Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
ALFORLOR000	ALFORD LORI B	10/05/2017	486545804	XXXXXXXXXXXX6438	WAL-MART #5352, BATAVIA, IL, 60		10/06/2017		Batch	A	35.28
	1 SUPPLIES; RSAA						35.28				
	10E300 1130 4100 00 900100				100.00% 35.28						
		10/03/2017	486214030	XXXXXXXXXXXX6438	WALMART GROCERY, 08009666546, A		10/06/2017		Batch	A	67.36
	1 SUPPLIES; RSAA						67.36				
	10E300 1130 4100 00 900100				54.93% 37.00						
	10E300 1130 4124 00 000000				45.07% 30.36						
		09/26/2017	485331612	XXXXXXXXXXXX6438	BLUE GOOSE SUPERMARK, ST CHARLE		10/06/2017		Batch	A	10.46
	1 SUPPLIES; RSAA						10.46				
	10E300 1130 4100 00 900100				100.00% 10.46						
		09/22/2017	485065039	XXXXXXXXXXXX6438	MEIJER INC #182 Q01, ST CHAR		10/06/2017		Batch	A	9.13
	1 SUPPLIES						9.13				
	10E300 1130 4124 00 000000				100.00% 9.13						
		09/22/2017	485065040	XXXXXXXXXXXX6438	WALMART GROCERY, 08009666546, A		10/06/2017		Batch	A	143.53
	1 SUPPLIES						143.53				
10E300 1130 4124 00 000000					100.00% 143.53						
		09/21/2017	484805532	XXXXXXXXXXXX6438	CUSTOMINK LLC, 8002934232, VA,		10/06/2017		Batch	A	-44.20
	1 PURCHASING							-44.20			
	10E300 1130 4124 00 000000				100.00% -44.20						
		09/20/2017	484660113	XXXXXXXXXXXX6438	ALDI 40018, GENEVA, IL, 60134,		10/06/2017		Batch	A	6.08
	1 SUPPLIES						6.08				
	10E300 1130 4124 00 000000				100.00% 6.08						
		09/19/2017	484508313	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2017		Batch	A	55.98
	1 SUPPLIES; RSAA						55.98				
	10E300 1130 4100 00 900100				100.00% 55.98						
		09/19/2017	484508323	XXXXXXXXXXXX6438	CUSTOMINK LLC, 8002934232, VA,		09/20/2017		Batch	A	476.00
	1 SUPPLIES						476.00				
	10E300 1130 4124 00 000000				100.00% 476.00						
		09/14/2017	483952162	XXXXXXXXXXXX6438	WALMART GROCERY, 08009666546, A		09/20/2017		Batch	A	86.04
	1 DECA REFRESHMENTS; RSAA						86.04				
10E300 1130 4100 00 900100					100.00% 86.04						
		09/12/2017	483661099	XXXXXXXXXXXX6438	ALDI 40018, GENEVA, IL, 60134,		09/20/2017		Batch	A	5.67
	1 SUPPLIES						5.67				
10E300 1130 4124 00 000000					100.00% 5.67						
		09/08/2017	483369153	XXXXXXXXXXXX6438	PARTY CITY, GENEVA, IL, 60134,		09/20/2017		Batch	A	7.50
	1 SUPPLIES; RSAA						7.50				
10E300 1130 4100 00 900100					100.00% 7.50						

Used By / Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line / Description / Account				PO Number / Invoice Number / Percent / Amount	Invoice Dt	Amount				
ALFORLOR000 ALFORD LORI B continued...										
	09/06/2017	483007390	XXXXXXXXXXXX6438	WALMART GROCERY, 08009666546, A		09/20/2017		Batch	A	50.59
1 SUPPLIES						50.59				
10E300 1130 4124 00 000000				100.00% 50.59						
	09/06/2017	483007391	XXXXXXXXXXXX6438	WALMART GROCERY, 08009666546, A		09/20/2017		Batch	A	0.45
1 SUPPLIES						0.45				
10E300 1130 4124 00 000000				100.00% 0.45						
				14 transaction(s) for ALFORLOR000. Total Amount ====>						909.87
ANATRNIC000 ANATRA NICHOLAS M	10/05/2017	486545799	XXXXXXXXXXXX7079	BUMPER TO BUMP ST CHAR, ST CHAR		10/06/2017		Batch	A	40.14
1 PARTS						40.14				
40E600 2550 4570 00 000000				100.00% 40.14						
	09/13/2017	483804700	XXXXXXXXXXXX7079	BUMPER TO BUMP ST CHAR, ST CHAR		09/20/2017		Batch	A	4.19
1 SUPPLIES						4.19				
40E600 2550 4570 00 000000				100.00% 4.19						
	09/13/2017	483804701	XXXXXXXXXXXX7079	OREILLY AUTO #4718, ST CHARLES,		09/20/2017		Batch	A	6.47
1 SUPPLIES						6.47				
40E600 2550 4570 00 000000				100.00% 6.47						
	09/08/2017	483369140	XXXXXXXXXXXX7079	BUMPER TO BUMP ST CHAR, ST CHAR		09/20/2017		Batch	A	47.87
1 SUPPLIES						47.87				
40E600 2550 4570 00 000000				100.00% 47.87						
				4 transaction(s) for ANATRNIC000. Total Amount ====>						98.67
ANDERTHO000 ANDERSON THOMAS C	09/25/2017	485217933	XXXXXXXXXXXX2146	SHABBONA LAKE SIDE BAI, SHABBON		10/06/2017		Batch	A	63.75
1 SUPPLIES; RSAA						63.75				
10E300 1130 4100 00 900100				100.00% 63.75						
	09/25/2017	485217934	XXXXXXXXXXXX2146	SHABBONA LAKE SIDE BAI, SHABBON		10/06/2017		Batch	A	33.75
1 SUPPLIES; RSAA						33.75				
10E300 1130 4100 00 900100				100.00% 33.75						
	09/25/2017	485217935	XXXXXXXXXXXX2146	MEIJER INC #182 Q01, ST CHAR		10/06/2017		Batch	A	28.50
1 SUPPLIES; RSAA						28.50				
10E300 1130 4100 00 900100				100.00% 28.50						
	09/22/2017	485065036	XXXXXXXXXXXX4058	DICK SSPORTINGGOODS.C, 877-8469		10/06/2017		Batch	A	69.84
1 SUPPLIES; RSAA						69.84				
10E300 1130 4100 00 900100		100.00%	69.84							
ANDERTHO000 ANDERSON THOMAS C continued...										
	09/18/2017	484386451	XXXXXXXXXXXX6724	MEIJER INC #182 Q01, ST CHAR		09/20/2017		Batch	A	31.50
1 FUEL; RSAA						31.50				
10E300 1130 4100 00 900100				100.00% 31.50						

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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
                                                                                   5 transaction(s) for ANDERTHO000.  Total Amount ====>              227.34
ARNETJEN000 ARNETT JENNIFER A      10/04/2017  486401442 XXXXXXXXXXXX5045 TARGET        00008391, BATAVIA              10/06/2017           Batch     A        6.77
                            1  SUPPLIES                                                                                          6.77
10E300 1130 4134 00 000000                     100.00%           6.77
                                   10/04/2017  486401443 XXXXXXXXXXXX5045 TARGET.COM  *, 800-591-3869, MN              10/06/2017           Batch     A       20.42
                            1  SUPPLIES                                                                                         20.42
                               10E300 1130 4134 00 000000                     100.00%          20.42
                                   09/29/2017  485876060 XXXXXXXXXXXX5045 SIGNWAREHOUSE.COM, 800-699-5512              10/06/2017           Batch     A      168.04
                            1  SUPPLIES                                                                                        168.04
                               10E300 1130 4141 00 000000                     100.00%         168.04
                                   09/26/2017  485331601 XXXXXXXXXXXX5045 US FIRST, MANCHESTER, NH, 03101              10/06/2017           Batch     A    5,000.00
                            1  REGISTRATION FEE; RSAA                                                                        5,000.00
                               10E300 1130 4100 00 900100                     100.00%       5,000.00
                                   09/25/2017  485217922 XXXXXXXXXXXX8608 AMAZON MKTPLACE PMTS, AMZN.COM/              10/06/2017           Batch     A       53.32
                            1  SUPPLIES                                                                                         53.32
                               10E300 1130 4134 00 000000                     100.00%          53.32
                                   09/25/2017  485217923 XXXXXXXXXXXX8608 AMAZON MKTPLACE PMTS, AMZN.COM/              10/06/2017           Batch     A       82.90
                            1  SUPPLIES                                                                                         82.90
                               10E300 1401 4100 00 000000                     100.00%          82.90
                                   09/25/2017  485217938 XXXXXXXXXXXX5045 TARGET        00008433, HODGKIN              10/06/2017           Batch     A        8.16
                            1  SUPPLIES                                                                                          8.16
10E300 1401 4100 00 000000                     100.00%           8.16
                                   09/22/2017  485065027 XXXXXXXXXXXX8608 AMAZON MKTPLACE PMTS, AMZN.COM/              10/06/2017           Batch     A        2.65
                            1  SUPPLIES                                                                                          2.65
                               10E300 1130 4125 00 000000                     100.00%           2.65
                                   09/11/2017  483539441 XXXXXXXXXXXX8608 AMAZON MKTPLACE PMTS, AMZN.COM/              09/20/2017           Batch     A       49.60
                            1  SUPPLIES                                                                                         49.60
                               10E300 1130 4141 00 000000                     100.00%          49.60
                                   09/08/2017  483369143 XXXXXXXXXXXX5045 OFFICEMAX/OFFICEDEPT#6, 800-463              09/20/2017           Batch     A       48.92
                            1  SUPPLIES                                                                                         48.92
10E300 1130 4134 00 000000                     100.00%          48.92
ARNETJEN000 ARNETT JENNIFER A    continued...
                                   09/08/2017  483369144 XXXXXXXXXXXX5045 OFFICEMAX/OFFICEDEPT#6, 800-463              09/20/2017           Batch     A       11.29
                            1  SUPPLIES                                                                                         11.29
                               10E300 1130 4134 00 000000                     100.00%          11.29
                                   09/08/2017  483369145 XXXXXXXXXXXX5045 OFFICEMAX/OFFICEDEPT#6, 800-463              09/20/2017           Batch     A       54.15
                            1  SUPPLIES                                                                                         54.15
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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
                                      10E300 1130 4125 00 000000            100.00%          54.15
                                              09/08/2017  483369146 XXXXXXXXXXXX5045 THE HOME DEPOT #1921, GENEVA, I            09/20/2017           Batch    A        45.94
                                   1  SUPPLIES                                                                                          45.94
                                      10E300 1401 4100 00 000000            100.00%          45.94
                                              09/07/2017  483137793 XXXXXXXXXXXX5045 TARGET        00008391, BATAVIA            09/20/2017           Batch    A        33.96
                                   1  SUPPLIES                                                                                          33.96
10E300 1130 4125 00 000000                    100.00%          33.96
                                                                                   14 transaction(s) for ARNETJEN000.  Total Amount ====>                    5,586.12
BARTOGIO000 BARTOLONE GIOVANNI        09/27/2017  485493274 XXXXXXXXXXXX9883 HAVLICEK ACE HARDWARE, GENEVA,             10/06/2017           Batch    A        23.97
                                   1  O & M SUPPLIES                                                                                    23.97
                                      20E300 2540 4940 00 000000            100.00%          23.97
                                              09/20/2017  484660112 XXXXXXXXXXXX9883 HAVLICEK ACE HARDWARE, GENEVA,             10/06/2017           Batch    A        12.99
                                   1  O & M SUPPLIES                                                                                    12.99
                                      20E300 2540 4940 00 000000            100.00%          12.99
                                              09/15/2017  484209894 XXXXXXXXXXXX9883 HAVLICEK ACE HARDWARE, GENEVA,             09/20/2017           Batch    A        18.18
                                   1  O & M SUPPLIES                                                                                    18.18
                                      20E300 2540 4940 00 000000            100.00%          18.18
                                              09/13/2017  483804703 XXXXXXXXXXXX9883 HAVLICEK ACE HARDWARE, GENEVA,             09/20/2017           Batch    A         5.99
                                   1  O & M SUPPLIES                                                                                     5.99
20E300 2540 4940 00 000000                    100.00%           5.99
                                              09/13/2017  483804704 XXXXXXXXXXXX9883 THE HOME DEPOT #1921, GENEVA, I            09/20/2017           Batch    A        36.63
                                   1  O & M SUPPLIES                                                                                    36.63
                                      20E107 2540 4940 00 000000            100.00%          36.63
                                              09/06/2017  483007389 XXXXXXXXXXXX9883 HAVLICEK ACE HARDWARE, GENEVA,             09/20/2017           Batch    A        11.98
                                   1  O & M SUPPLIES                                                                                    11.98
                                      20E300 2540 4940 00 000000            100.00%          11.98
                                                                                    6 transaction(s) for BARTOGIO000.  Total Amount ====>                      109.74
BASTIBRI000 BASTIN BRIAN E            10/03/2017  486214029 XXXXXXXXXXXX3595 LOWES #01738*, SAINT CHARLES, I            10/06/2017           Batch    A        46.92
                                   1  O & M SUPPLIES                                                                                    46.92
                                      20E500 2540 4960 00 000000            100.00%          46.92
                                              10/02/2017  486085324 XXXXXXXXXXXX3595 EM & J RENTAL INC, SAINT CHARLE            10/06/2017           Batch    A       255.75
                                   1  O & M SUPPLIES                                                                                   255.75
                                      20E500 2540 4960 00 000000            100.00%         255.75
                                              09/29/2017  485876059 XXXXXXXXXXXX3595 LOWES #01738*, SAINT CHARLES, I            10/06/2017           Batch    A        11.97
                                   1  O & M SUPPLIES                                                                                    11.97
20E500 2540 4960 00 000000                    100.00%          11.97
                                              09/26/2017  485331598 XXXXXXXXXXXX3595 LOWES #01738*, SAINT CHARLES, I            10/06/2017           Batch    A         8.58
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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
                           1   O & M SUPPLIES                                                                                 8.58
                               20E500 2540 4960 00 000000                  100.00%           8.58
                                      09/15/2017  484209896 XXXXXXXXXXXX3595 BATTERIES PLUS #49, GENEVA, IL,          09/20/2017          Batch    A        91.95
                           1   O & M SUPPLIES                                                                                91.95
                               20E300 2540 4960 00 000000                  100.00%          91.95
                                      09/13/2017  483804707 XXXXXXXXXXXX3595 HAVLICEK ACE HARDWARE, GENEVA,           09/20/2017          Batch    A         6.99
                           1   O & M SUPPLIES                                                                                 6.99
                               20E300 2540 4960 00 000000                  100.00%           6.99
                                      09/07/2017  483137792 XXXXXXXXXXXX3595 HAVLICEK ACE HARDWARE, GENEVA,           09/20/2017          Batch    A        62.67
                           1   O & M SUPPLIES                                                                                62.67
                               20E300 2540 4960 00 000000                  100.00%          62.67
                                                                                   7 transaction(s) for BASTIBRI000.  Total Amount ====>                484.83
BENHAKRI000 BENHART KRISTA         09/25/2017  485217926 XXXXXXXXXXXX8574 BARNES & NOBLE #2106, GENEVA, I          10/06/2017          Batch    A        95.13
                           1   SUPPLIES                                                                                      95.13
                               10E201 2222 4330 00 000000                  100.00%          95.13
                                      09/21/2017  484805520 XXXXXXXXXXXX8574 BEST BUY MHT  00003152, CRYSTAL         10/06/2017          Batch    A       215.49
1  SUPPLIES                                                                                   215.49
                               10E201 1120 4116 00 000000                  100.00%         215.49
2  transaction(s) for BENHAKRI000.  Total Amount ====>              310.62
BIERIBRI000 BIERITZ BRITTANY N     09/08/2017  483369118 XXXXXXXXXXXX4624 SCREENCAST-O-MATIC.COM, 2069059          09/20/2017          Batch    A        15.00
                           1   SUPPLIES                                                                                      15.00
                               10E201 1120 4115 00 000000                  100.00%          15.00

BLEAUTER000 BLEAU TERRANCE T       09/15/2017  484209865 XXXXXXXXXXXX8108 PAYPAL *KANECTYROE, 4029357733,          09/20/2017          Batch    A       150.00
                           1   STAFF DEVELOPMENT                                                                            150.00
                               10E201 2410 3142 00 000000                  100.00%         150.00

CARLIDAV000 CARLI DAVID M          10/05/2017  486545792 XXXXXXXXXXXX5124 SYCAMORE FAMILY SPORTS, SYCAMOR          10/06/2017          Batch    A        50.00
                           1   EVENT                                                                                         50.00
                               10E300 1530 3320 00 000000                  100.00%          50.00
                                      10/05/2017  486545803 XXXXXXXXXXXX1879 BP#9175811PRIDE OF QPS, ST CHAR         10/06/2017          Batch    A        25.05
                           1   FUEL                                                                                          25.05
                               40E600 2550 4560 00 000000                  100.00%          25.05
                                      10/04/2017  486401439 XXXXXXXXXXXX3024 SHELL OIL 57446020000, ST CHARL         10/06/2017          Batch    A        51.82
                           1   FUEL                                                                                          51.82
                               40E600 2550 4560 00 000000                  100.00%          51.82
                                      10/03/2017  486214026 XXXXXXXXXXXX7343 DD/BR #344422 Q35, BATAVIA, IL,         10/06/2017          Batch    A        68.95
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Used By / Amount	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App
	Line / Account	Description			PO Number / Percent	Invoice Number / Amount	Invoice Dt	Amount		
	1	EVENT; RSAA						68.95		
10E300 1530 4100 00 900200			100.00%	68.95						
		10/03/2017	486214027	XXXXXXXXXXXX7343	SENICA S OAK RIDGE G.C, LASALLE		10/06/2017		Batch	A 15.00
	1	EVENT; RSAA						15.00		
	10E300 1530 4100 00 900200				100.00%	15.00				
		10/02/2017	486085320	XXXXXXXXXXXX5124	SHELL OIL 57444095103, AURORA,		10/06/2017		Batch	A 68.52
	1	FUEL						68.52		
	40E600 2550 4560 00 000000				100.00%	68.52				
		10/02/2017	486085321	XXXXXXXXXXXX5124	KARMA REFUEL2, 8889055276, NY,		10/06/2017		Batch	A 2.95
	1	SUPPLIES; RSAA						2.95		
	10E300 1530 4100 00 900200				100.00%	2.95				
		10/02/2017	486085323	XXXXXXXXXXXX7343	BP#9175811PRIDE OF QPS, ST CHAR		10/06/2017		Batch	A 56.08
	1	FUEL						56.08		
	40E600 2550 4560 00 000000				100.00%	56.08				
		09/29/2017	485876050	XXXXXXXXXXXX7343	ST ANDREWS GOLF & COUN, WEST CH		10/06/2017		Batch	A 40.00
	1	EVENT; RSAA						40.00		
10E300 1530 4100 00 900200			100.00%	40.00						
		09/27/2017	485493268	XXXXXXXXXXXX5124	ST ANDREWS GOLF & COUN, WEST CH		10/06/2017		Batch	A 40.00
	1	EVENT; RSAA						40.00		
10E300 1530 4100 00 900200			100.00%	40.00						
		09/27/2017	485493269	XXXXXXXXXXXX5124	ST ANDREWS GOLF & COUN, WEST CH		10/06/2017		Batch	A 19.99
	1	EVENT; RSAA						19.99		
10E300 1530 4100 00 900200			100.00%	19.99						
CARLIDAV000 CARLI DAVID M		continued...								
		09/27/2017	485493273	XXXXXXXXXXXX7343	ST ANDREWS GOLF & COUN, WEST CH		10/06/2017		Batch	A 170.03
	1	EVENT; RSAA						170.03		
	10E300 1530 4100 00 900200				100.00%	170.03				
		09/25/2017	485217930	XXXXXXXXXXXX5124	7-ELEVEN 33145, BATAVIA, IL, 60		10/06/2017		Batch	A 31.10
	1	FUEL						31.10		
	40E600 2550 4560 00 000000				100.00%	31.10				
		09/21/2017	484805524	XXXXXXXXXXXX5124	ST ANDREWS GOLF & COUN, WEST CH		10/06/2017		Batch	A 40.00
	1	EVENT; RSAA						40.00		
	10E300 1530 4100 00 900200				100.00%	40.00				
		09/21/2017	484805525	XXXXXXXXXXXX5124	ST ANDREWS GOLF & COUN, WEST CH		10/06/2017		Batch	A 20.00
	1	EVENT; RSAA						20.00		
10E300 1530 4100 00 900200			100.00%	20.00						
		09/20/2017	484660110	XXXXXXXXXXXX3024	BARTLETT HILLS GOLF CO, BARTLET		10/06/2017		Batch	A 18.00

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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
                             1 EVENT; RSSA                                                                                 18.00
10E300 1530 4100 00 900200                        100.00%          18.00
                                     09/18/2017  484386448 XXXXXXXXXXXX5124 SHELL OIL 57444090302, GENEVA,            09/20/2017           Batch    A        35.00
                             1 FUEL                                                                                        35.00
                               40E600 2550 4560 00 000000                     100.00%          35.00
                                     09/18/2017  484386450 XXXXXXXXXXXX3024 BP#9175811PRIDE OF QPS, ST CHAR           09/20/2017           Batch    A        48.52
                             1 FUEL                                                                                        48.52
                               40E600 2550 4560 00 000000                     100.00%          48.52
                                     09/14/2017  483952153 XXXXXXXXXXXX5124 SHELL OIL 57446020000, ST CHARL           09/20/2017           Batch    A        29.07
                             1 FUEL                                                                                        29.07
                               40E600 2550 4560 00 000000                     100.00%          29.07
                                     09/13/2017  483804699 XXXXXXXXXXXX7343 UK.CLICKMIX.COM, 03102959905, N           09/20/2017           Batch    A        85.00
                             1 SUPPLIES; RSAA                                                                              85.00
                               10E300 1530 4100 00 900200                     100.00%          85.00
                                     09/12/2017  483661086 XXXXXXXXXXXX7343 BP#9175811PRIDE OF QPS, ST CHAR           09/20/2017           Batch    A        51.24
                             1 FUEL                                                                                        51.24
40E600 2550 4560 00 000000                        100.00%          51.24
                                     09/06/2017  483007382 XXXXXXXXXXXX5124 PAYPAL *IHSSCA, 4029357733, CA,          09/20/2017           Batch    A        35.00
                             1 MEMBERSHIP                                                                                  35.00
10E300 1530 6410 00 000000                        100.00%          35.00
                                                                                   22 transaction(s) for CARLIDAV000.  Total Amount ====>                1,001.32
CLARKTHO000 CLARK THOMAS A           09/29/2017  485876042 XXXXXXXXXXXX8616 E AND T GLASS, GENEVA, IL, 6013        10/06/2017           Batch    A        68.90
                             1 O & M SUPPLIES                                                                              68.90
                               20E201 2540 4940 00 000000                     100.00%          68.90
                                     09/28/2017  485651402 XXXXXXXXXXXX8616 PGH WATER COOLER, 4124877105, P         10/06/2017           Batch    A        32.85
                             1 O & M SUPPLIES                                                                              32.85
                               20E201 2540 4940 00 000000                     100.00%          32.85
                                     09/28/2017  485651403 XXXXXXXXXXXX8616 THE HOME DEPOT #1921, GENEVA, I         10/06/2017           Batch    A         3.96
                             1 O & M SUPPLIES                                                                               3.96
20E201 2540 4940 00 000000                        100.00%           3.96
                                     09/28/2017  485651404 XXXXXXXXXXXX8616 THE HOME DEPOT #1921, GENEVA, I         10/06/2017           Batch    A        -5.66
                             1 PURCHASING                                                                                  -5.66
                               20E201 2540 4940 00 000000                     100.00%          -5.66
                                     09/28/2017  485651405 XXXXXXXXXXXX8616 THE HOME DEPOT #1921, GENEVA, I         10/06/2017           Batch    A        31.91
                             1 O & M SUPPLIES                                                                              31.91
                               20E201 2540 4940 00 000000                     100.00%          31.91
                                     09/28/2017  485651406 XXXXXXXXXXXX8616 THE HOME DEPOT #1921, GENEVA, I         10/06/2017           Batch    A        32.24
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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
                                    1 O & M SUPPLIES                                                                        32.24
                                      20E201 2540 4940 00 000000            100.00%          32.24
                                              09/27/2017  485493266 XXXXXXXXXXXX8616 THE HOME DEPOT #1921, GENEVA, I            10/06/2017           Batch     A        13.29
                                    1 O & M SUPPLIES                                                                        13.29
                                      20E201 2540 4940 00 000000            100.00%          13.29
                                              09/27/2017  485493267 XXXXXXXXXXXX8616 THE HOME DEPOT #1921, GENEVA, I            10/06/2017           Batch     A        60.89
                                    1 O & M SUPPLIES                                                                        60.89
                                      10E500 2660 3201 00 000000            100.00%          60.89
                                              09/26/2017  485331567 XXXXXXXXXXXX8616 BATTERIES PLUS #49, GENEVA, IL,           10/06/2017           Batch     A        31.44
                                    1 O & M SUPPLIES                                                                        31.44
20E201 2540 4940 00 000000                                100.00%          31.44
                                              09/25/2017  485217928 XXXXXXXXXXXX8616 THE HOME DEPOT #1921, GENEVA, I            10/06/2017           Batch     A       202.02
                                    1 O & M SUPPLIES                                                                       202.02
                                      20E201 2540 4940 00 000000            100.00%         202.02
                                              09/20/2017  484660107 XXXXXXXXXXXX8616 THE HOME DEPOT #1921, GENEVA, I            10/06/2017           Batch     A        34.95
                                    1 O & M SUPPLIES                                                                        34.95
                                      20E201 2540 4940 00 000000            100.00%          34.95
                                              09/20/2017  484660108 XXXXXXXXXXXX8616 THE HOME DEPOT #1921, GENEVA, I            10/06/2017           Batch     A         1.41
                                    1 O & M SUPPLIES                                                                         1.41
20E201 2540 4940 00 000000                                100.00%           1.41
CLARKTHO000 CLARK THOMAS A    continued...
                                              09/14/2017  483952152 XXXXXXXXXXXX8616 STEINER ELEC ST CHARLE, ST CHAR           09/20/2017           Batch     A        68.58
                                    1 O & M SUPPLIES                                                                        68.58
                                      20E201 2540 4940 00 000000            100.00%          68.58
                                              09/13/2017  483804694 XXXXXXXXXXXX8616 THE HOME DEPOT #1921, GENEVA, I            09/20/2017           Batch     A        16.59
                                    1 O & M SUPPLIES                                                                        16.59
                                      20E201 2540 4940 00 000000            100.00%          16.59
                                              09/08/2017  483369129 XXXXXXXXXXXX8616 HAVLICEK ACE HARDWARE, GENEVA,           09/20/2017           Batch     A        20.69
                                    1 O & M SUPPLIES                                                                        20.69
                                      20E300 2540 4940 00 000000            100.00%          20.69
                                              09/08/2017  483369130 XXXXXXXXXXXX8616 THE HOME DEPOT #1921, GENEVA, I            09/20/2017           Batch     A        54.25
                                    1 O & M SUPPLIES                                                                        54.25
20E201 2540 4940 00 000000                                100.00%          54.25
                                                                                   16 transaction(s) for CLARKTHO000.  Total Amount ====>                     668.31

COLE EMM001 COLE EMMA                         10/05/2017  486545807 XXXXXXXXXXXX3289 MEIJER INC #182    Q01, ST CHAR           10/06/2017           Batch     A        24.87
                                    1 SUPPLIES; RSAA                                                                        24.87
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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

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                        10E300 1130 4100 00 900100                 100.00%          24.87
                  09/25/2017  485217940 XXXXXXXXXXXX3289 TARGET        00008391, BATAVIA            10/06/2017            Batch     A        36.15
                     1  SUPPLIES; RSAA                                                                      36.15
                        10E300 1130 4100 00 900100                 100.00%          36.15
                  09/25/2017  485217941 XXXXXXXXXXXX3289 WALGREENS #16092, BATAVIA, IL,             10/06/2017            Batch     A        90.00
                     1  SUPPLIES                                                                            90.00
                        10E300 1130 4100 00 900100                 100.00%          90.00
                  09/14/2017  483952156 XXXXXXXXXXXX9389 WALGREENS #4179, GENEVA, IL, 60            09/20/2017            Batch     A        60.00
                     1  SUPPLIES; RSAA                                                                      60.00
10E300 1130 4100 00 900100                 100.00%          60.00
                  09/12/2017  483661091 XXXXXXXXXXXX9389 7-ELEVEN 33850, GENEVA, IL, 601            09/20/2017            Batch     A         4.92
                     1  SUPPLIES; RSAA                                                                       4.92
                        10E300 1130 4100 00 900100                 100.00%           4.92
                  09/12/2017  483661092 XXXXXXXXXXXX9389 POTBELLY #17, GENEVA, IL, 60134            09/20/2017            Batch     A        71.11
                     1  SPONSORS DINNER; RSAA                                                               71.11
                        10E300 1130 4100 00 900100                 100.00%          71.11
                  09/12/2017  483661094 XXXXXXXXXXXX9389 THE HOME DEPOT #1921, GENEVA, I            09/20/2017            Batch     A        17.25
                     1  SUPPLIES; RSAA                                                                      17.25
10E300 1130 4100 00 900100                 100.00%          17.25
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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...
                                          09/07/2017  483137791 XXXXXXXXXXXX9389 WALGREENS #16092, BATAVIA, IL,              09/20/2017           Batch     A        92.01
                                1  SUPPLIES; RSAA                                                                                     92.01
                                   10E300 1130 4100 00 900100                     100.00%          92.01
                                          09/06/2017  483007385 XXXXXXXXXXXX9389 STU*STUMPS, 800-348-5084, IN, 4            09/20/2017           Batch     A       274.52
                                1  SUPPLIES; RSAA                                                                                    274.52
                                   10E300 1130 4100 00 900100                     100.00%         274.52
                                                                                                 9 transaction(s) for COLE EMM001.  Total Amount ====>                670.83
CONSDSAR000 CONSDORF SARA A.D.    10/02/2017  486085317 XXXXXXXXXXXX0190 WALMART GROCERY, 08009666546, A              10/06/2017           Batch     A        83.70
                                1  SUPPLIES                                                                                           83.70
                                   10E300 1130 4124 00 000000                      43.82%          36.68
                                   10E300 1130 4136 00 000000                      56.18%          47.02
                                          09/29/2017  485876039 XXXXXXXXXXXX0190 AMAZON MKTPLACE PMTS, AMZN.COM/            10/06/2017           Batch     A        11.48
                                1  SUPPLIES                                                                                           11.48
                                   10E300 1130 4136 00 000000                     100.00%          11.48
                                          09/27/2017  485493259 XXXXXXXXXXXX0190 ALDI 40043, ST CHARLES, IL, 601            10/06/2017           Batch     A        13.35
                                1  SUPPLIES                                                                                           13.35
                                   10E300 1130 4124 00 000000                     100.00%          13.35
                                          09/26/2017  485331556 XXXXXXXXXXXX0190 WALMART GROCERY, 08009666546, A              10/06/2017           Batch     A        80.44
                                1  SUPPLIES                                                                                           80.44
                                   10E300 1130 4124 00 000000                     100.00%          80.44
                                          09/25/2017  485217921 XXXXXXXXXXXX0190 TARGET        00008391, BATAVIA             10/06/2017           Batch     A       123.44
                                1  SUPPLIES                                                                                          123.44
                                   10E300 1130 4136 00 000000                     100.00%         123.44
                                          09/15/2017  484209870 XXXXXXXXXXXX0190 TARGET        00018960, SOUTH E             09/20/2017           Batch     A        12.90
                                1  SUPPLIES                                                                                           12.90
                                   10E300 1130 4136 00 000000                     100.00%          12.90
                                          09/13/2017  483804691 XXXXXXXXXXXX0190 AMAZON MKTPLACE PMTS, AMZN.COM/            09/20/2017           Batch     A        33.18
                                1  SUPPLIES                                                                                           33.18
10E300 1130 4136 00 000000                            100.00%          33.18
                                          09/08/2017  483369126 XXXXXXXXXXXX0190 AMAZON MKTPLACE PMTS, AMZN.COM/            09/20/2017           Batch     A        80.76
                                1  SUPPLIES                                                                                           80.76
                                   10E300 1130 4136 00 000000                     100.00%          80.76
                                                                                                 8 transaction(s) for CONSDSAR000.  Total Amount ====>                439.25
COOPEKIM000 COOPER KIMBERLI K     09/29/2017  485876047 XXXXXXXXXXXX4910 IL PUBLIC HEALTH ASSOC, 2175225              10/06/2017           Batch     A        85.00
                                1  STAFF DEVELOPMENT                                                                                  85.00
                                   10E107 1110 3142 00 000000                     100.00%          85.00
                                          09/27/2017  485493270 XXXXXXXXXXXX4910 AMAZON MKTPLACE PMTS, AMZN.COM/            10/06/2017           Batch     A        92.07
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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
                                    1 SUPPLIES                                                                              92.07
                                      10E107 1110 4100 00 000000            45.14%          41.56
                                      10E107 2660 4700 00 000000            54.86%          50.51
                                              09/27/2017  485493271 XXXXXXXXXXXX4910 RAINBOWS FOR ALL CHILD, 847-952          10/06/2017           Batch     A       160.00
                                    1 SUPPLIES                                                                             160.00
                                      10E107 1110 4100 00 000000           100.00%         160.00
                                              09/26/2017  485331574 XXXXXXXXXXXX4910 ROBERT CROWN CENTER FO, 630-325          10/06/2017           Batch     A       200.00
                                    1 PER K COOPER INSTRUCTIONS; EACH ELEMENTARY SCH                                       200.00
10E102 1110 4100 00 000000                            16.67%          33.33
                                      10E103 1110 4100 00 000000            16.67%          33.33
                                      10E104 1110 4100 00 000000            16.67%          33.33
                                      10E105 1110 4100 00 000000            16.67%          33.33
                                      10E107 1110 4100 00 000000            16.68%          33.35
                                      10E106 1110 4100 00 000000            16.67%          33.33
                                              09/25/2017  485217931 XXXXXXXXXXXX4910 OTC BRANDS,  INC., OMAHA, NE, 6          10/06/2017           Batch     A        41.93
                                    1 SUPPLIES                                                                              41.93
                                      10E107 1110 4100 00 000000           100.00%          41.93
                                              09/18/2017  484386449 XXXXXXXXXXXX4910 SAMS CLUB #6227, BATAVIA, IL, 6          09/20/2017           Batch     A        79.76
                                    1 SUPPLIES; RSAA                                                                        79.76
                                      10E107 2410 4180 00 000000           100.00%          79.76
                                              09/14/2017  483952154 XXXXXXXXXXXX4910 AMAZON MKTPLACE PMTS, AMZN.COM/         09/20/2017           Batch     A        43.74
                                    1 SUPPLIES                                                                              43.74
10E107 1110 4109 00 000000                            100.00%          43.74
                                              09/13/2017  483804697 XXXXXXXXXXXX4910 Amazon.com, AMZN.COM/BILL, WA,          09/20/2017           Batch     A        53.36
                                    1 SUPPLIES                                                                              53.36
                                      10E107 1110 4109 00 000000           100.00%          53.36
                                              09/07/2017  483137789 XXXXXXXXXXXX4910 BATTERIES PLUS #49, GENEVA, IL,          09/20/2017           Batch     A         9.99
                                    1 SUPPLIES                                                                               9.99
                                      10E107 1110 4100 00 000000           100.00%           9.99
                                                                                   9 transaction(s) for COOPEKIM000.  Total Amount ====>                     765.85
CORDOPAT000 CORDON PATRICIA A         10/04/2017  486401428 XXXXXXXXXXXX8321 INT*IN *TCHOUKBALL INC, 800-939          10/06/2017           Batch     A       131.98
                                    1 SUPPLIES                                                                             131.98
                                      10E202 1120 4114 00 000000           100.00%         131.98
                                              10/02/2017  486085315 XXXXXXXXXXXX8313 WAL-MART #5352, BATAVIA, IL, 60          10/06/2017           Batch     A       -23.52
                                    1 PURCHASING                                                                           -23.52
                                      10E202 1120 4107 00 000000           100.00%         -23.52
                                              10/02/2017  486085316 XXXXXXXXXXXX8321 ILLINOIS ART EDUCATION, 312-835          10/06/2017           Batch     A       249.00
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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
                            1  CONFERENCE REGISTRATION                                                                     249.00
10E202 1120 3142 00 000000                     100.00%         249.00
                                     09/28/2017  485651408 XXXXXXXXXXXX0607 AMAZON MKTPLACE PMTS, AMZN.COM/             10/06/2017           Batch     A         5.38
                            1  SUPPLIES; RSAA                                                                               5.38
                               10E202 1120 4130 00 000000                     100.00%           5.38
                                     09/28/2017  485651409 XXXXXXXXXXXX0607 AMAZON MKTPLACE PMTS, AMZN.COM/             10/06/2017           Batch     A        43.48
                            1  SUPPLIES; RSAA                                                                              43.48
                               10E202 1120 4130 00 000000                     100.00%          43.48
                                     09/26/2017  485331587 XXXXXXXXXXXX0607 AMAZON MKTPLACE PMTS, AMZN.COM/             10/06/2017           Batch     A        15.58
                            1  SUPPLIES                                                                                    15.58
                               10E900 2210 3000 00 330500                     100.00%          15.58
                                     09/25/2017  485217936 XXXXXXXXXXXX0607 Amazon.com, AMZN.COM/BILL, WA,             10/06/2017           Batch     A        35.36
                            1  SUPPLIES                                                                                    35.36
                               10E202 1120 4150 00 000000                     100.00%          35.36
                                     09/22/2017  485065030 XXXXXXXXXXXX0607 AMAZON MKTPLACE PMTS, AMZN.COM/             10/06/2017           Batch     A        30.41
                            1  SUPPLIES                                                                                    30.41
                               10E900 2210 3000 00 330500                     100.00%          30.41
                                     09/21/2017  484805521 XXXXXXXXXXXX8590 WAL-MART #5352, BATAVIA, IL, 60            10/06/2017           Batch     A         5.12
                            1  SUPPLIES                                                                                     5.12
10E202 1120 4107 00 000000                     100.00%           5.12
                                     09/20/2017  484660106 XXXXXXXXXXXX8590 WAL-MART #4641, HUNTLEY, IL, 60            10/06/2017           Batch     A        11.67
                            1  SUPPLIES                                                                                    11.67
                               10E202 1120 4107 00 000000                     100.00%          11.67
                                     09/19/2017  484508317 XXXXXXXXXXXX0607 Amazon.com, AMZN.COM/BILL, WA,             09/20/2017           Batch     A        26.47
                            1  SUPPLIES                                                                                    26.47
                               10E900 2210 3000 00 330500                     100.00%          26.47
                                     09/15/2017  484209877 XXXXXXXXXXXX8590 IAHPERD, 217-245-6413, IL, 6265           09/20/2017           Batch     A       105.00
                            1  STAFF DEVELOPMENT                                                                           105.00
10E202 1120 3142 00 000000                     100.00%         105.00
CORDOPAT000 CORDON PATRICIA A    continued...
                                     09/14/2017  483952155 XXXXXXXXXXXX0607 AMAZON MKTPLACE PMTS, AMZN.COM/             09/20/2017           Batch     A        84.14
                            1  SUPPLIES; RSAA                                                                               84.14
                               10E202 1120 4130 00 000000                     100.00%          84.14
                                                                                   13 transaction(s) for CORDOPAT000.  Total Amount ====>              720.07
DUNMEMAR000 DUNMEAD MARY K           10/05/2017  486545802 XXXXXXXXXXXX6649 HERTZ RENT-A-CAR, HERTZ PPAY, O           10/06/2017           Batch     A       156.90
                            1  CONFERENCE                                                                                  156.90
40E600 2550 3142 00 000000                     100.00%         156.90
                                     10/04/2017  486401441 XXXXXXXXXXXX6649 MEIJER INC #182    Q01, ST CHAR          10/06/2017           Batch     A        28.38
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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
                                   1  SUPPLIES                                                                              28.38
                                      40E600 2550 3142 00 000000            100.00%          28.38
                                              09/28/2017  485651413 XXXXXXXXXXXX6649 USPS PO 1605160510, BATAVIA, IL     10/06/2017           Batch    A        3.16
                                   1  SUPPLIES                                                                               3.16
                                      40E600 2550 3401 00 000000            100.00%           3.16
                                              09/15/2017  484209895 XXXXXXXXXXXX6649 IL TOLLWAY AUTO REPLEN, 800-824     09/20/2017           Batch    A      533.00
                                   1  REPLENISH                                                                            533.00
                                      40E600 2550 3390 00 000000            100.00%         533.00
                                              09/13/2017  483804705 XXXXXXXXXXXX6649 MEIJER INC #182    Q01, ST CHAR     09/20/2017           Batch    A       28.91
                                   1  SUPPLIES                                                                              28.91
                                      40E600 2550 3142 00 000000            100.00%          28.91
                                              09/13/2017  483804706 XXXXXXXXXXXX6649 AMAZON MKTPLACE PMTS, AMZN.COM/     09/20/2017           Batch    A       24.87
                                   1  SUPPLIES                                                                              24.87
                                      40E600 2550 4180 00 000000            100.00%          24.87
                                                                                   6 transaction(s) for DUNMEMAR000.  Total Amount ====>                775.22
FINCHSHE000 FINCH SHEILA K            10/05/2017  486545791 XXXXXXXXXXXX6792 AMAZON MKTPLACE PMTS, AMZN.COM/     10/06/2017           Batch    A        4.27
                                   1  SUPPLIES                                                                               4.27
                                      10E900 2660 4100 00 000000            100.00%           4.27
                                              10/04/2017  486401436 XXXXXXXXXXXX6792 AMAZON MKTPLACE PMTS, AMZN.COM/     10/06/2017           Batch    A      329.17
                                   1  SUPPLIES                                                                             329.17
                                      10E900 2660 4180 00 000000             12.53%          41.25
                                      10E900 2660 5000 00 000000             87.47%         287.92
                                              10/02/2017  486085318 XXXXXXXXXXXX6792 Amazon.com, AMZN.COM/BILL, WA,     10/06/2017           Batch    A        7.99
                                   1  SUPPLIES                                                                               7.99
10E900 2660 4100 00 000000                          100.00%            7.99
FINCHSHE000 FINCH SHEILA K     continued...
                                              10/02/2017  486085319 XXXXXXXXXXXX6792 AMAZON MKTPLACE PMTS, AMZN.COM/     10/06/2017           Batch    A      216.15
                                   1  SUPPLIES                                                                             216.15
                                      10E900 2660 5000 00 000000            100.00%         216.15
                                              09/29/2017  485876043 XXXXXXXXXXXX6792 MONOPRICE, INC., 8772712592, CA    10/06/2017           Batch    A       20.18
                                   1  SUPPLIES                                                                              20.18
                                      10E500 2660 3201 00 000000            100.00%          20.18
                                              09/25/2017  485217929 XXXXXXXXXXXX6792 Amazon.com, AMZN.COM/BILL, WA,     10/06/2017           Batch    A       37.96
                                   1  SUPPLIES                                                                              37.96
                                      10E900 2660 4100 00 000000            100.00%          37.96
                                              09/22/2017  485065029 XXXXXXXXXXXX6792 CSS - COMODO GROUP  IN, 2019630    10/06/2017           Batch    A       59.77
                                   1  CERTIFICATE                                                                           59.77
10E900 2660 3291 00 000000                          100.00%           59.77
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Used By / Amount	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App
		09/21/2017	484805523	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Batch	A -9.54
	1 PURCHASING							-9.54		
10E900 2660 4100 00 000000		100.00%	-9.54							
		09/18/2017	484386445	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		09/20/2017		Batch	A 32.78
	1 SUPPLIES							32.78		
	10E900 2660 3291 00 000000		100.00%	32.78						
		09/18/2017	484386446	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		09/20/2017		Batch	A 32.78
	1 SUPPLIES							32.78		
	10E900 2660 3291 00 000000		100.00%	32.78						
		09/18/2017	484386447	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		09/20/2017		Batch	A 21.78
	1 SUPPLIES							21.78		
	10E900 2660 3291 00 000000		100.00%	21.78						
		09/13/2017	483804695	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2017		Batch	A 28.99
	1 SUPPLIES							28.99		
	10E900 2660 4180 00 000000		100.00%	28.99						
		09/13/2017	483804696	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2017		Batch	A 10.99
	1 SUPPLIES							10.99		
10E900 2660 4100 00 000000		100.00%	10.99							
		09/11/2017	483539443	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2017		Batch	A 11.81
	1 SUPPLIES							11.81		
10E900 2660 4100 00 000000		100.00%	11.81							
		09/11/2017	483539444	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2017		Batch	A 257.94
	1 SUPPLIES							257.94		
10E500 2660 3201 00 000000		100.00%	257.94							
FINCHSHE000 FINCH SHEILA K	continued...									
		09/11/2017	483539445	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2017		Batch	A 209.95
	1 SUPPLIES							209.95		
	10E500 2660 3201 00 000000		100.00%	209.95						
		09/08/2017	483369133	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2017		Batch	A 15.98
	1 SUPPLIES							15.98		
	10E900 2660 4100 00 000000		100.00%	15.98						
		09/08/2017	483369134	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2017		Batch	A 16.95
	1 SUPPLIES							16.95		
	40E600 2550 4180 00 000000		100.00%	16.95						
		09/07/2017	483137786	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2017		Batch	A 162.09
	1 SUPPLIES							162.09		
10E900 2660 4100 00 000000		100.00%	162.09							
		09/07/2017	483137787	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2017		Batch	A 61.81

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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
                           1 SUPPLIES                                                                                      61.81
10E900 2660 4100 00 000000                      100.00%          61.81
                                   09/06/2017  483007381 XXXXXXXXXXXX6792 Amazon.com, AMZN.COM/BILL, WA,              09/20/2017           Batch     A        19.36
                           1 SUPPLIES                                                                                      19.36
                             10E900 2660 4180 00 000000                      100.00%          19.36
                                                                                   21 transaction(s) for FINCHSHE000.  Total Amount ====>            1,549.16
FREDEPAT000 FREDERICK PATRICK       10/04/2017  486401435 XXXXXXXXXXXX8582 J W PEPPER AND SON INC, 800-345          10/06/2017           Batch     A       714.99
                           1 SUPPLIES                                                                                     714.99
                             10E300 1130 4111 00 000000                      100.00%         714.99
                                   09/15/2017  484209876 XXXXXXXXXXXX8582 HOBBYTOWN USA, SAINT CHARLES, I          09/20/2017           Batch     A       -59.97
1       PURCHASING                                                                                  -59.97                                10E300
1130 4100 00 900100                      100.00%         -59.97
2       transaction(s) for FREDEPAT000.  Total Amount ====>              655.02
GATESTHO000 GATES THOMAS A          09/15/2017  484209864 XXXXXXXXXXXX8313 IAHPERD, 217-245-6413, IL, 6265         09/20/2017           Batch     A       155.00
                           1 STAFF DEVELOPMENT                                                                            155.00
                             10E202 1120 3142 00 000000                      100.00%         155.00

GIARRANN000 GIARRANTE ANNE M        09/29/2017  485876040 XXXXXXXXXXXX6542 IAASE, LEBANON, IL, 62254, USA          10/06/2017           Batch     A       375.00
                           1 STAFF DEVELOPMENT                                                                            375.00
                             10E900 2210 3142 00 462000                      100.00%         375.00

GREENPAI000 GREEN PAIGE A.          09/29/2017  485876035 XXXXXXXXXXXX2998 DEMCO INC, 800-9624463, WI, 537         10/06/2017           Batch     A       124.54
                           1 SUPPLIES                                                                                     124.54
                             10E201 2222 4331 00 000000                      100.00%         124.54

GRIFFRON000 GRIFFITH RONNIE L       10/05/2017  486545800 XXXXXXXXXXXX6806 AMAZON MKTPLACE PMTS, AMZN.COM/         10/06/2017           Batch     A        14.88
                           1 EMPLOYEE INADVERTENT ERROR; EMPLOYEE REIMBURSE                                               14.88
                             10E500 2330 4180 00 000000                      100.00%          14.88
                                   10/05/2017  486545801 XXXXXXXXXXXX6806 AMAZON MKTPLACE PMTS, AMZN.COM/         10/06/2017           Batch     A        22.71
                           1 EMPLOYEE INADVERTENT ERROR; EMPLOYEE REIMBURSE                                               22.71
                             10E500 2330 4180 00 000000                      100.00%          22.71
                                   09/29/2017  485876057 XXXXXXXXXXXX6806 WORLDPOINT ECC, WHEELING, IL, 6          10/06/2017           Batch     A        99.45
                           1 SUPPLIES                                                                                      99.45
10E900 2134 3142 00 000000                      100.00%          99.45
                                   09/29/2017  485876058 XXXXXXXXXXXX6806 Amazon.com, AMZN.COM/BILL, WA,           10/06/2017           Batch     A        26.55
                           1 SUPPLIES                                                                                      26.55
10E500 2330 4180 00 000000                      100.00%          26.55
                                   09/28/2017  485651412 XXXXXXXXXXXX6806 SAFETYPRODUCTS, 7609441048, CA,          10/06/2017           Batch     A       326.83
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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
                           1   SUPPLIES                                                                                   326.83
                               10E900 2134 3142 00 000000                  100.00%          326.83
                                      09/26/2017  485331594 XXXXXXXXXXXX6806 AMAZON.COM AMZN.COM/BI, AMZN.CO            10/06/2017          Batch    A      309.25
                           1   SUPPLIES                                                                                   309.25
                               10E900 1220 4100 00 462000                  100.00%          309.25
                                      09/19/2017  484508320 XXXXXXXXXXXX6806 AURELIOS PIZZA - GENEV, GENEVA,            09/20/2017          Batch    A       48.00
                           1   MTG REFRESHMENTS                                                                            48.00
                               10E500 2330 4180 00 000000                  100.00%           48.00
                                      09/15/2017  484209893 XXXXXXXXXXXX6806 ISU CONFERENCES, NORMAL, IL, 61           09/20/2017          Batch    A      420.00
                           1   STAFF DEVELOPMENT; C FALLS/K KELLER                                                        420.00
                               10E900 2210 3142 00 462000                  100.00%          420.00
                                      09/14/2017  483952158 XXXXXXXXXXXX6806 AMAZON MKTPLACE PMTS, AMZN.COM/           09/20/2017          Batch    A        9.96
                           1   SUPPLIES                                                                                     9.96
10E900 1220 4100 00 462000                         100.00%            9.96
                                      09/14/2017  483952159 XXXXXXXXXXXX6806 AMAZON MKTPLACE PMTS, AMZN.COM/           09/20/2017          Batch    A       10.36
                           1   SUPPLIES                                                                                    10.36
10E900 1220 4100 00 462000                         100.00%           10.36
                                      09/08/2017  483369142 XXXXXXXXXXXX6806 OFFICEMAX/OFFICEDEPOT6, BATAVIA          09/20/2017          Batch    A        9.71
                           1   SUPPLIES                                                                                     9.71
10E500 2330 4180 00 000000                         100.00%            9.71
GRIFFRON000 GRIFFITH RONNIE L    continued...
                                      09/06/2017  483007387 XXXXXXXXXXXX6806 TEXTBOOKS.COM, 877-292-6442, MO         09/20/2017          Batch    A       24.16
                           1   SUPPLIES                                                                                    24.16
                               10E900 1220 4100 00 462000                  100.00%           24.16
                                      09/06/2017  483007388 XXXXXXXXXXXX6806 TEXTBOOKS.COM, 877-292-6442, MO         09/20/2017          Batch    A       24.16
                           1   SUPPLIES                                                                                    24.16
                               10E900 1220 4100 00 462000                  100.00%           24.16
                                                                                 13 transaction(s) for GRIFFRON000.  Total Amount ====>          1,346.02
HARDTKIM000 HARDT KIMBERLY L          09/08/2017  483369117 XXXXXXXXXXXX4624 SCREENCAST-O-MATIC.COM, 2069059         09/20/2017          Batch    A       15.00
                           1   SUPPLIES                                                                                    15.00
                               10E201 1120 4115 00 000000                  100.00%           15.00

HAUGELAU000 HAUGEN LAURI L            09/08/2017  483369154 XXXXXXXXXXXX0190 Scholastic Reading Clu, 573-632         09/20/2017          Batch    A      400.00
                           1   SUPPLIES                                                                                   400.00
10E106 1110 6900 00 000000                         100.00%          400.00

HORNBKIM000 HORNBERG KIMBERLY M       10/05/2017  486545794 XXXXXXXXXXXX1683 GOPHER SPORT, 08776997927, MN,          10/06/2017          Batch    A       53.70
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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
                             1 SUPPLIES                                                                                   53.70
10E105 1110 4100 00 000000                      100.00%          53.70
                                     09/15/2017  484209881 XXXXXXXXXXXX1683 GOPHER SPORT, 08776997927, MN,              09/20/2017           Batch    A      150.93
                             1 SUPPLIES                                                                                  150.93
10E105 1110 4100 00 000000                      100.00%         150.93
                                     09/15/2017  484209882 XXXXXXXXXXXX1683 OTC BRANDS,  INC., OMAHA, NE, 6             09/20/2017           Batch    A        9.98
                             1 SUPPLIES                                                                                    9.98
                               10E105 1110 4100 00 000000                     100.00%           9.98
                                     09/11/2017  483539447 XXXXXXXXXXXX1683 INTL LITERACY ASSOC, 3027311600             09/20/2017           Batch    A       35.00
                             1 SUPPLIES                                                                                   35.00
                               10E105 2410 6400 00 000000                     100.00%          35.00
                                     09/11/2017  483539448 XXXXXXXXXXXX1683 ASSOC SUPERV AND CURR, 08009332             09/20/2017           Batch    A       39.00
                             1 DUES                                                                                       39.00
                               10E105 2410 6400 00 000000                     100.00%          39.00
                                     09/08/2017  483369135 XXXXXXXXXXXX1683 Amazon.com, AMZN.COM/BILL, WA,              09/20/2017           Batch    A      128.62
                             1 SUPPLIES                                                                                  128.62
                               10E105 1110 4100 00 000000                     100.00%         128.62
                                                                                   6 transaction(s) for HORNBKIM000.  Total Amount ====>                417.23
HOSKIGAR000 HOSKINS GARY G           09/18/2017  484386444 XXXXXXXXXXXX8590 WM SUPERCENTER #1003, PLANO, IL           09/20/2017           Batch    A       41.23
                             1 SUPPLIES                                                                                   41.23
                               10E202 1120 4141 00 000000                     100.00%          41.23

HRADEKAR000 HRADEK KAREN             10/05/2017  486545786 XXXXXXXXXXXX6783 WAL-MART #5352, BATAVIA, IL, 60           10/06/2017           Batch    A       77.88
                             1 SUPPLIES                                                                                   77.88
                               10E900 2210 4202 00 000000                     100.00%          77.88
                                     09/29/2017  485876036 XXXXXXXXXXXX6783 DIDAX, ROWLEY, MA, 01969, USA             10/06/2017           Batch    A       21.40
                             1 SUPPLIES                                                                                   21.40
                               10E900 2210 4202 00 000000                     100.00%          21.40
                                     09/26/2017  485331551 XXXXXXXXXXXX6783 FOLLETT SCHOOL SOLUTIO, 888-511           10/06/2017           Batch    A       97.55
                             1 SUPPLIES                                                                                   97.55
10E900 2210 4202 00 000000                      100.00%          97.55
                                     09/26/2017  485331552 XXXXXXXXXXXX6783 SQ *SQ *NORTHERN ILLIN, gosq.co           10/06/2017           Batch    A      175.00
                             1 PROF DEVELOPMENT                                                                          175.00
10E900 2210 3142 00 493218                      100.00%         175.00
                                     09/26/2017  485331553 XXXXXXXXXXXX6783 Amazon.com, AMZN.COM/BILL, WA,              10/06/2017           Batch    A      210.25
                             1 SUPPLIES                                                                                  210.25
                               10E900 2210 4410 00 493218                     100.00%         210.25
                                     09/25/2017  485217919 XXXXXXXXXXXX6783 ILL ASSOC H P E R D, 217-245-64            10/06/2017           Batch    A      155.00
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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						
1 PROF DEVELOPMENT						155.00				
10E400 3000 3000 00 493218				100.00% 155.00						
	09/22/2017	485065018	XXXXXXXXXXXX6783	WM SUPERCENTER #5352, BATAVIA,		10/06/2017		Batch	A	54.74
1 SUPPLIES						54.74				
10E900 2210 4202 00 000000				100.00% 54.74						
	09/22/2017	485065019	XXXXXXXXXXXX6783	ISU CONFERENCES, NORMAL, IL, 61		10/06/2017		Batch	A	-1,665.00
1 REFUND						-1,665.00				
10E900 2210 3142 00 000000				100.00% -1,665.00						
	09/20/2017	484660102	XXXXXXXXXXXX6783	WAL-MART #5352, BATAVIA, IL, 60		10/06/2017		Batch	A	41.65
1 SUPPLIES						41.65				
10E900 2210 4202 00 000000				100.00% 41.65						
	09/20/2017	484660103	XXXXXXXXXXXX6783	THEMATHWORKSHEETSITE, 801671525		10/06/2017		Batch	A	27.50
1 SUPPLIES						27.50				
10E900 2210 4202 00 000000				100.00% 27.50						
	09/19/2017	484508307	XXXXXXXXXXXX6783	MATH OLYMPIADS (MOEMS), 516-781		09/20/2017		Batch	A	109.00
1 SUPPLIES						109.00				
10E900 1650 4100 00 000000				100.00% 109.00						
HRADEKAR000 HRADEK KAREN continued...										
	09/18/2017	484386440	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2017		Batch	A	-31.60
1 PURCHASING						-31.60				
10E900 2210 4202 00 000000				100.00% -31.60						
	09/15/2017	484209867	XXXXXXXXXXXX6783	FOLLETT SCHOOL SOLUTIO, 888-511		09/20/2017		Batch	A	427.08
1 SUPPLIES						427.08				
10E900 2210 4202 00 000000				100.00% 427.08						
	09/15/2017	484209868	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2017		Batch	A	31.60
1 SUPPLIES						31.60				
10E900 2210 4202 00 000000				100.00% 31.60						
	09/14/2017	483952148	XXXXXXXXXXXX6783	ISU CONFERENCES, NORMAL, IL, 61		09/20/2017		Batch	A	-135.00
1 PURCHASING						-135.00				
10E900 2210 3142 00 000000				100.00% -135.00						
	09/13/2017	483804684	XXXXXXXXXXXX6783	TECKNOQUEST, LLC, 8669331786, C		09/20/2017		Batch	A	4.99
1 SUPPLIES						4.99				
10E900 2210 4202 00 000000				100.00% 4.99						
	09/13/2017	483804685	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2017		Batch	A	24.85
1 SUPPLIES						24.85				
10E900 2210 4202 00 000000				100.00% 24.85						
	09/13/2017	483804686	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		09/20/2017		Batch	A	219.04
1 SUPPLIES						219.04				

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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
                                      10E900 2210 4410 00 493218            100.00%          219.04
                                              09/13/2017  483804687 XXXXXXXXXXXX6783 BUCK INSTITUTE FOR EDU, 415-883          09/20/2017           Batch    A       352.89
                                   1  SUPPLIES                                                                                          352.89
                                      10E900 2210 4410 00 493218            100.00%          352.89
                                              09/13/2017  483804688 XXXXXXXXXXXX6783 SKR*ABEBOOKS 44CFAZ, 800-315533          09/20/2017           Batch    A        32.93
                                   1  SUPPLIES                                                                                           32.93
                                      10E900 2210 4202 00 000000            100.00%           32.93
                                              09/13/2017  483804689 XXXXXXXXXXXX6783 JOLLY LEARNING LTD, WILLISTON,           09/20/2017           Batch    A       597.51
                                   1  SUPPLIES                                                                                          597.51
                                      10E900 2210 3163 00 000000            100.00%          597.51
                                              09/08/2017  483369123 XXXXXXXXXXXX6783 U.S. PLASTIC CORPORATI, 419-228          09/20/2017           Batch    A       176.17
                                   1  SUPPLIES                                                                                          176.17
10E900 2210 4202 00 000000                    100.00%          176.17
                                              09/08/2017  483369124 XXXXXXXXXXXX6783 AMAZON MKTPLACE PMTS, AMZN.COM/          09/20/2017           Batch    A        36.36
                                   1  SUPPLIES                                                                                           36.36
10E500 2210 4180 00 000000                    100.00%           36.36
HRADEKAR000 HRADEK KAREN    continued...
                                              09/07/2017  483137779 XXXXXXXXXXXX6783 WAL-MART #5352, BATAVIA, IL, 60          09/20/2017           Batch    A        19.65
                                   1  SUPPLIES                                                                                           19.65
                                      10E900 2210 4202 00 000000            100.00%           19.65
                                                                                   24 transaction(s) for HRADEKAR000.  Total Amount ====>            1,061.44

JOHNSBON001 JOHNSON BONNIE J          10/04/2017  486401445 XXXXXXXXXXXX4009 CHARLIE FOXS PIZZA, GENEVA, IL,          10/06/2017           Batch    A        48.49
                                   1  MTG REFRESHMENTS                                                                                   48.49
10E500 2321 6900 00 000000                    100.00%           48.49
                                              09/28/2017  485651418 XXXXXXXXXXXX4009 IASB, 217-5289688, IL, 62703, U          10/06/2017           Batch    A        30.00
                                   1  REGISTRATION                                                                                       30.00
                                      10E500 2310 6400 00 000000            100.00%           30.00
                                              09/27/2017  485493277 XXXXXXXXXXXX4009 USPS PO 1630120134, GENEVA, IL,          10/06/2017           Batch    A        13.18
                                   1  SUPPLIES                                                                                           13.18
                                      10E500 2321 3401 00 000000            100.00%           13.18
                                              09/27/2017  485493278 XXXXXXXXXXXX4009 PAYPAL *POSITIVEPIN, 4029357733          10/06/2017           Batch    A       190.00
                                   1  STAFF ACKNOWLEDGEMENTS                                                                            190.00
                                      10E500 2321 6900 00 000000            100.00%          190.00
                                              09/26/2017  485331607 XXXXXXXXXXXX4009 IASB, 217-5289688, IL, 62703, U          10/06/2017           Batch    A        30.00
                                   1  REGISTRATION                                                                                       30.00
                                      10E500 2310 6400 00 000000            100.00%           30.00
                                              09/22/2017  485065037 XXXXXXXXXXXX4009 USPS PO 1630120134, GENEVA, IL,          10/06/2017           Batch    A        13.18
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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
                           1   SUPPLIES                                                                                   13.18
                               10E500 2321 3401 00 000000                  100.00%          13.18
                                       09/21/2017  484805530 XXXXXXXXXXXX4009 INT*IN *KANE COUNTY RE, 630-232          10/06/2017           Batch     A       150.00
                           1   REGISTRATION                                                                              150.00
10E500 2321 6400 00 000000                 100.00%          150.00
                                                                                   7 transaction(s) for JOHNSBON001.  Total Amount ====>                 474.85
JONESTIM000 JONES TIM A            09/21/2017  484805522 XXXXXXXXXXXX8624 AUTOANYTHING, 800-874-8888, CA,          10/06/2017           Batch     A       481.89
                           1   O & M SUPPLIES                                                                            481.89
                               20E500 2540 3203 00 000000                  100.00%         481.89
                                       09/12/2017  483661083 XXXXXXXXXXXX8624 ROBERT BROOKE & ASSOCI, 0800642          09/20/2017           Batch     A        76.73
                           1   O & M SUPPLIES                                                                             76.73
20E300 2540 4940 00 000000                 100.00%           76.73
JONESTIM000 JONES TIM A    continued...
                                       09/08/2017  483369131 XXXXXXXXXXXX8624 ILL ASSOC OF SCHOOL BU, 815-753         09/20/2017           Batch     A       440.00
                           1   STAFF DEVELOPMENT                                                                         440.00
                               20E500 2540 3142 00 000000                  100.00%         440.00
                                       09/08/2017  483369132 XXXXXXXXXXXX8624 CABLETIESPL, 8009265981, MA, 02         09/20/2017           Batch     A       181.53
                           1   O & M SUPPLIES                                                                            181.53
                               20E500 2540 4960 00 000000                  100.00%         181.53
                                                                                   4 transaction(s) for JONESTIM000.  Total Amount ====>               1,180.15
KELLYMEG000 KELLY MEGAN E          09/22/2017  485065032 XXXXXXXXXXXX6724 IL HS ART EXHIBITION, 312835066         10/06/2017           Batch     A       150.00
                           1   ART EVENT                                                                                 150.00
                               10E300 1530 6411 00 000000                  100.00%         150.00
                                       09/06/2017  483007383 XXXXXXXXXXXX2146 LOWES #01738*, SAINT CHARLES, I         09/20/2017           Batch     A       134.49
1  SUPPLIES                                                                                   134.49
                               10E300 1130 4122 00 000000                  100.00%         134.49
2  transaction(s) for KELLYMEG000.  Total Amount ====>              284.49

KENNETHO000 KENNEY THOMAS E        10/05/2017  486545789 XXXXXXXXXXXX6047 THE HOME DEPOT #1921, GENEVA, I         10/06/2017           Batch     A        13.13
                           1   O & M SUPPLIES                                                                             13.13
20E500 2540 4940 00 000000                 100.00%           13.13

KIMBAGEO000 KIMBALL GEORGINA       09/22/2017  485065017 XXXXXXXXXXXX8321 OTC BRANDS,  INC., OMAHA, NE, 6         10/06/2017           Batch     A        62.94
                           1   SUPPLIES; RSAA                                                                             62.94
                               10E202 2222 4100 00 000000                  100.00%          62.94
                                       09/12/2017  483661082 XXXXXXXXXXXX8590 BARNES & NOBLE #2106, GENEVA, I         09/20/2017           Batch     A       168.66
1        SUPPLIES                                                                                 168.66                                 10E202
2222 4330 00 000000                        100.00%          168.66
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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
2       transaction(s) for KIMBAGEO000.  Total Amount ====>              231.60
KLATTHEL000 KLATTER HELEN M          09/15/2017  484209878 XXXXXXXXXXXX5423 EB ILLINOIS SKYCON 20, 80141372            09/20/2017           Batch     A       225.00
                             1  STAFF DEVELOPMENT; S AVALOS                                                                     225.00
                                10E500 2520 3142 00 000000                      100.00%          225.00
                                       09/15/2017  484209879 XXXXXXXXXXXX5423 EB ILLINOIS SKYCON 20, 80141372            09/20/2017           Batch     A       225.00
1  STAFF DEVELOPMENT; H KASTOR                                                                                   225.00
                                10E500 2520 3142 00 000000                      100.00%          225.00
2  transaction(s) for KLATTHEL000.  Total Amount ====>              450.00 KLATTROB000 KLATTER ROBERT E         10/05/2017  486545790 XXXXXXXXXXXX2131 ADVANCE AUTO
   PARTS 692, BATAVIA              10/06/2017            Batch     A        14.66
                             1  O & M SUPPLIES                                                                                   14.66
                                20E500 2540 3203 00 000000                      100.00%           14.66
                                       09/14/2017  483952150 XXXXXXXXXXXX2131 HAVLICEK ACE HARDWARE, GENEVA,            09/20/2017           Batch     A        12.98
1  O & M SUPPLIES                                                                                                 12.98
                                20E500 2540 4960 00 000000                      100.00%           12.98
2  transaction(s) for KLATTROB000.  Total Amount ====>               27.64
KNAPPKAT000 KNAPP KATLYNN M          10/05/2017  486545798 XXXXXXXXXXXX0607 MEIJER INC #182    Q01, ST CHAR           10/06/2017           Batch     A        46.54
                             1  SUPPLIES; RSAA                                                                                   46.54
                                10E202 1120 4130 00 000000                      100.00%           46.54

KRISTJON000 KRISTOFER JON N          10/05/2017  486545795 XXXXXXXXXXXX7042 ILLINOIS ART EDUCATION, 312-835          10/06/2017           Batch     A       249.00
                             1  STAFF DEVELOPMENT                                                                               249.00
                                10E201 1120 3142 00 000000                      100.00%          249.00
                                       09/25/2017  485217932 XXXXXXXXXXXX7042 LOWES #01738*, SAINT CHARLES, I          10/06/2017           Batch     A        29.28
1  SUPPLIES; RSAA                                                                                                 29.28
                                10E201 1120 4103 00 000000                      100.00%           29.28
2  transaction(s) for KRISTJON000.  Total Amount ====>              278.28
KUYAWTHE000 KUYAWA THERESA L         10/04/2017  486401429 XXXXXXXXXXXX2913 THE UPS STORE 3319, GENEVA, IL,          10/06/2017           Batch     A         9.60
                             1  SUPPLIES                                                                                          9.60
10E106 2410 3401 00 000000                      100.00%            9.60
                                       09/28/2017  485651400 XXXXXXXXXXXX2913 AMAZON MKTPLACE PMTS, AMZN.COM/          10/06/2017           Batch     A        36.36
                             1  SUPPLIES                                                                                         36.36
                                10E106 2660 4700 00 000000                      100.00%           36.36
                                       09/28/2017  485651401 XXXXXXXXXXXX2913 MATH OLYMPIADS, BELLMORE, NY, 1          10/06/2017           Batch     A       109.00
                             1  SUPPLIES                                                                                        109.00
                                10E106 1110 4710 00 000000                      100.00%          109.00
                                       09/26/2017  485331558 XXXXXXXXXXXX2913 SQ *LEARNING TECHNI, 877-417-45          10/06/2017           Batch     A       285.00
                             1  SUPPLIES                                                                                        285.00
                                10E900 2210 3142 00 493218                      100.00%          285.00
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Used By / Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	09/22/2017	485065020	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Batch	A	116.51
1 SUPPLIES						116.51				
10E106 1110 4100 00 000000		100.00%	116.51							
KUYAWTHE000 KUYAWA THERESA L continued...										
	09/20/2017	484660104	XXXXXXXXXXXX2913	REI*GREENWOODHEINEMANN, 800-225		10/06/2017		Batch	A	55.95
1 SUPPLIES						55.95				
10E106 1110 4100 00 000000		100.00%	55.95							
	09/20/2017	484660105	XXXXXXXXXXXX2913	DEMCO INC, 800-9624463, WI, 537		10/06/2017		Batch	A	177.47
1 SUPPLIES						177.47				
10E106 2222 4100 00 000000		100.00%	177.47							
	09/19/2017	484508309	XXXXXXXXXXXX2913	FOLLETT SCHOOL SOLUTIO, 888-511		09/20/2017		Batch	A	26.12
1 SUPPLIES						26.12				
10E106 2222 4330 00 000000		100.00%	26.12							
	09/18/2017	484386441	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2017		Batch	A	22.41
1 SUPPLIES						22.41				
10E106 1110 4100 00 000000		100.00%	22.41							
	09/15/2017	484209871	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2017		Batch	A	243.75
1 SUPPLIES						243.75				
10E106 1110 4100 00 000000		100.00%	243.75							
	09/13/2017	483804692	XXXXXXXXXXXX2913	FOLLETT SCHOOL SOLUTIO, 888-511		09/20/2017		Batch	A	5.99
1 SUPPLIES						5.99				
10E106 2222 4330 00 000000		100.00%	5.99							
	09/12/2017	483661081	XXXXXXXXXXXX2913	FOLLETT SCHOOL SOLUTIO, 888-511		09/20/2017		Batch	A	63.24
1 SUPPLIES						63.24				
10E106 2222 4330 00 000000		100.00%	63.24							
	09/07/2017	483137781	XXXXXXXXXXXX2913	IAHPERD, 217-245-6413, IL, 6265		09/20/2017		Batch	A	155.00
1 STAFF DEVELOPMENT						155.00				
10E106 1110 3142 00 000000		100.00%	155.00							
	09/07/2017	483137782	XXXXXXXXXXXX2913	CUSTOMINK LLC, 8002934232, VA,		09/20/2017		Batch	A	512.06
1 SUPPLIES						512.06				
10E106 1110 4100 00 000000		100.00%	512.06							
				14 transaction(s) for KUYAWTHE000. Total Amount ====>						1,818.46
LATHATOD000 LATHAM TODD K	09/15/2017	484209872	XXXXXXXXXXXX0345	RVT*SYCAMORE CUSD 427, 815-8998		09/20/2017		Batch	A	100.00
1 PROF DEVELOPMENT						100.00				
10E500 2520 3142 00 000000		100.00%	100.00							
LESATJAS000 LESATZ JASON P	09/19/2017	484508311	XXXXXXXXXXXX8608	MENARDS ELGIN IL, ELGIN, IL, 60		09/20/2017		Batch	A	336.57

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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
                             1 SUPPLIES                                                                                   336.57
97L900 4905 0000 00 000000                      100.00%         336.57
LESATJAS000 LESATZ JASON P    continued...
                                     09/06/2017  483007386 XXXXXXXXXXXX4058 PAYPAL *JRPETERSINC, 4029357733            09/20/2017           Batch     A        80.54
1  SUPPLIES                                                                                          80.54
                               97L900 4905 0000 00 000000                     100.00%          80.54
2  transaction(s) for LESATJAS000.  Total Amount ====>              417.11
LICHEBRU000 LICHER BRUCE J           10/03/2017  486214028 XXXXXXXXXXXX5008 HAVLICEK ACE HARDWARE, GENEVA,            10/06/2017           Batch     A        28.00
                             1 O & M SUPPLIES                                                                              28.00
20E106 2540 4940 00 000000                      100.00%          28.00
                                     09/29/2017  485876051 XXXXXXXXXXXX5008 LOWES #01738*, SAINT CHARLES, I            10/06/2017           Batch     A        16.92
                             1 O & M SUPPLIES                                                                              16.92
                               20E106 2540 4940 00 000000                     100.00%          16.92
                                     09/29/2017  485876052 XXXXXXXXXXXX5008 HAVLICEK ACE HARDWARE, GENEVA,            10/06/2017           Batch     A         9.36
                             1 O & M SUPPLIES                                                                               9.36
                               20E103 2540 4940 00 000000                     100.00%           9.36
                                     09/29/2017  485876053 XXXXXXXXXXXX5008 THE HOME DEPOT #1921, GENEVA, I            10/06/2017           Batch     A        77.90
                             1 O & M SUPPLIES                                                                              77.90
                               20E102 2540 4940 00 000000                     100.00%          77.90
                                     09/22/2017  485065031 XXXXXXXXXXXX5008 LOWES #01738*, SAINT CHARLES, I            10/06/2017           Batch     A       170.00
                             1 O & M SUPPLIES                                                                             170.00
                               20E103 2540 4940 00 000000                     100.00%         170.00
                                     09/19/2017  484508318 XXXXXXXXXXXX5008 STEINER ELEC ST CHARLE, 0630377            09/20/2017           Batch     A       663.12
                             1 O & M SUPPLIES                                                                             663.12
                               20E102 2540 4940 00 000000                     100.00%         663.12
                                     09/19/2017  484508319 XXXXXXXXXXXX5008 LOWES #01738*, SAINT CHARLES, I            09/20/2017           Batch     A       148.16
                             1 O & M SUPPLIES                                                                             148.16
20E102 2540 4940 00 000000                      100.00%         148.16
                                     09/12/2017  483661088 XXXXXXXXXXXX5008 LOWES #01738*, SAINT CHARLES, I            09/20/2017           Batch     A       599.09
                             1 O & M SUPPLIES                                                                             599.09
                               20E102 2540 4940 00 000000                       2.37%          14.21
                               20E300 2540 4940 00 000000                      97.63%         584.88
                                     09/11/2017  483539452 XXXXXXXXXXXX5008 THE HOME DEPOT #1921, GENEVA, I            09/20/2017           Batch     A       160.84
                             1 O & M SUPPLIES                                                                             160.84
20E106 2540 4940 00 000000                      100.00%         160.84
                                     09/08/2017  483369139 XXXXXXXXXXXX5008 THE HOME DEPOT #1921, GENEVA, I            09/20/2017           Batch     A        19.17
                             1 O & M SUPPLIES                                                                              19.17
20E106 2540 4940 00 000000                      100.00%          19.17
                                                                                 10 transaction(s) for LICHEBRU000.  Total Amount ====>           1,892.56
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Used By / Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
LYDONDEL001 LYDON DELRAE	09/08/2017	483369119	XXXXXXXXXXXX4707	WM SUPERCENTER #5352, BATAVIA,		09/20/2017		Batch	A	44.64
1 SUPPLIES						44.64				
10E105 1110 4100 00 000000	100.00%	44.64								
MACK BRI000 MACK BRIANA G	09/29/2017	485876048	XXXXXXXXXXXX7034	ALDI 40018, GENEVA, IL, 60134,		10/06/2017		Batch	A	15.22
1 SUPPLIES						15.22				
10E201 1120 4107 00 000000	100.00%	15.22								
	09/29/2017	485876049	XXXXXXXXXXXX7034	GFS STORE #0182, AURORA, IL, 60		10/06/2017		Batch	A	70.52
1 SUPPLIES						70.52				
10E201 1120 4107 00 000000	100.00%	70.52								
	09/26/2017	485331582	XXXXXXXXXXXX7034	WM SUPERCENTER #5352, BATAVIA,		10/06/2017		Batch	A	46.86
1 SUPPLIES						46.86				
10E201 1120 4107 00 000000	100.00%	46.86								
	09/21/2017	484805526	XXXXXXXXXXXX7034	ALDI 40042, BATAVIA, IL, 60512,		10/06/2017		Batch	A	99.88
1 SUPPLIES						99.88				
10E201 1120 4107 00 000000	100.00%	99.88								
	09/20/2017	484660109	XXXXXXXXXXXX7034	WAL-MART #5352, BATAVIA, IL, 60		10/06/2017		Batch	A	28.57
1 SUPPLIES						28.57				
10E201 1120 4107 00 000000	100.00%	28.57								
	09/15/2017	484209883	XXXXXXXXXXXX7034	ALDI 40018, GENEVA, IL, 60134,		09/20/2017		Batch	A	38.44
1 SUPPLIES						38.44				
10E201 1120 4107 00 000000	100.00%	38.44								
	09/15/2017	484209884	XXXXXXXXXXXX7034	ALDI 40042, BATAVIA, IL, 60512,		09/20/2017		Batch	A	73.26
1 SUPPLIES						73.26				
10E201 1120 4107 00 000000	100.00%	73.26								
	09/15/2017	484209885	XXXXXXXXXXXX7034	MEIJER INC #182 Q01, ST CHAR		09/20/2017		Batch	A	51.32
1 SUPPLIES						51.32				
10E201 1120 4107 00 000000	100.00%	51.32								
	09/13/2017	483804698	XXXXXXXXXXXX7034	ALDI 40042, BATAVIA, IL, 60512,		09/20/2017		Batch	A	46.81
1 SUPPLIES						46.81				
10E201 1120 4107 00 000000	100.00%	46.81								
	09/07/2017	483137790	XXXXXXXXXXXX7034	MEIJER INC #182 Q01, ST CHAR		09/20/2017		Batch	A	15.68
1 SUPPLIES						15.68				
10E201 1120 4107 00 000000	100.00%	15.68								
				10 transaction(s) for MACK BRI000. Total Amount ====>						486.56
MADIGPAT000 MADIGAN PATRICK B	10/05/2017	486545783	XXXXXXXXXXXX4616	THE HOME DEPOT #1921, GENEVA, I		10/06/2017		Batch	A	50.99
1 SUPPLIES						50.99				
10E201 1120 4117 00 000000	100.00%	50.99								

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Used By    Name                    Tran Date   Tran ID   Card Number      Where Used                      Purch Vendor Imp Date   Post Date  Status   App
Amount
                          Line Description                                PO Number  Invoice Number      Invoice Dt        Amount
                               Account                                     Percent          Amount

MARKUJAY000 MARKUSON JAY A          09/26/2017  485331578 XXXXXXXXXXXX6895 MENARDS SYCAMORE IL, SYCAMORE,              10/06/2017           Batch    A        55.80
                             1 SUPPLIES                                                                                          55.80
                               10E300 1130 4129 00 000000                     100.00%          55.80
                                     09/12/2017  483661084 XXXXXXXXXXXX6895 LOWES #01738*, SAINT CHARLES, I             09/20/2017           Batch    A        44.48
                             1 SUPPLIES                                                                                          44.48
                               10E300 1130 4129 00 000000                     100.00%          44.48
                                     09/08/2017  483369136 XXXXXXXXXXXX6895 WENDELLA SIGHTSEEING C, CHICAGO             09/20/2017           Batch    A       680.28
                             1 FIELD TRIP; RSAA                                                                                  680.28
10E300 1130 4100 00 900100                       100.00%          680.28
                                                                                   3 transaction(s) for MARKUJAY000.  Total Amount ====>                780.56
MARTIVIN000 MARTIN VINCENT          09/29/2017  485876046 XXXXXXXXXXXX1023 ADVANCE AUTO PARTS 692, BATAVIA             10/06/2017           Batch    A         7.69
                             1 O & M SUPPLIES                                                                                      7.69
                               20E500 2540 4960 00 000000                     100.00%           7.69
                                     09/19/2017  484508315 XXXXXXXXXXXX1023 HAVLICEK ACE HARDWARE, GENEVA,              09/20/2017           Batch    A        25.99
                             1 O & M SUPPLIES                                                                                      25.99
                               20E300 2540 4940 00 000000                     100.00%          25.99
                                     09/11/2017  483539446 XXXXXXXXXXXX1023 TRELLIS FARM AND GARDE, ST. CHA             09/20/2017           Batch    A        60.00
                             1 O & M SUPPLIES                                                                                      60.00
                               20E500 2540 4960 00 000000                     100.00%          60.00
                                                                                   3 transaction(s) for MARTIVIN000.  Total Amount ====>                 93.68
MCLAUKEV000 MCLAUGHLIN KEVIN R      10/05/2017  486545793 XXXXXXXXXXXX8433 STEINER ELEC ST CHARLE, 0630377            10/06/2017           Batch    A        51.31
                             1 O & M SUPPLIES                                                                                      51.31
                               20E500 2540 4940 00 000000                     100.00%          51.31
                                     10/04/2017  486401437 XXXXXXXXXXXX8433 ILL ASSOC OF SCHOOL BU, 815-753            10/06/2017           Batch    A       200.00
                             1 STAFF DEVELOPMENT; REFUND OF $125 ATTACHED TO                                                     200.00
                               20E500 2540 3142 00 000000                     100.00%         200.00
                                     10/04/2017  486401438 XXXXXXXXXXXX8433 ILL ASSOC OF SCHOOL BU, 815-753            10/06/2017           Batch    A       220.00
                             1 STAFF DEVELOPMENT                                                                                 220.00
20E500 2540 3142 00 000000                       100.00%          220.00
MCLAUKEV000 MCLAUGHLIN KEVIN R    continued...
                                     09/29/2017  485876044 XXXXXXXXXXXX8433 STEINER ELEC ST CHARLE, ST CHAR            10/06/2017           Batch    A       257.91
                             1 O & M SUPPLIES                                                                                    257.91
                               20E106 2540 4940 00 000000                     100.00%         257.91
                                     09/29/2017  485876045 XXXXXXXXXXXX8433 THE HOME DEPOT #1921, GENEVA, I            10/06/2017           Batch    A        15.98
                             1 O & M SUPPLIES                                                                                      15.98
                               20E500 2540 4940 00 000000                     100.00%          15.98
                                     09/28/2017  485651407 XXXXXXXXXXXX8433 STEINER ELEC ST CHARLE, ST CHAR            10/06/2017           Batch    A        39.13
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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
                            1  O & M SUPPLIES                                                                                39.13
                               20E300 2540 4940 00 000000                   100.00%          39.13
                                      09/15/2017  484209880 XXXXXXXXXXXX8433 THE HOME DEPOT #1921, GENEVA, I            09/20/2017           Batch     A         5.77
                            1  O & M SUPPLIES                                                                                 5.77
20E500 2540 4940 00 000000                        100.00%           5.77
                                      09/07/2017  483137788 XXXXXXXXXXXX8433 THE HOME DEPOT #1921, GENEVA, I            09/20/2017           Batch     A        13.10
                            1  O & M SUPPLIES                                                                                13.10
20E300 2540 4930 00 000000                        100.00%          13.10
                                                                                   8 transaction(s) for MCLAUKEV000.  Total Amount ====>                 803.20
MCPEASCO000 MCPEAK SCOTT L            09/07/2017  483137777 XXXXXXXXXXXX5844 AURELIOS PIZZA - GENEV, GENEVA,          09/20/2017           Batch     A        51.00
                            1  MTG REFRESHMENTS                                                                              51.00
                               10E300 2410 4180 00 000000                   100.00%          51.00
                                      09/07/2017  483137778 XXXXXXXXXXXX5844 Amazon.com, AMZN.COM/BILL, WA,            09/20/2017           Batch     A         8.49
1  SUPPLIES                                                                                     8.49
                               10E300 1130 7004 00 000000                   100.00%           8.49
2  transaction(s) for MCPEASCO000.  Total Amount ====>                59.49

MILLITAM000 MILLIGAN TAMALA D         10/04/2017  486401446 XXXXXXXXXXXX2309 RVRSIDE EDU *TESTING, 800-323-9          10/06/2017           Batch     A       379.94
                            1  SUPPLIES                                                                                     379.94
                               10E900 2230 4100 00 462000                   100.00%         379.94
                                      10/04/2017  486401447 XXXXXXXXXXXX2309 NCS PEARSON, 800-843-0019, MN,            10/06/2017           Batch     A       183.60
                            1  SUPPLIES                                                                                     183.60
                               10E900 2230 4100 00 462000                   100.00%         183.60
                                      10/04/2017  486401448 XXXXXXXXXXXX2309 NASP, 03016570270, MD, 20814, U           10/06/2017           Batch     A       429.00
                            1  STAFF DEVELOPMENT                                                                            429.00
10E900 2210 3142 00 462000                        100.00%         429.00
MILLITAM000 MILLIGAN TAMALA D    continued...
                                      09/29/2017  485876064 XXXXXXXXXXXX2309 PAYPAL *IASSW, 4029357733, IL,           10/06/2017           Batch     A       260.00
                            1  STAFF DEVELOPMENT                                                                            260.00
                               10E900 2210 3142 00 462000                   100.00%         260.00
                                      09/29/2017  485876065 XXXXXXXXXXXX2309 PAYPAL *IASSW, 4029357733, IL,           10/06/2017           Batch     A       260.00
                            1  STFF DEVELOPMENT                                                                             260.00
                               10E900 2210 3142 00 462000                   100.00%         260.00
                                      09/29/2017  485876066 XXXXXXXXXXXX2309 NCS PEARSON, 800-843-0019, MN,            10/06/2017           Batch     A       172.78
                            1  SUPPLIES                                                                                     172.78
                               10E900 2230 4100 00 462000                   100.00%         172.78
                                      09/29/2017  485876067 XXXXXXXXXXXX2309 BUREAU OF EDUCATION AN, 800-736           10/06/2017           Batch     A       239.00
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Used By / Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line / Description / Account	PO Number / Percent	Invoice Number / Amount	Invoice Dt	Amount						
1 STAFF DEVELOPMENT						239.00				
10E900 2210 3142 00 462000	100.00%	239.00								
	09/29/2017	485876068	XXXXXXXXXXXX2309	BUREAU OF EDUCATION AN, 800-736		10/06/2017		Batch	A	239.00
1 STAFF DEVELOPMENT						239.00				
10E900 2210 3142 00 462000	100.00%	239.00								
	09/28/2017	485651419	XXXXXXXXXXXX2309	PAYPAL *IASSW, 4029357733, IL,		10/06/2017		Batch	A	140.00
1 STAFF DEVELOPMENT						140.00				
10E900 2210 3142 00 462000	100.00%	140.00								
	09/28/2017	485651420	XXXXXXXXXXXX2309	PAYPAL *IASSW, 4029357733, IL,		10/06/2017		Batch	A	260.00
1 STAFF DEVELOPMENT						260.00				
10E900 2210 3142 00 462000	100.00%	260.00								
	09/27/2017	485493279	XXXXXXXXXXXX2309	PAYPAL *IASSW, 4029357733, IL,		10/06/2017		Batch	A	260.00
1 STAFF DEVELOPMENT						260.00				
10E900 2210 3142 00 462000	100.00%	260.00								
	09/27/2017	485493280	XXXXXXXXXXXX2309	PAYPAL *IASSW, 4029357733, IL,		10/06/2017		Batch	A	140.00
1 STAFF DEVELOPMENT						140.00				
10E900 2210 3142 00 462000	100.00%	140.00								
	09/27/2017	485493281	XXXXXXXXXXXX2309	UNITED, 800-932-2732, TX, 77002		10/06/2017		Batch	A	758.10
1 STUDENT TRANSPORTATION						758.10				
40E600 2550 3100 00 000000	100.00%	758.10								
	09/27/2017	485493282	XXXXXXXXXXXX2309	THINK SOCIAL PUBLISHIN, 408-557		10/06/2017		Batch	A	144.14
1 SUPPLIES						144.14				
10E900 1220 4100 00 462000	100.00%	144.14								
	09/27/2017	485493283	XXXXXXXXXXXX2309	TRAVEL INSURANCE POLIC, 0800729		10/06/2017		Batch	A	43.59
1 STUDENT TRANSPORTATION						43.59				
40E600 2550 3100 00 000000	100.00%	43.59								
MILLITAM000 MILLIGAN TAMALA D continued...										
	09/27/2017	485493284	XXXXXXXXXXXX2309	SUPER DUPER PUBLICATIO, GREENVI		10/06/2017		Batch	A	578.95
1 SUPPLIES						578.95				
10E900 2230 4100 00 462000	100.00%	578.95								
	09/26/2017	485331609	XXXXXXXXXXXX2309	PAYPAL *IASSW, 4029357733, IL,		10/06/2017		Batch	A	155.00
1 STAFF DEVELOPMENT						155.00				
10E900 2210 3142 00 462000	100.00%	155.00								
	09/21/2017	484805531	XXXXXXXXXXXX2309	DAIRY QUEEN - GENEVA, GENEVA, I		10/06/2017		Batch	A	193.24
1 HS ICE CREAM TREAT; RSAA						193.24				
10E300 1130 4100 00 900100	100.00%	193.24								
	09/19/2017	484508321	XXXXXXXXXXXX2309	PAYPAL *IASSW, 4029357733, IL,		09/20/2017		Batch	A	260.00

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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
                            1  STAFF DEVELOPMENT                                                                          260.00
10E900 2210 3142 00 462000                        100.00%         260.00
                                     09/14/2017  483952161 XXXXXXXXXXXX2309 NCS PEARSON, 800-843-0019, MN,             09/20/2017          Batch    A       541.12
                            1  SUPPLIES                                                                                   541.12
10E900 2230 4100 00 462000                        100.00%         541.12
                                     09/08/2017  483369151 XXXXXXXXXXXX2309 PAYPAL *IASSW, 4029357733, IL,              09/20/2017          Batch    A        85.00
                            1  STAFF DEVELOPMENT                                                                           85.00
                               10E900 2210 3142 00 462000                     100.00%          85.00
                                     09/07/2017  483137797 XXXXXXXXXXXX2309 ACADEMIC THERAPY PUBLI, 800-422            09/20/2017          Batch    A       499.00
                            1  SUPPLIES                                                                                   499.00
                               10E900 2230 4100 00 462000                     100.00%         499.00
                                                                                      22 transaction(s) for MILLITAM000.  Total Amount ====>            6,221.46

NETCHMER000 NETCHER MEREDITH L       09/29/2017  485876062 XXXXXXXXXXXX4077 MARBERRY CLEANERS - ST, GENEVA,           10/06/2017          Batch    A        27.00
                            1  O & M SUPPLIES                                                                              27.00
20E500 2540 3252 00 000000                        100.00%          27.00
                                     09/29/2017  485876063 XXXXXXXXXXXX4077 USPS PO 1630120134, GENEVA, IL,            10/06/2017          Batch    A         6.59
                            1  POSTAL                                                                                       6.59
                               20E104 2540 3201 00 000000                     100.00%           6.59
                                     09/07/2017  483137795 XXXXXXXXXXXX4077 ILL ASSOC OF SCHOOL BU, 815-753           09/20/2017          Batch    A        75.00
                            1  MEMBERSHIP                                                                                   75.00
                               20E500 2540 6400 00 000000                     100.00%          75.00
                                     09/07/2017  483137796 XXXXXXXXXXXX4077 ILL ASSOC OF SCHOOL BU, 815-753           09/20/2017          Batch    A       277.00
                            1  O & M SUPPLIES                                                                              277.00
                               20E500 2540 3142 00 000000                     100.00%         277.00
                                                                                      4 transaction(s) for NETCHMER000.  Total Amount ====>               385.59
NEY  SCO000 NEY SCOTT K              09/26/2017  485331544 XXXXXXXXXXXX4335 HAVLICEK ACE HARDWARE, GENEVA,           10/06/2017          Batch    A         9.98
                            1  O & M SUPPLIES                                                                               9.98
                               20E500 2540 4940 00 000000                     100.00%           9.98

NISSEMAC000 NISSEN MACKENZIE         09/28/2017  485651410 XXXXXXXXXXXX6724 MEIJER INC #182    Q01, ST CHAR           10/06/2017          Batch    A        35.20
                            1  SUPPLIES; RSAA                                                                               35.20
                               10E300 1130 4100 00 900100                     100.00%          35.20

OWEN SHE000 OWEN SHERI J             10/04/2017  486401444 XXXXXXXXXXXX4029 Amazon.com, AMZN.COM/BILL, WA,           10/06/2017          Batch    A       201.26
                            1  SUPPLIES                                                                                   201.26
                               10E105 1110 4100 00 000000                     100.00%         201.26
                                     09/28/2017  485651414 XXXXXXXXXXXX4029 Amazon.com, AMZN.COM/BILL, WA,           10/06/2017          Batch    A        21.74
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Used By / Amount	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount		
		Account			Percent	Amount				
	1	SUPPLIES						21.74		
		10E105 1110 4100 00 000000			100.00%	21.74				
			09/28/2017	485651415	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		10/06/2017	Batch	A 13.65
	1	SUPPLIES						13.65		
		10E105 1110 4100 00 000000			100.00%	13.65				
			09/28/2017	485651416	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017	Batch	A 22.32
	1	SUPPLIES						22.32		
10E105 1110 4100 00 000000			100.00%	22.32						
			09/28/2017	485651417	XXXXXXXXXXXX4029	SCHOOLSIN, 513-7723330, OH, 452		10/06/2017	Batch	A 239.93
	1	SUPPLIES						239.93		
10E105 1110 4100 00 000000			100.00%	239.93						
			09/27/2017	485493275	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		10/06/2017	Batch	A 27.70
	1	SUPPLIES						27.70		
		10E105 1110 4100 00 000000			100.00%	27.70				
			09/27/2017	485493276	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		10/06/2017	Batch	A 25.44
	1	SUPPLIES						25.44		
		10E105 1110 4100 00 000000			100.00%	25.44				
			09/26/2017	485331604	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		10/06/2017	Batch	A 13.97
	1	SUPPLIES						13.97		
		10E105 1110 4100 00 000000			100.00%	13.97				
			09/26/2017	485331605	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		10/06/2017	Batch	A 15.26
	1	SUPPLIES						15.26		
10E105 1110 4100 00 000000			100.00%	15.26						
OWEN SHE000 OWEN SHERI J	continued...									
			09/21/2017	484805529	XXXXXXXXXXXX4029	AAA CLUB/INSUR 0470590, 0800222		10/06/2017	Batch	A 40.94
	1	SUPPLIES						40.94		
		10E105 1110 4100 00 000000			100.00%	40.94				
			09/18/2017	484386452	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		09/20/2017	Batch	A 8.27
	1	SUPPLIES						8.27		
		10E105 1110 4100 00 000000			100.00%	8.27				
			09/15/2017	484209898	XXXXXXXXXXXX4029	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/20/2017	Batch	A 16.60
	1	SUPPLIES						16.60		
		10E105 1110 4100 00 000000			100.00%	16.60				
			09/14/2017	483952160	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		09/20/2017	Batch	A 24.81
	1	SUPPLIES						24.81		
10E105 1110 4100 00 000000			100.00%	24.81						
			09/13/2017	483804708	XXXXXXXXXXXX4029	Amazon.com, AMZN.COM/BILL, WA,		09/20/2017	Batch	A 28.20

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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
                            1  SUPPLIES                                                                                   28.20
10E105 2222 4330 00 000000                      100.00%          28.20
                                     09/12/2017  483661095 XXXXXXXXXXXX4029 AMAZON MKTPLACE PMTS, AMZN.COM/             09/20/2017           Batch    A        17.97
                            1  SUPPLIES                                                                                   17.97
                               10E105 1110 7004 00 000000                     100.00%          17.97
                                     09/12/2017  483661096 XXXXXXXXXXXX4029 Amazon.com, AMZN.COM/BILL, WA,              09/20/2017           Batch    A        10.99
                            1  SUPPLIES                                                                                   10.99
                               10E105 1110 4100 00 000000                     100.00%          10.99
                                     09/11/2017  483539453 XXXXXXXXXXXX4029 Amazon.com, AMZN.COM/BILL, WA,              09/20/2017           Batch    A       104.20
                            1  SUPPLIES                                                                                  104.20
                               10E105 1110 4100 00 000000                     100.00%         104.20
                                     09/08/2017  483369148 XXXXXXXXXXXX4029 AMAZON MKTPLACE PMTS, AMZN.COM/             09/20/2017           Batch    A        14.95
                            1  SUPPLIES                                                                                   14.95
                               10E105 1110 4100 00 000000                     100.00%          14.95
                                     09/08/2017  483369149 XXXXXXXXXXXX4029 REI*GREENWOODHEINEMANN, 800-225            09/20/2017           Batch    A       236.50
                            1  SUPPLIES                                                                                  236.50
10E105 1110 4109 00 000000                      100.00%         236.50
                                     09/08/2017  483369150 XXXXXXXXXXXX4029 AMAZON MKTPLACE PMTS, AMZN.COM/             09/20/2017           Batch    A       179.99
                            1  SUPPLIES                                                                                  179.99
10E105 1110 7004 00 000000                      100.00%         179.99
                                                                                20 transaction(s) for OWEN SHE000.  Total Amount ====>                 1,264.69
OWENSMEG000 OWENS MEGAN N            09/11/2017  483539449 XXXXXXXXXXXX2146 GOODWILL RETAIL #059, BATAVIA,             09/20/2017           Batch    A         5.39
                            1  SUPPLIES; RSAA                                                                              5.39
                               10E300 1130 4100 00 900100                     100.00%           5.39
                                     09/11/2017  483539450 XXXXXXXXXXXX2146 THE HOME DEPOT #1921, GENEVA, I            09/20/2017           Batch    A       109.73
                            1  SUPPLIES; RSAA                                                                              109.73
                               10E300 1130 4100 00 900100                     100.00%         109.73
                                     09/08/2017  483369137 XXXXXXXXXXXX2146 TARGET        00008391, BATAVIA            09/20/2017           Batch    A        10.79
                            1  SUPPLIES; RSAA                                                                               10.79
10E300 1130 4100 00 900100                      100.00%          10.79
                                                                                3 transaction(s) for OWENSMEG000.  Total Amount ====>                   125.91
PANKOTRA000 PANKOW TRACEY A          10/04/2017  486401423 XXXXXXXXXXXX4673 RAYMOND GEDDES & COMPA, BALTIMO           10/06/2017           Batch    A       190.20
                            1  SUPPLIES; RSAA                                                                              190.20
                               10E102 1110 4100 00 000000                     100.00%         190.20
                                     10/04/2017  486401424 XXXXXXXXXXXX4673 AMAZON MKTPLACE PMTS, AMZN.COM/             10/06/2017           Batch    A        18.78
                            1  SUPPLIES                                                                                   18.78
                               10E102 1110 4100 00 000000                     100.00%          18.78
                                     10/02/2017  486085310 XXXXXXXXXXXX4673 AMAZON MKTPLACE PMTS, AMZN.COM/             10/06/2017           Batch    A        64.98
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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
                             1 SUPPLIES                                                                                   64.98
10E102 1110 4100 00 000000                      100.00%          64.98
                                     09/27/2017 485493255 XXXXXXXXXXXX4673 ISLMA, PEKIN, IL, 61554, USA                10/06/2017          Batch    A        20.00
                             1 REGISTRATION                                                                               20.00
10E102 2222 4332 00 000000                      100.00%          20.00
                                     09/26/2017 485331531 XXXXXXXXXXXX4673 Amazon.com, AMZN.COM/BILL, WA,              10/06/2017          Batch    A        71.22
                             1 SUPPLIES                                                                                   71.22
                               10E102 1110 4100 00 000000                     100.00%          71.22
                                     09/22/2017 485065013 XXXXXXXXXXXX4673 WEST MUSIC CATALOG, CORALVILLE,             10/06/2017          Batch    A       318.20
                             1 SUPPLIES                                                                                  318.20
                               10E102 1110 4114 00 000000                     100.00%         318.20
                                     09/22/2017 485065014 XXXXXXXXXXXX4673 FINDAWAY, 08778930808, OH, 4413             10/06/2017          Batch    A       554.93
                             1 SUPPLIES                                                                                  554.93
                               10E102 2222 4330 00 000000                     100.00%         554.93
                                     09/19/2017 484508304 XXXXXXXXXXXX4673 AMAZON MKTPLACE PMTS, AMZN.COM/             09/20/2017          Batch    A        46.94
                             1 SUPPLIES                                                                                   46.94
10E102 1110 4100 00 000000                      100.00%          46.94
PANKOTRA000 PANKOW TRACEY A    continued...
                                     09/19/2017 484508305 XXXXXXXXXXXX4673 Amazon.com, AMZN.COM/BILL, WA,              09/20/2017          Batch    A        49.50
                             1 SUPPLIES                                                                                   49.50
                               10E102 1110 4100 00 000000                     100.00%          49.50
                                     09/18/2017 484386439 XXXXXXXXXXXX4673 Amazon.com, AMZN.COM/BILL, WA,              09/20/2017          Batch    A       204.25
                             1 SUPPLIES                                                                                  204.25
                               10E102 1110 4100 00 000000                     100.00%         204.25
                                     09/15/2017 484209860 XXXXXXXXXXXX4673 IAHPERD, 217-245-6413, IL, 6265             09/20/2017          Batch    A       155.00
                             1 SUPPLIES                                                                                  155.00
                               10E102 1110 4100 00 000000                     100.00%         155.00
                                     09/15/2017 484209861 XXXXXXXXXXXX4673 AMAZON MKTPLACE PMTS, AMZN.COM/             09/20/2017          Batch    A        80.42
                             1 SUPPLIES                                                                                   80.42
10E102 1110 4100 00 000000                      100.00%          80.42
                                     09/15/2017 484209862 XXXXXXXXXXXX4673 AMAZON MKTPLACE PMTS, AMZN.COM/             09/20/2017          Batch    A         6.11
                             1 SUPPLIES                                                                                    6.11
10E102 1110 4100 00 000000                      100.00%           6.11
                                     09/14/2017 483952147 XXXXXXXXXXXX4673 Amazon.com, AMZN.COM/BILL, WA,              09/20/2017          Batch    A        85.89
                             1 SUPPLIES                                                                                   85.89
                               10E102 1110 4100 00 000000                     100.00%          85.89
                                     09/12/2017 483661080 XXXXXXXXXXXX4673 NATIONAL GEOGRAPHIC SO, 937-853             09/20/2017          Batch    A       261.25
                             1 SUPPLIES                                                                                  261.25
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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
                                     10E102 1110 4100 00 000000               100.00%          261.25
                                            09/06/2017  483007378 XXXXXXXXXXXX0428 PATRON *THEATRWRKSUSA, 646-4504          09/20/2017            Batch     A        85.50
                                1    1ST GR FIELD TRIP; RSAA                                                                          85.50
                                     10E102 1110 4100 00 000000               100.00%           85.50
                                                                                        16 transaction(s) for PANKOTRA000.  Total Amount ====>            2,213.17
PAUL LIS000 PAUL LISA C             09/12/2017  483661089 XXXXXXXXXXXX6724 WM SUPERCENTER #5352, BATAVIA,           09/20/2017            Batch     A         1.20
                                1    SUPPLIES                                                                                          1.20
                                     10E300 1130 4128 00 000000               100.00%            1.20
                                            09/12/2017  483661090 XXXXXXXXXXXX6724 WM SUPERCENTER #5352, BATAVIA,           09/20/2017            Batch     A        17.04
1  SUPPLIES                                                                                   17.04
                                     10E300 1130 4128 00 000000               100.00%           17.04
2  transaction(s) for PAUL LIS000.  Total Amount ====>                18.24
PETERHEA000 PETERS HEATHER A        09/13/2017  483804702 XXXXXXXXXXXX6724 STICKERGIANTCOM INC, 0866774790          09/20/2017            Batch     A       168.56
                                1    SUPPLIES; RSAA                                                                                  168.56
                                     10E300 1130 4100 00 900100               100.00%          168.56

RICHASTE000 RICHARDSON STEVEN A     10/02/2017  486085309 XXXXXXXXXXXX3899 MENARDS BATAVIA IL, BATAVIA, IL          10/06/2017            Batch     A       295.00
                                1    O & M SUPPLIES                                                                                  295.00
                                     20E202 2540 4940 00 000000               100.00%          295.00
                                            09/20/2017  484660100 XXXXXXXXXXXX3899 HAVLICEK ACE HARDWARE, GENEVA,          10/06/2017            Batch     A         4.59
                                1    O & M SUPPLIES                                                                                    4.59
                                     20E106 2540 4940 00 000000               100.00%            4.59
                                            09/20/2017  484660111 XXXXXXXXXXXX0607 BATTERIES PLUS #49, GENEVA, IL,          10/06/2017            Batch     A        43.90
                                1    SUPPLIES                                                                                          43.90
10E202 1120 4100 00 000000                  100.00%           43.90
                                                                                        3 transaction(s) for RICHASTE000.  Total Amount ====>               343.49
RINNEKRI000 RINNE KRISTIN L         10/05/2017  486545796 XXXXXXXXXXXX2146 PRECISION ROLLER, 623-5813330,           10/06/2017            Batch     A        43.82
                                1    SUPPLIES                                                                                          43.82
                                     10E300 1130 7004 00 000000               100.00%           43.82
                                            10/05/2017  486545797 XXXXXXXXXXXX2146 PAYPAL *ILHOLOCAUST, 4029357733         10/06/2017            Batch     A        50.00
                                1    FIELD TRIP; RSAA                                                                                  50.00
                                     10E300 1130 4100 00 900100               100.00%           50.00
                                            10/04/2017  486401431 XXXXXXXXXXXX8608 Amazon.com, AMZN.COM/BILL, WA,          10/06/2017            Batch     A        16.81
                                1    SUPPLIES                                                                                          16.81
                                     10E300 1130 4125 00 000000               100.00%           16.81
                                            10/04/2017  486401432 XXXXXXXXXXXX8608 AMAZON MKTPLACE PMTS, AMZN.COM/         10/06/2017            Batch     A        69.32
                                1    SUPPLIES                                                                                          69.32
10E300 1130 4125 00 000000                  100.00%           69.32
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Used By / Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	10/04/2017	486401433	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Batch	A	75.46
1 SUPPLIES						75.46				
10E300 1130 4128 00 000000				48.98% 36.96						
10E300 1130 4136 00 000000				51.02% 38.50						
	10/04/2017	486401440	XXXXXXXXXXXX6724	EDVENTI.COM, 5084390926, MA, 01		10/06/2017		Batch	A	156.50
1 SUPPLIES						156.50				
10E300 1130 4126 00 000000				100.00% 156.50						
	10/02/2017	486085322	XXXXXXXXXXXX2146	BP#9674821WFS- 1660QPS, ST CHAR		10/06/2017		Batch	A	27.00
1 FUEL; RSAA						27.00				
10E300 1130 4100 00 900100				100.00% 27.00						
RINNEKRI000 RINNE KRISTIN L continued...										
	09/29/2017	485876041	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Batch	A	386.50
1 SUPPLIES						386.50				
10E300 1130 4122 00 000000				100.00% 386.50						
	09/27/2017	485493260	XXXXXXXXXXXX8608	TEAM ATHLETIC GOODS IN, O FALLO		10/06/2017		Batch	A	60.10
1 SUPPLIES; RSAA						60.10				
10E300 1530 4100 00 900200				100.00% 60.10						
	09/27/2017	485493263	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Batch	A	240.89
1 SUPPLIES						240.89				
10E300 1130 4100 00 000000				100.00% 240.89						
	09/27/2017	485493264	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Batch	A	7.89
1 SUPPLIES						7.89				
10E300 1130 4124 00 000000				100.00% 7.89						
	09/27/2017	485493265	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		10/06/2017		Batch	A	9.20
1 SUPPLIES						9.20				
10E300 1130 4300 00 000000				100.00% 9.20						
	09/25/2017	485217924	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Batch	A	125.70
1 SUPPLIES						125.70				
10E300 1130 4100 00 000000				71.37% 89.71						
10E300 1130 4123 00 000000				28.63% 35.99						
	09/25/2017	485217925	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		10/06/2017		Batch	A	41.25
1 SUPPLIES						41.25				
10E300 1130 4136 00 000000				100.00% 41.25						
	09/22/2017	485065024	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Batch	A	29.45
1 SUPPLIES						29.45				
10E300 1130 4136 00 000000				100.00% 29.45						
	09/22/2017	485065025	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Batch	A	20.96
1 SUPPLIES						20.96				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		09/22/2017	485065026	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Batch	A	35.15
		09/22/2017	485065033	XXXXXXXXXXXX6724	NETBRANDS MEDIA CORP., 877-508-		10/06/2017		Batch	A	150.05

Line	Description	PO Number	Invoice Number	Invoice Dt	Amount
	Account	Percent	Amount		
	10E300 1130 4136 00 000000	100.00%	20.96		
1	SUPPLIES				35.15
	10E300 1130 4136 00 000000	100.00%	35.15		
1	SUPPLIES				150.05
	10E300 1400 4100 00 322000	100.00%	150.05		

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
RINNEKRI000	RINNE KRISTIN L continued...										
		09/22/2017	485065034	XXXXXXXXXXXX4058	7-ELEVEN 33850, GENEVA, IL, 601		10/06/2017		Batch	A	24.16
	1 STAFF						24.16				
	10E300 1130 4100 00 000000				100.00% 24.16						
		09/22/2017	485065035	XXXXXXXXXXXX4058	CUSTOMINK LLC, 8002934232, VA,		10/06/2017		Batch	A	585.28
	1 SUPPLIES; RSAA						585.28				
	10E300 1130 4100 00 900100				100.00% 585.28						
		09/21/2017	484805527	XXXXXXXXXXXX2146	B&H PHOTO 800-606-696, 800-2215		10/06/2017		Batch	A	31.30
	1 SUPPLIES						31.30				
	10E300 1130 4123 00 000000				100.00% 31.30						
		09/21/2017	484805528	XXXXXXXXXXXX4058	JIMMY JOHNS # 433, GENEVA, IL,		10/06/2017		Batch	A	157.99
	1 STAFF						157.99				
10E300 1130 4100 00 000000		100.00% 157.99									
		09/19/2017	484508310	XXXXXXXXXXXX8608	AURELIOS PIZZA - GENEV, GENEVA,		09/20/2017		Batch	A	31.00
	1 STAFF REFRESHMENTS						31.00				
10E300 1130 4100 00 000000		100.00% 31.00									
		09/19/2017	484508312	XXXXXXXXXXXX8608	*COLOR BLAZE*, 4192332897, AZ,		09/20/2017		Batch	A	190.00
	1 SUPPLIES; RSAA						190.00				
	10E300 1130 4100 00 900100				100.00% 190.00						
		09/19/2017	484508316	XXXXXXXXXXXX2146	B&H PHOTO 800-606-696, 800-2215		09/20/2017		Batch	A	119.38
	1 SUPPLIES						119.38				
	10E300 1130 4123 00 000000				100.00% 119.38						
		09/18/2017	484386442	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2017		Batch	A	52.00
	1 SUPPLIES						52.00				
	10E300 1130 4100 00 000000				100.00% 52.00						
		09/18/2017	484386443	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/20/2017		Batch	A	24.98
	1 SUPPLIES						24.98				
	10E300 1130 4100 00 000000				100.00% 24.98						
		09/15/2017	484209874	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		09/20/2017		Batch	A	30.76
	1 SUPPLIES						30.76				
10E300 1130 7004 00 000000		100.00% 30.76									
		09/15/2017	484209875	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		09/20/2017		Batch	A	23.07
	1 SUPPLIES						23.07				
10E300 1130 4300 00 000000		100.00% 23.07									
		09/15/2017	484209886	XXXXXXXXXXXX2146	AMERICAN, 08004337300, TX, 7526		09/20/2017		Batch	A	1,313.89
	1 STUDENT EVENT; RSA						1,313.89				
10E300 1130 4100 00 900100		100.00% 1,313.89									

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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...
                                          09/15/2017  484209887 XXXXXXXXXXXX2146 BRODART SUPPLIES, 570-326-2461,          09/20/2017           Batch     A        37.56
                                   1 SUPPLIES                                                                                     37.56
                                     10E300 2222 4332 00 000000                     100.00%          37.56
                                          09/15/2017  484209888 XXXXXXXXXXXX2146 ACT*RSAC Conference, 877-551-55          09/20/2017           Batch     A       150.00
                                   1 STAFF DEVELOPMENT                                                                           150.00
                                     10E900 2210 3000 00 330500                     100.00%         150.00
                                          09/15/2017  484209889 XXXXXXXXXXXX2146 B&H PHOTO 800-606-696, 800-2215          09/20/2017           Batch     A       463.80
                                   1 SUPPLIES                                                                                    463.80
                                     10E300 1130 4114 00 000000                     100.00%         463.80
                                          09/15/2017  484209890 XXXXXXXXXXXX2146 Great Lakes Clay & Sup, 224-535          09/20/2017           Batch     A        21.75
                                   1 SUPPLIES                                                                                     21.75
10E300 1130 4122 00 000000                            100.00%          21.75
                                          09/14/2017  483952151 XXXXXXXXXXXX8608 AMAZON MKTPLACE PMTS, AMZN.COM/          09/20/2017           Batch     A        43.62
                                   1 SUPPLIES                                                                                     43.62
10E300 1130 4107 00 000000                            100.00%          43.62
                                          09/14/2017  483952157 XXXXXXXXXXXX4058 PIANO SHOWCASE/WWW.VAN, ETOBICO          09/20/2017           Batch     A       648.95
                                   1 IPMENT                                                                                       648.95
                                     20E500 2540 7002 00 000000                     100.00%         648.95
                                          09/12/2017  483661093 XXXXXXXXXXXX9389 THE HOME DEPOT #1921, GENEVA, I          09/20/2017           Batch     A        35.37
                                   1 SUPPLIES; RSAA                                                                               35.37
                                     10E300 1130 4100 00 900100                     100.00%          35.37
                                          09/11/2017  483539440 XXXXXXXXXXXX8608 AMAZON MKTPLACE PMTS, AMZN.COM/          09/20/2017           Batch     A        21.99
                                   1 SUPPLIES                                                                                     21.99
                                     10E300 1130 4125 00 000000                     100.00%          21.99
                                          09/11/2017  483539442 XXXXXXXXXXXX8608 FREESTYLE PHOTO, 08002926137, C          09/20/2017           Batch     A       214.97
                                   1 SUPPLIES                                                                                    214.97
                                     10E300 1130 4123 00 000000                     100.00%         214.97
                                          09/08/2017  483369127 XXXXXXXXXXXX8608 AMAZON MKTPLACE PMTS, AMZN.COM/          09/20/2017           Batch     A       -21.99
                                   1 PURCHASING                                                                                        -21.99
10E300 1130 4125 00 000000                            100.00%         -21.99
                                          09/08/2017  483369128 XXXXXXXXXXXX8608 GIH*GLOBALINDUSTRIALEQ, 800-645          09/20/2017           Batch     A       155.74
                                   1 SUPPLIES                                                                                    155.74
10E300 1130 7001 00 000000                            100.00%         155.74
                                          09/08/2017  483369138 XXXXXXXXXXXX2146 LOWES #00907*, 866-483-7521, NC          09/20/2017           Batch     A        72.11
                                   1 SUPPLIES                                                                                     72.11
10E300 1130 4122 00 000000                            100.00%          72.11
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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...
                                     09/07/2017  483137783 XXXXXXXXXXXX8608 AMAZON MKTPLACE PMTS, AMZN.COM/            09/20/2017           Batch     A        20.15
                           1  SUPPLIES                                                                                                20.15
                               10E300 1130 4111 00 000000                     100.00%          20.15
                                     09/07/2017  483137784 XXXXXXXXXXXX8608 AMAZON MKTPLACE PMTS, AMZN.COM/            09/20/2017           Batch     A       129.96
                           1  SUPPLIES                                                                                               129.96
                               10E300 1130 7004 00 000000                     100.00%         129.96
                                     09/07/2017  483137785 XXXXXXXXXXXX8608 Amazon.com, AMZN.COM/BILL, WA,             09/20/2017           Batch     A       632.07
                           1  SUPPLIES                                                                                               632.07
                               10E300 1130 7004 00 000000                     100.00%         632.07
                                     09/06/2017  483007380 XXXXXXXXXXXX8608 AMAZON MKTPLACE PMTS, AMZN.COM/            09/20/2017           Batch     A       649.90
                           1  SUPPLIES                                                                                               649.90
10E300 1130 4123 00 000000                       100.00%         649.90
                                                                                   46 transaction(s) for RINNEKRI000.  Total Amount ====>            7,405.81
ROGERTHO000 ROGERS THOMAS B          09/15/2017  484209873 XXXXXXXXXXXX6372 COLONIAL CAFE #6, SAINT CHARLES           09/20/2017           Batch     A        18.21
                           1  MTG                                                                                                     18.21
                               10E300 2410 4180 00 000000                     100.00%          18.21
                                     09/13/2017  483804693 XXXXXXXXXXXX6372 AURELIOS PIZZA - GENEV, GENEVA,           09/20/2017           Batch     A        84.70
1  STUDENT MTG; RSAA                                                                                   84.70
                               10E300 1130 4100 00 900100                     100.00%          84.70
2  transaction(s) for ROGERTHO000.  Total Amount ====>              102.91
SANDEJAC000 SANDERS JACLYN N         09/28/2017  485651395 XXXXXXXXXXXX4723 MUSICEXPRESSMAGAZINE.C, WINONA,           10/06/2017           Batch     A        19.98
                           1  SUPPLIES                                                                                                19.98
                               10E105 1110 4100 00 000000                     100.00%          19.98
                                     09/28/2017  485651396 XXXXXXXXXXXX4723 PLANK ROAD PUBLISHING, TEL26279           10/06/2017           Batch     A        14.95
1  SUPPLIES                                                                                            14.95
                               10E105 1110 4100 00 000000                     100.00%          14.95
2  transaction(s) for SANDEJAC000.  Total Amount ====>               34.93
SANTOJAS000 SANTO JASON T            10/02/2017  486085325 XXXXXXXXXXXX5797 MEIJER INC #182    Q01, ST CHAR           10/06/2017           Batch     A        58.71
                           1  SUPPLIES; RSAA                                                                                          58.71
                               10E300 1130 4100 00 900100                     100.00%          58.71
                                     09/27/2017  485493285 XXXXXXXXXXXX5797 CVS/PHARMACY #10660, SAINT CHAR           10/06/2017           Batch     A        24.73
                           1  SUPPLIES;RSAA                                                                                           24.73
10E300 1130 4100 00 900100                       100.00%          24.73
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Used By     Name                    Tran Date   Tran ID   Card Number      Where Used                        Purch Vendor Imp Date   Post Date  Status   App
Amount
                          Line Description                                 PO Number  Invoice Number      Invoice Dt        Amount
                               Account                                      Percent          Amount
SANTOJAS000 SANTO JASON T      continued...
                                     09/27/2017  485493286 XXXXXXXXXXXX5797 STUDENT TELEVISION NET, 760-692            10/06/2017          Batch    A        60.00
                             1 SUPPLIES; RSAA                                                                                60.00
                               10E300 1130 4100 00 900100                     100.00%          60.00
                                     09/27/2017  485493287 XXXXXXXXXXXX5797 Amazon.com, AMZN.COM/BILL, WA,             10/06/2017          Batch    A        37.23
                             1 SUPPLIES; RSAA                                                                                37.23
                               10E300 1130 4100 00 900100                     100.00%          37.23
                                     09/27/2017  485493288 XXXXXXXXXXXX5797 B&H PHOTO 800-606-696, 800-2215            10/06/2017          Batch    A       833.55
                             1 SUPPLIES                                                                                     833.55
                               10E300 1130 4310 00 000000                     100.00%         833.55
                                     09/22/2017  485065038 XXXXXXXXXXXX5797 WWW.SHIRTCHAMP.COM, 08586533033           10/06/2017          Batch    A       149.00
                             1 SUPPLIES; RSAA                                                                                149.00
10E300 1130 4100 00 900100                         100.00%         149.00
                                     09/19/2017  484508322 XXXXXXXXXXXX5797 STICKERGIANTCOM INC, 0866774790           09/20/2017          Batch    A       427.58
                             1 SUPPLIES; RSAA                                                                                427.58
10E300 1130 4100 00 900100                         100.00%         427.58
                                     09/12/2017  483661097 XXXXXXXXXXXX5797 SOUTHWES, 800-435-9792, TX, 752           09/20/2017          Batch    A     1,250.00
                             1 STN CONVENTION; RSAA                                                                        1,250.00
                               10E300 1130 4100 00 900100                     100.00%       1,250.00
                                     09/12/2017  483661098 XXXXXXXXXXXX5797 B&H PHOTO 800-606-696, 800-2215            09/20/2017          Batch    A       149.00
                             1 SUPPLIES                                                                                     149.00
                               10E300 1130 4310 00 000000                     100.00%         149.00
                                     09/08/2017  483369152 XXXXXXXXXXXX5797 DOMINO S 2738, 630-215-4555, IL           09/20/2017          Batch    A        56.74
                             1 GTO BROADCAST; RSAA                                                                           56.74
                               10E300 1130 4100 00 900100                     100.00%          56.74
                                                                                   10 transaction(s) for SANTOJAS000.  Total Amount ====>            3,046.54
SARNEELI000 SARNELLI ELISE R         10/04/2017  486401426 XXXXXXXXXXXX8313 NIMCO INC, 2702735000, KY, 4232          10/06/2017          Batch    A        35.65
                             1 SUPPLIES; RSAA                                                                                35.65
                               10E202 1120 4116 00 000000                     100.00%          35.65

SCALZDEB000 SCALZITTI DEBORA S       10/04/2017  486401427 XXXXXXXXXXXX8321 ALDI 40061, HUNTLEY, IL, 60142,          10/06/2017          Batch    A        25.37
                             1 SUPPLIES                                                                                      25.37
10E202 1120 4107 00 000000                         100.00%          25.37
                                     09/29/2017  485876033 XXXXXXXXXXXX8313 ALDI 40061, HUNTLEY, IL, 60142,          10/06/2017          Batch    A        23.42
                             1 SUPPLIES                                                                                      23.42
10E202 1120 4107 00 000000                         100.00%          23.42
SCALZDEB000 SCALZITTI DEBORA S    continued...
                                     09/29/2017  485876034 XXXXXXXXXXXX8313 WM SUPERCENTER #5352, BATAVIA,           10/06/2017          Batch    A        33.98
                             1 SUPPLIES                                                                                      33.98
                               10E202 1120 4107 00 000000                     100.00%          33.98
                                     09/27/2017  485493257 XXXXXXXXXXXX8313 ALDI 40061, HUNTLEY, IL, 60142,          10/06/2017          Batch    A         0.59
                             1 SUPPLIES                                                                                       0.59
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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
                                     10E202 1120 4107 00 000000             100.00%           0.59
                                            09/26/2017  485331539 XXXXXXXXXXXX8313 WM SUPERCENTER #5352, BATAVIA,          10/06/2017           Batch     A        94.20
                                   1 SUPPLIES                                                                                          94.20
                                     10E202 1120 4107 00 000000             100.00%          94.20
                                            09/20/2017  484660101 XXXXXXXXXXXX8313 WM SUPERCENTER #5352, BATAVIA,          10/06/2017           Batch     A        97.53
                                   1 SUPPLIES                                                                                          97.53
10E202 1120 4107 00 000000                                100.00%          97.53
                                            09/19/2017  484508306 XXXXXXXXXXXX8321 OFFICE DEPOT #2314, ALGONQUIN,          09/20/2017           Batch     A        29.06
                                   1 SUPPLIES                                                                                          29.06
                                     10E202 1120 4107 00 000000             100.00%          29.06
                                            09/12/2017  483661087 XXXXXXXXXXXX0607 ALDI 40061, HUNTLEY, IL, 60142,         09/20/2017           Batch     A         4.58
                                   1 SUPPLIES                                                                                           4.58
                                     10E202 1120 4107 00 000000             100.00%           4.58
                                            09/11/2017  483539451 XXXXXXXXXXXX0607 WM SUPERCENTER #4641, HUNTLEY,          09/20/2017           Batch     A        68.80
                                   1 SUPPLIES                                                                                          68.80
                                     10E202 1120 4107 00 000000             100.00%          68.80
                                            09/06/2017  483007384 XXXXXXXXXXXX0607 WAL-MART #4641, HUNTLEY, IL, 60          09/20/2017           Batch     A        29.36
                                   1 SUPPLIES                                                                                          29.36
                                     10E202 1120 4107 00 000000             100.00%          29.36
                                                                                   10 transaction(s) for SCALZDEB000.  Total Amount ====>                406.89
SCHLEJUL001 SCHLEGEL JULIE          10/05/2017  486545784 XXXXXXXXXXXX4624 Amazon.com, AMZN.COM/BILL, WA,           10/06/2017           Batch     A       176.63
                                   1 SUPPLIES; RSAA                                                                                   176.63
                                     10E201 1120 4100 00 000000             100.00%         176.63
                                            10/05/2017  486545785 XXXXXXXXXXXX4624 AMAZON MKTPLACE PMTS, AMZN.COM/         10/06/2017           Batch     A        73.68
                                   1 SUPPLIES; RSAA                                                                                    73.68
                                     10E201 1120 4100 00 000000             100.00%          73.68
                                            10/04/2017  486401422 XXXXXXXXXXXX4616 STAPLS7184303773000001, 877-826         10/06/2017           Batch     A       103.90
                                   1 SUPPLIES                                                                                         103.90
10E201 1120 4100 00 000000                                100.00%         103.90
SCHLEJUL001 SCHLEGEL JULIE    continued...
                                            10/04/2017  486401434 XXXXXXXXXXXX8574 APL* ITUNES.COM/BILL, 866-712-7         10/06/2017           Batch     A         3.87
                                   1 SUPPLIES                                                                                           3.87
                                     10E201 1120 4116 00 000000             100.00%           3.87
                                            09/25/2017  485217918 XXXXXXXXXXXX4624 DLX FOR SMALLBUSINESS, 800-865-         10/06/2017           Batch     A       134.15
                                   1 SUPPLIES; RSAA                                                                                   134.15
                                     10E201 1120 4100 00 000000             100.00%         134.15
                                            09/25/2017  485217927 XXXXXXXXXXXX8574 WALMART.COM, 800-966-6546, AR,          10/06/2017           Batch     A         8.51
                                   1 SUPPLIES                                                                                           8.51
                                     10E201 2222 4330 00 000000             100.00%           8.51
                                            09/21/2017  484805518 XXXXXXXXXXXX4624 AMAZON MKTPLACE PMTS, AMZN.COM/         10/06/2017           Batch     A        64.96
                                   1 SUPPLIES                                                                                          64.96
10E201 1120 4103 00 000000                                100.00%          64.96
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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
                                       09/19/2017  484508314 XXXXXXXXXXXX8574 APL* ITUNES.COM/BILL, 866-712-7            09/20/2017           Batch    A        6.45
                            1  SUPPLIES                                                                                          6.45
10E201 1120 4116 00 000000                         100.00%           6.45
                                       09/15/2017  484209859 XXXXXXXXXXXX4624 WAL-MART #5352, BATAVIA, IL, 60            09/20/2017           Batch    A      -41.71
                            1  PURCHASING                                                                                                -41.71
                               10E201 1520 4100 00 000000                     100.00%         -41.71
                                       09/15/2017  484209866 XXXXXXXXXXXX2998 GIH*GLOBALINDUSTRIALEQ, 800-645           09/20/2017           Batch    A       52.55
                            1  SUPPLIES                                                                                         52.55
                               10E201 1120 4117 00 000000                     100.00%          52.55
                                       09/13/2017  483804682 XXXXXXXXXXXX4624 BATTERIES PLUS #49, GENEVA, IL,           09/20/2017           Batch    A       43.95
                            1  SUPPLIES                                                                                         43.95
                               10E201 1520 4100 00 000000                     100.00%          43.95
                                       09/12/2017  483661079 XXXXXXXXXXXX4624 AMAZON MKTPLACE PMTS, AMZN.COM/           09/20/2017           Batch    A       90.89
                            1  SUPPLIES                                                                                         90.89
                               10E201 1120 4107 00 000000                     100.00%          90.89
                                       09/11/2017  483539437 XXXXXXXXXXXX4616 STAPLS7183005869000001, 877-826          09/20/2017           Batch    A       51.16
                            1  SUPPLIES                                                                                         51.16
10E201 1120 4100 00 000000                         100.00%          51.16
                                       09/08/2017  483369116 XXXXXXXXXXXX4624 AMAZON MKTPLACE PMTS, AMZN.COM/           09/20/2017           Batch    A       -6.95
                            1  PURCHASING                                                                                                 -6.95
10E201 1120 4100 00 000000                         100.00%          -6.95
                                       09/06/2017  483007379 XXXXXXXXXXXX2998 MANSION, 5123669012, TX, 78717,           09/20/2017           Batch    A       70.45
                            1  SUPPLIES                                                                                         70.45
10E201 1520 4100 00 000000                         100.00%          70.45
                                                                                   15 transaction(s) for SCHLEJUL001.  Total Amount ====>                832.49

SCHOEJOS000 SCHOEN JOSEPH M            09/27/2017  485493272 XXXXXXXXXXXX2146 TAYLOR STREET PIZZA -, GENEVA,           10/06/2017           Batch    A       60.00
                            1  STUDENTS                                                                                         60.00
10E300 1130 4145 00 000000                         100.00%          60.00
                                       09/08/2017  483369141 XXXXXXXXXXXX6724 SN *GLUE LLC, 651-3244787, IL,           09/20/2017           Batch    A      400.00
1  REGISTRATION; RSAA                                                                                   400.00
                               10E300 1130 4100 00 900100                     100.00%         400.00
2  transaction(s) for SCHOEJOS000.  Total Amount ====>              460.00
SHABOKAT000 SHABOWSKI KATHLEEN A       10/04/2017  486401425 XXXXXXXXXXXX4749 Amazon.com, AMZN.COM/BILL, WA,           10/06/2017           Batch    A       11.72
                            1  SUPPLIES                                                                                         11.72
                               10E104 2222 4330 00 000000                     100.00%          11.72
                                       10/02/2017  486085311 XXXXXXXXXXXX4749 OFFICEMAX/OFFICEDEPT#6, 800-463          10/06/2017           Batch    A       40.26
                            1  SUPPLIES                                                                                         40.26
10E104 1110 4100 00 000000                         100.00%          40.26
                                       10/02/2017  486085312 XXXXXXXXXXXX4749 AMAZON MKTPLACE PMTS, AMZN.COM/           10/06/2017           Batch    A      239.97
                            1  SUPPLIES                                                                                        239.97
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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
                                      10E104 1110 4100 00 000000            100.00%         239.97
                                              10/02/2017  486085313 XXXXXXXXXXXX4749 Amazon.com, AMZN.COM/BILL, WA,          10/06/2017          Batch    A      155.87
                                   1  SUPPLIES                                                                                        155.87
                                      10E104 2222 4330 00 000000            100.00%         155.87
                                              09/27/2017  485493256 XXXXXXXXXXXX4749 SCHOOL HEALTH CORP, 866-323-546         10/06/2017          Batch    A       98.77
                                   1  SUPPLIES                                                                                         98.77
                                      10E104 2134 4108 00 000000            100.00%          98.77
                                              09/22/2017  485065015 XXXXXXXXXXXX4749 WEST MUSIC CATALOG, CORALVILLE,          10/06/2017          Batch    A      107.23
                                   1  SUPPLIES                                                                                        107.23
                                      10E104 1110 4113 00 000000            100.00%         107.23
                                              09/22/2017  485065016 XXXXXXXXXXXX4749 AMAZON MKTPLACE PMTS, AMZN.COM/          10/06/2017          Batch    A       17.28
                                   1  SUPPLIES                                                                                         17.28
                                      10E104 2134 4108 00 000000            100.00%          17.28
                                              09/21/2017  484805519 XXXXXXXXXXXX4749 AMAZON MKTPLACE PMTS, AMZN.COM/          10/06/2017          Batch    A       35.94
                                   1  SUPPLIES                                                                                         35.94
10E104 1110 4113 00 000000                                100.00%          35.94
                                              09/13/2017  483804683 XXXXXXXXXXXX4749 Scholastic Reading Clu, 573-632          09/20/2017          Batch    A      350.00
                                   1  SUPPLIES                                                                                        350.00
10E104 1110 4100 00 000000                                100.00%         350.00
SHABOKAT000 SHABOWSKI KATHLEEN A    continued...
                                              09/08/2017  483369120 XXXXXXXXXXXX4749 AMAZON MKTPLACE PMTS, AMZN.COM/          09/20/2017          Batch    A       25.98
                                   1  SUPPLIES                                                                                         25.98
                                      10E104 2410 7001 00 000000            100.00%          25.98
                                              09/08/2017  483369121 XXXXXXXXXXXX4749 DEMCO INC, 800-9624463, WI, 537          09/20/2017          Batch    A      117.63
                                   1  SUPPLIES                                                                                        117.63
                                      10E104 2222 4331 00 000000            100.00%         117.63
                                                                                   11 transaction(s) for SHABOKAT000.  Total Amount ====>            1,200.65
SHIPTNEA000 SHIPTON NEAL A                    09/26/2017  485331580 XXXXXXXXXXXX6903 LOWES #01738*, SAINT CHARLES, I          10/06/2017          Batch    A       37.60
                                   1  SUPPLIES; RSAA                                                                                   37.60
                                      10E300 1130 4100 00 900100            100.00%          37.60

SHRADSUS000 SHRADER SUSAN A                   09/29/2017  485876056 XXXXXXXXXXXX4058 THE GREAT FRAME UP, GENEVA, IL,          10/06/2017          Batch    A      413.70
                                   1  SUPPLIES; RSAA                                                                                  413.70
10E300 1130 4100 00 900100                                100.00%         413.70

SIMS SHO000 SIMS SHONETTE M                   10/02/2017  486085314 XXXXXXXXXXXX5035 Amazon.com, AMZN.COM/BILL, WA,          10/06/2017          Batch    A       87.89
                                   1  SUPPLIES                                                                                         87.89
10E900 2210 4410 00 493218                                100.00%          87.89

SPIETJES000 SPIETH JESSICA D                  09/29/2017  485876055 XXXXXXXXXXXX6724 DEANS MARKET AND DELI, 630-7503          10/06/2017          Batch    A       51.22
                                   1  SUPPLIES; RSAA                                                                                   51.22
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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
                               10E300 1130 4100 00 900100                    100.00%          51.22

SPRAGLAU000 SPRAGUE LAURA M         10/05/2017  486545806 XXXXXXXXXXXX5644 MAILCHIMP   *MONTHLY, MAILCHIMP              10/06/2017            Batch     A        20.00
                          1  SUBSCRIPTION                                                                                                20.00
                               10E500 2633 4100 00 000000                    100.00%          20.00
                                       09/29/2017  485876074 XXXXXXXXXXXX5644 PAYPAL *KANECTYROE, 4029357733,              10/06/2017            Batch     A       125.00
                          1  STAFF DEVELOPMENT                                                                                          125.00
10E500 2633 3142 00 000000                         100.00%         125.00
                                       09/28/2017  485651421 XXXXXXXXXXXX5644 TARGET        00008391, BATAVIA              10/06/2017            Batch     A        14.35
                          1  SUPPLIES                                                                                                    14.35
                               10E500 2633 7002 00 000000                    100.00%          14.35
                                       09/22/2017  485065042 XXXXXXXXXXXX5644 MAILCHIMP   *MONTHLY, MAILCHIMP              10/06/2017            Batch     A        50.00
                          1  SUBSCRIPTION                                                                                                50.00
10E500 2633 4100 00 000000                         100.00%          50.00
SPRAGLAU000 SPRAGUE LAURA M    continued...
                                       09/07/2017  483137799 XXXXXXXXXXXX5644 MAILCHIMP   *MONTHLY, MAILCHIMP              09/20/2017            Batch     A        15.00
                          1  SUBSCRIPTION                                                                                                15.00
                               10E500 2633 4100 00 000000                    100.00%          15.00
                                       09/07/2017  483137800 XXXXXXXXXXXX5644 MAILCHIMP   *MONTHLY, MAILCHIMP              09/20/2017            Batch     A        20.00
                          1  SUBSCRIPTION                                                                                                20.00
                               10E500 2633 4100 00 000000                    100.00%          20.00
                                       09/06/2017  483007392 XXXXXXXXXXXX5644 MAILCHIMP   *MONTHLY, MAILCHIMP              09/20/2017            Batch     A        75.00
                          1  SUBSCRIPTION                                                                                                75.00
                               10E500 2633 4100 00 000000                    100.00%          75.00
                                       09/06/2017  483007393 XXXXXXXXXXXX5644 VIDEOBLOCKS, 888-3531410, VA, 2              09/20/2017            Batch     A       149.00
                          1  SUBSCRIPTION                                                                                               149.00
10E500 2633 4100 00 000000                         100.00%         149.00
                                                                                     8 transaction(s) for SPRAGLAU000.  Total Amount ====>                468.35
STONELIS000 STONE LISA L            09/15/2017  484209863 XXXXXXXXXXXX5050 SAMSCLUB #6227, BATAVIA, IL, 60            09/20/2017            Batch     A        18.63
                          1  SUPPLIES                                                                                                    18.63
                               10E300 1130 4100 00 000000                    100.00%          18.63

THOMAJOH000 THOMAS JOHN P           10/04/2017  486401430 XXXXXXXXXXXX8608 MATHABLE, 3177628446, IL, 61820           10/06/2017            Batch     A        99.00
                          1  COURSE PYMT                                                                                                 99.00
                               10E900 4141 6800 00 000000                    100.00%          99.00
                                       10/03/2017  486214025 XXXXXXXXXXXX8608 MATHABLE, 3177628446, IL, 61820           10/06/2017            Batch     A        99.00
                          1  COURSE PYMT                                                                                                 99.00
                               10E900 4141 6800 00 000000                    100.00%          99.00
                                       09/29/2017  485876054 XXXXXXXXXXXX6724 MATHABLE, 3177628446, IL, 61820           10/06/2017            Batch     A        99.00
                          1  COURSE PYMT                                                                                                 99.00
                               10E900 4141 6800 00 000000                    100.00%          99.00
                                       09/27/2017  485493261 XXXXXXXXXXXX8608 MATHABLE, 3177628446, IL, 61820           10/06/2017            Batch     A        99.00
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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
                            1 COURSE PYMT                                                                                   99.00
10E900 4141 6800 00 000000                      100.00%          99.00
                                   09/27/2017  485493262 XXXXXXXXXXXX8608 MATHABLE, 3177628446, IL, 61820          10/06/2017           Batch    A        99.00
                            1 COURSE PYMT                                                                                   99.00
10E900 4141 6800 00 000000                      100.00%          99.00
                                   09/22/2017  485065021 XXXXXXXXXXXX8608 MATHABLE, 3177628446, IL, 61820          10/06/2017           Batch    A        99.00
                            1 COURSE PYMT                                                                                   99.00
10E900 4141 6800 00 000000                      100.00%          99.00
THOMAJOH000 THOMAS JOHN P     continued...
                                   09/22/2017  485065022 XXXXXXXXXXXX8608 MATHABLE, 3177628446, IL, 61820          10/06/2017           Batch    A        99.00
                            1 COURSE PYMT                                                                                   99.00
                              10E900 4141 6800 00 000000                     100.00%          99.00
                                   09/22/2017  485065023 XXXXXXXXXXXX8608 MATHABLE, 3177628446, IL, 61820          10/06/2017           Batch    A        99.00
                            1 COURSE PYMT                                                                                   99.00
                              10E900 4141 6800 00 000000                     100.00%          99.00
                                                                                   8 transaction(s) for THOMAJOH000.  Total Amount ====>                792.00
TOLDNKRI000 TOLDNESS KRISTINE R    09/28/2017  485651411 XXXXXXXXXXXX4058 TLF*TELEFLORACOM PICKS, 800-822         10/06/2017           Batch    A        82.95
                            1 STAFF; RSAA                                                                                   82.95
                              10E300 1130 4100 00 900100                     100.00%          82.95
                                   09/15/2017  484209891 XXXXXXXXXXXX4058 ALDI 40042, BATAVIA, IL, 60512,         09/20/2017           Batch    A        40.00
                            1 STAFF ACKNOWLEDGEMENT; RSAA                                                                   40.00
                              10E300 1130 4100 00 900100                     100.00%          40.00
                                   09/15/2017  484209892 XXXXXXXXXXXX4058 SAMS CLUB #6227, BATAVIA, IL, 6         09/20/2017           Batch    A        27.38
                            1 SUPPLIES; RSAA                                                                                27.38
                              10E300 1130 4100 00 900100                     100.00%          27.38
                                                                                   3 transaction(s) for TOLDNKRI000.  Total Amount ====>                150.33
TORMAKIM000 TORMAN KIMBERLY F      09/22/2017  485065028 XXXXXXXXXXXX8590 ALZATEX INC #1, ALOHA, OR, 9700         10/06/2017           Batch    A       228.60
                            1 SUPPLIES                                                                                     228.60
10E202 1520 4100 00 000000                      100.00%         228.60

WALKEMAR000 WALKER MARK D          09/29/2017  485876061 XXXXXXXXXXXX5052 LOWES #01738*, SAINT CHARLES, I         10/06/2017           Batch    A         5.97
                            1 O & M SUPPLIES                                                                                 5.97
20E500 2540 3204 00 000000                      100.00%           5.97
                                   09/15/2017  484209897 XXXXXXXXXXXX5052 THE HOME DEPOT #1921, GENEVA, I         09/20/2017           Batch    A        37.88
                            1 O & M SUPPLIES                                                                                37.88
                              20E500 2540 3204 00 000000                     100.00%          37.88
                                   09/08/2017  483369147 XXXXXXXXXXXX5052 LOWES #01738*, SAINT CHARLES, I         09/20/2017           Batch    A        21.45
                            1 O & M SUPPLIES                                                                                21.45
                              20E500 2540 3204 00 000000                     100.00%          21.45
                                   09/07/2017  483137794 XXXXXXXXXXXX5052 LOWES #01738*, SAINT CHARLES, I         09/20/2017           Batch    A        41.90
                            1 O & M SUPPLIES                                                                                41.90
                              20E500 2540 3204 00 000000                     100.00%          41.90
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Used By / Amount	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App
					4 transaction(s) for WALKEMAR000. Total Amount ====>					107.20
WALLEJAN000	WALLER JANET R	10/03/2017	486214024	XXXXXXXXXXXX4525	USPS PO 1630120134, GENEVA, IL,		10/06/2017		Batch	A 13.30
1	POSTAGE						13.30			
	10E500 2321 3401 00 000000				100.00% 13.30					
WARRETRI000	WARREN TRICIA M	09/25/2017	485217937	XXXXXXXXXXXX4058	PORTILLOS HOT DOGS #22, BATAVIA		10/06/2017		Batch	A 55.79
1	FOR STUDENTS						55.79			
	10E300 2120 4100 00 474500				100.00% 55.79					
WHITSBLA000	WHITSON BLAKE F	09/08/2017	483369122	XXXXXXXXXXXX2552	OFFICEMAX/OFFICEDEPOT6, BATAVIA		09/20/2017		Batch	A 79.99
1	SUPPLIES						79.99			
	10E107 1110 4100 00 000000				100.00% 79.99					
WICKLSAN000	WICKLUND SANDRA M	09/12/2017	483661085	XXXXXXXXXXXX2146	BANNISTER DESIGNS, 8124229622,		09/20/2017		Batch	A 7.00
1	SUPPLIES						7.00			
	10E300 1130 4100 00 000000				100.00% 7.00					
WIEDEMAL000	WIEDENKELLER MALLORY A	10/05/2017	486545805	XXXXXXXXXXXX3855	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Batch	A -3.91
1	PURCHASING						-3.91			
	10E800 1214 4100 00 000000				100.00% -3.91					
		10/03/2017	486214031	XXXXXXXXXXXX3855	Amazon.com, AMZN.COM/BILL, WA,		10/06/2017		Batch	A 26.97
1	SUPPLIES						26.97			
	10E800 1214 4100 00 000000				100.00% 26.97					
		09/29/2017	485876069	XXXXXXXXXXXX3855	COSLEY ZOO GIFT SHOP, WHEATON,		10/06/2017		Batch	A 308.00
1	SUPPLIES						308.00			
	10E800 1214 4100 00 000000				100.00% 308.00					
		09/29/2017	485876070	XXXXXXXXXXXX3855	AMAZON.COM AMZN.COM/BI, AMZN.CO		10/06/2017		Batch	A 16.48
1	SUPPLIES						16.48			
	10E800 1214 4100 00 000000				100.00% 16.48					
		09/29/2017	485876071	XXXXXXXXXXXX3855	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Batch	A 20.25
1	SUPPLIES						20.25			
10E800 1214 4100 00 000000			100.00% 20.25							
		09/29/2017	485876072	XXXXXXXXXXXX3855	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Batch	A 19.15
1	SUPPLIES						19.15			
10E800 1214 4100 00 000000			100.00% 19.15							
		09/29/2017	485876073	XXXXXXXXXXXX3855	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Batch	A 45.63
1	SUPPLIES						45.63			
10E800 1214 4100 00 000000			100.00% 45.63							
WIEDEMAL000	WIEDENKELLER MALLORY A continued...									
		09/27/2017	485493289	XXXXXXXXXXXX3855	PRECISION ROLLER, 623-5813330,		10/06/2017		Batch	A 35.82
1	SUPPLIES						35.82			
	10E800 1214 4100 00 000000				100.00% 35.82					

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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
                                              09/25/2017  485217939 XXXXXXXXXXXX3855 AMAZON MKTPLACE PMTS, AMZN.COM/            10/06/2017           Batch     A       311.04
                                    1 SUPPLIES                                                                                     311.04
                                      10E800 1214 4100 00 000000                     100.00%          311.04
                                              09/22/2017  485065041 XXXXXXXXXXXX3855 AMAZON MKTPLACE PMTS, AMZN.COM/            10/06/2017           Batch     A         8.48
                                    1 SUPPLIES                                                                                       8.48
                                      10E800 1214 4100 00 000000                     100.00%            8.48
                                              09/21/2017  484805533 XXXXXXXXXXXX3855 SUPER DUPER PUBLICATIO, GREENVI            10/06/2017           Batch     A        18.95
                                    1 SUPPLIES                                                                                      18.95
10E800 1214 4100 00 000000                                100.00%           18.95
                                              09/20/2017  484660114 XXXXXXXXXXXX3855 AMAZON MKTPLACE PMTS, AMZN.COM/            10/06/2017           Batch     A         4.80
                                    1 SUPPLIES                                                                                       4.80
10E800 1214 4100 00 000000                                100.00%            4.80
                                              09/20/2017  484660115 XXXXXXXXXXXX3855 AMAZON MKTPLACE PMTS, AMZN.COM/            10/06/2017           Batch     A        15.92
                                    1 SUPPLIES                                                                                      15.92
                                      10E800 1214 4100 00 000000                     100.00%           15.92
                                              09/19/2017  484508324 XXXXXXXXXXXX3855 AMAZON MKTPLACE PMTS, AMZN.COM/            09/20/2017           Batch     A        69.93
                                    1 SUPPLIES                                                                                      69.93
                                      10E800 1214 4100 00 000000                     100.00%           69.93
                                              09/15/2017  484209899 XXXXXXXXXXXX3855 NCS PEARSON, 800-843-0019, MN,            09/20/2017           Batch     A       188.58
                                    1 SUPPLIES                                                                                     188.58
                                      10E800 1214 4100 00 000000                     100.00%          188.58
                                              09/14/2017  483952163 XXXXXXXXXXXX3855 QUILL CORPORATION, 800-982-3400           09/20/2017           Batch     A        32.28
                                    1 SUPPLIES                                                                                      32.28
                                      10E800 1214 4100 00 000000                     100.00%           32.28
                                              09/12/2017  483661100 XXXXXXXXXXXX3855 SCHOOL HEALTH CORP, 866-323-546           09/20/2017           Batch     A        59.45
                                    1 SUPPLIES                                                                                      59.45
10E800 1214 4100 00 000000                                100.00%           59.45
                                              09/11/2017  483539454 XXXXXXXXXXXX3855 SCHOOL HEALTH CORP, 866-323-546           09/20/2017           Batch     A       154.19
                                    1 SUPPLIES                                                                                     154.19
10E800 1214 4100 00 000000                                100.00%          154.19
                                              09/07/2017  483137798 XXXXXXXXXXXX3855 AMAZON MKTPLACE PMTS, AMZN.COM/            09/20/2017           Batch     A        13.68
                                    1 SUPPLIES                                                                                      13.68
                                      10E800 1214 4100 00 000000                     100.00%           13.68
                                                                                                 19 transaction(s) for WIEDEMAL000.  Total Amount ====>            1,345.69
WILLIJUL000 WILLIAMS JULIANNE                 09/13/2017  483804681 XXXXXXXXXXXX3618 INTUIT *QB ONLINE, 800-286-6800           09/20/2017           Batch     A       320.00
                                    1 SUBSCRIPTION                                                                                 320.00
10E300 1130 4710 00 000000                                100.00%          320.00

ZEMANRON000 ZEMAN RONALD J                    10/05/2017  486545787 XXXXXXXXXXXX7638 SSI*SCHOOL SPECIALTY, 888-388-3           10/06/2017           Batch     A       203.42
                                    1 SUPPLIES                                                                                     203.42
10E103 1110 4100 00 000000                                100.00%          203.42
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Used By / Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	10/05/2017	486545788	XXXXXXXXXXXX7638	SSI*SCHOOL SPECIALTY, 888-388-3		10/06/2017		Batch	A	2.95
1 SUPPLIES						2.95				
10E103 1110 4100 00 000000				100.00% 2.95						
	09/29/2017	485876037	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		10/06/2017		Batch	A	17.95
1 SUPPLIES						17.95				
10E103 2222 4330 00 000000				100.00% 17.95						
	09/29/2017	485876038	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Batch	A	69.75
1 SUPPLIES						69.75				
10E103 1110 7002 00 000000				100.00% 69.75						
	09/28/2017	485651397	XXXXXXXXXXXX7638	S&S WORLDWIDE-ONLINE, COLCHESTE		10/06/2017		Batch	A	42.54
1 SUPPLIES						42.54				
10E103 1110 4100 00 000000				100.00% 42.54						
	09/28/2017	485651398	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Batch	A	552.98
1 SUPPLIES						552.98				
10E103 1110 7002 00 000000				100.00% 552.98						
	09/28/2017	485651399	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Batch	A	20.00
1 SUPPLIES						20.00				
10E103 1110 7002 00 000000				100.00% 20.00						
	09/27/2017	485493258	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Batch	A	37.40
1 SUPPLIES						37.40				
10E103 1110 7002 00 000000				100.00% 37.40						
	09/25/2017	485217920	XXXXXXXXXXXX7638	QUILL CORPORATION, 800-982-3400		10/06/2017		Batch	A	50.13
1 SUPPLIES						50.13				
10E103 2222 4332 00 000000				100.00% 50.13						
	09/21/2017	484805534	XXXXXXXXXXXX7414	Really Good *, 800-366-1920, CT		10/06/2017		Batch	A	210.96
1 SUPPLIES						210.96				
10E103 1110 4100 00 000000				100.00% 210.96						
ZEMANRON000 ZEMAN RONALD J continued...										
	09/19/2017	484508308	XXXXXXXXXXXX7638	PAYPAL *TTAPE, 4029357733, CA,		09/20/2017		Batch	A	38.86
1 SUPPLIES						38.86				
10E103 1110 4100 00 000000				100.00% 38.86						
	09/19/2017	484508325	XXXXXXXXXXXX7414	WEST MUSIC CATALOG, CORALVILLE,		09/20/2017		Batch	A	161.20
1 SUPPLIES						161.20				
10E103 1110 4100 00 000000				100.00% 161.20						
	09/18/2017	484386453	XXXXXXXXXXXX7414	Great Lakes Clay & Sup, 224-535		09/20/2017		Batch	A	50.00
1 SUPPLIES						50.00				
10E103 1110 4103 00 000000				100.00% 50.00						
	09/15/2017	484209869	XXXXXXXXXXXX7638	QUILL CORPORATION, 800-982-3400		09/20/2017		Batch	A	104.96
1 SUPPLIES						104.96				
10E103 1110 4100 00 000000				100.00% 104.96						
	09/14/2017	483952149	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		09/20/2017		Batch	A	160.10

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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
                            1  SUPPLIES                                                                                    160.10
10E103 2222 4330 00 000000                        100.00%         160.10
                                     09/13/2017  483804690 XXXXXXXXXXXX7638 Amazon.com, AMZN.COM/BILL, WA,              09/20/2017           Batch     A        59.98
                            1  SUPPLIES                                                                                     59.98
                               10E103 1110 4100 00 000000                     100.00%          59.98
                                     09/11/2017  483539438 XXXXXXXXXXXX7638 AMAZON MKTPLACE PMTS, AMZN.COM/             09/20/2017           Batch     A        13.98
                            1  SUPPLIES                                                                                     13.98
                               10E103 1110 4100 00 000000                     100.00%          13.98
                                     09/11/2017  483539439 XXXXXXXXXXXX7638 Amazon.com, AMZN.COM/BILL, WA,              09/20/2017           Batch     A        16.07
                            1  SUPPLIES                                                                                     16.07
                               10E103 1110 4100 00 000000                     100.00%          16.07
                                     09/08/2017  483369125 XXXXXXXXXXXX7638 Amazon.com, AMZN.COM/BILL, WA,              09/20/2017           Batch     A        98.98
                            1  SUPPLIES                                                                                     98.98
                               10E103 1110 4100 00 000000                     100.00%          98.98
                                     09/08/2017  483369155 XXXXXXXXXXXX7414 USPS PO 1630120134, GENEVA, IL,             09/20/2017           Batch     A        49.00
                            1  SUPPLIES                                                                                     49.00
10E103 2410 3401 00 000000                        100.00%          49.00
                                     09/07/2017  483137780 XXXXXXXXXXXX7638 AMAZON MKTPLACE PMTS, AMZN.COM/             09/20/2017           Batch     A        17.43
                            1  SUPPLIES                                                                                     17.43
10E103 1110 4100 00 000000                        100.00%          17.43
                                                                                   21 transaction(s) for ZEMANRON000.  Total Amount ====>            1,978.64
533 transaction(s).  Total Amount ====>                        59,074.70
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********** **End of report** **********