Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
ALFORLOR000	ALFORD LORI B		01/05/2017	455191905	XXXXXXXXXXXX5037	DOLLAR TREE, ST. CHARLES, IL, 6			01/17/2017		Batch	A	3.05
		1	SUPPLIES						3.05				
			10E300 1130 4124 00 000000			100.00%	3.05						
			01/04/2017	455094693	XXXXXXXXXXXX5037	ALDI 40038, ELGIN, IL, 60123, U			01/17/2017		Batch	A	1.21
		1	SUPPLIES; RSAA						1.21				
			10E300 1130 4100 00 900100			100.00%	1.21						
			12/14/2016	453341472	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/			12/20/2016		Batch	A	215.92
		1	SUPPLIES						215.92				
			10E300 1400 4100 00 322000			100.00%	215.92						
			12/14/2016	453341481	XXXXXXXXXXXX5037	ALDI 40042, BATAVIA, IL, 60512,			12/20/2016		Batch	A	5.75
		1	SUPPLIES						5.75				
			10E300 1130 4124 00 000000			100.00%	5.75						
			12/14/2016	453341482	XXXXXXXXXXXX5037	WAYFAIR*WAYFAIR, WAYFAIR.COM, M			12/20/2016		Batch	A	84.96
		1	SUPPLIES						84.96				
			10E300 1400 4100 00 322000			100.00%	84.96						
			12/08/2016	452674447	XXXXXXXXXXXX5037	MEIJER INC #182 Q01, ST CHAR			12/20/2016		Batch	A	3.99
		1	SUPPLIES						3.99				
			10E300 1130 4124 00 000000			100.00%	3.99						
			12/08/2016	452674448	XXXXXXXXXXXX5037	MEIJER INC #182 Q01, ST CHAR			12/20/2016		Batch	A	14.25
		1	SUPPLIES; RSAA						14.25				
			10E300 1130 4100 00 900100			100.00%	14.25						
			12/08/2016	452674449	XXXXXXXXXXXX5037	MEIJER INC #182 Q01, ST CHAR			12/20/2016		Batch	A	44.37
		1	SUPPLIES; RSAA						44.37				
			10E300 1130 4100 00 900100			100.00%	44.37						
							8 transaction(s) for ALFORLOR000. Total Amount ====>						373.50
ANATRNIC000	ANATRA NICHOLAS M		12/07/2016	452520947	XXXXXXXXXXXX7079	OREILLY AUTO 00047183, ST CHAR			12/20/2016		Batch	A	6.47
		1	SUPPLIES						6.47				
			40E600 2550 4570 00 000000			100.00%	6.47						
ANDERTHO000	ANDERSON THOMAS C		12/08/2016	452674436	XXXXXXXXXXXX2146	MEIJER INC #182 Q01, ST CHAR			12/20/2016		Batch	A	78.11
		1	SUPPLIES						78.11				
			10E300 1130 4281 00 000000			100.00%	78.11						
			12/08/2016	452674437	XXXXXXXXXXXX2146	IMAGE AWARDS AND ENGRA, GENEVA,			12/20/2016		Batch	A	100.00
		1	SUPPLIES						100.00				
			10E300 1130 4281 00 000000			100.00%	100.00						
							2 transaction(s) for ANDERTHO000. Total Amount ====>						178.11

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	01/05/2017	455191892	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		01/17/2017		Batch	A	155.48
	1	SUPPLIES					155.48				
		10E300 1401 4100 00 000000			100.00% / 155.48						
		01/05/2017	455191906	XXXXXXXXXXXX5045	MEIJER INC #182 Q01, ST CHAR		01/17/2017		Batch	A	51.37
	1	SUPPLIES					51.37				
		10E300 1130 4134 00 000000			100.00% / 51.37						
		01/04/2017	455094686	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		01/17/2017		Batch	A	8.72
	1	SUPPLIES					8.72				
		10E300 1401 4100 00 000000			100.00% / 8.72						
		01/03/2017	454997808	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		01/17/2017		Batch	A	102.29
	1	SUPPLIES					102.29				
		10E300 1401 4100 00 000000			100.00% / 102.29						
		01/03/2017	454997809	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		01/17/2017		Batch	A	23.00
	1	SUPPLIES					23.00				
		10E300 1401 4100 00 000000			100.00% / 23.00						
		01/03/2017	454997810	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		01/17/2017		Batch	A	20.60
	1	SUPPLIES					20.60				
		10E300 1401 4100 00 000000			100.00% / 20.60						
		01/03/2017	454997811	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		01/17/2017		Batch	A	33.46
	1	SUPPLIES					33.46				
		10E300 1401 4100 00 000000			100.00% / 33.46						
		12/29/2016	454707416	XXXXXXXXXXXX5045	SQUARESPACE INC., 6465803456, N		01/17/2017		Batch	A	20.00
	1	SUPPLIES; RSAA					20.00				
		10E300 1130 4100 00 900100			100.00% / 20.00						
		12/19/2016	453884429	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/20/2016		Batch	A	128.48
	1	SUPPLIES					128.48				
		10E300 1130 4141 00 000000			100.00% / 128.48						
					9 transaction(s) for ARNETJEN000. Total Amount ====>						543.40
BARONKAT000	BARON KATHRYN K	12/12/2016	453090777	XXXXXXXXXXXX8608	APPLE VILLA INC, BATAVIA, IL, 6		12/20/2016		Batch	A	135.10
	1	BRKFST CLUB MTG; RSAA					135.10				
		10E300 1130 4100 00 900100			100.00% / 135.10						
BARREAND000	BARRETT ANDREW J	01/05/2017	455191889	XXXXXXXXXXXX5146	NATIONAL SCIENCE TEACH, 0703243		01/17/2017		Batch	A	31.96
	1	SUPPLIES					31.96				
		10E900 2210 4410 00 493217			100.00% / 31.96						

Used By	Name / Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
BARREAND000	BARRETT ANDREW J	continued...										
		12/21/2016	454135998	XXXXXXXXXXXX5146	IL PRINCIPALS ASSOC, 2175251384			01/17/2017		Batch	A	237.50
	1	REGISTRATION						237.50				
		10E900 2210 3142 00 493217			100.00%	237.50						
		12/21/2016	454135999	XXXXXXXXXXXX5146	NATIONAL SCIENCE TEACH, 0703243			01/17/2017		Batch	A	31.96
	1	SUPPLIES						31.96				
		10E900 2210 4410 00 493217			100.00%	31.96						
		12/08/2016	452674423	XXXXXXXXXXXX5146	NATIONAL SCIENCE TEACH, 0703243			12/20/2016		Batch	A	43.95
	1	SUPPLIES						43.95				
		10E900 2210 4410 00 493217			100.00%	43.95						
						4 transaction(s) for BARREAND000. Total Amount ====>						345.37
BARTOGIO000	BARTOLONE GIOVANNI	01/05/2017	455191904	XXXXXXXXXXXX9883	LOWES #01738*, SAINT CHARLES, I			01/17/2017		Batch	A	26.14
	1	O & M SUPPLIES						26.14				
		20E106 2540 4940 00 000000			100.00%	26.14						
		12/22/2016	454274204	XXXXXXXXXXXX9883	BATTERIES PLUS #49, GENEVA, IL,			01/17/2017		Batch	A	219.90
	1	O & M SUPPLIES						219.90				
		20E300 2540 4940 00 000000			100.00%	219.90						
		12/22/2016	454274205	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,			01/17/2017		Batch	A	200.55
	1	O & M SUPPLIES						200.55				
		20E300 2540 4940 00 000000			100.00%	200.55						
						3 transaction(s) for BARTOGIO000. Total Amount ====>						446.59
BASTIBRI000	BASTIN BRIAN E	12/22/2016	454274206	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,			01/17/2017		Batch	A	4.49
	1	O & M SUPPLIES						4.49				
		20E500 2540 4960 00 000000			100.00%	4.49						
		12/21/2016	454136006	XXXXXXXXXXXX3595	NAPA STORE 3018017, ST CHARLES,			01/17/2017		Batch	A	19.47
	1	O & M SUPPLIES						19.47				
		20E500 2540 4960 00 000000			100.00%	19.47						
		12/21/2016	454136007	XXXXXXXXXXXX3595	JOHN M. ELLSWORTH CO I, JOAN@JM			01/17/2017		Batch	A	65.18
	1	O & M SUPPLIES						65.18				
		20E500 2540 3203 00 000000			100.00%	65.18						
		12/16/2016	453712976	XXXXXXXXXXXX3595	THE HOME DEPOT #1921, GENEVA, I			12/20/2016		Batch	A	21.94
	1	O & M SUPPLIES						21.94				
		20E500 2540 4960 00 000000			100.00%	21.94						

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...									
		12/09/2016	452928119	XXXXXXXXXXXX3595	NAPA STORE 3018017, ST CHARLES,		12/20/2016		Batch	A	39.60
	1	O & M SUPPLIES						39.60			
		20E500 2540 3203 00 000000			100.00%	39.60					
		12/09/2016	452928120	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		12/20/2016		Batch	A	4.60
	1	O & M SUPPLIES						4.60			
		20E500 2540 4960 00 000000			100.00%	4.60					
		12/09/2016	452928121	XXXXXXXXXXXX3595	THE HOME DEPOT #1921, GENEVA, I		12/20/2016		Batch	A	60.96
	1	O & M SUPPLIES						60.96			
		20E500 2540 4960 00 000000			100.00%	60.96					
		12/08/2016	452674441	XXXXXXXXXXXX3595	NAPA STORE 3018017, ST CHARLES,		12/20/2016		Batch	A	49.49
	1	O & M SUPPLIES						49.49			
		20E500 2540 3203 00 000000			100.00%	49.49					
		12/07/2016	452520951	XXXXXXXXXXXX3595	NAPA STORE 3018017, ST CHARLES,		12/20/2016		Batch	A	19.98
	1	O & M SUPPLIES						19.98			
		20E500 2540 4960 00 000000			100.00%	19.98					
		12/06/2016	452392423	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		12/20/2016		Batch	A	44.99
	1	O & M SUPPLIES						44.99			
		20E500 2540 4960 00 000000			100.00%	44.99					
						10 transaction(s) for BASTIBRI000. Total Amount ====>					330.70
BENHAKRI000	BENHART KRISTA	12/08/2016	452674421	XXXXXXXXXXXX4624	DINN BROS INCINTERNET, 413-750-		12/20/2016		Batch	A	77.95
	1	SUPPLIES						77.95			
		10E201 1120 4116 00 000000			100.00%	77.95					
BENJAJEN000	BENJAMIN JENNIFER	12/15/2016	453487805	XXXXXXXXXXXX0607	FLINN SCIENTIFIC, I, 630-879690		12/20/2016		Batch	A	35.50
	1	SUPPLIES						35.50			
		10E202 1120 4117 00 000000			100.00%	35.50					
BRADAKAT000	BRADAC KATIE L	12/09/2016	452928092	XXXXXXXXXXXX8313	HOBBY-LOBBY #0197, BATAVIA, IL,		12/20/2016		Batch	A	290.65
	1	SUPPLIES; RSAA						290.65			
		10E202 1120 4103 00 000000			100.00%	290.65					
BRUNOAUT000	BRUNO AUTUMN D	12/08/2016	452674431	XXXXXXXXXXXX8574	MEIJER INC #182 Q01, ST CHAR		12/20/2016		Batch	A	21.54
	1	SUPPLIES						21.54			
		10E201 1120 4117 00 000000			100.00%	21.54					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
CAMPBAMY000	CAMPBELL AMY G	12/23/2016	454463306	XXXXXXXXXXXX5281	COMPLIANCESIGNS.COM, 0800578124		01/17/2017		Batch	A	-5.14
	1	CREDIT						-5.14			
		20E900 2540 4940 00 000000			100.00%	-5.14					
		12/21/2016	454136001	XXXXXXXXXXXX5281	COMPLIANCESIGNS.COM, 0800578124		01/17/2017		Batch	A	84.14
	1	SUPPLIES						84.14			
		20E900 2540 4940 00 000000			100.00%	84.14					
		12/09/2016	452928094	XXXXXXXXXXXX5281	FREDPRYOR CAREERTRACK, 800-5563		12/20/2016		Batch	A	149.00
	1	STAFF DEVELOPMENT						149.00			
		20E500 2540 3142 00 000000			100.00%	149.00					
		12/07/2016	452520928	XXXXXXXXXXXX5281	IN *RAPTOR TECHNOLOGIE, 713-880		12/20/2016		Batch	A	480.00
	1	RENEWAL FEE						480.00			
		20E900 2540 3291 00 000000			100.00%	480.00					
		12/06/2016	452392407	XXXXXXXXXXXX5281	AED BRANDS LLC, 800-5801375, GA		12/20/2016		Batch	A	68.22
	1	SUPPLIES						68.22			
		20E900 2540 4940 00 000000			100.00%	68.22					
						5 transaction(s) for CAMPBAMY000. Total Amount ====>					776.22
CARLIDAV000	CARLI DAVID M	01/03/2017	454997819	XXXXXXXXXXXX1879	FRYS ELECTRONICS 31, DOWNERS GR		01/17/2017		Batch	A	21.59
	1	SUPPLIES						21.59			
		10E300 1530 4100 00 000000			100.00%	21.59					
		12/29/2016	454707415	XXXXXXXXXXXX1879	MICHAELS STORES 9821, GENEVA, I		01/17/2017		Batch	A	107.42
	1	SUPPLIES						107.42			
		10E300 1530 4100 00 000000			100.00%	107.42					
		12/16/2016	453712977	XXXXXXXXXXXX1879	PEORIA CIVIC CENTER, 309-680-35		12/20/2016		Batch	A	408.00
	1	RSAA						408.00			
		10E300 1530 4100 00 900200			100.00%	408.00					
						3 transaction(s) for CARLIDAV000. Total Amount ====>					537.01
CLARKMAR000	CLARK MARGARET H	12/28/2016	454618817	XXXXXXXXXXXX3036	AMAZON MKTPLACE PMTS, AMZN.COM/		01/17/2017		Batch	A	11.99
	1	SUPPLIES						11.99			
		10E800 1214 4100 00 460000			100.00%	11.99					
		12/21/2016	454136000	XXXXXXXXXXXX3036	AMAZON MKTPLACE PMTS, AMZN.COM/		01/17/2017		Batch	A	4.99
	1	SUPPLIES						4.99			
		10E800 1214 4100 00 460000			100.00%	4.99					
		12/15/2016	453487793	XXXXXXXXXXXX3036	AMAZON MKTPLACE PMTS, AMZN.COM/		12/20/2016		Batch	A	3.37
	1	SUPPLIES						3.37			
		10E800 1214 4100 00 460000			100.00%	3.37					

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					
CLARKMAR000	CLARK MARGARET H	continued...									
		12/13/2016	453218393	XXXXXXXXXXXX3036	AMAZON MKTPLACE PMTS, AMZN.COM/		12/20/2016		Batch	A	184.25
	1	SUPPLIES						184.25			
		10E800 1214 4100 00 460000			100.00%	184.25					
		12/09/2016	452928093	XXXXXXXXXXXX3036	AMAZON MKTPLACE PMTS, AMZN.COM/		12/20/2016		Batch	A	16.73
	1	SUPPLIES						16.73			
		10E800 1214 4100 00 460000			100.00%	16.73					
		12/07/2016	452520927	XXXXXXXXXXXX3036	SCHOLASTIC BOOK CLUB, 080072465		12/20/2016		Batch	A	113.00
	1	SUPPLIES						113.00			
		94L800 8220 0000 00 000000			50.00%	56.50					
		10E800 1214 4100 00 460000			50.00%	56.50					
						6 transaction(s) for CLARKMAR000. Total Amount ====>					334.33
CLARKTHO000	CLARK THOMAS A	01/05/2017	455191893	XXXXXXXXXXXX8616	GRIZZLY INDUSTRIAL PHO, 0360647		01/17/2017		Batch	A	38.49
	1	O & M SUPPLIES						38.49			
		20E201 2540 4940 00 000000			100.00%	38.49					
		01/05/2017	455191894	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		01/17/2017		Batch	A	9.50
	1	O & M SUPPLIES						9.50			
		20E300 2540 4940 00 000000			100.00%	9.50					
		12/30/2016	454844668	XXXXXXXXXXXX8616	GRIZZLY INDUSTRIAL PHO, 0360647		01/17/2017		Batch	A	23.24
	1	O & M SUPPLIES						23.24			
		20E201 2540 4940 00 000000			100.00%	23.24					
		12/30/2016	454844669	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		01/17/2017		Batch	A	72.00
	1	O & M SUPPLIES						72.00			
		20E201 2540 4940 00 000000			100.00%	72.00					
		12/29/2016	454707412	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		01/17/2017		Batch	A	83.65
	1	O & M SUPPLIES						83.65			
		20E201 2540 4940 00 000000			100.00%	83.65					
		12/29/2016	454707413	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		01/17/2017		Batch	A	39.92
	1	O & M SUPPLIES						39.92			
		20E201 2540 4940 00 000000			100.00%	39.92					
		12/21/2016	454136003	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		01/17/2017		Batch	A	17.00
	1	O & M SUPPLIES						17.00			
		20E201 2540 4940 00 000000			100.00%	17.00					
		12/20/2016	454007095	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		01/17/2017		Batch	A	8.44
	1	O & M SUPPLIES						8.44			
		20E201 2540 4940 00 000000			100.00%	8.44					

Used By	Name / Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
CLARKTHO000	CLARK THOMAS A	continued...										
		12/19/2016	453884431	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I			12/20/2016		Batch	A	10.61
	1	O & M SUPPLIES						10.61				
		20E201 2540 4940 00 000000			100.00%	10.61						
		12/15/2016	453487801	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I			12/20/2016		Batch	A	42.97
	1	O & M SUPPLIES						42.97				
		20E201 2540 4940 00 000000			100.00%	42.97						
		12/14/2016	453341473	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR			12/20/2016		Batch	A	98.24
	1	O & M SUPPLIES						98.24				
		20E107 2540 4940 00 000000			100.00%	98.24						
		12/13/2016	453218396	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,			12/20/2016		Batch	A	10.78
	1	O & M SUPPLIES						10.78				
		20E107 2540 4940 00 000000			100.00%	10.78						
		12/09/2016	452928108	XXXXXXXXXXXX8616	MIDWEST APPLIANCE REPA, WEST CH			12/20/2016		Batch	A	155.56
	1	O & M SUPPLIES						155.56				
		20E201 2540 4940 00 000000			100.00%	155.56						
		12/09/2016	452928109	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,			12/20/2016		Batch	A	14.02
	1	O & M SUPPLIES						14.02				
		20E107 2540 4940 00 000000			100.00%	14.02						
		12/09/2016	452928110	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I			12/20/2016		Batch	A	7.37
	1	O & M SUPPLIES						7.37				
		20E106 2540 4940 00 000000			100.00%	7.37						
		12/09/2016	452928111	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I			12/20/2016		Batch	A	3.85
	1	O & M SUPPLIES						3.85				
		20E201 2540 4940 00 000000			100.00%	3.85						
		12/07/2016	452520935	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,			12/20/2016		Batch	A	31.95
	1	O & M SUPPLIES						31.95				
		20E107 2540 4940 00 000000			100.00%	31.95						
		12/07/2016	452520936	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I			12/20/2016		Batch	A	11.00
	1	O & M SUPPLIES						11.00				
		20E500 2540 4960 00 000000			100.00%	11.00						
		12/06/2016	452392415	XXXXXXXXXXXX8616	MIDWEST APPLIANCE REPA, WEST CH			12/20/2016		Batch	A	171.22
	1	O & M SUPPLIES						171.22				
		20E201 2540 4940 00 000000			100.00%	171.22						
		12/06/2016	452392416	XXXXXXXXXXXX8616	MIDWEST APPLIANCE REPA, WEST CH			12/20/2016		Batch	A	49.41
	1	O & M SUPPLIES						49.41				
		20E201 2540 4940 00 000000			100.00%	49.41						

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						
					20 transaction(s) for CLARKTHO000. Total Amount ====>						899.22
COLE EMM001	COLE EMMA	12/16/2016	453712974	XXXXXXXXXXXX9389	MEIJER INC #182 Q01, ST CHAR		12/20/2016		Batch	A	21.58
	1 SUPPLIES						21.58				
	10E300 1130 4280 00 000000				100.00% 21.58						
CONSDSAR000	CONSDORF SARA A.D.	01/05/2017	455191890	XXXXXXXXXXXX0190	THE CHALKBOARD, BATAVIA, IL, 60		01/17/2017		Batch	A	51.61
	1 SUPPLIES						51.61				
	10E300 1130 4136 00 000000				100.00% 51.61						
		01/04/2017	455094685	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		01/17/2017		Batch	A	13.35
	1 SUPPLIES						13.35				
	10E300 1130 4128 00 000000				100.00% 13.35						
		12/16/2016	453712956	XXXXXXXXXXXX0190	PANERA BREAD #204090, 041726890		12/20/2016		Batch	A	33.51
	1 SUPPLIES						33.51				
	10E300 1130 4128 00 000000				100.00% 33.51						
		12/15/2016	453487794	XXXXXXXXXXXX0190	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/20/2016		Batch	A	39.31
	1 SUPPLIES						39.31				
	10E300 1130 4107 00 000000				100.00% 39.31						
		12/15/2016	453487795	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		12/20/2016		Batch	A	25.44
	1 SUPPLIES						25.44				
	10E300 1130 4128 00 000000				100.00% 25.44						
		12/14/2016	453341471	XXXXXXXXXXXX0190	TARGET 00018960, SOUTH E		12/20/2016		Batch	A	73.23
	1 SUPPLIES						73.23				
	10E300 1130 4136 00 000000				100.00% 73.23						
		12/12/2016	453090775	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		12/20/2016		Batch	A	165.50
	1 SUPPLIES						165.50				
	10E300 1130 4136 00 000000				100.00% 165.50						
		12/09/2016	452928101	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		12/20/2016		Batch	A	8.97
	1 SUPPLIES						8.97				
	10E300 1130 4128 00 000000				100.00% 8.97						
		12/07/2016	452520949	XXXXXXXXXXXX6724	MEIJER INC #182 Q01, ST CHAR		12/20/2016		Batch	A	63.49
	1 SUPPLIES						63.49				
	10E300 1130 4124 00 000000				100.00% 63.49						
		12/06/2016	452392410	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		12/20/2016		Batch	A	156.73
	1 SUPPLIES						156.73				
	10E300 1130 4124 00 000000				100.00% 156.73						
					10 transaction(s) for CONSDSAR000. Total Amount ====>						631.14

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	01/05/2017	455191900	XXXXXXXXXXXX4910	ACT*Bulls Sox Academy, 630-3248			01/17/2017		Batch	A	580.00
	1	STUDENT EVENT; RSAA						580.00				
		10E107 1110 4100 00 000000			100.00%	580.00						
		01/03/2017	454997814	XXXXXXXXXXXX4910	OFFICEMAX/OFFICEDEPOT6, BATAVIA			01/17/2017		Batch	A	19.98
	1	SUPPLIES						19.98				
		10E107 1110 4100 00 000000			100.00%	19.98						
		12/22/2016	454274199	XXXXXXXXXXXX4910	THE CHALKBOARD, BATAVIA, IL, 60			01/17/2017		Batch	A	11.97
	1	SUPPLIES						11.97				
		10E107 1110 4100 00 000000			100.00%	11.97						
		12/16/2016	453712966	XXXXXXXXXXXX4910	MEIJER INC #182 Q01, ST CHAR			12/20/2016		Batch	A	31.04
	1	SUPPLIES						31.04				
		10E107 1110 4100 00 000000			100.00%	31.04						
		12/16/2016	453712967	XXXXXXXXXXXX4910	FCC*FRANKLINCVYSEMINAR, 888-740			12/20/2016		Batch	A	795.00
	1	REGISTRATION						795.00				
		10E900 2210 3000 00 430017			100.00%	795.00						
		12/14/2016	453341470	XXXXXXXXXXXX2537	RAINBOWS FOR ALL CHILD, 847-952			12/20/2016		Batch	A	46.89
	1	SUPPLIES; RSAA						46.89				
		10E107 1110 4100 00 000000			100.00%	46.89						
		12/14/2016	453341475	XXXXXXXXXXXX4910	BEST BUY MHT 00003871, GENEVA,			12/20/2016		Batch	A	124.99
	1	SUPPLIES						124.99				
		10E107 1110 4100 00 000000			100.00%	124.99						
		12/08/2016	452674432	XXXXXXXXXXXX4910	SP * SENSORYEDGE, 8007348019, C			12/20/2016		Batch	A	309.95
	1	SUPPLIES						309.95				
		10E107 1110 4100 00 000000			100.00%	309.95						
		12/06/2016	452392419	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/			12/20/2016		Batch	A	78.64
	1	SUPPLIES						78.64				
		10E107 1110 4100 00 000000			100.00%	78.64						
						9 transaction(s) for COOPEKIM000. Total Amount ====>						1,998.46
CORDOPAT000	CORDON PATRICIA A	01/05/2017	455191903	XXXXXXXXXXXX0607	Amazon.com, AMZN.COM/BILL, WA,			01/17/2017		Batch	A	49.76
	1	SUPPLIES						49.76				
		10E202 2120 4100 00 000000			100.00%	49.76						
		12/15/2016	453487800	XXXXXXXXXXXX8590	LIFE FITNESS, 800-7353867, IL,			12/20/2016		Batch	A	122.36
	1	SUPPLIES						122.36				
		10E202 1120 3201 00 000000			100.00%	122.36						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
CORDOPAT000	CORDON PATRICIA A continued...										
		12/07/2016	452520944	XXXXXXXXXXXX0607	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/20/2016		Batch	A	96.92
	1	SUPPLIES; RSAA						96.92			
		10E202 1120 4150 00 000000			100.00%	96.92					
		12/06/2016	452392421	XXXXXXXXXXXX0607	Amazon.com, AMZN.COM/BILL, WA,		12/20/2016		Batch	A	84.00
	1	SUPPLIES						84.00			
		10E202 1120 4115 00 000000			100.00%	84.00					
					4 transaction(s) for CORDOPAT000. Total Amount ====>						353.04
CURTIROX000	CURTIS ROXANNE M	12/07/2016	452520925	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		12/20/2016		Batch	A	19.14
	1	SUPPLIES						19.14			
		10E300 1130 4113 00 000000			100.00%	19.14					
DEC KAR000	DEC KAROLINA A	01/05/2017	455191902	XXXXXXXXXXXX0607	GFS STORE #1913, SCHAUMBURG, IL		01/17/2017		Batch	A	44.55
	1	SUPPLIES						44.55			
		10E202 1120 4107 00 000000			100.00%	44.55					
		01/04/2017	455094692	XXXXXXXXXXXX0607	WM SUPERCENTER #1897, ELK GROVE		01/17/2017		Batch	A	20.06
	1	SUPPLIES						20.06			
		10E202 1120 4107 00 000000			100.00%	20.06					
		12/08/2016	452674424	XXXXXXXXXXXX8321	WM SUPERCENTER #1897, ELK GROVE		12/20/2016		Batch	A	5.96
	1	SUPPLIES						5.96			
		10E202 1120 4107 00 000000			100.00%	5.96					
		12/06/2016	452392414	XXXXXXXXXXXX8590	WAL-MART #5352, BATAVIA, IL, 60		12/20/2016		Batch	A	53.62
	1	SUPPLIES						53.62			
		10E202 1120 4107 00 000000			100.00%	53.62					
					4 transaction(s) for DEC KAR000. Total Amount ====>						124.19
DOTY EMI000	DOTY EMILY E	12/14/2016	453341478	XXXXXXXXXXXX6724	ILLINOIS ACAC, 8008290176, IL,		12/20/2016		Batch	A	250.00
	1	STAFF DEVELOPMENT						250.00			
		10E300 1130 3142 00 000000			100.00%	250.00					
DREXLDOU000	DREXLER DOUG	12/06/2016	452392408	XXXXXXXXXXXX5828	RVT*CS DISTRICT 158-WE, 847-659		12/20/2016		Batch	A	375.00
	1	STAFF DEVELOPMENT						375.00			
		10E300 2410 3142 00 000000			100.00%	375.00					
		12/06/2016	452392409	XXXXXXXXXXXX5828	RVT*CS DISTRICT 158-WE, 847-659		12/20/2016		Batch	A	25.00
	1	STAFF DEVELOPMENT						25.00			
		10E300 2410 3142 00 000000			100.00%	25.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
					2 transaction(s) for DREXLDOU000. Total Amount ====>						400.00
DUNLAJAM000	DUNLAP JAMIE L	12/16/2016	453712969	XXXXXXXXXXXX2146	HMD* Entrepreneur, 800-274-6229		12/20/2016		Batch	A	10.99
	1	SUPPLIES						10.99			
		10E300 1130 4110 00 000000			100.00%	10.99					
		12/16/2016	453712970	XXXXXXXXXXXX2146	HMD* Entrepreneur, 800-274-6229		12/20/2016		Batch	A	10.99
	1	SUPPLIES						10.99			
		10E300 1130 4110 00 000000			100.00%	10.99					
		12/12/2016	453090786	XXXXXXXXXXXX4058	MEIJER INC #206 Q01, ALGONQU		12/20/2016		Batch	A	31.78
	1	SUPPLIES						31.78			
		10E300 1130 4119 00 000000			100.00%	31.78					
					3 transaction(s) for DUNLAJAM000. Total Amount ====>						53.76
DUNMEMAR000	DUNMEAD MARY K	12/06/2016	452392422	XXXXXXXXXXXX6649	MEIJER INC #182 Q01, ST CHAR		12/20/2016		Batch	A	32.09
	1	STAFF DEVELOPMENT REFRESHMENTS						32.09			
		40E600 2550 3142 00 000000			100.00%	32.09					
FINCHSHE000	FINCH SHEILA K	01/05/2017	455191895	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		01/17/2017		Batch	A	7.99
	1	SUPPLIES						7.99			
		10E900 2660 4100 00 000000			100.00%	7.99					
		12/30/2016	454844671	XXXXXXXXXXXX6792	BRADY WORLDWIDE INC., 080035719		01/17/2017		Batch	A	120.95
	1	SUPPLIES						120.95			
		10E500 2660 7003 00 000000			100.00%	120.95					
		12/21/2016	454136004	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		01/17/2017		Batch	A	64.29
	1	SUPPLIES						64.29			
		10E900 2660 4100 00 000000			100.00%	64.29					
		12/19/2016	453884432	XXXXXXXXXXXX6792	BRADY WORLDWIDE INC., 080035719		12/20/2016		Batch	A	384.15
	1	SUPPLIES						384.15			
		10E500 2660 7003 00 000000			100.00%	384.15					
		12/16/2016	453712961	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		12/20/2016		Batch	A	23.92
	1	SUPPLIES; GMSS/GMSN RSAA						23.92			
		10E201 2222 4330 00 000000			50.00%	11.96					
		10E202 2222 4330 00 000000			50.00%	11.96					
		12/16/2016	453712962	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		12/20/2016		Batch	A	39.92
	1	SUPPLIES; GMSS/GMSN RSAA						39.92			
		10E201 2222 4330 00 000000			50.00%	19.96					
		10E202 2222 4330 00 000000			50.00%	19.96					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
FINCHSHE000	FINCH SHEILA K	continued...									
		12/16/2016	453712963	XXXXXXXXXXXX6792	BRADY WORLDWIDE INC., 080035719		12/20/2016		Batch	A	1,954.81
	1	SUPPLIES						1,954.81			
		10E500 2660 7003 00 000000			100.00%	1,954.81					
		12/15/2016	453487802	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		12/20/2016		Batch	A	23.68
	1	SUPPLIES						23.68			
		10E900 2660 4100 00 000000			100.00%	23.68					
		12/15/2016	453487803	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		12/20/2016		Batch	A	209.95
	1	SUPPLIES						209.95			
		10E500 2660 7003 00 000000			100.00%	209.95					
		12/14/2016	453341474	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		12/20/2016		Batch	A	53.94
	1	SUPPLIES						53.94			
		10E900 2660 4100 00 000000			100.00%	53.94					
		12/12/2016	453090781	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		12/20/2016		Batch	A	314.95
	1	SUPPLIES						314.95			
		10E500 2660 3201 00 000000			100.00%	314.95					
		12/12/2016	453090782	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		12/20/2016		Batch	A	18.99
	1	SUPPLIES						18.99			
		10E900 2660 4100 00 000000			100.00%	18.99					
		12/07/2016	452520938	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		12/20/2016		Batch	A	9.80
	1	SUPPLIES						9.80			
		10E900 2660 3291 00 000000			100.00%	9.80					
		12/06/2016	452392418	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		12/20/2016		Batch	A	179.94
	1	SUPPLIES; GMSS/GMSN RSAA						179.94			
		10E201 2222 4330 00 000000			50.00%	89.97					
		10E202 2222 4330 00 000000			50.00%	89.97					
						14 transaction(s) for FINCHSHE000. Total Amount ====>					3,407.28
FLAKSCAR000	FLAKS CARL J	12/12/2016	453090780	XXXXXXXXXXXX8590	THE HOME DEPOT #1921, GENEVA, I		12/20/2016		Batch	A	21.97
	1	SUPPLIES						21.97			
		10E202 1120 4132 00 000000			100.00%	21.97					
FREDEPAT000	FREDERICK PATRICK	12/20/2016	454007094	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		01/17/2017		Batch	A	85.99
	1	SUPPLIES						85.99			
		10E300 1130 4111 00 000000			100.00%	85.99					

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...
12/09/2016 452928107 XXXXXXXXXXXX8582 J W PEPPER AND SON INC, 800-345 12/20/2016 Batch A 110.99
1 SUPPLIES 110.99
10E300 1130 4111 00 000000 100.00% 110.99
2 transaction(s) for FREDEPAT000. Total Amount ====> 196.98

GANNOKEV000 GANNON KEVIN T 12/22/2016 454274203 XXXXXXXXXXXX4058 BIO RAD LABORATORIES, 800-22467 01/17/2017 Batch A 531.25
1 SUPPLIES 531.25
10E300 1130 4283 00 000000 100.00% 531.25
12/16/2016 453712975 XXXXXXXXXXXX4058 U OF IL ONLINE PAYMENT, URBANA, 12/20/2016 Batch A 228.00
1 ATHLETIC ENTRY FEE 228.00
10E300 1530 6411 00 000000 100.00% 228.00
2 transaction(s) for GANNOKEV000. Total Amount ====> 759.25

GREENPAI000 GREEN PAIGE A. 12/09/2016 452928087 XXXXXXXXXXXX4616 BUREAU OF EDUCATION AN, 800-736 12/20/2016 Batch A 245.00
1 STAFF DEVELOPMENT 245.00
10E201 1120 3142 00 000000 100.00% 245.00
12/06/2016 452392406 XXXXXXXXXXXX4624 CEREBELLUMCORP, 4155419901, CA, 12/20/2016 Batch A 67.90
1 SUPPLIES 67.90
10E201 2222 4330 00 000000 100.00% 67.90
2 transaction(s) for GREENPAI000. Total Amount ====> 312.90

GRIFFRON000 GRIFFITH RONNIE L 12/20/2016 454007097 XXXXXXXXXXXX6806 Amazon.com, AMZN.COM/BILL, WA, 01/17/2017 Batch A 142.20
1 SUPPLIES 142.20
10E900 1220 4100 00 462000 100.00% 142.20
12/15/2016 453487809 XXXXXXXXXXXX6806 AMAZON.COM AMZN.COM/BI, AMZN.CO 12/20/2016 Batch A 62.64
1 SUPPLIES 62.64
10E900 1220 4100 00 462000 100.00% 62.64
12/15/2016 453487810 XXXXXXXXXXXX6806 NCS PEARSON, 800-843-0019, MN, 12/20/2016 Batch A 72.50
1 SUPPLIES 72.50
10E900 1220 4100 00 462000 100.00% 72.50
12/14/2016 453341479 XXXXXXXXXXXX6806 PSYCHOLOGICAL ASSESSME, 0813968 12/20/2016 Batch A 67.00
1 SUPPLIES 67.00
10E900 1220 4100 00 462000 100.00% 67.00
12/14/2016 453341480 XXXXXXXXXXXX6806 PSYCHOLOGICAL ASSESSME, 0813968 12/20/2016 Batch A 532.20
1 SUPPLIES 532.20
10E900 1220 4100 00 462000 100.00% 532.20

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
			Account				Percent	Amount						
GRIFFRON000	GRIFFITH RONNIE L		continued...											
				12/13/2016	453218400	XXXXXXXXXXXX6806	NCS PEARSON, 800-843-0019, MN,			12/20/2016		Batch	A	234.25
		1	SUPPLIES							234.25				
			10E900 1220 4100 00 462000				100.00%	234.25						
				12/13/2016	453218401	XXXXXXXXXXXX6806	THINK SOCIAL PUBLISHIN, 408-557			12/20/2016		Batch	A	495.20
		1	STAFF DEVELOPMENT							495.20				
			10E900 2210 3142 00 462000				100.00%	495.20						
								7 transaction(s) for GRIFFRON000.		Total Amount ====>				1,605.99
HAHN MAT000	HAHN MATTHEW A			01/03/2017	454997812	XXXXXXXXXXXX5124	MICHAELS STORES 9821, GENEVA, I			01/17/2017		Batch	A	32.22
		1	SUPPLIES							32.22				
			10E300 1530 4100 00 000000				100.00%	32.22						
HORNBKIM000	HORNBERG KIMBERLY M			01/03/2017	454997815	XXXXXXXXXXXX1683	SCHOLASTIC BOOK CLUB, 080072465			01/17/2017		Batch	A	5.00
		1	SUPPLIES							5.00				
			10E105 1110 4109 00 000000				100.00%	5.00						
				12/23/2016	454463310	XXXXXXXXXXXX1683	SCHOLASTIC BOOK CLUB, 080072465			01/17/2017		Batch	A	216.00
		1	SUPPLIES							216.00				
			10E105 1110 4109 00 000000				100.00%	216.00						
				12/12/2016	453090784	XXXXXXXXXXXX1683	AMAZON.COM AMZN.COM/BI, AMZN.CO			12/20/2016		Batch	A	44.47
		1	SUPPLIES							44.47				
			10E105 2410 3142 00 000000				100.00%	44.47						
								3 transaction(s) for HORNBKIM000.		Total Amount ====>				265.47
HRADEKAR000	HRADEK KAREN			12/29/2016	454707410	XXXXXXXXXXXX6783	Center Resources For T, ARLINGT			01/17/2017		Batch	A	160.00
		1	SUPPLIES							160.00				
			10E900 2210 3000 00 490900				100.00%	160.00						
				12/28/2016	454618818	XXXXXXXXXXXX6783	Amazon Video On Demand, AMZN.CO			01/17/2017		Batch	A	3.99
		1	SUPPLIES							3.99				
			10E500 2210 4180 00 000000				100.00%	3.99						
				12/23/2016	454463307	XXXXXXXXXXXX6783	QUILL CORPORATION, 800-982-3400			01/17/2017		Batch	A	18.73
		1	SUPPLIES							18.73				
			10E500 2210 4180 00 000000				100.00%	18.73						
				12/23/2016	454463308	XXXXXXXXXXXX6783	QUILL CORPORATION, 800-982-3400			01/17/2017		Batch	A	4.94
		1	SUPPLIES							4.94				
			10E500 2210 4180 00 000000				100.00%	4.94						

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...

12/22/2016 454274198 XXXXXXXXXXXX6783 QUILL CORPORATION, 800-982-3400 01/17/2017 Batch A 49.68
1 SUPPLIES 49.68
10E500 2210 4180 00 000000 100.00% 49.68

12/09/2016 452928095 XXXXXXXXXXXX6783 BLUE GOOSE SUPERMARK, ST CHARLE 12/20/2016 Batch A 14.98
1 SUPPLIES 14.98
10E500 2210 3142 00 000000 100.00% 14.98

12/09/2016 452928096 XXXXXXXXXXXX6783 Amazon.com, AMZN.COM/BILL, WA, 12/20/2016 Batch A 339.36
1 SUPPLIES 339.36
10E900 1000 4000 00 430017 100.00% 339.36

12/09/2016 452928097 XXXXXXXXXXXX6783 Amazon.com, AMZN.COM/BILL, WA, 12/20/2016 Batch A 18.59
1 SUPPLIES 18.59
10E900 2210 4410 00 493217 100.00% 18.59

12/09/2016 452928098 XXXXXXXXXXXX6783 PAYPAL *BOXCARSEDUC, 4029357733 12/20/2016 Batch A 97.50
1 SUPPLIES 97.50
10E900 1000 4000 00 430017 100.00% 97.50

12/07/2016 452520929 XXXXXXXXXXXX6783 AMAZON.COM AMZN.COM/BI, AMZN.CO 12/20/2016 Batch A 192.00
1 SUPPLIES 192.00
10E900 1000 4000 00 430017 100.00% 192.00

10 transaction(s) for HRADEKAR000. Total Amount ====> 899.77

JOHNSBON001 JOHNSON BONNIE J 12/22/2016 454274207 XXXXXXXXXXXX4009 USPS PO 1630120134, GENEVA, IL, 01/17/2017 Batch A 12.94
1 SUPPLIES 12.94
10E500 2321 3401 00 000000 100.00% 12.94

12/16/2016 453712979 XXXXXXXXXXXX4009 DAILY HERALD/REFLEJOS, 847-4274 12/20/2016 Batch A 77.60
1 SUBSCRIPTION 77.60
10E500 2633 4100 00 000000 100.00% 77.60

12/09/2016 452928122 XXXXXXXXXXXX4009 USPS PO 1630120134, GENEVA, IL, 12/20/2016 Batch A 13.36
1 SUPPLIES 13.36
10E500 2321 3401 00 000000 100.00% 13.36

12/08/2016 452674450 XXXXXXXXXXXX4009 THE IL ASSOC OF SCHOOL, 217-787 12/20/2016 Batch A 172.43
1 REGISTRATION 172.43
10E500 2310 3142 00 000000 100.00% 172.43

4 transaction(s) for JOHNSBON001. Total Amount ====> 276.33

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	12/30/2016	454844670	XXXXXXXXXXXX8624	MENARDS WEST CHICAGO I, WEST CH		01/17/2017		Batch	A	299.00
	1	O & M SUPPLIES						299.00			
		20E500 2540 7001 00 000000			100.00%	299.00					
		12/29/2016	454707414	XXXXXXXXXXXX8624	BATTERIES PLUS #49, GENEVA, IL,		01/17/2017		Batch	A	106.95
	1	O & M SUPPLIES						106.95			
		20E500 2540 3203 00 000000			100.00%	106.95					
		12/28/2016	454618819	XXXXXXXXXXXX8624	EPIC SPORTS, INC., WICHITA, KS,		01/17/2017		Batch	A	137.87
	1	O & M SUPPLIES						137.87			
		20E300 2540 4940 00 000000			100.00%	137.87					
		12/28/2016	454618820	XXXXXXXXXXXX8624	LOWES #01738*, SAINT CHARLES, I		01/17/2017		Batch	A	34.94
	1	O & M SUPPLIES						34.94			
		20E300 2540 4940 00 000000			100.00%	34.94					
						4 transaction(s) for JONESTIM000.	Total Amount ====>				578.76
KENNETHO000	KENNEY THOMAS E	12/29/2016	454707411	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		01/17/2017		Batch	A	11.68
	1	O & M SUPPLIES						11.68			
		20E106 2540 4940 00 000000			100.00%	11.68					
		12/06/2016	452392412	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		12/20/2016		Batch	A	9.51
	1	O & M SUPPLIES						9.51			
		20E500 2540 4940 00 000000			100.00%	9.51					
						2 transaction(s) for KENNETHO000.	Total Amount ====>				21.19
KIMBAGEO000	KIMBALL GEORGINA	12/07/2016	452520926	XXXXXXXXXXXX8313	BUREAU OF EDUCATION AN, 800-736		12/20/2016		Batch	A	245.00
	1	STAFF DEVELOPMENT						245.00			
		10E202 1120 3142 00 000000			100.00%	245.00					
KLOS JUL000	KLOS JULIA M	12/16/2016	453712968	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,		12/20/2016		Batch	A	38.04
	1	SUPPLIES						38.04			
		10E202 1120 4107 00 000000			100.00%	38.04					
		12/13/2016	453218397	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		12/20/2016		Batch	A	62.88
	1	SUPPLIES						62.88			
		10E202 1120 4107 00 000000			100.00%	62.88					
		12/12/2016	453090785	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,		12/20/2016		Batch	A	91.42
	1	SUPPLIES						91.42			
		10E202 1120 4107 00 000000			100.00%	91.42					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
KLOS JUL000	KLOS JULIA M	continued...									
		12/09/2016	452928113	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,		12/20/2016		Batch	A	18.07
	1	SUPPLIES						18.07			
		10E202 1120 4107 00 000000			100.00%	18.07					
		12/08/2016	452674433	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		12/20/2016		Batch	A	18.94
	1	SUPPLIES						18.94			
		10E202 1120 4107 00 000000			100.00%	18.94					
		12/07/2016	452520940	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		12/20/2016		Batch	A	17.56
	1	SUPPLIES						17.56			
		10E202 1120 4107 00 000000			100.00%	17.56					
						6 transaction(s) for KLOS JUL000.	Total Amount ====>				246.91
KRISTJON000	KRISTOFER JON N	12/08/2016	452674435	XXXXXXXXXXXX7042	WALGREENS #6795, ST CHARLES, IL		12/20/2016		Batch	A	17.96
	1	SUPPLIES; RSAA						17.96			
		10E201 1120 4103 00 000000			100.00%	17.96					
		12/07/2016	452520943	XXXXXXXXXXXX7042	HOBBY-LOBBY #0197, BATAVIA, IL,		12/20/2016		Batch	A	123.81
	1	SUPPLIES; RSAA						123.81			
		10E201 1120 4103 00 000000			100.00%	123.81					
						2 transaction(s) for KRISTJON000.	Total Amount ====>				141.77
KUYAWTHE000	KUYAWA THERESA L	12/16/2016	453712957	XXXXXXXXXXXX2913	MEDIA MANAGEMENT SERVI, 0800523		12/20/2016		Batch	A	44.98
	1	SUPPLIES						44.98			
		10E106 1110 6900 00 000000			100.00%	44.98					
		12/12/2016	453090776	XXXXXXXXXXXX2913	DISNEY EDUCATIONAL PRO, BURBANK		12/20/2016		Batch	A	65.47
	1	SUPPLIES						65.47			
		10E106 1110 6900 00 000000			100.00%	65.47					
		12/06/2016	452392411	XXXXXXXXXXXX2913	APL* ITUNES.COM/BILL, 866-712-7		12/20/2016		Batch	A	3.18
	1	SUPPLIES						3.18			
		10E106 1110 6901 00 000000			100.00%	3.18					
						3 transaction(s) for KUYAWTHE000.	Total Amount ====>				113.63
LAWREJUL000	LAWRENCE JULIE A	12/30/2016	454844673	XXXXXXXXXXXX4935	LUCKS MUSIC LIBRARY IN, 0248853		01/17/2017		Batch	A	423.45
	1	SUPPLIES						423.45			
		10E300 1130 4112 00 000000			100.00%	423.45					

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	12/30/2016	454844674	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		01/17/2017		Batch	A	11.68
	1	O & M SUPPLIES					11.68				
		20E300 2540 4940 00 000000			100.00% / 11.68						
		12/22/2016	454274200	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		01/17/2017		Batch	A	174.69
	1	O & M SUPPLIES					174.69				
		20E300 2540 4940 00 000000			100.00% / 174.69						
		12/22/2016	454274201	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		01/17/2017		Batch	A	76.79
	1	O & M SUPPLIES					76.79				
		20E300 2540 4940 00 000000			100.00% / 76.79						
		12/22/2016	454274202	XXXXXXXXXXXX5008	THE HOME DEPOT #1957, AURORA, I		01/17/2017		Batch	A	46.27
	1	O & M SUPPLIES					46.27				
		20E300 2540 4940 00 000000			100.00% / 46.27						
		12/21/2016	454136005	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		01/17/2017		Batch	A	26.00
	1	O & M SUPPLIES					26.00				
		20E300 2540 4940 00 000000			100.00% / 26.00						
		12/16/2016	453712971	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		12/20/2016		Batch	A	24.28
	1	O & M SUPPLIES					24.28				
		20E300 2540 4940 00 000000			100.00% / 24.28						
		12/16/2016	453712972	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		12/20/2016		Batch	A	40.46
	1	O & M SUPPLIES					40.46				
		20E300 2540 4940 00 000000			100.00% / 40.46						
		12/15/2016	453487806	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		12/20/2016		Batch	A	34.04
	1	O & M SUPPLIES					34.04				
		20E500 2540 4940 00 000000			100.00% / 34.04						
		12/15/2016	453487807	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		12/20/2016		Batch	A	23.61
	1	O & M SUPPLIES					23.61				
		20E103 2540 4940 00 000000			100.00% / 23.61						
		12/09/2016	452928115	XXXXXXXXXXXX5008	BATTERIES PLUS #49, GENEVA, IL,		12/20/2016		Batch	A	26.96
	1	O & M SUPPLIES					26.96				
		20E500 2540 4940 00 000000			100.00% / 26.96						
		12/09/2016	452928116	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		12/20/2016		Batch	A	48.66
	1	O & M SUPPLIES					48.66				
		20E300 2540 4940 00 000000			100.00% / 48.66						
		12/08/2016	452674439	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		12/20/2016		Batch	A	23.65
	1	O & M SUPPLIES					23.65				
		20E300 2540 4940 00 000000			100.00% / 23.65						

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
LICHEBRU000	LICHER BRUCE J		continued...										
			12/07/2016	452520945	XXXXXXXXXXXX5008	BATTERIES PLUS #49, GENEVA, IL,			12/20/2016		Batch	A	99.96
		1	O & M SUPPLIES						99.96				
			20E300 2540 4940 00 000000			100.00%	99.96						
			12/07/2016	452520946	XXXXXXXXXXXX5008	BATTERIES PLUS #49, GENEVA, IL,			12/20/2016		Batch	A	127.68
		1	O & M SUPPLIES						127.68				
			20E300 2540 4940 00 000000			100.00%	127.68						
							14 transaction(s) for LICHEBRU000.		Total Amount ====>				784.73
LIVINTHO000	LIVINGSTON THOMAS J		12/19/2016	453884427	XXXXXXXXXXXX8338	THE HOME DEPOT #1921, GENEVA, I			12/20/2016		Batch	A	267.95
		1	SUPPLIES; RSAA						267.95				
			10E202 1120 4141 00 000000			100.00%	267.95						
MACK BRI000	MACK BRIANA G		01/05/2017	455191901	XXXXXXXXXXXX7034	WAL-MART #5352, BATAVIA, IL, 60			01/17/2017		Batch	A	42.50
		1	SUPPLIES						42.50				
			10E201 1120 4107 00 000000			100.00%	42.50						
			01/04/2017	455094691	XXXXXXXXXXXX7034	ALDI 40018, GENEVA, IL, 60134,			01/17/2017		Batch	A	11.17
		1	SUPPLIES						11.17				
			10E201 1120 4107 00 000000			100.00%	11.17						
			01/03/2017	454997817	XXXXXXXXXXXX7034	SAMS CLUB #6227, BATAVIA, IL, 6			01/17/2017		Batch	A	32.90
		1	SUPPLIES						32.90				
			10E201 1120 4107 00 000000			100.00%	32.90						
			01/03/2017	454997818	XXXXXXXXXXXX7034	WAL-MART #5352, BATAVIA, IL, 60			01/17/2017		Batch	A	17.31
		1	SUPPLIES						17.31				
			10E201 1120 4107 00 000000			100.00%	17.31						
			12/30/2016	454844672	XXXXXXXXXXXX7034	GFS STORE #1913, SCHAUMBURG, IL			01/17/2017		Batch	A	48.15
		1	SUPPLIES						48.15				
			10E201 1120 4107 00 000000			100.00%	48.15						
			12/13/2016	453218398	XXXXXXXXXXXX7034	WAL-MART #5352, BATAVIA, IL, 60			12/20/2016		Batch	A	42.97
		1	SUPPLIES						42.97				
			10E201 1120 4107 00 000000			100.00%	42.97						
			12/08/2016	452674434	XXXXXXXXXXXX7034	MEIJER INC #182 Q01, ST CHAR			12/20/2016		Batch	A	14.01
		1	SUPPLIES						14.01				
			10E201 1120 4107 00 000000			100.00%	14.01						
			12/07/2016	452520942	XXXXXXXXXXXX7034	ALDI 40042, BATAVIA, IL, 60512,			12/20/2016		Batch	A	62.68
		1	SUPPLIES						62.68				
			10E201 1120 4107 00 000000			100.00%	62.68						

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					
					8 transaction(s) for MACK BRI000. Total Amount ====>						271.69
MARKUJAY000	MARKUSON JAY A	01/03/2017	454997816	XXXXXXXXXXXX6895	AmazonPrime Membership, amzn.co		01/17/2017		Batch	A	99.00
	1 MEMBERSHIP INADVERTENTLY ACTIVATED; REFUND BEI							99.00			
	10E300 1130 4100 00 000000				100.00%	99.00					
		12/07/2016	452520941	XXXXXXXXXXXX6895	JEWEL #3347, ELBURN, IL, 60119,		12/20/2016		Batch	A	5.09
	1 SUPPLIES							5.09			
	10E300 1130 4129 00 000000				100.00%	5.09					
					2 transaction(s) for MARKUJAY000. Total Amount ====>						104.09
MARTIVIN000	MARTIN VINCENT	01/05/2017	455191898	XXXXXXXXXXXX1023	U OF IL ONLINE PAYMENT, URBANA,		01/17/2017		Batch	A	61.50
	1 O & M STAFF DEVELOPMENT							61.50			
	20E500 2540 3142 00 000000				100.00%	61.50					
		01/05/2017	455191899	XXXXXXXXXXXX1023	ADVANCE AUTO PARTS 692, BATAVIA		01/17/2017		Batch	A	19.76
	1 O & M SUPPLIES							19.76			
	20E500 2540 4960 00 000000				100.00%	19.76					
					2 transaction(s) for MARTIVIN000. Total Amount ====>						81.26
MCLAUKEV000	MCLAUGHLIN KEVIN R	12/09/2016	452928112	XXXXXXXXXXXX8433	HAVLICEK ACE HARDWARE, GENEVA,		12/20/2016		Batch	A	5.37
	1 O & M SUPPLIES							5.37			
	20E300 2540 4940 00 000000				100.00%	5.37					
MILLEWES000	MILLER WESLEY	12/23/2016	454463311	XXXXXXXXXXXX0846	ADVANCE AUTO PARTS 692, BATAVIA		01/17/2017		Batch	A	-51.82
	1 CREDIT							-51.82			
	20E500 2540 3203 00 000000				100.00%	-51.82					
		12/23/2016	454463312	XXXXXXXXXXXX0846	ADVANCE AUTO PARTS 692, BATAVIA		01/17/2017		Batch	A	44.14
	1 O & M SUPPLIES							44.14			
	20E500 2540 3203 00 000000				100.00%	44.14					
		12/12/2016	453090789	XXXXXXXXXXXX0846	ADVANCE AUTO PARTS 692, BATAVIA		12/20/2016		Batch	A	51.82
	1 O & M SUPPLIES							51.82			
	20E500 2540 3203 00 000000				100.00%	51.82					
					3 transaction(s) for MILLEWES000. Total Amount ====>						44.14
MILLITAM000	MILLIGAN TAMALA D	12/19/2016	453884433	XXXXXXXXXXXX6812	DISPUTE: INSTACART		12/20/2016		Batch	A	-18.44
	1 FRAUDULENT CHGS; CREDITED							-18.44			
	10E500 2330 4100 00 000000				100.00%	-18.44					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
MILLITAM000	MILLIGAN TAMALA D continued...										
		12/19/2016	453884434	XXXXXXXXXXXX6812	DISPUTE: INSTACART		12/20/2016		Batch	A	-218.26
	1	FRAUDULENT CHGS; CREDITED						-218.26			
		10E500 2330 4100 00 000000			100.00%	-218.26					
		12/12/2016	453090787	XXXXXXXXXXXX6812	INSTACART, 8882467822, CA, 9410		12/20/2016		Batch	A	218.26
	1	FRAUDULENT CHGS; BEING DISPUTED						218.26			
		10E500 2330 4100 00 000000			100.00%	218.26					
		12/12/2016	453090788	XXXXXXXXXXXX6812	INSTACART, 8882467822, CA, 9410		12/20/2016		Batch	A	18.44
	1	FRAUDULENT CHGS; BEING DISPUTED						18.44			
		10E500 2330 4100 00 000000			100.00%	18.44					
		12/08/2016	452674442	XXXXXXXXXXXX6812	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/20/2016		Batch	A	540.43
	1	SUPPLIES						540.43			
		10E500 2330 4100 00 000000			100.00%	540.43					
		12/08/2016	452674443	XXXXXXXXXXXX6812	AMERICAN, BELLEVUE, WA, 85034-3		12/20/2016		Batch	A	380.20
	1	TRANSPORTATION						380.20			
		40E600 2550 3310 00 000000			100.00%	380.20					
		12/08/2016	452674444	XXXXXXXXXXXX6812	AMERICAN, BELLEVUE, WA, 85034-3		12/20/2016		Batch	A	54.38
	1	TRANSPORTATION						54.38			
		40E600 2550 3310 00 000000			100.00%	54.38					
		12/08/2016	452674445	XXXXXXXXXXXX6812	NCS PEARSON, 800-843-0019, MN,		12/20/2016		Batch	A	266.59
	1	SUPPLIES						266.59			
		10E900 2230 4100 00 462000			100.00%	266.59					
		12/08/2016	452674446	XXXXXXXXXXXX6812	MULTI-HEALTH SYSTEMS, N TONAWAN		12/20/2016		Batch	A	312.00
	1	SUPPLIES						312.00			
		10E900 2230 4100 00 462000			100.00%	312.00					
		12/07/2016	452520952	XXXXXXXXXXXX6812	EXPEDIA7228735340697, EXPEDIA.C		12/20/2016		Batch	A	27.00
	1	TRANSPORTATION						27.00			
		40E600 2550 3310 00 000000			100.00%	27.00					
		12/06/2016	452392424	XXXXXXXXXXXX6812	NCS PEARSON, 800-843-0019, MN,		12/20/2016		Batch	A	324.25
	1	SUPPLIES						324.25			
		10E900 2230 4100 00 462000			100.00%	324.25					
					11 transaction(s) for MILLITAM000. Total Amount ====>						1,904.85
OBERGDON000	OBERG DONNA V	12/22/2016	454274197	XXXXXXXXXXXX9703	ILL ASSOC OF SCHOOL BU, 0815753		01/17/2017		Batch	A	205.00
	1	ADMIN ACADEMY FEE						205.00			
		10E500 2520 6400 00 000000			100.00%	205.00					

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
OBERGDON000	OBERG DONNA V		continued...										
			12/08/2016	452674425	XXXXXXXXXXXX9703	ASBO INTERNATIONAL, 866-666-374			12/20/2016		Batch	A	1,185.00
		1	COE APPLICATION FEE						1,185.00				
			10E500 2520 3100 00 000000			100.00%	1,185.00						
							2 transaction(s) for OBERGDON000. Total Amount ====>						1,390.00
OWEN SHE000	OWEN SHERI J		12/16/2016	453712978	XXXXXXXXXXXX4029	AMAZON MKTPLACE PMTS, AMZN.COM/			12/20/2016		Batch	A	53.71
		1	SUPPLIES						53.71				
			10E105 1110 4100 00 000000			100.00%	53.71						
PANKOTRA000	PANKOW TRACEY A		12/16/2016	453712953	XXXXXXXXXXXX4673	PARTY CITY, GENEVA, IL, 60134,			12/20/2016		Batch	A	29.97
		1	SUPPLIES						29.97				
			10E102 1110 4100 00 000000			100.00%	29.97						
			12/14/2016	453341469	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,			12/20/2016		Batch	A	67.22
		1	SUPPLIES						67.22				
			10E102 1110 4100 00 000000			100.00%	67.22						
			12/13/2016	453218392	XXXXXXXXXXXX4673	BANDSTORAGE, 2676266123, PA, 19			12/20/2016		Batch	A	630.20
		1	SUPPLIES						630.20				
			10E102 1110 4100 00 000000			100.00%	630.20						
			12/12/2016	453090774	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,			12/20/2016		Batch	A	21.98
		1	SUPPLIES						21.98				
			10E102 1110 4100 00 000000			100.00%	21.98						
			12/09/2016	452928088	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/			12/20/2016		Batch	A	4.25
		1	SUPPLIES						4.25				
			10E102 1110 4100 00 000000			100.00%	4.25						
			12/09/2016	452928089	XXXXXXXXXXXX4673	SUPER DUPER PUBLICATIO, GREENVI			12/20/2016		Batch	A	99.00
		1	SUPPLIES						99.00				
			10E102 1110 4100 00 000000			100.00%	99.00						
			12/08/2016	452674422	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/			12/20/2016		Batch	A	32.98
		1	SUPPLIES						32.98				
			10E102 1110 7004 00 000000			100.00%	32.98						
			12/07/2016	452520922	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/			12/20/2016		Batch	A	16.98
		1	SUPPLIES						16.98				
			10E102 1110 7004 00 000000			100.00%	16.98						
			12/07/2016	452520923	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/			12/20/2016		Batch	A	16.92
		1	SUPPLIES						16.92				
			10E102 1110 7004 00 000000			100.00%	16.92						

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					
					9 transaction(s) for PANKOTRA000. Total Amount ====>						919.50
POTEEKRI000	POTEETEKRIEGERMEIER KRIS	01/04/2017	455094688	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		01/17/2017		Batch	A	20.00
	1	SUBSCRIPTION						20.00			
		10E500 2633 4100 00 000000			100.00%	20.00					
		12/23/2016	454463309	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		01/17/2017		Batch	A	50.00
	1	SUBSCRIPTION						50.00			
		10E500 2633 4100 00 000000			100.00%	50.00					
		12/07/2016	452520937	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		12/20/2016		Batch	A	20.00
	1	SUBSCRIPTION						20.00			
		10E500 2633 4100 00 000000			100.00%	20.00					
		12/06/2016	452392417	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		12/20/2016		Batch	A	75.00
	1	SUBSCRIPTION						75.00			
		10E500 2633 4100 00 000000			100.00%	75.00					
					4 transaction(s) for POTEEKRI000. Total Amount ====>						165.00
RICHASTE000	RICHARDSON STEVEN A	01/05/2017	455191887	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		01/17/2017		Batch	A	25.43
	1	O & M SUPPLIES						25.43			
		20E104 2540 4940 00 000000			100.00%	25.43					
		12/29/2016	454707409	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		01/17/2017		Batch	A	20.61
	1	O & M SUPPLIES						20.61			
		20E202 2540 4940 00 000000			100.00%	20.61					
		12/14/2016	453341466	XXXXXXXXXXXX3899	THE HOME DEPOT #1921, GENEVA, I		12/20/2016		Batch	A	45.10
	1	O & M SUPPLIES						45.10			
		20E104 2540 4940 00 000000			69.05%	31.14					
		20E105 2540 4940 00 000000			30.95%	13.96					
					3 transaction(s) for RICHASTE000. Total Amount ====>						91.14
RINNEKRI000	RINNE KRISTIN L	01/05/2017	455191891	XXXXXXXXXXXX8608	HMCO *BOOKS, 630-232-2550, IL		01/17/2017		Batch	A	143.84
	1	SUPPLIES						143.84			
		10E900 2210 4201 00 000000			100.00%	143.84					
		01/04/2017	455094687	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		01/17/2017		Batch	A	23.07
	1	SUPPLIES						23.07			
		10E300 1400 4410 00 322000			100.00%	23.07					
		12/30/2016	454844675	XXXXXXXXXXXX4058	IL TOLLWAY AUTO REPLEN, 800-824		01/17/2017		Batch	A	20.00
	1	REPLENISH						20.00			
		10E300 1130 4100 00 000000			100.00%	20.00					

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
RINNEKRI000	RINNE KRISTIN L		continued...										
			12/21/2016	454136002	XXXXXXXXXXXX8608	FINDAWAY, 08778930808, OH, 4413			01/17/2017		Batch	A	86.94
		1	SUPPLIES						86.94				
			10E300 2222 4331 00 000000			100.00%	86.94						
			12/20/2016	454007093	XXXXXXXXXXXX8608	SP * DISTRIBUTITVE EDU, 7038605			01/17/2017		Batch	A	225.00
		1	DECA SUPPLIES; RSAA						225.00				
			10E300 1130 4100 00 900100			100.00%	225.00						
			12/19/2016	453884428	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO			12/20/2016		Batch	A	10.00
		1	SUPPLIES						10.00				
			10E300 2222 4331 00 000000			100.00%	10.00						
			12/19/2016	453884430	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/			12/20/2016		Batch	A	149.32
		1	SUPPLIES						149.32				
			10E300 1400 4100 00 322000			100.00%	149.32						
			12/16/2016	453712960	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,			12/20/2016		Batch	A	77.96
		1	SUPPLIES						77.96				
			10E300 1130 4100 00 000000			100.00%	77.96						
			12/15/2016	453487797	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,			12/20/2016		Batch	A	149.75
		1	SUPPLIES						149.75				
			10E300 1130 4100 00 000000			100.00%	149.75						
			12/15/2016	453487798	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,			12/20/2016		Batch	A	13.48
		1	SUPPLIES						13.48				
			10E300 1130 4100 00 000000			100.00%	13.48						
			12/15/2016	453487804	XXXXXXXXXXXX2146	ENVELOPES.COM, AMITYVILLE, NY,			12/20/2016		Batch	A	136.42
		1	SUPPLIES						136.42				
			10E300 1130 4110 00 000000			100.00%	136.42						
			12/15/2016	453487808	XXXXXXXXXXXX6724	OFFICE DEPOT #1105, 800-463-376			12/20/2016		Batch	A	189.50
		1	SUPPLIES; RSAA						189.50				
			10E300 1130 4100 00 900100			100.00%	189.50						
			12/14/2016	453341477	XXXXXXXXXXXX2146	GEORGE PATTON ASSOCIAT, 800-572			12/20/2016		Batch	A	247.09
		1	SUPPLIES						247.09				
			10E300 1400 4100 00 322000			100.00%	247.09						
			12/13/2016	453218395	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO			12/20/2016		Batch	A	113.80
		1	SUPPLIES						113.80				
			10E300 1130 4100 00 000000			100.00%	113.80						
			12/12/2016	453090778	XXXXXXXXXXXX8608	ASPCA WEB DONATION, 8006280028,			12/20/2016		Batch	A	169.17
		1	WRITE CLUB DONATION; RSAA						169.17				
			10E300 1130 4100 00 900100			100.00%	169.17						

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...									
		12/12/2016	453090779	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		12/20/2016		Batch	A	363.86
	1	SUPPLIES						363.86			
		10E300 1130 7001 00 000000			100.00%	363.86					
		12/09/2016	452928102	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/20/2016		Batch	A	132.40
	1	SUPPLIES						132.40			
		10E300 1130 7004 00 000000			100.00%	132.40					
		12/09/2016	452928103	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		12/20/2016		Batch	A	4.88
	1	SUPPLIES						4.88			
		10E900 2210 4201 00 000000			100.00%	4.88					
		12/09/2016	452928104	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		12/20/2016		Batch	A	4.88
	1	SUPPLIES						4.88			
		10E900 2210 4201 00 000000			100.00%	4.88					
		12/09/2016	452928105	XXXXXXXXXXXX8608	AMERICAN RED CROSS, 800-733-276		12/20/2016		Batch	A	169.17
	1	WRITE CLUB DONATION; RSAA						169.17			
		10E300 1130 4100 00 900100			100.00%	169.17					
		12/09/2016	452928106	XXXXXXXXXXXX8608	BB *NATLEATDISORDASSOC, 2125756		12/20/2016		Batch	A	169.17
	1	WRITE CLUB EVENT DONATION; RSAA						169.17			
		10E300 1130 4100 00 900100			100.00%	169.17					
		12/09/2016	452928118	XXXXXXXXXXXX4058	PAYPAL *ILHOLOCAUST, 8479674848		12/20/2016		Batch	A	50.00
	1	FIELD TRIP; RSAA						50.00			
		10E300 1130 4100 00 900100			100.00%	50.00					
		12/08/2016	452674426	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		12/20/2016		Batch	A	66.00
	1	SUPPLIES						66.00			
		10E300 1130 4100 00 000000			100.00%	66.00					
		12/08/2016	452674427	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		12/20/2016		Batch	A	5.44
	1	SUPPLIES						5.44			
		10E900 2210 4201 00 000000			100.00%	5.44					
		12/08/2016	452674428	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		12/20/2016		Batch	A	4.88
	1	SUPPLIES						4.88			
		10E900 2210 4201 00 000000			100.00%	4.88					
		12/08/2016	452674429	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		12/20/2016		Batch	A	4.00
	1	SUPPLIES						4.00			
		10E900 2210 4201 00 000000			100.00%	4.00					
		12/08/2016	452674430	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		12/20/2016		Batch	A	45.01
	1	SUPPLIES						45.01			
		10E300 1130 4100 00 000000			100.00%	45.01					

Used By	Name	Line	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			
RINNEKRI000	RINNE KRISTIN L		continued...									
			12/07/2016	452520932	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		12/20/2016		Batch	A	5.49
		1	SUPPLIES						5.49			
			10E900 2210 4201 00 000000			100.00%	5.49					
			12/07/2016	452520933	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		12/20/2016		Batch	A	20.32
		1	SUPPLIES						20.32			
			10E900 2210 4201 00 000000			100.00%	20.32					
			12/06/2016	452392413	XXXXXXXXXXXX8608	B&H PHOTO, 800-606-69, 800-2215		12/20/2016		Batch	A	121.66
		1	SUPPLIES						121.66			
			10E300 1130 4100 00 000000			100.00%	121.66					
							30 transaction(s) for RINNEKRI000. Total Amount ====>					2,922.50
ROGERTHO000	ROGERS THOMAS B		12/16/2016	453712958	XXXXXXXXXXXX6372	COLONIAL CAFE #6, SAINT CHARLES		12/20/2016		Batch	A	14.83
		1	STAFF DEVELOPMENT MTG						14.83			
			10E300 2410 4180 00 000000			100.00%	14.83					
SANTOJAS000	SANTO JASON T		01/05/2017	455191896	XXXXXXXXXXXX9530	MISSION ESCAPE GAMES, 657234562		01/17/2017		Batch	A	256.00
		1	STUDENT EVENT; RSAA						256.00			
			10E300 1130 4100 00 900100			100.00%	256.00					
			01/05/2017	455191897	XXXXXXXXXXXX9530	MISSION ESCAPE GAMES, 657234562		01/17/2017		Batch	A	256.00
		1	STUDENT EVENT; RSAA						256.00			
			10E300 1130 4100 00 900100			100.00%	256.00					
			01/04/2017	455094689	XXXXXXXXXXXX9530	B&H PHOTO, 800-606-69, 800-2215		01/17/2017		Batch	A	199.90
		1	STUDENT EVENT; RSAA						199.90			
			10E300 1130 4100 00 900100			100.00%	199.90					
			01/03/2017	454997813	XXXXXXXXXXXX9530	MISSION ESCAPE GAMES, 657234562		01/17/2017		Batch	A	192.00
		1	STUDENT EVENT; RSAA						192.00			
			10E300 1130 4100 00 900100			100.00%	192.00					
			12/16/2016	453712964	XXXXXXXXXXXX9530	STUDENT TELEVISION NET, 0760692		12/20/2016		Batch	A	2,715.00
		1	STUDENT EVENT; RSAA						2,715.00			
			10E300 1130 4100 00 900100			100.00%	2,715.00					
			12/16/2016	453712965	XXXXXXXXXXXX9530	BOWLMOR ANAHEIM, ANAHEIM, CA, 9		12/20/2016		Batch	A	685.25
		1	STUDENT EVENT; RSAA						685.25			
			10E300 1130 4100 00 900100			100.00%	685.25					
			12/12/2016	453090783	XXXXXXXXXXXX9530	US HOLE IN ONE, 610-5258003, PA		12/20/2016		Batch	A	563.00
		1	STUDENT EVENT; RSAA						563.00			
			10E300 1130 4100 00 900100			100.00%	563.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number / Invoice Number	Invoice Dt	Amount				
	Account				Percent / Amount						
SANTOJAS000	SANTO JASON T	continued...									
		12/07/2016	452520939	XXXXXXXXXXXX9530	BATTERY JUNCTION, 08605814540,		12/20/2016		Batch	A	75.50
	1 SUPPLIES						75.50				
	10E300 1130 4311 00 000000				100.00% 75.50						
					8 transaction(s) for SANTOJAS000. Total Amount ====>						4,942.65
SCHLEJUL001	SCHLEGEL JULIE	01/05/2017	455191888	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/		01/17/2017		Batch	A	16.98
	1 SUPPLIES						16.98				
	10E201 2660 4700 00 000000				100.00% 16.98						
		12/16/2016	453712952	XXXXXXXXXXXX4624	BARNES & NOBLE #2106, GENEVA, I		12/20/2016		Batch	A	1,893.23
	1 SUPPLIES; RSAA						1,893.23				
	10E201 2222 4330 00 000000				100.00% 1,893.23						
		12/15/2016	453487799	XXXXXXXXXXXX8574	STAPLS7167160848000002, 877-826		12/20/2016		Batch	A	18.39
	1 SUPPLIES						18.39				
	10E201 1520 4100 00 000000				100.00% 18.39						
		12/14/2016	453341468	XXXXXXXXXXXX4616	Amazon.com, AMZN.COM/BILL, WA,		12/20/2016		Batch	A	18.49
	1 SUPPLIES						18.49				
	10E201 2660 4700 00 000000				100.00% 18.49						
		12/12/2016	453090773	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/		12/20/2016		Batch	A	8.99
	1 SUPPLIES						8.99				
	10E201 2660 4700 00 000000				100.00% 8.99						
		12/07/2016	452520934	XXXXXXXXXXXX8574	STAPLS7167160848000001, 877-826		12/20/2016		Batch	A	72.09
	1 SUPPLIES						72.09				
	10E201 1120 4100 00 000000				100.00% 72.09						
					6 transaction(s) for SCHLEJUL001. Total Amount ====>						2,028.17
SCHOEJOS000	SCHOEN JOSEPH M	12/14/2016	453341476	XXXXXXXXXXXX2146	NV ULTIMATE, 2679304510, PA, 15		12/20/2016		Batch	A	1,275.00
	1 TOURNAMENT; RSAA						1,275.00				
	10E300 1130 4100 00 900100				100.00% 1,275.00						
SHABOKAT000	SHABOWSKI KATHLEEN A	12/16/2016	453712954	XXXXXXXXXXXX4749	PAYPAL *TCHOUKBALLI, 8009390273		12/20/2016		Batch	A	87.16
	1 SUPPLIES; RSAA						87.16				
	10E104 1110 4100 00 000000				100.00% 87.16						
SHIPTNEA000	SHIPTON NEAL A	01/04/2017	455094690	XXXXXXXXXXXX6903	PUREBUTTONS, 8007102030, OH, 44		01/17/2017		Batch	A	67.95
	1 STUDENT EVENT; RSAA						67.95				
	10E300 1130 4100 00 900100				100.00% 67.95						

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						
SIMS SHO000	SIMS SHONETTE M	12/09/2016	452928090	XXXXXXXXXXXX5035	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/20/2016		Batch	A	56.14
	1 SUPPLIES						56.14				
	10E900 2210 4410 00 493217				100.00% 56.14						
STOLFCYN000	STOLFE CYNTHIA A	12/13/2016	453218399	XXXXXXXXXXXX6724	MEIJER INC #182 Q01, ST CHAR		12/20/2016		Batch	A	33.37
	1 SUPPLIES						33.37				
	10E300 2134 4108 00 000000				100.00% 33.37						
STONELIS000	STONE LISA L	12/16/2016	453712955	XXXXXXXXXXXX5050	SAMSCLUB #6227, BATAVIA, IL, 60		12/20/2016		Batch	A	52.75
	1 SUPPLIES						52.75				
	10E300 2410 4180 00 000000				100.00% 52.75						
		12/09/2016	452928091	XXXXXXXXXXXX5050	SAMS CLUB #6227, BATAVIA, IL, 6		12/20/2016		Batch	A	79.62
	1 SUPPLIES						79.62				
	10E300 1130 4100 00 000000				100.00% 79.62						
					2 transaction(s) for STONELIS000. Total Amount ====>						132.37
SWIDEREN000	SWIDENBANK RENE M	12/09/2016	452928114	XXXXXXXXXXXX2146	LYRIC OPERA CHICAGO, 0312827560		12/20/2016		Batch	A	-420.00
	1 CREDIT; RSAA						-420.00				
	10E300 1130 4100 00 900100				100.00% -420.00						
TOLDNKRI000	TOLDNESS KRISTINE R	12/16/2016	453712973	XXXXXXXXXXXX6724	GENEVA CHAMBER OF COMM, GENEVA,		12/20/2016		Batch	A	75.00
	1 SUPPLIES; RSAA						75.00				
	10E300 1130 4100 00 900100				100.00% 75.00						
		12/09/2016	452928117	XXXXXXXXXXXX6724	JEWEL #3331, ST CHARLES, IL, 60		12/20/2016		Batch	A	-13.23
	1 CREDIT; RSAA						-13.23				
	10E300 1130 4100 00 900100				100.00% -13.23						
		12/08/2016	452674440	XXXXXXXXXXXX6724	PANERA BREAD #4090, GENEVA, IL,		12/20/2016		Batch	A	79.09
	1 SUPPLIES; RSAA						79.09				
	10E300 1130 4100 00 900100				100.00% 79.09						
		12/07/2016	452520948	XXXXXXXXXXXX6724	JEWEL #3219, BATAVIA, IL, 60510		12/20/2016		Batch	A	29.80
	1 SUPPLIES; RSAA						29.80				
	10E300 1130 4100 00 900100				100.00% 29.80						
					4 transaction(s) for TOLDNKRI000. Total Amount ====>						170.66
TORMAKIM000	TORMAN KIMBERLY F	12/08/2016	452674438	XXXXXXXXXXXX2146	CUSTOMINK LLC, 8002934232, VA,		12/20/2016		Batch	A	10.31
	1 SUPPLIES; RSAA						10.31				
	10E300 1130 4100 00 900100				100.00% 10.31						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
TORMAKIM000	TORMAN KIMBERLY F continued...										
		12/07/2016	452520950	XXXXXXXXXXXX9389	CUSTOMINK LLC, 8002934232, VA,		12/20/2016		Batch	A	216.75
	1 SUPPLIES; RSAA							216.75			
	10E300 1130 4100 00 900100				100.00%	216.75					
		12/06/2016	452392420	XXXXXXXXXXXX2146	CUSTOMINK LLC, 8002934232, VA,		12/20/2016		Batch	A	522.07
	1 SUPPLIES; RSAA							522.07			
	10E300 1130 4100 00 900100				100.00%	522.07					
						3 transaction(s) for TORMAKIM000.		Total Amount ====>			749.13
VINCOJAC000	VINCOLESE JACLYN N	12/07/2016	452520924	XXXXXXXXXXXX4715	TARGET 00018960, SOUTH E		12/20/2016		Batch	A	11.39
	1 SUPPLIES							11.39			
	10E105 1110 4113 00 000000				100.00%	11.39					
WALKEMAR000	WALKER MARK D	01/05/2017	455191907	XXXXXXXXXXXX5052	STATE SUPPLY, 8777757705, MN, 5		01/17/2017		Batch	A	216.52
	1 O & M SUPPLIES							216.52			
	20E500 2540 4950 00 000000				100.00%	216.52					
		12/07/2016	452520953	XXXXXXXXXXXX5052	MENARDS BATAVIA IL, BATAVIA, IL		12/20/2016		Batch	A	23.17
	1 O & M SUPPLIES							23.17			
	20E500 2540 3204 00 000000				100.00%	23.17					
						2 transaction(s) for WALKEMAR000.		Total Amount ====>			239.69
WALLEJAN000	WALLER JANET R	12/15/2016	453487792	XXXXXXXXXXXX4525	PAYPAL *IASPA, 4029357733, CA,		12/20/2016		Batch	A	465.00
	1 HR STAFF MEMBERSHIP/DUES							465.00			
	10E500 2641 6400 00 000000				100.00%	465.00					
		12/14/2016	453341467	XXXXXXXXXXXX4525	HOBBY-LOBBY #0197, BATAVIA, IL,		12/20/2016		Batch	A	23.16
	1 SUPPLIES							23.16			
	20E500 2540 4180 00 000000				50.00%	11.58					
	10E500 2641 4180 00 000000				50.00%	11.58					
						2 transaction(s) for WALLEJAN000.		Total Amount ====>			488.16
WARRETRI000	WARREN TRICIA M	12/16/2016	453712959	XXXXXXXXXXXX8608	MCDONALD S F28082, SOUTH ELGIN,		12/20/2016		Batch	A	22.95
	1 INTERNSHIP BRKFST EVENT							22.95			
	10E300 2120 4100 00 474500				100.00%	22.95					
		12/15/2016	453487796	XXXXXXXXXXXX8608	MCDONALD S F28082, SOUTH ELGIN,		12/20/2016		Batch	A	8.25
	1 INTERNSHIP BRKFST EVENT							8.25			
	10E300 2120 4100 00 474500				100.00%	8.25					
						2 transaction(s) for WARRETRI000.		Total Amount ====>			31.20

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						
WILKEMIC000	WILKES MICHAEL	12/20/2016	454007096	XXXXXXXXXXXX3563	AMAZON MKTPLACE PMTS, AMZN.COM/			01/17/2017		Batch	A	449.97
	1	SUPPLIES						449.97				
		10E500 2660 7003 00 000000			100.00%	449.97						
ZEMANRON000	ZEMAN RONALD J	01/05/2017	455191908	XXXXXXXXXXXX1018	LEARNING A-Z, LLC, 866-889-3729			01/17/2017		Batch	A	109.95
	1	SUPPLIES						109.95				
		10E103 1110 4109 00 000000			100.00%	109.95						
		12/13/2016	453218394	XXXXXXXXXXXX7638	IL PRINCIPALS ASSOC, 2175251384			12/20/2016		Batch	A	610.00
	1	DUES						610.00				
		10E103 2410 6400 00 000000			100.00%	610.00						
		12/09/2016	452928099	XXXXXXXXXXXX7638	USPS KIOSK 1605169550, BATAVIA,			12/20/2016		Batch	A	18.80
	1	SUPPLIES						18.80				
		10E103 2410 3401 00 000000			100.00%	18.80						
		12/09/2016	452928100	XXXXXXXXXXXX7638	WALMART.COM, 800-966-6546, AR,			12/20/2016		Batch	A	91.38
	1	SUPPLIES						91.38				
		10E103 1110 4100 00 000000			100.00%	91.38						
		12/07/2016	452520930	XXXXXXXXXXXX7638	OTC BRANDS, INC., OMAHA, NE, 6			12/20/2016		Batch	A	165.92
	1	SUPPLIES						165.92				
		10E103 1110 4100 00 000000			100.00%	165.92						
		12/07/2016	452520931	XXXXXXXXXXXX7638	IMAGE MARKET, 800-827-8337, NE,			12/20/2016		Batch	A	22.95
	1	SUPPLIES						22.95				
		10E103 1110 4100 00 000000			100.00%	22.95						

6 transaction(s) for ZEMANRON000. Total Amount ====> 1,019.00

312 transaction(s). Total Amount ====> 39,146.70

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