	A	75.00
1	STAFF DEVELOPMENT										75.00
	10E500 2660 3142 00 000000				100.00%	75.00					
		09/27/2016	443945767	XXXXXXXXXXXX3563	TMS*RAPID TAXI 0993, STONE MOUN		10/06/2016		Batch	A	41.50
1	STAFF DEVELOPMENT										41.50
	10E500 2660 3142 00 000000				100.00%	41.50					
		5 transaction(s) for WILKEMIC000. Total Amount ==>									1,295.09

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
WILLIJUL000	WILLIAMS JULIANNE	10/05/2016	444973365	XXXXXXXXXXXX3618	TASA GRAPHIC ARTS,INC, 05057585		10/06/2016		Batch	A	301.83	
		1	SUPPLIES								301.83	
			10E300 1130 4710 00 000000		100.00%	301.83						
			09/14/2016	442429234	XXXXXXXXXXXX3618	INTUIT *QB ONLINE, 800-286-6800	09/20/2016		Batch	A	176.00	
		1	SUPPLIES								176.00	
			10E900 2210 3163 00 000000		100.00%	176.00						
			2 transaction(s) for WILLIJUL000. Total Amount ==>									477.83
WYSOCE000	WYSOCKI ED J	10/04/2016	444838558	XXXXXXXXXXXX0285	HAVLICEK ACE HARDWARE, GENEVA,		10/06/2016		Batch	A	4.97	
		1	O & M SUPPLIES								4.97	
			20E500 2540 4940 00 000000		100.00%	4.97						
			09/29/2016	444242269	XXXXXXXXXXXX0285	LOWES #01738*, SAINT CHARLES, I	10/06/2016		Batch	A	160.56	
		1	O & M SUPPLIES								160.56	
			20E500 2540 3204 00 000000		100.00%	160.56						
			09/27/2016	443945780	XXXXXXXXXXXX0285	LOWES #01738*, SAINT CHARLES, I	10/06/2016		Batch	A	28.63	
		1	O & M SUPPLIES								28.63	
			20E500 2540 3204 00 000000		100.00%	28.63						
			09/27/2016	443945781	XXXXXXXXXXXX0285	NEUCO INC, 06309603800, IL, 605	10/06/2016		Batch	A	175.00	
		1	O & M SUPPLIES								175.00	
			20E500 2540 3142 00 000000		100.00%	175.00						
			09/14/2016	442429258	XXXXXXXXXXXX0285	HAVLICEK ACE HARDWARE, GENEVA,	09/20/2016		Batch	A	12.65	
		1	O & M SUPPLIES								12.65	
			20E500 2540 4940 00 000000		100.00%	12.65						
			09/06/2016	441484494	XXXXXXXXXXXX0285	SOUTHSIDE CONTROL, CHICAGO, IL,	09/20/2016		Batch	A	1,178.29	
		1	O & M SUPPLIES								1,178.29	
			20E500 2540 3204 00 000000		100.00%	1,178.29						
			6 transaction(s) for WYSOCE000. Total Amount ==>									1,560.10
ZEMANRON000	ZEMAN RONALD J	09/30/2016	444501657	XXXXXXXXXXXX1018	PAYPAL *CINEMAACADE, 4029357733		10/06/2016		Batch	A	50.00	
		1	STUDENT ACTIVITY DEPOSIT								50.00	
			10E103 1110 4100 00 000000		100.00%	50.00						
			09/23/2016	443664196	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/	10/06/2016		Batch	A	10.80	
		1	SUPPLIES								10.80	
			10E103 1110 4100 00 000000		100.00%	10.80						
			09/21/2016	443264827	XXXXXXXXXXXX7638	JUDSON UNIVERSITY OFFI, ELGIN,	10/06/2016		Batch	A	155.00	
		1	STAFF DEVELOPMENT								155.00	
			10E103 1110 3142 00 000000		100.00%	155.00						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ZEMANRON000	ZEMAN RONALD J										
	continued...										
	09/19/2016	443003010	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		09/20/2016		Batch	A	17.20	
1	SUPPLIES						17.20				
	10E103 2222 4330 00 000000			100.00%	17.20						
	09/16/2016	442826669	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	14.44	
1	SUPPLIES						14.44				
	10E103 1110 4100 00 000000			100.00%	14.44						
	09/15/2016	442569600	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		09/20/2016		Batch	A	55.86	
1	SUPPLIES						55.86				
	10E103 2222 4332 00 000000			100.00%	55.86						
	09/15/2016	442569634	XXXXXXXXXXXX1018	USPS KIOSK 1605169550, BATAVIA,		09/20/2016		Batch	A	37.60	
1	SUPPLIES						37.60				
	10E103 2410 3401 00 000000			100.00%	37.60						
	09/15/2016	442569635	XXXXXXXXXXXX1018	JUDSON UNIVERSITY OFFI, ELGIN,		09/20/2016		Batch	A	155.00	
1	STAFF DEVELOPMENT						155.00				
	10E103 1110 3142 00 000000			100.00%	155.00						
	09/14/2016	442429241	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		09/20/2016		Batch	A	118.99	
1	SUPPLIES						118.99				
	10E103 1110 4100 00 000000			100.00%	118.99						
	09/12/2016	442156563	XXXXXXXXXXXX7638	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/20/2016		Batch	A	60.82	
1	SUPPLIES						60.82				
	10E103 1110 4100 00 000000			100.00%	60.82						
	09/09/2016	441968604	XXXXXXXXXXXX7638	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/20/2016		Batch	A	29.37	
1	SUPPLIES						29.37				
	10E103 1110 4100 00 000000			100.00%	29.37						
	09/09/2016	441968605	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	8.20	
1	SUPPLIES						8.20				
	10E103 1110 4100 00 000000			100.00%	8.20						
	09/09/2016	441968606	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	8.21	
1	SUPPLIES						8.21				
	10E103 1110 4100 00 000000			100.00%	8.21						
	09/09/2016	441968607	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	8.48	
1	SUPPLIES						8.48				
	10E103 1110 4100 00 000000			100.00%	8.48						
	09/09/2016	441968608	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	8.19	
1	SUPPLIES						8.19				
	10E103 1110 4100 00 000000			100.00%	8.19						

Purchasing card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
ZEMANRON000	ZEMAN RONALD J										
	continued...										
	09/09/2016	441968609	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	8.98	
1	SUPPLIES						8.98				
	10E103 1110 4100 00 000000	100.00%	8.98								
	09/09/2016	441968610	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	13.22	
1	SUPPLIES						13.22				
	10E103 1110 4100 00 000000	100.00%	13.22								
	09/09/2016	441968640	XXXXXXXXXXXX1018	JERRYS ARTARAMA WEB, 0919878678		09/20/2016		Batch	A	-197.40	
1	CREDIT						-197.40				
	10E103 1110 4100 00 000000	100.00%	-197.40								
	09/08/2016	441725990	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	8.66	
1	SUPPLIES						8.66				
	10E103 1110 4100 00 000000	100.00%	8.66								
	09/08/2016	441725991	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	12.97	
1	SUPPLIES						12.97				
	10E103 1110 4100 00 000000	100.00%	12.97								
	09/08/2016	441725992	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2016		Batch	A	8.17	
1	SUPPLIES						8.17				
	10E103 1110 4100 00 000000	100.00%	8.17								
											21 transaction(s) for ZEMANRON000. Total Amount ==>>>
											592.76
											603 transaction(s). Total Amount ==>>>
											72,558.03

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