

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		08/19/2016	439696757	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016		Batch	A	14.77
1	SUPPLIES										14.77
	10E300 1130 4141 00 000000				100.00%	14.77					
		08/19/2016	439696792	XXXXXXXXXXXX5045	PAPA SAVERIOS - GENEVA, GENEVA,		08/23/2016		Batch	A	38.58
1	SUPPLIES; RSAA										38.58
	10E300 1130 4100 00 900100				100.00%	38.58					
		08/18/2016	439482110	XXXXXXXXXXXX5045	TARGET 00008391, BATAVIA		08/23/2016		Batch	A	122.79
1	SUPPLIES										122.79
	10E300 1130 4141 00 000000				100.00%	122.79					
		08/16/2016	439196794	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016		Batch	A	44.85
1	SUPPLIES										44.85
	10E300 1401 4100 00 000000				100.00%	44.85					
		08/16/2016	439196795	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016		Batch	A	12.99
1	SUPPLIES										12.99
	10E300 1401 4100 00 000000				100.00%	12.99					
		08/16/2016	439196802	XXXXXXXXXXXX5045	MENARDS BATAVIA IL, BATAVIA, IL		08/23/2016		Batch	A	1.55
1	SUPPLIES										1.55
	10E300 1130 4141 00 000000				100.00%	1.55					
		08/12/2016	438958764	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016		Batch	A	104.94
1	SUPPLIES										104.94
	10E300 1130 4141 00 000000				100.00%	104.94					
		08/12/2016	438958765	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016		Batch	A	119.38
1	SUPPLIES										119.38
	10E300 1130 4141 00 000000				100.00%	119.38					
		08/12/2016	438958766	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016		Batch	A	44.70
1	SUPPLIES										44.70
	10E300 1130 4141 00 000000				100.00%	44.70					
		08/11/2016	438738608	XXXXXXXXXXXX5045	PAPA SAVERIOS - GENEVA, 630-845		08/23/2016		Batch	A	41.02
1	SUPPLIES; RSAA										41.02
	10E300 1130 4100 00 900100				100.00%	41.02					
		08/10/2016	438596612	XXXXXXXXXXXX6724	MENARDS BATAVIA IL, BATAVIA, IL		08/23/2016		Batch	A	23.06
1	SUPPLIES										23.06
	10E300 1130 4141 00 000000				100.00%	23.06					
		08/10/2016	438596613	XXXXXXXXXXXX6724	THESTAMPAKER, 8884517300, MI,		08/23/2016		Batch	A	131.75
1	SUPPLIES										131.75
	10E300 1130 4141 00 000000				100.00%	131.75					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
23 transaction(s) for ARNETJEN000. Total Amount ==>>>											1,389.10
BARREAND000	BARRETT ANDREW J	08/18/2016	439482083	XXXXXXXXXXXX5146	EDUCATION WEEK, 800-445-8250, M		08/23/2016		Batch	A	74.94
1	SUPPLIES							74.94			
	10E900 2210 4410 00 000000				100.00%	74.94					
BARTOGIO000	BARTOLONE GIOVANNI	09/02/2016	441240200	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2016		Batch	A	10.42
1	O & M SUPPLIES							10.42			
	20E300 2540 4940 00 000000				100.00%	10.42					
	08/30/2016 440741541 XXXXXXXXXXXXX9883								Batch	A	92.14
1	O & M SUPPLIES							92.14			
	10E300 1130 4100 00 000000				100.00%	92.14					
	08/23/2016 439962400 XXXXXXXXXXXXX9883								Batch	A	2.92
1	O & M SUPPLIES							2.92			
	20E500 2540 4940 00 000000				100.00%	2.92					
	08/19/2016 439696790 XXXXXXXXXXXXX9883								Batch	A	82.75
1	SUPPLIES							82.75			
	20E201 2540 4940 00 000000				100.00%	82.75					
	08/17/2016 439352738 XXXXXXXXXXXXX9883								Batch	A	10.78
1	O & M SUPPLIES							10.78			
	20E300 2540 4940 00 000000				100.00%	10.78					
	08/11/2016 438738606 XXXXXXXXXXXXX9883								Batch	A	175.00
1	O & M TRNG							175.00			
	20E500 2540 3142 00 000000				100.00%	175.00					
	08/10/2016 438596614 XXXXXXXXXXXXX9883								Batch	A	118.24
1	O & M SUPPLIES							118.24			
	20E107 2540 4940 00 000000				100.00%	118.24					
7 transaction(s) for BARTOGIO000. Total Amount ==>>>											492.25
BASTIBRI000	BASTIN BRIAN E	08/19/2016	439696791	XXXXXXXXXXXX3595	TRELLIS FARM AND GARDE, ST. CHA		08/23/2016		Batch	A	80.00
1	O & M SUPPLIES							80.00			
	20E500 2540 4960 00 000000				100.00%	80.00					
	08/18/2016 439482107 XXXXXXXXXXXXX3595								Batch	A	8.99
1	O & M SUPPLIES							8.99			
	20E500 2540 4960 00 000000				100.00%	8.99					

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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										
BASTIBRI000	BASTIN BRIAN E											
	continued...											
	08/18/2016	439482108	XXXXXXXXXXXX3595		HAVLICEK ACE HARDWARE, GENEVA,		08/23/2016		Batch	A	62.07	
1	O & M SUPPLIES							62.07				
	20E500 2540 4960 00 000000				100.00%	62.07						
	08/10/2016	438596615	XXXXXXXXXXXX3595		LOWES #01738*, SAINT CHARLES, I		08/23/2016		Batch	A	121.50	
1	O & M SUPPLIES							121.50				
	20E500 2540 4960 00 000000				25.28%	30.72						
	10E300 1530 4100 00 000000				74.72%	90.78						
											4 transaction(s) for BASTIBRI000. Total Amount ==>>	272.56
BIDLALAW000	BIDLACK LAWRENCE B											
	08/19/2016	439696731	XXXXXXXXXXXX3972		SAMSCLUB #6227, BATAVIA, IL, 60		08/23/2016		Batch	A	64.90	
1	SUPPLIES; RSAA							64.90				
	10E202 1120 4100 00 000000				100.00%	64.90						
	08/16/2016	439196790	XXXXXXXXXXXX3972		THE CHALKBOARD, BATAVIA, IL, 60		08/23/2016		Batch	A	39.92	
1	SUPPLIES							39.92				
	10E202 1120 4100 00 000000				100.00%	39.92						
											2 transaction(s) for BIDLALAW000. Total Amount ==>>	104.82
BLEAUTER000	BLEAU TERRANCE T											
	08/15/2016	439104277	XXXXXXXXXXXX8108		SAMS CLUB #6488, WOODRIDGE, IL,		08/23/2016		Batch	A	50.34	
1	SUPPLIES							50.34				
	10E201 1120 4100 00 000000				100.00%	50.34						
BRADAKAT000	BRADAC KATIE L											
	08/12/2016	438958759	XXXXXXXXXXXX8321		THE CHALKBOARD, BATAVIA, IL, 60		08/23/2016		Batch	A	7.94	
1	SUPPLIES							7.94				
	10E202 1120 4103 00 000000				100.00%	7.94						
	08/11/2016	438738583	XXXXXXXXXXXX8321		DOLLAR TREE, DEKALB, IL, 60115,		08/23/2016		Batch	A	10.00	
1	SUPPLIES							10.00				
	10E202 1120 4103 00 000000				100.00%	10.00						
	08/11/2016	438738584	XXXXXXXXXXXX8321		DOLLAR TREE, GENEVA, IL, 60134,		08/23/2016		Batch	A	7.00	
1	SUPPLIES							7.00				
	10E202 1120 4103 00 000000				100.00%	7.00						
	08/11/2016	438738585	XXXXXXXXXXXX8321		THE CHALKBOARD, BATAVIA, IL, 60		08/23/2016		Batch	A	49.43	
1	SUPPLIES							49.43				
	10E202 1120 4103 00 000000				100.00%	49.43						
											4 transaction(s) for BRADAKAT000. Total Amount ==>>	74.37

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Account	Percent	Amount									
CAMPBAMY000	CAMPBELL AMY G	08/24/2016	440081006	XXXXXXXXXXXX5281	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2016		Batch	A	10.78
1	SUPPLIES										10.78
	20E900 2540 4940 00 000000				100.00%	10.78					
		08/19/2016	439696740	XXXXXXXXXXXX5281	IN *RAPTOR TECHNOLOGIE, 713-880		08/23/2016		Batch	A	480.00
1	GMSS RENEWAL										480.00
	20E900 2540 3291 00 000000				100.00%	480.00					
		08/10/2016	438596597	XXXXXXXXXXXX5281	IN *RAPTOR TECHNOLOGIE, 713-880		08/23/2016		Batch	A	400.00
1	SUPPLIES										400.00
	20E900 2540 3201 00 000000				100.00%	400.00					
						3 transaction(s) for CAMPBAMY000. Total Amount ==>					890.78
CARLIDAV000	CARLI DAVID M	08/22/2016	439846812	XXXXXXXXXXXX1879	MIDWEST SPORTS, 800-334-4580, O		09/06/2016		Batch	A	72.00
1	SUPPLIES; RSAA										72.00
	10E300 1530 4100 00 900200				100.00%	72.00					
		08/10/2016	438596610	XXXXXXXXXXXX3024	SUBWAY 03026622, ST CHAR		08/23/2016		Batch	A	510.00
1	STUDENT EVENT-RSAA										510.00
	10E300 1530 4100 00 900200				100.00%	510.00					
						2 transaction(s) for CARLIDAV000. Total Amount ==>					582.00
CLARKMAR000	CLARK MARGARET H	08/29/2016	440625881	XXXXXXXXXXXX3036	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016		Batch	A	21.99
1	SUPPLIES										21.99
	94L800 8220 0000 00 000000				100.00%	21.99					
		08/24/2016	440081005	XXXXXXXXXXXX3036	ACCUCUT, LLC, OMAHA, NE, 68138,		09/06/2016		Batch	A	220.00
1	SUPPLIES										220.00
	94L800 8220 0000 00 000000				100.00%	220.00					
		08/19/2016	439696738	XXXXXXXXXXXX3036	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016		Batch	A	4.00
1	SUPPLIES										4.00
	94L800 8220 0000 00 000000				100.00%	4.00					
		08/19/2016	439696739	XXXXXXXXXXXX3036	Amazon.com, AMZN.COM/BILL, WA,		08/23/2016		Batch	A	106.96
1	SUPPLIES										106.96
	94L800 8220 0000 00 000000				100.00%	106.96					
		08/18/2016	439482084	XXXXXXXXXXXX3036	AMAZON.COM AMZN.COM/BI, AMZN.CO		08/23/2016		Batch	A	32.69
1	SUPPLIES										32.69
	94L800 8220 0000 00 000000				100.00%	32.69					
		08/18/2016	439482085	XXXXXXXXXXXX3036	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016		Batch	A	15.46
1	SUPPLIES										15.46
	94L800 8220 0000 00 000000				100.00%	15.46					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
CLARKMAR000	CLARK MARGARET H	continued...									
		08/18/2016	439482086	XXXXXXXXXXXX3036	AMAZON MKTPLACE PMTS, AMZN.COM/			08/23/2016	Batch	A	10.99
1	SUPPLIES										10.99
	94L800 8220 0000 00 000000				100.00%	10.99					
		08/18/2016	439482087	XXXXXXXXXXXX3036	AMAZON MKTPLACE PMTS, AMZN.COM/			08/23/2016	Batch	A	4.25
1	SUPPLIES										4.25
	94L800 8220 0000 00 000000				100.00%	4.25					
		08/18/2016	439482088	XXXXXXXXXXXX3036	AMAZON MKTPLACE PMTS, AMZN.COM/			08/23/2016	Batch	A	4.25
1	SUPPLIES										4.25
	94L800 8220 0000 00 000000				100.00%	4.25					
		08/18/2016	439482089	XXXXXXXXXXXX3036	RGS Pay*, 800-366-1920, CT, 064			08/23/2016	Batch	A	257.62
1	SUPPLIES										257.62
	94L800 8220 0000 00 000000				100.00%	257.62					
		08/17/2016	439352730	XXXXXXXXXXXX3036	AMAZON MKTPLACE PMTS, AMZN.COM/			08/23/2016	Batch	A	4.25
1	SUPPLIES										4.25
	94L800 8220 0000 00 000000				100.00%	4.25					
		08/10/2016	438596595	XXXXXXXXXXXX3036	WAL-MART #5352, BATAVIA, IL, 60			08/23/2016	Batch	A	44.73
1	SUPPLIES										44.73
	10E800 1214 4180 00 000000				100.00%	44.73					
		08/10/2016	438596596	XXXXXXXXXXXX3036	ADAPTIVEMALL.COM,LLC, 080037127			08/23/2016	Batch	A	105.75
1	SUPPLIES										105.75
	10E800 1214 4100 00 460000				100.00%	105.75					
13 transaction(s) for CLARKMAR000. Total Amount =====>											832.94
CLARKTHO000	CLARK THOMAS A	09/02/2016	441240177	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I			09/06/2016	Batch	A	13.44
1	O & M SUPPLIES										13.44
	20E201 2540 4940 00 000000				100.00%	13.44					
		08/31/2016	440867819	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I			09/06/2016	Batch	A	-61.54
1	CREDIT										-61.54
	20E201 2540 4940 00 000000				16.20%	-9.97					
	10E500 2660 3201 00 000000				83.80%	-51.57					
		08/30/2016	440741536	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,			09/06/2016	Batch	A	2.51
1	O & M SUPPLIES										2.51
	20E201 2540 4940 00 000000				100.00%	2.51					
		08/26/2016	440443373	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR			09/06/2016	Batch	A	13.11
1	O & M SUPPLIES										13.11
	10E500 2660 3201 00 000000				100.00%	13.11					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
CLARKTH0000	CLARK THOMAS A				continued...						
		08/26/2016	440443374	XXXXXXXXXXXX8616	EAGLE MOUNTAIN PRODUCT, 800-308			09/06/2016	Batch	A	55.71
1	O & M SUPPLIES							55.71			
		20E201 2540 4940 00 000000			100.00%	55.71					
		08/25/2016	440234160	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,			09/06/2016	Batch	A	39.86
1	O & M SUPPLIES							39.86			
		20E201 2540 4940 00 000000			100.00%	39.86					
		08/25/2016	440234161	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I			09/06/2016	Batch	A	9.97
1	O & M SUPPLIES							9.97			
		20E201 2540 4940 00 000000			100.00%	9.97					
		08/24/2016	440081018	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I			09/06/2016	Batch	A	54.55
1	O & M SUPPLIES							54.55			
		10E500 2660 3201 00 000000			100.00%	54.55					
		08/24/2016	440081019	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I			09/06/2016	Batch	A	3.94
1	O & M SUPPLIES							3.94			
		20E300 2540 4940 00 000000			100.00%	3.94					
		08/22/2016	439846785	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I			09/06/2016	Batch	A	125.33
1	O & M SUPPLIES							125.33			
		20E300 2540 4940 00 000000			100.00%	125.33					
		08/19/2016	439696762	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377			08/23/2016	Batch	A	51.72
1	O & M SUPPLIES							51.72			
		10E500 2660 3201 00 000000			100.00%	51.72					
		08/19/2016	439696763	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR			08/23/2016	Batch	A	80.40
1	O & M SUPPLIES							80.40			
		20E107 2540 4940 00 000000			100.00%	80.40					
		08/16/2016	439196797	XXXXXXXXXXXX8616	DISPUTE: STEINER ELEC ELK GR			08/23/2016	Batch	A	-247.69
1	REVERSAL OF DISPUTED CHARGE							-247.69			
		10E500 2660 3201 00 000000			100.00%	-247.69					
		08/12/2016	438958771	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,			08/23/2016	Batch	A	15.99
1	O & M SUPPLIES							15.99			
		20E500 2540 4940 00 000000			100.00%	15.99					
		08/11/2016	438738592	XXXXXXXXXXXX8616	MENARDS BATAVIA IL, BATAVIA, IL			08/23/2016	Batch	A	39.98
1	O & M SUPPLIES							39.98			
		20E300 2540 4940 00 000000			100.00%	39.98					
		08/11/2016	438738593	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377			08/23/2016	Batch	A	41.29
1	O & M SUPPLIES							41.29			
		10E500 2660 3201 00 000000			100.00%	41.29					

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CLARKTHO000	CLARK THOMAS A	continued...									
		08/11/2016	438738594	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		08/23/2016		Batch	A	40.94
1	O & M SUPPLIES							40.94			
		20E300 2540 4940 00 000000			100.00%	40.94					
		08/11/2016	438738595	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		08/23/2016		Batch	A	-40.94
1	CREDIT							-40.94			
		20E300 2540 4940 00 000000			100.00%	-40.94					
		08/10/2016	438596605	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		08/23/2016		Batch	A	-63.44
1	CREDIT							-63.44			
		20E300 2540 4940 00 000000			100.00%	-63.44					
		19 transaction(s) for CLARKTHO000. Total Amount ==>									175.13
COLE EMM001	COLE EMMA	08/24/2016	440081026	XXXXXXXXXXXX9389	TARGET.COM *, 800-591-3869, MN		09/06/2016		Batch	A	84.79
1	STUDENT EVENT' RSAA							84.79			
		10E300 1130 4100 00 900100			100.00%	84.79					
		08/24/2016	440081027	XXXXXXXXXXXX9389	TARGET.COM *, 800-591-3869, MN		09/06/2016		Batch	A	1.00
1	STUDENT EVENT; RSAA							1.00			
		10E300 1130 4100 00 900100			100.00%	1.00					
		08/24/2016	440081028	XXXXXXXXXXXX9389	THE WEBSTAUANT STORE, 717-392-		09/06/2016		Batch	A	80.65
1	SUPPLIES; RSAA							80.65			
		10E300 1130 4100 00 900100			100.00%	80.65					
		08/18/2016	439482106	XXXXXXXXXXXX9389	ORIENTAL TRADING CO, 402-939311		08/23/2016		Batch	A	98.89
1	STUDENT EVENT-RSAA							98.89			
		10E300 1130 4100 00 900100			100.00%	98.89					
		08/17/2016	439352736	XXXXXXXXXXXX9389	STU*STUMPS, 800-348-5084, IN, 4		08/23/2016		Batch	A	46.65
1	STUDENT EVENT-RSAA							46.65			
		10E300 1130 4100 00 900100			100.00%	46.65					
		08/17/2016	439352737	XXXXXXXXXXXX9389	ORIENTAL TRADING CO, 402-939311		08/23/2016		Batch	A	26.95
1	STUDENT EVENT-RSAA							26.95			
		10E300 1130 4100 00 900100			100.00%	26.95					
		08/12/2016	438958783	XXXXXXXXXXXX9389	PANERA BREAD #4002/2, BATAVIA,		08/23/2016		Batch	A	30.50
1	STUDENT EVENT-RSAA							30.50			
		10E300 1130 4100 00 900100			100.00%	30.50					
		08/12/2016	438958784	XXXXXXXXXXXX9389	TRADER JOE S #689 QPS, BATAVIA		08/23/2016		Batch	A	10.60
1	STUDENT EVENT-RSAA							10.60			
		10E300 1130 4100 00 900100			100.00%	10.60					
		8 transaction(s) for COLE EMM001. Total Amount ==>									380.03

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CONSDSAR000	CONSDORF SARA A.D.	09/02/2016	441240172	XXXXXXXXXXXX0190	MEIJER INC #182	Q01, ST CHAR	09/06/2016		Batch	A	27.10
1	SUPPLIES										27.10
	10E300 1130 4128 00 000000				100.00%	27.10					
	08/31/2016	440867809	XXXXXXXXXXXX0190	TARGET	00018960, SOUTH E		09/06/2016		Batch	A	10.74
1	SUPPLIES										10.74
	10E300 1130 4128 00 000000				100.00%	10.74					
	08/31/2016	440867810	XXXXXXXXXXXX0190	STAPLES	00116590, SOUTH E		09/06/2016		Batch	A	39.19
1	SUPPLIES										39.19
	10E300 1130 4128 00 000000				100.00%	39.19					
	08/30/2016	440741530	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/			09/06/2016		Batch	A	33.25
1	SUPPLIES										33.25
	10E300 1130 4128 00 000000				100.00%	33.25					
	08/25/2016	440234154	XXXXXXXXXXXX0190	MEIJER INC #182	Q01, ST CHAR		09/06/2016		Batch	A	25.47
1	SUPPLIES										25.47
	10E300 1130 4124 00 000000				100.00%	25.47					
	08/12/2016	438958761	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,			08/23/2016		Batch	A	5.67
1	SUPPLIES										5.67
	10E300 1400 4100 00 322000				100.00%	5.67					
	08/11/2016	438738586	XXXXXXXXXXXX0190	AMAZON.COM AMZN.COM/BI, AMZN.CO			08/23/2016		Batch	A	105.14
1	SUPPLIES										105.14
	10E300 1400 4100 00 322000				100.00%	105.14					
	08/11/2016	438738587	XXXXXXXXXXXX0190	AMAZON.COM AMZN.COM/BI, AMZN.CO			08/23/2016		Batch	A	5.85
1	SUPPLIES										5.85
	10E300 1400 4100 00 322000				100.00%	5.85					
	08/11/2016	438738588	XXXXXXXXXXXX0190	ORIENTAL TRADING CO, 402-939311			08/23/2016		Batch	A	129.82
1	SUPPLIES										129.82
	10E300 1130 4107 00 000000				100.00%	129.82					
	08/10/2016	438596600	XXXXXXXXXXXX0190	AMAZON.COM AMZN.COM/BI, AMZN.CO			08/23/2016		Batch	A	25.47
1	SUPPLIES										25.47
	10E300 1400 4100 00 322000				100.00%	25.47					
	08/10/2016	438596601	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,			08/23/2016		Batch	A	71.58
1	SUPPLIES										71.58
	10E300 1400 4100 00 322000				100.00%	71.58					
	08/10/2016	438596602	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,			08/23/2016		Batch	A	16.28
1	SUPPLIES										16.28
	10E300 1400 4100 00 322000				100.00%	16.28					

12 transaction(s) for CONSDSAR000. Total Amount =====> 495.56

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
COOPEKIM000	COOPER KIMBERLI K	09/02/2016	441240183	XXXXXXXXXXXX4910	SP * GOBULK.COM, 3107138775, CA		09/06/2016		Batch	A	441.04
1	SUPPLIES; RSAA							441.04			
	10E107 1110 4100 00 000000				100.00%	441.04					
	09/02/2016	441240184	XXXXXXXXXXXX4910	REI*GREENWOODHEINEMANN, 800-225			09/06/2016		Batch	A	105.60
1	SUPPLIES							105.60			
	10E107 1110 4100 00 000000				100.00%	105.60					
	09/02/2016	441240185	XXXXXXXXXXXX4910	BARCO PRODUCTS, 630-8790084, IL			09/06/2016		Batch	A	143.34
1	SUPPLIES							143.34			
	10E107 1110 4100 00 000000				100.00%	143.34					
	08/23/2016	439962394	XXXXXXXXXXXX4910	PARTY CITY, GENEVA, IL, 60134,			09/06/2016		Batch	A	83.60
1	SUPPLIES; RSAA							83.60			
	10E107 1110 4100 00 000000				100.00%	83.60					
	08/23/2016	439962395	XXXXXXXXXXXX4910	PORTILLOS HOT DOGS #22, BATAVIA			09/06/2016		Batch	A	197.92
1	SUPPLIES							197.92			
	10E107 1110 4100 00 000000				100.00%	197.92					
	08/22/2016	439846797	XXXXXXXXXXXX4910	DAIRY QUEEN - GENEVA, GENEVA, I			09/06/2016		Batch	A	72.90
1	SUPPLIES							72.90			
	10E107 1110 4100 00 000000				100.00%	72.90					
	08/22/2016	439846798	XXXXXXXXXXXX4910	DOLLAR STOP, BATAVIA, IL, 60510			09/06/2016		Batch	A	16.20
1	SUPPLIES; RSAA							16.20			
	10E107 1110 4100 00 000000				100.00%	16.20					
	08/22/2016	439846799	XXXXXXXXXXXX4910	SAMSClub #6227, BATAVIA, IL, 60			09/06/2016		Batch	A	231.72
1	SUPPLIES							231.72			
	10E107 1110 4100 00 000000				100.00%	231.72					
	08/19/2016	439696736	XXXXXXXXXXXX2545	AMAZON.COM AMZN.COM/BI, AMZN.CO			08/23/2016		Batch	A	19.07
1	SUPPLIES							19.07			
	10E107 1110 4100 00 000000				100.00%	19.07					
	08/17/2016	439352734	XXXXXXXXXXXX4910	LOWES #01738*, SAINT CHARLES, I			08/23/2016		Batch	A	35.88
1	SUPPLIES							35.88			
	10E107 2660 4700 00 000000				100.00%	35.88					
	08/16/2016	439196801	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/			08/23/2016		Batch	A	128.69
1	SUPPLIES							128.69			
	10E107 1110 4114 00 000000				100.00%	128.69					
	08/15/2016	439104280	XXXXXXXXXXXX4910	SCHOOL TOOL BOX, SYCAMORE, IL,			08/23/2016		Batch	A	1,079.45
1	SUPPLIES							1,079.45			
	10E107 1110 4114 00 000000				100.00%	1,079.45					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
COOPEKIM000	COOPER KIMBERLI K	continued...									
		08/12/2016	438958777	XXXXXXXXXXXX4910	PALAY DISPLAY IND, 9529832026,		08/23/2016		Batch	A	8.51
1	SUPPLIES										8.51
	10E107 1110 4114 00 000000				100.00%	8.51					
		08/12/2016	438958778	XXXXXXXXXXXX4910	THE HOME DEPOT #1921, GENEVA, I		08/23/2016		Batch	A	15.02
1	SUPPLIES										15.02
	10E107 1110 4114 00 000000				100.00%	15.02					
		08/11/2016	438738600	XXXXXXXXXXXX4910	PALAY DISPLAY IND, 9529832026,		08/23/2016		Batch	A	78.00
1	SUPPLIES										78.00
	10E107 1110 4114 00 000000				100.00%	78.00					
		08/11/2016	438738601	XXXXXXXXXXXX4910	PALAY DISPLAY IND, 9529832026,		08/23/2016		Batch	A	8.69
1	SUPPLIES										8.69
	10E107 1110 4114 00 000000				100.00%	8.69					
		08/10/2016	438596608	XXXXXXXXXXXX4910	BARNES & NOBLE #2106, 866-238-7		08/23/2016		Batch	A	154.98
1	SUPPLIES; RSAA										154.98
	10E107 1110 4114 00 000000				100.00%	154.98					
		08/10/2016	438596609	XXXXXXXXXXXX4910	WWW SCHOOLMATE COM, 800-5168339		08/23/2016		Batch	A	96.25
1	SUPPLIES; RSAA										96.25
	10E107 1110 4114 00 000000				100.00%	96.25					
		08/08/2016	438377687	XXXXXXXXXXXX4910	LOWES #01738*, SAINT CHARLES, I		08/23/2016		Batch	A	119.76
1	SUPPLIES										119.76
	10E107 1110 4114 00 000000				100.00%	119.76					
		19 transaction(s) for COOPEKIM000. Total Amount =====>									3,036.62
CORDOPAT000	CORDON PATRICIA A	08/30/2016	440741539	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	20.13
1	SUPPLIES										20.13
	10E201 1520 4100 00 000000				49.98%	10.06					
	10E202 1520 4100 00 000000				50.02%	10.07					
		08/22/2016	439846809	XXXXXXXXXXXX0607	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/06/2016		Batch	A	23.80
1	SUPPLIES										23.80
	10E202 1520 4100 00 000000				100.00%	23.80					
		08/19/2016	439696788	XXXXXXXXXXXX0607	Amazon.com, AMZN.COM/BILL, WA,		08/23/2016		Batch	A	4.91
1	SUPPLIES										4.91
	10E201 1520 4100 00 000000				100.00%	4.91					
		08/19/2016	439696789	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016		Batch	A	91.32
1	SUPPLIES										91.32
	10E201 1520 4100 00 000000				37.16%	33.93					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CORDOPAT000	CORDON PATRICIA A	continued...									
	10E202 1520 4100 00 000000				62.84%	57.39					
	08/18/2016 439482096 XXXXXXXXXXXXX8590	BEST BUY MHT	00003871, GENEVA,	08/23/2016		Batch	A	97.99			
1	SUPPLIES							97.99			
	10E202 1120 7001 00 000000				100.00%	97.99					
	08/10/2016 438596604 XXXXXXXXXXXXX8590	TEACHER S DISCOVERY, AUBURN HIL		08/23/2016		Batch	A	86.85			
1	SUPPLIES							86.85			
	10E202 1120 4170 00 000000				100.00%	86.85					
	6 transaction(s) for CORDOPAT000. Total Amount ==>										325.00
CURTIROX000	CURTIS ROXANNE M	09/01/2016	441006902	XXXXXXXXXXXX8852	IUL*RODGERS&HAMMERSTEI, 212-699		09/06/2016		Batch	A	16.00
1	SUPPLIES; RSAA							16.00			
	10E300 1130 4100 00 900100				100.00%	16.00					
	09/01/2016 441006903 XXXXXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		09/06/2016		Batch	A	210.60			
1	SUPPLIES							210.60			
	10E300 1130 4113 00 000000				100.00%	210.60					
	08/30/2016 440741523 XXXXXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		09/06/2016		Batch	A	89.70			
1	SUPPLIES							89.70			
	10E300 1130 4113 00 000000				100.00%	89.70					
	08/25/2016 440234147 XXXXXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		09/06/2016		Batch	A	51.30			
1	SUPPLIES							51.30			
	10E300 1130 4113 00 000000				100.00%	51.30					
	08/23/2016 439962383 XXXXXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		09/06/2016		Batch	A	135.49			
1	SUPPLIES							135.49			
	10E300 1130 4113 00 000000				100.00%	135.49					
	08/18/2016 439482082 XXXXXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		08/23/2016		Batch	A	575.49			
1	SUPPLIES							575.49			
	10E300 1130 4113 00 000000				100.00%	575.49					
	6 transaction(s) for CURTIROX000. Total Amount ==>										1,078.58
DUBERTER000	DUBER TERRY C	08/24/2016	440081007	XXXXXXXXXXXX2998	WM SUPERCENTER #5352, BATAVIA,		09/06/2016		Batch	A	15.98
1	SUPPLIES							15.98			
	10E201 1120 4117 00 000000				100.00%	15.98					
	08/24/2016 440081008 XXXXXXXXXXXXXXX2998	SAMS CLUB #6227, BATAVIA, IL, 6		09/06/2016		Batch	A	140.94			
1	SUPPLIES							140.94			
	10E201 1120 4117 00 000000				100.00%	140.94					
	2 transaction(s) for DUBERTER000. Total Amount ==>										156.92

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
DUNLAJAM000	DUNLAP JAMIE L	08/25/2016	440234156	XXXXXXXXXXXX8608	MEIJER INC #183 Q01, ELGIN,		09/06/2016		Batch	A	19.27
1	SUPPLIES										19.27
	10E300 1130 4119 00 000000				100.00%	19.27					
DUNMEMAR000	DUNMEAD MARY K	09/02/2016	441240201	XXXXXXXXXXXX6649	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	17.40
1	SUPPLIES										17.40
	40E600 2550 4180 00 000000				100.00%	17.40					
		08/26/2016	440443412	XXXXXXXXXXXX6649	USPS 16051605129305935, BATAVIA		09/06/2016		Batch	A	6.45
1	SUPPLIES										6.45
	40E600 2550 3401 00 000000				100.00%	6.45					
		08/25/2016	440234165	XXXXXXXXXXXX6649	FEDEX 783899403003, MEMPHIS, TN		09/06/2016		Batch	A	35.50
1	SUPPLIES										35.50
	40E600 2550 3401 00 000000				100.00%	35.50					
		08/24/2016	440081029	XXXXXXXXXXXX6649	MEIJER INC #182 Q01, ST CHAR		09/06/2016		Batch	A	12.17
1	SUPPLIES										12.17
	40E600 2550 3142 00 000000				100.00%	12.17					
		08/11/2016	438738607	XXXXXXXXXXXX6649	OFFICEMAX/OFFICEDEPOT6, BATAVIA		08/23/2016		Batch	A	38.21
1	SUPPLIES										38.21
	40E600 2550 4180 00 000000				100.00%	38.21					
											5 transaction(s) for DUNMEMAR000. Total Amount =====>
											109.73
DYE JUL000	DYE JULIE M	08/10/2016	438596592	XXXXXXXXXXXX4046	HAMPTON INN AND SUITES, LINCOLN		08/23/2016		Batch	A	463.98
1	CONFERENCE										463.98
	10E107 1110 3142 00 000000				100.00%	463.98					
ESTABRYA000	ESTABROOK RYAN A	08/19/2016	439696773	XXXXXXXXXXXX7343	AMERICINN, MUSCATINE, IA, 50266		08/23/2016		Batch	A	201.60
1	ATHLETICS EVENT; RSAA										201.60
	10E300 1530 4100 00 900200				100.00%	201.60					
		08/19/2016	439696774	XXXXXXXXXXXX7343	AMERICINN, MUSCATINE, IA, 50266		08/23/2016		Batch	A	201.60
1	ATHLETICS EVENT; RSAA										201.60
	10E300 1530 4100 00 900200				100.00%	201.60					
		08/19/2016	439696775	XXXXXXXXXXXX7343	AMERICINN, MUSCATINE, IA, 50266		08/23/2016		Batch	A	201.60
1	ATHLETICS EVENT; RSAA										201.60
	10E300 1530 4100 00 900200				100.00%	201.60					
		08/19/2016	439696776	XXXXXXXXXXXX7343	AMERICINN, MUSCATINE, IA, 50266		08/23/2016		Batch	A	201.60
1	ATHLETICS EVENT; RSAA										201.60
	10E300 1530 4100 00 900200				100.00%	201.60					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ESTABRYA000	ESTABROOK RYAN A	continued...									
		08/19/2016	439696777	XXXXXXXXXXXX7343	AMERICINN, MUSCATINE, IA, 50266		08/23/2016		Batch	A	201.60
1	ATHLETICS EVENT; RSAA										201.60
	10E300 1530 4100 00 900200				100.00%	201.60					
		08/19/2016	439696778	XXXXXXXXXXXX7343	AMERICINN, MUSCATINE, IA, 50266		08/23/2016		Batch	A	201.60
1	ATHLETICS EVENT; RSAA										201.60
	10E300 1530 4100 00 900200				100.00%	201.60					
		08/19/2016	439696779	XXXXXXXXXXXX7343	AMERICINN, MUSCATINE, IA, 50266		08/23/2016		Batch	A	201.60
1	ATHLETICS EVENT; RSAA										201.60
	10E300 1530 4100 00 900200				100.00%	201.60					
		08/19/2016	439696780	XXXXXXXXXXXX7343	AMERICINN, MUSCATINE, IA, 50266		08/23/2016		Batch	A	201.60
1	ATHLETICS EVENT; RSAA										201.60
	10E300 1530 4100 00 900200				100.00%	201.60					
		08/18/2016	439482100	XXXXXXXXXXXX7343	KUM & GO #437, MUSCATINE, IA, 5		08/23/2016		Batch	A	68.49
1	FUEL										68.49
	40E600 2550 4560 00 000000				100.00%	68.49					
		08/18/2016	439482101	XXXXXXXXXXXX7343	KUM & GO #437, MUSCATINE, IA, 5		08/23/2016		Batch	A	55.04
1	FUEL										55.04
	40E600 2550 4560 00 000000				100.00%	55.04					
		10 transaction(s) for ESTABRYA000. Total Amount =====>									1,736.33
EVANSZAC000	EVANS ZACHARIAH J	09/01/2016	441006913	XXXXXXXXXXXX3024	AURELIOS PIZZA - GENEV, GENEVA,		09/06/2016		Batch	A	148.00
1	STUDENT EVENT' RSAA										148.00
	10E300 1530 4100 00 900200				100.00%	148.00					
FINCHSHE000	FINCH SHEILA K	09/02/2016	441240179	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	339.80
1	SUPPLIES										339.80
	10E500 2660 3201 00 000000				100.00%	339.80					
		08/26/2016	440443380	XXXXXXXXXXXX6792	PANERA BREAD #4090, GENEVA, IL,		09/06/2016		Batch	A	47.45
1	MTG										47.45
	10E500 2660 6900 00 000000				100.00%	47.45					
		08/24/2016	440081020	XXXXXXXXXXXX6792	CDW GOVERNMENT, 800-750-4239, I		09/06/2016		Batch	A	161.60
1	SUPPLIES										161.60
	10E900 2660 4100 00 000000				100.00%	161.60					
		08/23/2016	439962392	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016		Batch	A	39.40
1	SUPPLIES										39.40
	10E900 2660 4100 00 000000				100.00%	39.40					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
FINCHSHE000	FINCH SHEILA K	continued...									
		08/19/2016	439696764	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/			08/23/2016	Batch	A	17.97
1	SUPPLIES						17.97				
	10E900 2660 4100 00 000000				100.00%	17.97					
		08/19/2016	439696765	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/			08/23/2016	Batch	A	45.60
1	SUPPLIES						45.60				
	10E900 2660 4100 00 000000				100.00%	45.60					
		08/18/2016	439482098	XXXXXXXXXXXX6792	MICROSOFT - 36 SCHAUMB, SCHAUMB			08/23/2016	Batch	A	47.99
1	SUPPLIES						47.99				
	10E500 2660 7004 00 000000				100.00%	47.99					
		08/16/2016	439196799	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,			08/23/2016	Batch	A	20.97
1	SUPPLIES						20.97				
	20E300 2540 5110 00 000000				100.00%	20.97					
		08/11/2016	438738596	XXXXXXXXXXXX6792	AMAZON.COM AMZN.COM/BI, AMZN.CO			08/23/2016	Batch	A	59.85
1	SUPPLIES						59.85				
	10E900 2660 4100 00 000000				100.00%	59.85					
		08/11/2016	438738597	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/			08/23/2016	Batch	A	5.88
1	SUPPLIES						5.88				
	10E900 2660 4100 00 000000				100.00%	5.88					
		08/11/2016	438738598	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/			08/23/2016	Batch	A	12.99
1	SUPPLIES						12.99				
	10E900 2660 4100 00 000000				100.00%	12.99					
		11 transaction(s) for FINCHSHE000. Total Amount ==>									799.50
FREDEPAT000	FREDERICK PATRICK	08/29/2016	440625884	XXXXXXXXXXXX8582	HOBBY-LOBBY #0197, BATAVIA, IL,			09/06/2016	Batch	A	43.46
1	SUPPLIES; RSAA						43.46				
	10E300 1130 4100 00 900100				100.00%	43.46					
		08/29/2016	440625885	XXXXXXXXXXXX8582	THE HOME DEPOT #1921, GENEVA, I			09/06/2016	Batch	A	33.28
1	SUPPLIES; RSAA						33.28				
	10E300 1130 4100 00 900100				100.00%	33.28					
		08/12/2016	438958769	XXXXXXXXXXXX8582	S.W. BAND PRODUCTS, OLD HICKORY			08/23/2016	Batch	A	383.25
1	SUPPLIES; RSAA						383.25				
	10E300 1130 4100 00 900100				100.00%	383.25					
		08/12/2016	438958770	XXXXXXXXXXXX8582	PSO*BAND SHOPPE EMBDIR, 800-457			08/23/2016	Batch	A	176.95
1	SUPPLIES; RSAA						176.95				
	10E300 1130 4100 00 900100				100.00%	176.95					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FREDEPAT000	FREDERICK PATRICK	continued...									
		08/08/2016	438377684	XXXXXXXXXXXX8582	DAIRY QUEEN - GENEVA, GENEVA, I		08/23/2016		Batch	A	34.55
1	SUPPLIES; RSAA										34.55
	10E300 1130 4100 00 900100				100.00%	34.55					
		5 transaction(s) for FREDEPAT000. Total Amount ==>									671.49
GAIN MAT000	GAIN MATTHEW R	08/18/2016	439482090	XXXXXXXXXXXX2998	DOLLAR TREE, GENEVA, IL, 60134,		08/23/2016		Batch	A	88.15
1	SUPPLIES										88.15
	10E201 1120 4117 00 000000				100.00%	88.15					
GIARRANN000	GIARRANTE ANNE M	08/22/2016	439846778	XXXXXXXXXXXX6542	IAASE, LEBANON, IL, 62254, USA		09/06/2016		Batch	A	125.00
1	REGISTRATION										125.00
	10E900 2210 3142 00 462000				100.00%	125.00					
		08/22/2016	439846779	XXXXXXXXXXXX6542	IAASE, LEBANON, IL, 62254, USA		09/06/2016		Batch	A	175.00
1	REGISTRATION										175.00
	10E900 2210 3142 00 462000				100.00%	175.00					
		08/19/2016	439696745	XXXXXXXXXXXX6542	IAASE, LEBANON, IL, 62254, USA		08/23/2016		Batch	A	360.00
1	STAFF DEVELOPMENT										360.00
	10E900 1220 4100 00 462000				100.00%	360.00					
		08/19/2016	439696746	XXXXXXXXXXXX6542	IAASE, LEBANON, IL, 62254, USA		08/23/2016		Batch	A	125.00
1	STAFF DEVELOPMENT										125.00
	10E900 2210 3142 00 462000				100.00%	125.00					
		08/19/2016	439696747	XXXXXXXXXXXX6542	IAASE, LEBANON, IL, 62254, USA		08/23/2016		Batch	A	175.00
1	STAFF DEVELOPMENT										175.00
	10E900 2210 3142 00 462000				100.00%	175.00					
		5 transaction(s) for GIARRANN000. Total Amount ==>									960.00
GREENPAI000	GREEN PAIGE A.	08/29/2016	440625883	XXXXXXXXXXXX8574	TARGET	00011668, CRYSTAL	09/06/2016		Batch	A	116.98
1	SUPPLIES										116.98
	10E201 2222 4330 00 000000				100.00%	116.98					
GRIFFRON000	GRIFFITH RONNIE L	09/02/2016	441240199	XXXXXXXXXXXX6806	4MD MEDICAL.COM, 732-905-5400,		09/06/2016		Batch	A	1,805.50
1	SUPPLIES										1,805.50
	10E900 2134 4108 00 000000				100.00%	1,805.50					
		08/23/2016	439962399	XXXXXXXXXXXX6806	HMCO *BOOKS, 630-232-2550, IL		09/06/2016		Batch	A	524.88
1	SUPPLIES										524.88
	10E900 1220 4100 00 462000				100.00%	524.88					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
							2 transaction(s) for GRIFFRON000. Total Amount ==>>				2,330.38
HATCZERI000	HATCZEL ERIC S	08/22/2016	439846787	XXXXXXXXXXXX5124	SHELL OIL 57443919501, PEORIA,			09/06/2016	Batch	A	34.79
1	FUEL							34.79			
	40E600 2550 4560 00 000000				100.00%	34.79					
		08/22/2016	439846788	XXXXXXXXXXXX5124	SHELL OIL 57443919501, PEORIA,			09/06/2016	Batch	A	39.61
1	FUEL							39.61			
	40E600 2550 4560 00 000000				100.00%	39.61					
		08/22/2016	439846789	XXXXXXXXXXXX5124	BP#9175811PRIDE OF QPS, ST CHAR			09/06/2016	Batch	A	31.84
1	FUEL							31.84			
	40E600 2550 4560 00 000000				100.00%	31.84					
		08/22/2016	439846790	XXXXXXXXXXXX5124	BP#9175811PRIDE OF QPS, ST CHAR			09/06/2016	Batch	A	28.51
1	FUEL							28.51			
	40E600 2550 4560 00 000000				100.00%	28.51					
		08/22/2016	439846791	XXXXXXXXXXXX5124	FAIRFIELD INN & SUITES, EAST PE			09/06/2016	Batch	A	598.08
1	STUDENT EVENT; RSAA							598.08			
	10E300 1530 4100 00 900200				100.00%	598.08					
		08/22/2016	439846792	XXXXXXXXXXXX5124	KNUCKLES PIZZA, DUNLAP, IL, 615			09/06/2016	Batch	A	164.97
1	STUDENT EVENT; RSAA							164.97			
	10E300 1530 4100 00 900200				100.00%	164.97					
		08/22/2016	439846793	XXXXXXXXXXXX5124	THE DEN AT FOX CREEK, BLOOMINGT			09/06/2016	Batch	A	532.00
1	STUDENT EVENT; RSAA							532.00			
	10E300 1530 4100 00 900200				100.00%	532.00					
		08/19/2016	439696766	XXXXXXXXXXXX5124	BP#9657560BECKS 27 QPS, MENDOTA			08/23/2016	Batch	A	56.81
1	FUEL							56.81			
	40E600 2550 4560 00 000000				100.00%	56.81					
		08/19/2016	439696767	XXXXXXXXXXXX5124	BP#9657560BECKS 27 QPS, MENDOTA			08/23/2016	Batch	A	54.32
1	FUEL							54.32			
	40E600 2550 4560 00 000000				100.00%	54.32					
							9 transaction(s) for HATCZERI000. Total Amount ==>>				1,540.93
HERTZKAT000	HERTZ KATHARINE C	08/26/2016	440443400	XXXXXXXXXXXX2146	GRAHAM S FINE CHOCOLAT, GENEVA,			09/06/2016	Batch	A	161.64
1	TCHRS COACH GIFT							161.64			
	10E300 2410 4180 00 000000				100.00%	161.64					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
HORNBKIM000	HORNBERG KIMBERLY M	08/31/2016	440867821	XXXXXXXXXXXX1683	COSTCO.COM	*ONLINE, 800-955-22	09/06/2016		Batch	A	69.05
1	SUPPLIES						69.05				
	10E105 1110 3201 00 000000	100.00%	69.05								
	08/19/2016	439696769	XXXXXXXXXXXX1683	SCHOLASTIC BOOK CLUB, 080072465			08/23/2016		Batch	A	202.00
1	SUPPLIES						202.00				
	10E105 1110 4100 00 000000	100.00%	202.00								
	2 transaction(s) for HORNBKIM000. Total Amount ==>										271.05
HRADEKAR000	HRADEK KAREN	09/02/2016	441240167	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016		Batch	A	19.07
1	SUPPLIES						19.07				
	10E900 2210 4410 00 000000	100.00%	19.07								
	09/02/2016	441240168	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,			09/06/2016		Batch	A	17.98
1	SUPPLIES						17.98				
	10E900 2210 4202 00 000000	100.00%	17.98								
	09/02/2016	441240169	XXXXXXXXXXXX6783	NASCO FORT ATKINSON, 920-56855			09/06/2016		Batch	A	56.73
1	SUPPLIES						56.73				
	10E900 2210 4202 00 000000	100.00%	56.73								
	08/31/2016	440867806	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO			09/06/2016		Batch	A	2.90
1	SUPPLIES						2.90				
	10E500 2210 4180 00 000000	100.00%	2.90								
	08/31/2016	440867807	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO			09/06/2016		Batch	A	55.38
1	SUPPLIES						55.38				
	10E900 2210 4410 00 000000	100.00%	55.38								
	08/31/2016	440867808	XXXXXXXXXXXX6783	REI*GREENWOODHEINEMANN, 800-225			09/06/2016		Batch	A	696.30
1	SUPPLIES						696.30				
	10E900 2210 4410 00 000000	100.00%	696.30								
	08/30/2016	440741525	XXXXXXXXXXXX6783	EB ISBE CLASSROOMS IN, 80141372			09/06/2016		Batch	A	25.00
1	PROFESSIONAL DEV						25.00				
	10E500 2210 3142 00 000000	100.00%	25.00								
	08/30/2016	440741526	XXXXXXXXXXXX6783	EB ISBE CLASSROOMS IN, 80141372			09/06/2016		Batch	A	25.00
1	PROFESSIONAL DEV						25.00				
	10E500 2210 3142 00 000000	100.00%	25.00								
	08/30/2016	440741527	XXXXXXXXXXXX6783	EB ISBE CLASSROOMS IN, 80141372			09/06/2016		Batch	A	25.00
1	PROFESSIONAL DEV						25.00				
	10E500 2210 3142 00 000000	100.00%	25.00								

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
HRADEKAR000	HRADEK KAREN	continued...									
		08/30/2016	440741528	XXXXXXXXXXXX6783	EB ISBE CLASSROOMS IN, 80141372		09/06/2016		Batch	A	25.00
1	PROFESSIONAL DEV							25.00			
	10E500 2210 3142 00 000000				100.00%	25.00					
		08/26/2016	440443346	XXXXXXXXXXXX6783	WAL-MART #5352, BATAVIA, IL, 60		09/06/2016		Batch	A	52.74
1	SUPPLIES							52.74			
	10E900 2210 4202 00 000000				100.00%	52.74					
		08/25/2016	440234148	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/06/2016		Batch	A	30.01
1	SUPPLIES							30.01			
	10E900 2210 4410 00 000000				100.00%	30.01					
		08/24/2016	440081009	XXXXXXXXXXXX6783	REI*GREENWOODHEINEMANN, 800-225		09/06/2016		Batch	A	240.90
1	SUPPLIES							240.90			
	10E900 2210 4410 00 000000				100.00%	240.90					
		08/23/2016	439962384	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016		Batch	A	27.95
1	SUPPLIES							27.95			
	10E900 2210 4410 00 000000				100.00%	27.95					
		08/22/2016	439846770	XXXXXXXXXXXX6783	VARIDESK, 08002072587, TX, 7501		09/06/2016		Batch	A	490.00
1	SUPPLIES							490.00			
	10E500 2210 7002 00 000000				100.00%	490.00					
		08/22/2016	439846771	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/06/2016		Batch	A	83.85
1	SUPPLIES							83.85			
	10E900 2210 4410 00 000000				100.00%	83.85					
		08/22/2016	439846772	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/06/2016		Batch	A	27.95
1	SUPPLIES							27.95			
	10E900 2210 4410 00 000000				100.00%	27.95					
		08/22/2016	439846773	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016		Batch	A	27.95
1	SUPPLIES							27.95			
	10E900 2210 4410 00 000000				100.00%	27.95					
		08/22/2016	439846774	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016		Batch	A	55.90
1	SUPPLIES							55.90			
	10E900 2210 4410 00 000000				100.00%	55.90					
		08/22/2016	439846775	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016		Batch	A	27.95
1	SUPPLIES							27.95			
	10E900 2210 4410 00 000000				100.00%	27.95					
		08/22/2016	439846776	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016		Batch	A	27.95
1	SUPPLIES							27.95			
	10E900 2210 4410 00 000000				100.00%	27.95					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
HRADEKAR000	HRADEK KAREN	continued...									
	08/19/2016	439696742	XXXXXXXXXXXX6783	SOUTHWES, 800-435-9792, TX, 752		08/23/2016		Batch	A	277.96	
1	STAFF DEVELOPMENT						277.96				
	10E900 2210 3142 00 000000	100.00%	277.96								
	08/18/2016	439482091	XXXXXXXXXXXX6783	JEWEL #3331, ST CHARLES, IL, 60		08/23/2016		Batch	A	30.27	
1	MEETING ACTIVITY						30.27				
	10E900 2210 3142 00 000000	100.00%	30.27								
	08/18/2016	439482092	XXXXXXXXXXXX6783	DD/BR #352499 Q, ST CHAR		08/23/2016		Batch	A	58.14	
1	MEETING ACTIVITY						58.14				
	10E900 2210 3142 00 000000	100.00%	58.14								
	08/10/2016	438596598	XXXXXXXXXXXX6783	ETSY.COM, BROOKLYN, NY, 11201,		08/23/2016		Batch	A	61.99	
1	SUPPLIES						61.99				
	10E500 2210 4180 00 000000	100.00%	61.99								
	25 transaction(s) for HRADEKAR000. Total Amount =====>										
											2,469.87
JOHNSBON001	JOHNSON BONNIE J	09/02/2016	441240173	XXXXXXXXXXXX8187	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	76.45
1	SUPPLIES						76.45				
	10E500 2310 4100 00 000000	100.00%	76.45								
	08/24/2016	440081013	XXXXXXXXXXXX8187	USPS 16301201333306119, GENEVA,		09/06/2016		Batch	A	12.94	
1	SUPPLIES						12.94				
	10E500 2321 3401 00 000000	100.00%	12.94								
	08/23/2016	439962386	XXXXXXXXXXXX8187	IASB, 217-5289688, IL, 62703, U		09/06/2016		Batch	A	120.00	
1	REGISTRATION						120.00				
	10E500 2321 3142 00 000000	100.00%	120.00								
	08/19/2016	439696752	XXXXXXXXXXXX8187	USPS 16301201333306119, GENEVA,		08/23/2016		Batch	A	6.47	
1	POSTAL						6.47				
	10E500 2321 3401 00 000000	100.00%	6.47								
	08/19/2016	439696753	XXXXXXXXXXXX8187	USPS 16301201333306119, GENEVA,		08/23/2016		Batch	A	6.47	
1	POSTAL						6.47				
	10E500 2321 3401 00 000000	100.00%	6.47								
	08/19/2016	439696754	XXXXXXXXXXXX8187	CORNER BAKERY 0199, GENEVA, IL,		08/23/2016		Batch	A	46.91	
1	MEETING ACTIVITY						46.91				
	10E500 2321 6900 00 000000	100.00%	46.91								
	08/18/2016	439482095	XXXXXXXXXXXX8187	ROSATI S PIZZA - ST CH, SAINT C		08/23/2016		Batch	A	115.07	
1	MEETING ACTIVITY						115.07				
	94L500 4908 0000 00 000000	100.00%	115.07								

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
JOHNSBON001	JOHNSON BONNIE J	continued...									
		08/16/2016	439196792	XXXXXXXXXXXX8187	MEIJER INC #182 Q01, ST CHAR		08/23/2016		Batch	A	10.99
1	MEETING ACTIVITY										10.99
	94L500 4908 0000 00 000000				100.00%	10.99					
		08/16/2016	439196793	XXXXXXXXXXXX8187	WAL-MART #5352, BATAVIA, IL, 60		08/23/2016		Batch	A	49.54
1	MEETING ACTIVITY										49.54
	94L500 4908 0000 00 000000				100.00%	49.54					
		08/11/2016	438738589	XXXXXXXXXXXX8187	EDUCATION WEEK, 800-445-8250, M		08/23/2016		Batch	A	79.00
1	SUBSCRIPTION										79.00
	10E500 2321 6900 00 000000				100.00%	79.00					
		10 transaction(s) for JOHNSBON001. Total Amount =====>									523.84
JONESTIM000	JONES TIM A	08/31/2016	440867820	XXXXXXXXXXXX8624	EXPRESS RAMPS, 08664911110, FL,		09/06/2016		Batch	A	159.95
1	O & M SUPPLIES										159.95
	20E104 2540 4940 00 000000				100.00%	159.95					
		08/23/2016	439962390	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2016		Batch	A	24.29
1	O & M SUPPLIES										24.29
	20E300 2540 4940 00 000000				100.00%	24.29					
		08/22/2016	439846786	XXXXXXXXXXXX8624	THE HOME DEPOT #6923, SOUTH ELG		09/06/2016		Batch	A	897.00
1	O & M SUPPLIES										897.00
	20E500 2540 7002 00 000000				100.00%	897.00					
		08/18/2016	439482097	XXXXXXXXXXXX8624	CABLETIESPL, 8009265981, MA, 02		08/23/2016		Batch	A	272.86
1	O & M SUPPLIES										272.86
	20E500 2540 4960 00 000000				100.00%	272.86					
		08/17/2016	439352731	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		08/23/2016		Batch	A	32.39
1	O & M SUPPLIES										32.39
	20E102 2540 4940 00 000000				100.00%	32.39					
		08/17/2016	439352732	XXXXXXXXXXXX8624	EASYKEYSCOM INC, 08778395397, N		08/23/2016		Batch	A	20.00
1	O & M SUPPLIES										20.00
	20E104 2540 4940 00 000000				100.00%	20.00					
		08/16/2016	439196798	XXXXXXXXXXXX8624	THE HOME DEPOT #1921, GENEVA, I		08/23/2016		Batch	A	288.00
1	O & M SUPPLIES										288.00
	20E500 2540 4940 00 000000				100.00%	288.00					
		08/15/2016	439104279	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		08/23/2016		Batch	A	80.96
1	O & M SUPPLIES										80.96
	20E201 2540 4940 00 000000				100.00%	80.96					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
JONESTIM000	JONES TIM A	continued...									
		08/12/2016	438958772	XXXXXXXXXXXX8624	MENARDS BATAVIA IL, BATAVIA, IL		08/23/2016		Batch	A	39.39
1	O & M SUPPLIES										39.39
	20E300 2540 4940 00 000000				100.00%	39.39					
		08/12/2016	438958773	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		08/23/2016		Batch	A	89.05
1	O & M SUPPLIES										89.05
	20E201 2540 4940 00 000000				100.00%	89.05					
		08/12/2016	438958774	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		08/23/2016		Batch	A	8.99
1	O & M SUPPLIES										8.99
	20E500 2540 3203 00 000000				100.00%	8.99					
		08/12/2016	438958775	XXXXXXXXXXXX8624	THE HOME DEPOT #1921, GENEVA, I		08/23/2016		Batch	A	39.93
1	O & M SUPPLIES										39.93
	20E300 2540 4940 00 000000				100.00%	39.93					
		08/10/2016	438596606	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		08/23/2016		Batch	A	94.73
1	O & M SUPPLIES										94.73
	20E500 2540 4940 00 000000				13.63%	12.91					
	20E107 2540 4940 00 000000				86.37%	81.82					
		13 transaction(s) for JONESTIM000. Total Amount ==>									2,047.54
KENNETHO000	KENNEY THOMAS E	08/24/2016	440081012	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2016		Batch	A	15.73
1	O & M SUPPLIES										15.73
	20E500 2540 4940 00 000000				100.00%	15.73					
		08/22/2016	439846777	XXXXXXXXXXXX6047	THE HOME DEPOT #1921, GENEVA, I		09/06/2016		Batch	A	22.94
1	O & M SUPPLIES										22.94
	20E201 2540 4940 00 000000				95.73%	21.96					
	20E300 2540 4940 00 000000				4.27%	0.98					
		08/12/2016	438958762	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		08/23/2016		Batch	A	182.72
1	O & M SUPPLIES										182.72
	20E300 2540 4940 00 000000				100.00%	182.72					
		3 transaction(s) for KENNETHO000. Total Amount ==>									221.39
KLATTHEL000	KLATTER HELEN M	08/26/2016	440443379	XXXXXXXXXXXX5423	BARNES & NOBLE #2106, GENEVA, I		09/06/2016		Batch	A	26.07
1	SUPPLIES										26.07
	10E500 2520 4180 00 000000				100.00%	26.07					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
KRISTJON000	KRISTOFER JON N	continued...									
		09/02/2016	441240187	XXXXXXXXXXXX7042	AMAZON MKTPLACE PMTS, AMZN.COM/			09/06/2016	Batch	A	8.77
1	SUPPLIES										8.77
		10E201 1120 4103 00 000000			100.00%	8.77					
		09/02/2016	441240188	XXXXXXXXXXXX7042	AMAZON MKTPLACE PMTS, AMZN.COM/			09/06/2016	Batch	A	11.55
1	SUPPLIES										11.55
		10E201 1120 4103 00 000000			100.00%	11.55					
		08/22/2016	439846801	XXXXXXXXXXXX7042	DOLLAR TREE, GENEVA, IL, 60134,			09/06/2016	Batch	A	8.00
1	SUPPLIES										8.00
		10E201 1120 4103 00 000000			100.00%	8.00					
		4 transaction(s) for KRISTJON000. Total Amount ==>									34.29
KUYAWTHE000	KUYAWA THERESA L	08/31/2016	440867811	XXXXXXXXXXXX2913	FOLLETT SCHOOL SOLUTIO, 888-511			09/06/2016	Batch	A	11.91
1	SUPPLIES										11.91
		10E106 2222 4330 00 000000			100.00%	11.91					
		08/26/2016	440443349	XXXXXXXXXXXX2913	FOLLETT SCHOOL SOLUTIO, 888-511			09/06/2016	Batch	A	38.41
1	SUPPLIES										38.41
		10E106 2222 4330 00 000000			100.00%	38.41					
		08/26/2016	440443350	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/			09/06/2016	Batch	A	36.70
1	SUPPLIES										36.70
		10E106 2660 4700 00 000000			100.00%	36.70					
		08/25/2016	440234155	XXXXXXXXXXXX2913	FOLLETT SCHOOL SOLUTIO, 888-511			09/06/2016	Batch	A	229.30
1	SUPPLIES										229.30
		10E106 2222 4330 00 000000			100.00%	229.30					
		08/23/2016	439962385	XXXXXXXXXXXX2913	MCALISTER S DELI, ITASCA, IL, 6			09/06/2016	Batch	A	548.49
1	MEETING REFRESHMENTS										548.49
		10E106 2410 3142 00 000000			100.00%	548.49					
		08/19/2016	439696744	XXXXXXXXXXXX2913	USPS 16301201333306119, GENEVA,			08/23/2016	Batch	A	141.00
1	SUPPLIES										141.00
		10E106 2410 3401 00 000000			100.00%	141.00					
		08/18/2016	439482093	XXXXXXXXXXXX2913	FOLLETT SCHOOL SOLUTIO, 888-511			08/23/2016	Batch	A	1,321.10
1	SUPPLIES										1,321.10
		10E106 2222 4330 00 000000			100.00%	1,321.10					
		08/10/2016	438596603	XXXXXXXXXXXX2913	Amazon.com, AMZN.COM/BILL, WA,			08/23/2016	Batch	A	43.23
1	SUPPLIES										43.23
		10E106 2660 4700 00 000000			100.00%	43.23					
		8 transaction(s) for KUYAWTHE000. Total Amount ==>									2,370.14

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
Account	Percent	Amount										
LICHEBRU000	LICHER BRUCE J											
	continued...											
	09/01/2016	441006916	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2016		Batch	A		57.99	
1	O & M SUPPLIES										57.99	
	20E300 2540 4940 00 000000			100.00%	57.99							
	09/01/2016	441006917	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		09/06/2016		Batch	A		54.20	
1	O & M SUPPLIES										54.20	
	20E300 2540 4940 00 000000			100.00%	54.20							
	08/25/2016	440234163	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		09/06/2016		Batch	A		8.27	
1	O & M SUPPLIES										8.27	
	20E300 2540 4940 00 000000			100.00%	8.27							
	08/23/2016	439962398	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2016		Batch	A		4.55	
1	O & M SUPPLIES										4.55	
	20E300 2540 4940 00 000000			100.00%	4.55							
	08/18/2016	439482105	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		08/23/2016		Batch	A		52.17	
1	O & M SUPPLIES										52.17	
	20E201 2540 4940 00 000000			100.00%	52.17							
	08/11/2016	438738605	XXXXXXXXXXXX5008	SUNBELT RENTALS #994, FORT MILL		08/23/2016		Batch	A		175.00	
1	RENTAL										175.00	
	20E500 2540 3142 00 000000			100.00%	175.00							
											9 transaction(s) for LICHEBRU000. Total Amount ==>	379.45
LIVINTHO000	LIVINGSTON THOMAS J											
	09/02/2016	441240164	XXXXXXXXXXXX8338	DECALPAPER.COM, 03055930911, FL		09/06/2016		Batch	A		181.22	
1	SUPPLIES; RSAA										181.22	
	10E202 1120 4141 00 000000			100.00%	181.22							
	09/01/2016	441006904	XXXXXXXXXXXX8338	MENARDS BATAVIA IL, BATAVIA, IL		09/06/2016		Batch	A		152.32	
1	SUPPLIES										152.32	
	10E202 1120 4141 00 000000			100.00%	152.32							
	08/30/2016	440741524	XXXXXXXXXXXX8338	OFFICEMAX/OFFICEDEPOT6, BATAVIA		09/06/2016		Batch	A		25.28	
1	SUPPLIES; RSAA										25.28	
	10E202 1120 4141 00 000000			100.00%	25.28							
											3 transaction(s) for LIVINTHO000. Total Amount ==>	358.82
MADIGPAT000	MADIGAN PATRICK B											
	08/26/2016	440443334	XXXXXXXXXXXX4624	JO-ANN ETC #2057, VERNON HILLS,		09/06/2016		Batch	A		6.99	
1	SUPPLIES										6.99	
	10E201 1120 4117 00 000000			100.00%	6.99							

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MCLAUKEV000	MCLAUGHLIN KEVIN R	09/02/2016	441240180	XXXXXXXXXXXX8433	MENARDS BATAVIA IL, BATAVIA, IL		09/06/2016		Batch	A	29.97
1	O & M SUPPLIES						29.97				
	20E500 2540 4930 00 000000				100.00%	29.97					
	08/29/2016	440625886	XXXXXXXXXXXX8433	DECKER EQUIPMENT, 800-7624899,			09/06/2016		Batch	A	48.95
1	O & M SUPPLIES						48.95				
	20E500 2540 4930 00 000000				100.00%	48.95					
	08/26/2016	440443383	XXXXXXXXXXXX8433	MENARDS BATAVIA IL, BATAVIA, IL			09/06/2016		Batch	A	29.97
1	O & M SUPPLIES						29.97				
	20E500 2540 4930 00 000000				100.00%	29.97					
	08/22/2016	439846794	XXXXXXXXXXXX8433	THE HOME DEPOT #1921, GENEVA, I			09/06/2016		Batch	A	897.00
1	O & M SUPPLIES						897.00				
	20E500 2540 7002 00 000000				100.00%	897.00					
	08/22/2016	439846795	XXXXXXXXXXXX8433	THE HOME DEPOT #1921, GENEVA, I			09/06/2016		Batch	A	747.00
1	O & M SUPPLIES						747.00				
	20E500 2540 7002 00 000000				100.00%	747.00					
	08/11/2016	438738599	XXXXXXXXXXXX8433	SOUTHSIDE CONTROL, CHICAGO, IL,			08/23/2016		Batch	A	272.06
1	O & M SUPPLIES						272.06				
	20E500 2540 3204 00 000000				100.00%	272.06					
	6 transaction(s) for MCLAUKEV000. Total Amount ==>										2,024.95
MCPEASCO000	MCPEAK SCOTT L	09/02/2016	441240165	XXXXXXXXXXXX5844	BEST BUY MHT 00003871, GENEVA,		09/06/2016		Batch	A	53.73
1	SUPPLIES						53.73				
	10E300 1130 7004 00 000000				100.00%	53.73					
	08/19/2016	439696741	XXXXXXXXXXXX5844	BEST BUY MHT 00003871, GENEVA,			08/23/2016		Batch	A	33.31
1	SUPPLIES						33.31				
	10E300 1130 7004 00 000000				100.00%	33.31					
	2 transaction(s) for MCPEASCO000. Total Amount ==>										87.04
MILLITAM000	MILLIGAN TAMALA D	09/02/2016	441240202	XXXXXXXXXXXX6812	OFFICESUPPLY.COM, 8663025397, W		09/06/2016		Batch	A	1,017.50
1	SUPPLIES						1,017.50				
	10E900 1220 4100 00 462000				100.00%	1,017.50					
	09/02/2016	441240203	XXXXXXXXXXXX6812	OFFICESUPPLY.COM, 8663025397, W			09/06/2016		Batch	A	1,017.50
1	SUPPLIES						1,017.50				
	10E900 1220 4100 00 462000				100.00%	1,017.50					
	09/02/2016	441240204	XXXXXXXXXXXX6812	SCHOOL OUTFITTERS, 08002602776,			09/06/2016		Batch	A	218.29
1	SUPPLIES						218.29				
	10E900 1220 4100 00 462000				100.00%	218.29					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MILLITAM000	MILLIGAN TAMALA D	continued...									
		09/02/2016	441240205	XXXXXXXXXXXX6812	SCHOOL OUTFITTERS, 08002602776,		09/06/2016		Batch	A	218.29
1	SUPPLIES										218.29
	10E900 1220 4100 00	462000			100.00%	218.29					
		09/01/2016	441006920	XXXXXXXXXXXX6812	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	-138.48
1	CREDIT										-138.48
	10E900 1220 4100 00	000000			100.00%	-138.48					
		08/24/2016	440081031	XXXXXXXXXXXX6812	KANE COUNTY REGIONAL O, 0630232		09/06/2016		Batch	A	125.00
1	REGISTRATION										125.00
	10E900 2210 3142 00	462000			100.00%	125.00					
		08/12/2016	438958786	XXXXXXXXXXXX6812	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016		Batch	A	138.48
1	SUPPLIES										138.48
	10E900 1220 4100 00	000000			100.00%	138.48					
		7 transaction(s) for MILLITAM000. Total Amount ==>									2,596.58
NORMADAV000	NORMAN DAVID J	08/19/2016	439696786	XXXXXXXXXXXX0607	OFFICEMAX/OFFICEDEPOT6, BATAVIA		08/23/2016		Batch	A	13.79
1	SUPPLIES										13.79
	10E202 1120 4100 00	000000			100.00%	13.79					
		08/19/2016	439696787	XXXXXXXXXXXX0607	OFFICEMAX/OFFICEDEPOT6, BATAVIA		08/23/2016		Batch	A	13.79
1	SUPPLIES										13.79
	10E202 1120 4100 00	000000			100.00%	13.79					
		2 transaction(s) for NORMADAV000. Total Amount ==>									27.58
OWEN SHE000	OWEN SHERI J	09/02/2016	441240189	XXXXXXXXXXXX0433	JUDSON UNIVERSITY OFFI, ELGIN,		09/06/2016		Batch	A	155.00
1	PROF DEV										155.00
	10E105 1110 3142 00	000000			100.00%	155.00					
		09/02/2016	441240190	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	56.42
1	SUPPLIES										56.42
	10E105 1110 4100 00	000000			100.00%	56.42					
		09/02/2016	441240191	XXXXXXXXXXXX0433	EBSCO INFO SERVICE BHM, 800-633		09/06/2016		Batch	A	358.03
1	SUBSCRIPTION RENEWAL										358.03
	10E105 2222 4401 00	000000			100.00%	358.03					
		09/01/2016	441006914	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	19.95
1	SUPPLIES										19.95
	10E105 1110 4100 00	000000			100.00%	19.95					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
POTEEKRI000	POTEETEKRIEGERMEIER KRISTY G	continued...									
		08/08/2016	438377686	XXXXXXXXXXXX4228	VIDEO BLOCKS, 866-2825360, VA,		08/23/2016		Batch	A	79.00
1	SUPPLIES										79.00
	10E500 2633 4100 00 000000				100.00%	79.00					
											5 transaction(s) for POTEEKRI000. Total Amount ==>
											353.80
RICHASTE000	RICHARDSON STEVEN A	09/02/2016	441240160	XXXXXXXXXXXX3899	BATTERIES PLUS #49, GENEVA, IL,		09/06/2016		Batch	A	96.95
1	O & M SUPPLIES										96.95
	20E202 2540 4940 00 000000				100.00%	96.95					
		09/02/2016	441240161	XXXXXXXXXXXX3899	ADVANCE AUTO PARTS 692, BATAVIA		09/06/2016		Batch	A	5.34
1	O & M SUPPLIES										5.34
	20E202 2540 4940 00 000000				100.00%	5.34					
		09/01/2016	441006898	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2016		Batch	A	41.88
1	O & M SUPPLIES										41.88
	20E105 2540 4940 00 000000				100.00%	41.88					
		08/26/2016	440443328	XXXXXXXXXXXX3899	SUNBELT RENTALS #774, SUGAR GRO		09/06/2016		Batch	A	-1,489.92
1	CREDIT										-1,489.92
	20E500 2540 3251 00 000000				100.00%	-1,489.92					
		08/24/2016	440081002	XXXXXXXXXXXX3899	THE HOME DEPOT #1921, GENEVA, I		09/06/2016		Batch	A	61.46
1	O & M SUPPLIES										61.46
	20E104 2540 4940 00 000000				57.63%	35.42					
	20E201 2540 4940 00 000000				42.37%	26.04					
		08/19/2016	439696730	XXXXXXXXXXXX3899	SUNBELT RENTALS #774, SUGAR GRO		08/23/2016		Batch	A	744.96
1	O & M SUPPLIES										744.96
	20E500 2540 3251 00 000000				100.00%	744.96					
		08/17/2016	439352729	XXXXXXXXXXXX3899	STEINER ELEC ST CHARLE, ST CHAR		08/23/2016		Batch	A	289.22
1	O & M SUPPLIES										289.22
	20E105 2540 4940 00 000000				100.00%	289.22					
		08/15/2016	439104276	XXXXXXXXXXXX3899	THE HOME DEPOT #1921, GENEVA, I		08/23/2016		Batch	A	36.65
1	O & M SUPPLIES										36.65
	20E104 2540 4940 00 000000				40.05%	14.68					
	20E202 2540 4940 00 000000				59.95%	21.97					
		08/11/2016	438738581	XXXXXXXXXXXX3899	SUNBELT RENTALS #774, SUGAR GRO		08/23/2016		Batch	A	744.96
1	O & M SUPPLIES										744.96
	20E500 2540 3251 00 000000				100.00%	744.96					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
RICHASTE000	RICHARDSON STEVEN A	continued...									
		08/10/2016	438596591	XXXXXXXXXXXX3899	THE HOME DEPOT #1921, GENEVA, I		08/23/2016		Batch	A	24.97
1	O & M SUPPLIES							24.97			
	20E104 2540 4940 00 000000			100.00%	24.97						
10 transaction(s) for RICHASTE000. Total Amount =====>											556.47
RINNEKRI000	RINNE KRISTIN L	09/02/2016	441240174	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/06/2016		Batch	A	59.39
1	SUPPLIES							59.39			
	10E300 1130 4100 00 000000			100.00%	59.39						
		09/02/2016	441240198	XXXXXXXXXXXX6724	AVCO KEYRINGS, 800-332-5397, NY		09/06/2016		Batch	A	47.00
1	SUPPLIES							47.00			
	10E300 1130 4100 00 000000			100.00%	47.00						
		09/01/2016	441006906	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	109.90
1	SUPPLIES; RSAA							109.90			
	10E300 1130 4100 00 900100			100.00%	109.90						
		09/01/2016	441006907	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	35.67
1	SUPPLIES							35.67			
	10E300 1130 4290 00 000000			100.00%	35.67						
		09/01/2016	441006908	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	55.83
1	SUPPLIES							55.83			
	10E300 1130 4100 00 000000			100.00%	55.83						
		09/01/2016	441006909	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	62.39
1	SUPPLIES							62.39			
	10E300 1130 4100 00 000000			100.00%	62.39						
		09/01/2016	441006910	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	39.74
1	SUPPLIES; RSAA							39.74			
	10E300 1130 4100 00 900100			100.00%	39.74						
		09/01/2016	441006911	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	25.00
1	SUPPLIES; RSAA							25.00			
	10E300 1130 4100 00 900100			100.00%	25.00						
		08/31/2016	440867812	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/06/2016		Batch	A	300.70
1	SUPPLIES							300.70			
	10E300 1130 7004 00 000000			100.00%	300.70						
		08/31/2016	440867813	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016		Batch	A	7.19
1	SUPPLIES							7.19			
	10E300 1130 4100 00 000000			100.00%	7.19						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	08/24/2016	440081014	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	106.16	
1	SUPPLIES						106.16				
	10E300 1130 4100 00 000000	100.00%	106.16								
	08/24/2016	440081015	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	98.10	
1	SUPPLIES						98.10				
	10E300 1130 4100 00 000000	100.00%	98.10								
	08/24/2016	440081016	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	21.76	
1	SUPPLIES; RSAA						21.76				
	10E300 1130 4100 00 900100	100.00%	21.76								
	08/22/2016	439846804	XXXXXXXXXXXX2146	TEXTBOOK WAREHOUSE, ALPHARETTA,		09/06/2016		Batch	A	283.50	
1	SUPPLIES; RSAA						283.50				
	10E300 1130 4100 00 900100	100.00%	283.50								
	08/22/2016	439846810	XXXXXXXXXXXX6724	OFFICE DEPOT #1214, 800-463-376		09/06/2016		Batch	A	99.80	
1	SUPPLIES						99.80				
	10E300 1130 4134 00 000000	100.00%	99.80								
	08/22/2016	439846811	XXXXXXXXXXXX6724	OFFICE DEPOT #1105, 800-463-376		09/06/2016		Batch	A	224.90	
1	SUPPLIES						224.90				
	10E300 1130 4134 00 000000	100.00%	224.90								
	08/19/2016	439696755	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016		Batch	A	159.98	
1	SUPPLIES						159.98				
	10E300 1130 4104 00 000000	100.00%	159.98								
	08/19/2016	439696756	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016		Batch	A	69.99	
1	SUPPLIES						69.99				
	10E300 1130 4104 00 000000	100.00%	69.99								
	08/19/2016	439696771	XXXXXXXXXXXX2146	TEAM ATHLETIC GOODS IN, O FALLO		08/23/2016		Batch	A	110.35	
1	SUPPLIES; RSAA						110.35				
	10E300 1530 4100 00 900200	100.00%	110.35								
	08/19/2016	439696772	XXXXXXXXXXXX2146	KAPLAN EARLY LEARNING, 336-6766		08/23/2016		Batch	A	289.56	
1	SUPPLIES						289.56				
	10E300 1400 4100 00 322000	100.00%	289.56								
	08/15/2016	439104278	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		08/23/2016		Batch	A	16.95	
1	SUPPLIES						16.95				
	10E300 1130 4100 00 000000	100.00%	16.95								
	08/12/2016	438958782	XXXXXXXXXXXX6724	OFFICE DEPOT #1105, 800-463-376		08/23/2016		Batch	A	37.03	
1	SUPPLIES						37.03				
	10E300 1130 4100 00 000000	100.00%	37.03								

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
34 transaction(s) for RINNEKRI000. Total Amount ==>>>											4,715.89
ROGERTHO000	ROGERS THOMAS B	08/19/2016	439696751	XXXXXXXXXXXX6372	AURELIOS PIZZA - GENEV, GENEVA,		08/23/2016		Batch	A	125.75
1	STAFF EVENT										125.75
	10E300 2410 4180 00 000000				100.00%	125.75					
		08/18/2016	439482094	XXXXXXXXXXXX6372	TAP HOUSE GRILL, SAINT CHARLES,		08/23/2016		Batch	A	209.76
1	STAFF EVENT										209.76
	10E300 2410 3142 00 000000				100.00%	209.76					
		08/12/2016	438958763	XXXXXXXXXXXX6372	THE JALAPENO GRILLE, ST CHARLES		08/23/2016		Batch	A	66.64
1	STAFF EVENT										66.64
	10E300 2410 3142 00 000000				100.00%	66.64					
3 transaction(s) for ROGERTHO000. Total Amount ==>>>											402.15
ROLANWAY000	ROLAND WAYNE A	09/02/2016	441240176	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, 0630377		09/06/2016		Batch	A	541.90
1	O & M SUPPLIES										541.90
	20E500 2540 4940 00 000000				100.00%	541.90					
		08/31/2016	440867817	XXXXXXXXXXXX8566	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2016		Batch	A	14.02
1	O & M SUPPLIES										14.02
	20E300 2540 3201 00 000000				100.00%	14.02					
		08/31/2016	440867818	XXXXXXXXXXXX8566	THE HOME DEPOT #1921, GENEVA, I		09/06/2016		Batch	A	7.20
1	O & M SUPPLIES										7.20
	20E106 2540 4940 00 000000				100.00%	7.20					
		08/30/2016	440741534	XXXXXXXXXXXX8566	WW GRAINGER, PITTSBURGH, PA, 15		09/06/2016		Batch	A	-277.50
1	CREDIT										-277.50
	20E103 2540 4940 00 000000				100.00%	-277.50					
		08/24/2016	440081017	XXXXXXXXXXXX8566	BATTERIES PLUS #49, GENEVA, IL,		09/06/2016		Batch	A	9.60
1	O & M SUPPLIES										9.60
	20E106 2540 4940 00 000000				100.00%	9.60					
		08/19/2016	439696759	XXXXXXXXXXXX8566	THE HOME DEPOT #1921, GENEVA, I		08/23/2016		Batch	A	22.45
1	O & M SUPPLIES										22.45
	20E102 2540 4940 00 000000				100.00%	22.45					
		08/12/2016	438958767	XXXXXXXXXXXX8566	BATTERIES PLUS #49, GENEVA, IL,		08/23/2016		Batch	A	49.99
1	O & M SUPPLIES										49.99
	20E106 2540 4940 00 000000				100.00%	49.99					
		08/12/2016	438958768	XXXXXXXXXXXX8566	HAVLICEK ACE HARDWARE, GENEVA,		08/23/2016		Batch	A	14.79
1	O & M SUPPLIES										14.79
	20E106 2540 4940 00 000000				100.00%	14.79					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ROLANWAY000	ROLAND WAYNE A	continued...									
	08/09/2016	438477041	XXXXXXXXXXXX8566	BATTERIES PLUS #49, GENEVA, IL,		08/23/2016		Batch	A	7.01	
1	O & M SUPPLIES									7.01	
	20E102 2540 4940 00 000000			100.00%	7.01						
	9 transaction(s) for ROLANWAY000. Total Amount ==>										
										389.46	
ROLF SHE000	ROLF SHELLY L	09/02/2016	441240166	XXXXXXXXXXXX2998	TARGET	00008391, BATAVIA	09/06/2016		Batch	A	174.82
1	SUPPLIES; RSAA									174.82	
	10E201 1120 4100 00 000000			100.00%	174.82						
	08/16/2016	439196796	XXXXXXXXXXXX8574	WAL-MART #5352, BATAVIA, IL, 60		08/23/2016		Batch	A	41.61	
1	SUPPLIES; RSAA									41.61	
	10E201 1120 4100 00 000000			100.00%	41.61						
	2 transaction(s) for ROLF SHE000. Total Amount ==>										
										216.43	
SANTOJAS000	SANTO JASON T	09/02/2016	441240181	XXXXXXXXXXXX9530	B&H PHOTO, 800-606-69, 800-2215		09/06/2016		Batch	A	163.97
1	SUPPLIES									163.97	
	10E300 1130 4310 00 000000			100.00%	163.97						
	09/02/2016	441240182	XXXXXXXXXXXX9530	avangate*aimersoft.com, AMSTERD		09/06/2016		Batch	A	22.50	
1	SUPPLIES									22.50	
	10E300 1130 4710 00 000000			100.00%	22.50						
	08/26/2016	440443385	XXXXXXXXXXXX9530	SHURE INC, 08476002000, IL, 607		09/06/2016		Batch	A	56.00	
1	SUPPLIES									56.00	
	10E300 1130 4310 00 000000			100.00%	56.00						
	08/24/2016	440081021	XXXXXXXXXXXX9530	CUSTOMUSB.COM, 888-295-6064, IL		09/06/2016		Batch	A	294.00	
1	SUPPLIES									294.00	
	10E300 1130 4311 00 000000			100.00%	294.00						
	08/23/2016	439962393	XXXXXXXXXXXX9530	CUSTOMINK LLC, 8002934232, VA,		09/06/2016		Batch	A	389.25	
1	SUPPLIES; RSAA									389.25	
	10E300 1130 4100 00 900100			100.00%	389.25						
	08/22/2016	439846796	XXXXXXXXXXXX9530	THE HOME DEPOT #1921, GENEVA, I		09/06/2016		Batch	A	55.77	
1	SUPPLIES									55.77	
	10E300 1130 4310 00 000000			100.00%	55.77						
	08/19/2016	439696768	XXXXXXXXXXXX9530	PAPA JOHN S #02969.COM, 630-761		08/23/2016		Batch	A	34.48	
1	STUDENT EVENT-RSAA									34.48	
	10E300 1130 4100 00 900100			100.00%	34.48						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
SANTOJAS000	SANTO JASON T	continued...									
	08/17/2016	439352733	XXXXXXXXXXXX9530	MEIJER INC #182	Q01, ST CHAR		08/23/2016		Batch	A	27.51
1	SUPPLIES; RSAA										27.51
	10E300 1130 4100 00	900100		100.00%	27.51						
	08/16/2016	439196800	XXXXXXXXXXXX9530	B&H PHOTO, 800-606-69, 800-2215			08/23/2016		Batch	A	380.00
1	SUPPLIES										380.00
	10E300 1130 4310 00	000000		100.00%	380.00						
	08/12/2016	438958776	XXXXXXXXXXXX9530	B&H PHOTO, 800-606-69, 800-2215			08/23/2016		Batch	A	509.93
1	SUPPLIES										509.93
	10E300 1130 4310 00	000000		100.00%	509.93						
	08/10/2016	438596607	XXXXXXXXXXXX9530	PAPA JOHN S #02969.COM, 630-761			08/23/2016		Batch	A	33.48
1	STUDENT EVENT-RSAA										33.48
	10E300 1130 4100 00	900100		100.00%	33.48						
	08/09/2016	438477042	XXXXXXXXXXXX9530	B&H PHOTO, 800-606-69, 800-2215			08/23/2016		Batch	A	2,279.33
1	SUPPLIES										2,279.33
	10E300 1130 4310 00	000000		100.00%	2,279.33						
	12 transaction(s) for SANTOJAS000. Total Amount =====>										4,246.22
SCHLEJUL001	SCHLEGEL JULIE	08/30/2016	440741535	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	44.76
1	SUPPLIES; RSAA										44.76
	10E201 2222 4330 00	000000		100.00%	44.76						
	08/26/2016	440443363	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/			09/06/2016		Batch	A	7.99
1	SUPPLIES; RSAA										7.99
	10E201 2222 4330 00	000000		100.00%	7.99						
	08/26/2016	440443364	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/			09/06/2016		Batch	A	41.98
1	SUPPLIES; RSAA										41.98
	10E201 2222 4330 00	000000		100.00%	41.98						
	08/26/2016	440443365	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/			09/06/2016		Batch	A	75.50
1	SUPPLIES; RSAA										75.50
	10E201 2222 4330 00	000000		100.00%	75.50						
	08/26/2016	440443366	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/			09/06/2016		Batch	A	26.98
1	SUPPLIES; RSAA										26.98
	10E201 2222 4330 00	000000		100.00%	26.98						
	08/26/2016	440443367	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/			09/06/2016		Batch	A	331.98
1	SUPPLIES; RSAA										331.98
	10E201 2222 4330 00	000000		100.00%	331.98						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
SCHLEJUL001	SCHLEGEL JULIE	continued...									
		08/26/2016	440443368	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	58.94
1	SUPPLIES; RSAA										58.94
	10E201 2222 4330 00 000000				100.00%	58.94					
		08/26/2016	440443369	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	96.68
1	SUPPLIES; RSAA										96.68
	10E201 2222 4330 00 000000				100.00%	96.68					
		08/25/2016	440234157	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	39.99
1	SUPPLIES; RSAA										39.99
	10E201 2222 4330 00 000000				100.00%	39.99					
		08/25/2016	440234158	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	26.50
1	SUPPLIES; RSAA										26.50
	10E201 2222 4330 00 000000				100.00%	26.50					
		08/25/2016	440234159	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	117.04
1	SUPPLIES; RSAA										117.04
	10E201 2222 4330 00 000000				100.00%	117.04					
		08/23/2016	439962389	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	54.84
1	SUPPLIES										54.84
	10E201 1120 4117 00 000000				100.00%	54.84					
		08/22/2016	439846784	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	23.46
1	SUPPLIES										23.46
	10E201 1120 4117 00 000000				100.00%	23.46					
		08/19/2016	439696760	XXXXXXXXXXXX8574	Amazon.com, AMZN.COM/BILL, WA,		08/23/2016		Batch	A	30.76
1	SUPPLIES										30.76
	10E201 1520 4100 00 000000				100.00%	30.76					
		08/19/2016	439696761	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016		Batch	A	41.04
1	SUPPLIES										41.04
	10E201 1120 4117 00 000000				100.00%	41.04					
		08/11/2016	438738590	XXXXXXXXXXXX8574	STAPLS7160643704000001, 877-826		08/23/2016		Batch	A	43.38
1	SUPPLIES										43.38
	10E201 1120 4100 00 000000				34.23%	14.85					
	10E201 1120 4115 00 000000				65.77%	28.53					
		08/11/2016	438738591	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016		Batch	A	117.63
1	SUPPLIES										117.63
	10E201 1120 4100 00 000000				84.84%	99.80					
	10E201 1520 4100 00 000000				15.16%	17.83					

17 transaction(s) for SCHLEJUL001. Total Amount ==>>

1,179.45

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
SIMS SHO000	SIMS SHONETTE M	08/25/2016	440234145	XXXXXXXXXXXX5035	AMAZON.COM	AMZN.COM/BI, AMZN.CO	09/06/2016		Batch	A	276.90
1	SUPPLIES						276.90				
	10E900 2210 4410 00 000000					100.00%	276.90				
	08/25/2016	440234146	XXXXXXXXXXXX5035		Amazon.com, AMZN.COM/BILL, WA,		09/06/2016		Batch	A	80.16
1	SUPPLIES						80.16				
	10E900 2210 4410 00 000000					100.00%	80.16				
	08/19/2016	439696733	XXXXXXXXXXXX5035		INTL READING ASSOC, 3027311600,		08/23/2016		Batch	A	83.00
1	MEMBERSHIP						83.00				
	10E500 2210 6400 00 000000					100.00%	83.00				
	08/19/2016	439696734	XXXXXXXXXXXX5035		SOUTHWES, 800-435-9792, TX, 752		08/23/2016		Batch	A	328.96
1	STAFF DEVELOPMENT						328.96				
	10E500 2210 3142 00 000000					100.00%	328.96				
	08/19/2016	439696735	XXXXXXXXXXXX5035		MIDWEST PRINCIPALS CEN, WHEATON		08/23/2016		Batch	A	45.00
1	MEMBERSHIP						45.00				
	10E500 2210 6400 00 000000					100.00%	45.00				
	5 transaction(s) for SIMS SHO000. Total Amount ==>>										814.02
SLOANCAR000	SLOAN CAREY F S	08/26/2016	440443372	XXXXXXXXXXXX8590	TEACHER S DISCOVERY, AUBURN HIL		09/06/2016		Batch	A	99.00
1	SUPPLIES						99.00				
	10E202 1120 4170 00 000000					100.00%	99.00				
	08/24/2016	440081004	XXXXXXXXXXXX8321		TEACHER S DISCOVERY, AUBURN HIL		09/06/2016		Batch	A	105.86
1	SUPPLIES; RSAA						105.86				
	10E202 1120 4170 00 000000					100.00%	105.86				
	2 transaction(s) for SLOANCAR000. Total Amount ==>>										204.86
SWIDEREN000	SWIDENBANK RENE M	09/02/2016	441240195	XXXXXXXXXXXX6724	DIMPLE DOUGNUTS, BATAVIA, IL, 6		09/06/2016		Batch	A	51.80
1	STUDENT EVENT; RSAA						51.80				
	10E300 1130 4100 00 900100					100.00%	51.80				
	09/01/2016	441006918	XXXXXXXXXXXX6724		JEWEL #3219, BATAVIA, IL, 60510		09/06/2016		Batch	A	75.53
1	STUDENT EVENT; RSAA						75.53				
	10E300 1130 4100 00 900100					100.00%	75.53				
	2 transaction(s) for SWIDEREN000. Total Amount ==>>										127.33
THOMP DAR000	THOMPSON DARCY A	09/01/2016	441006919	XXXXXXXXXXXX8124	BARNES & NOBLE #2106, GENEVA, I		09/06/2016		Batch	A	157.82
1	SUPPLIES						157.82				
	10E106 1110 6900 00 000000					100.00%	157.82				

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
THOMPDAR000	THOMPSON DARCY A	continued...									
		08/24/2016	440081030	XXXXXXXXXXXX8124	THE CHALKBOARD, BATAVIA, IL, 60		09/06/2016		Batch	A	79.66
1	SUPPLIES										79.66
	10E106 1110 4100 00 000000				100.00%	79.66					
		08/12/2016	438958785	XXXXXXXXXXXX8124	OFFICEMAX/OFFICEDEPOT6, BATAVIA		08/23/2016		Batch	A	267.05
1	SUPPLIES										267.05
	10E106 1110 4100 00 000000				100.00%	267.05					
		3 transaction(s) for THOMPDAR000. Total Amount ==>									504.53
TOLDNKRI000	TOLDNESS KRISTINE R	09/02/2016	441240197	XXXXXXXXXXXX6724	1-800-FLOWERS.COM,INC., 800-468		09/06/2016		Batch	A	83.82
1	STAFF ACKNOWLEDGEMENT; RSAA										83.82
	10E300 1130 4100 00 900100				100.00%	83.82					
VARGAMIC000	VARGAS-HERBST MICHELLE S	09/02/2016	441240196	XXXXXXXXXXXX6724	PAPA JOHN S #02969, 630-761-982		09/06/2016		Batch	A	82.40
1	STUDENT EVENT; RSAA										82.40
	10E300 1130 4100 00 900100				100.00%	82.40					
VAZZASAL000	VAZZANO SALVATORE K	08/19/2016	439696758	XXXXXXXXXXXX6928	THE HOME DEPOT #1921, GENEVA, I		08/23/2016		Batch	A	6.98
1	O & M SUPPLIES										6.98
	20E500 2540 4960 00 000000				100.00%	6.98					
WALLEJAN000	WALLER JANET R	08/24/2016	440081003	XXXXXXXXXXXX4525	JEWEL #3331, ST CHARLES, IL, 60		09/06/2016		Batch	A	7.86
1	ORIENTATION SUPPLIES										7.86
	10E500 2641 6900 00 000000				100.00%	7.86					
		08/10/2016	438596593	XXXXXXXXXXXX4525	MEIJER INC #182 Q01, ST CHAR		08/23/2016		Batch	A	14.35
1	MEETING ACTIVITY										14.35
	10E500 2641 6900 00 000000				100.00%	14.35					
		2 transaction(s) for WALLEJAN000. Total Amount ==>									22.21
WELTLASH000	WELTLER ASHLEY L	08/22/2016	439846808	XXXXXXXXXXXX0607	MENARDS BATAVIA IL, BATAVIA, IL		09/06/2016		Batch	A	9.88
1	SUPPLIES										9.88
	10E202 1520 4100 00 000000				100.00%	9.88					
WESTEBRE000	WESTERHOFF BRENNIA	08/22/2016	439846800	XXXXXXXXXXXX1691	TARGET 00013235, SAINT C		09/06/2016		Batch	A	105.09
1	SUPPLIES										105.09
	10E102 1110 4100 00 000000				100.00%	105.09					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
WICINROB000	WICINSKI ROBERT R	08/22/2016	439846802	XXXXXXXXXXXX3024	JEWEL #3331, ST CHARLES, IL, 60		09/06/2016		Batch	A	119.70
		1	STUDENT EVENTS; RSAA					119.70			
			10E300 1530 4100 00 900200		100.00%	119.70					
WICKLSAN000	WICKLUND SANDRA M	08/30/2016	440741540	XXXXXXXXXXXX6724	BANNISTER DESIGNS, 8124229622,		09/06/2016		Batch	A	20.00
		1	SUPPLIES					20.00			
			10E300 1130 4100 00 000000		100.00%	20.00					
				08/09/2016	438477043	XXXXXXXXXXXX2146	BANNISTER DESIGNS, 8124229622,	08/23/2016	Batch	A	43.20
		1	SUPPLIES					43.20			
			10E300 1130 4100 00 000000		100.00%	43.20					
			2 transaction(s) for WICKLSAN000. Total Amount ==>								63.20
WILKEMIC000	WILKES MICHAEL	08/29/2016	440625887	XXXXXXXXXXXX3563	WEB*NETWORKSOLUTIONS, 888-642-9		09/06/2016		Batch	A	69.97
		1	SUPPLIES					69.97			
			10E900 2660 3291 00 000000		100.00%	69.97					
				08/26/2016	440443391	XXXXXXXXXXXX3563	APL* ITUNES.COM/BILL, 866-712-7	09/06/2016	Batch	A	10.89
		1	SUPPLIES					10.89			
			10E900 2660 3291 00 000000		100.00%	10.89					
				08/26/2016	440443392	XXXXXXXXXXXX3563	APL* ITUNES.COM/BILL, 866-712-7	09/06/2016	Batch	A	14.95
		1	SUPPLIES					14.95			
			10E900 2660 3291 00 000000		100.00%	14.95					
				08/26/2016	440443393	XXXXXXXXXXXX3563	APL* ITUNES.COM/BILL, 866-712-7	09/06/2016	Batch	A	11.94
		1	SUPPLIES					11.94			
			10E900 2660 3291 00 000000		100.00%	11.94					
				08/26/2016	440443394	XXXXXXXXXXXX3563	APL* ITUNES.COM/BILL, 866-712-7	09/06/2016	Batch	A	34.95
		1	SUPPLIES					34.95			
			10E900 2660 3291 00 000000		100.00%	34.95					
				08/26/2016	440443395	XXXXXXXXXXXX3563	APL* ITUNES.COM/BILL, 866-712-7	09/06/2016	Batch	A	5.94
		1	SUPPLIES					5.94			
			10E900 2660 3291 00 000000		100.00%	5.94					
			6 transaction(s) for WILKEMIC000. Total Amount ==>								148.64
WYSOCED 000	WYSOCKI ED J	09/02/2016	441240206	XXXXXXXXXXXX0285	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2016		Batch	A	18.04
		1	O & M SUPPLIES					18.04			
			20E500 2540 4940 00 000000		100.00%	18.04					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
WYSOCE000	WYSOCKI ED J	continued...									
	08/26/2016	440443417	XXXXXXXXXXXX0285	LOWES #01738*, SAINT CHARLES, I		09/06/2016		Batch	A	1.98	
1	O & M SUPPLIES						1.98				
	20E500 2540 4940 00 000000	100.00%	1.98								
	08/18/2016	439482109	XXXXXXXXXXXX0285	VERIS INDUSTRIES LLC, 503-598-4		08/23/2016		Batch	A	144.12	
1	O & M SUPPLIES						144.12				
	20E500 2540 3204 00 000000	100.00%	144.12								
	08/12/2016	438958787	XXXXXXXXXXXX0285	SUPPLYHOUSE.COM, 08887574774, N		08/23/2016		Batch	A	52.92	
1	O & M SUPPLIES						52.92				
	20E500 2540 3204 00 000000	100.00%	52.92								
	08/12/2016	438958788	XXXXXXXXXXXX0285	THE HOME DEPOT #1921, GENEVA, I		08/23/2016		Batch	A	17.48	
1	O & M SUPPLIES						17.48				
	20E500 2540 3204 00 000000	100.00%	17.48								
	5 transaction(s) for WYSOCE000. Total Amount ==>										234.54
ZEMANRON000	ZEMAN RONALD J	09/02/2016	441240170	XXXXXXXXXXXX7638	OBDKOWLBRAND, 5039132816, OR, 9	09/06/2016		Batch	A	128.77	
1	SUPPLIES						128.77				
	10E103 1110 4100 00 000000	100.00%	128.77								
	09/02/2016	441240171	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	9.45	
1	SUPPLIES						9.45				
	10E103 1110 4100 00 000000	100.00%	9.45								
	09/01/2016	441006905	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Batch	A	10.70	
1	SUPPLIES						10.70				
	10E103 1110 4100 00 000000	100.00%	10.70								
	08/30/2016	440741529	XXXXXXXXXXXX7638	TOWN & COUNTRY GARDENS, 0847742		09/06/2016		Batch	A	114.99	
1	SUPPLIES						114.99				
	10E103 1110 4100 00 000000	100.00%	114.99								
	08/25/2016	440234149	XXXXXXXXXXXX7638	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/06/2016		Batch	A	34.49	
1	SUPPLIES						34.49				
	10E103 2222 4330 00 000000	100.00%	34.49								
	08/25/2016	440234150	XXXXXXXXXXXX7638	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/06/2016		Batch	A	69.19	
1	SUPPLIES						69.19				
	10E103 2222 4330 00 000000	100.00%	69.19								
	08/25/2016	440234151	XXXXXXXXXXXX7638	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/06/2016		Batch	A	33.18	
1	SUPPLIES						33.18				
	10E103 2222 4330 00 000000	100.00%	33.18								

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ZEMANRON000	ZEMAN RONALD J	continued...									
		08/25/2016	440234152	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016		Batch	A	13.66
1	SUPPLIES										13.66
10E103	2222 4330 00 000000				100.00%	13.66					
		08/25/2016	440234153	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016		Batch	A	16.95
1	SUPPLIES										16.95
10E103	2222 4330 00 000000				100.00%	16.95					
		08/24/2016	440081010	XXXXXXXXXXXX7638	PAYPAL *TTAPE, 8668000775, CA,		09/06/2016		Batch	A	38.86
1	SUPPLIES										38.86
10E103	1110 4113 00 000000				100.00%	38.86					
		08/24/2016	440081011	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016		Batch	A	41.18
1	SUPPLIES										41.18
10E103	2222 4330 00 000000				100.00%	41.18					
		08/23/2016	439962401	XXXXXXXXXXXX1018	MALNATIS 10, NAPERVILLE, IL, 60		09/06/2016		Batch	A	241.54
1	STAFF LUNCHEON; RSAA										241.54
10E103	1110 4100 00 000000				100.00%	241.54					
		08/19/2016	439696743	XXXXXXXXXXXX7638	MUSIC IS ELEMENTARY, CLEVELAND,		08/23/2016		Batch	A	175.23
1	SUPPLIES										175.23
10E103	1110 4100 00 000000				100.00%	175.23					
		08/18/2016	439482111	XXXXXXXXXXXX1018	MATH OLYMPIADS (MOEMS), 516-781		08/23/2016		Batch	A	109.00
1	SUPPLIES										109.00
10E103	1110 4100 00 000000				100.00%	109.00					
		08/12/2016	438958760	XXXXXXXXXXXX7638	SCR*ALLEGRO, 800-861-3211, AZ,		08/23/2016		Batch	A	-106.87
1	CREDIT										-106.87
10E103	1110 4100 00 000000				100.00%	-106.87					
		08/10/2016	438596599	XXXXXXXXXXXX7638	TOYSRUS-BABIESRUS, 800-TOYSRUS,		08/23/2016		Batch	A	127.48
1	SUPPLIES										127.48
10E103	1110 4100 00 000000				100.00%	127.48					
		08/10/2016	438596616	XXXXXXXXXXXX1018	Great Lakes Clay & Sup, 224-535		08/23/2016		Batch	A	140.15
1	SUPPLIES										140.15
10E103	1110 4103 00 000000				100.00%	140.15					
17 transaction(s) for ZEMANRON000. Total Amount ==>>											1,197.95
495 transaction(s). Total Amount ==>>											57,802.87

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