

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ALGRISTE000	ALGRIM STEPHANIE M	09/22/2015	403583011	XXXXXXXXXXXX4624	MEIJER INC #182	Q01, ST CHAR	09/29/2015		Batch	A	48.72
1	SUPPLIES						48.72				
	10E201 1120 4117 00 000000				100.00%	48.72					
		09/21/2015	403463335	XXXXXXXXXXXX4624	ASI*AMERICANS	SCIENCE&SU, GENEVA,	09/29/2015		Batch	A	19.60
1	SUPPLIES						19.60				
	10E201 1120 4117 00 000000				100.00%	19.60					
		2 transaction(s) for ALGRISTE000. Total Amount ==>									68.32
ANDERTHO000	ANDERSON THOMAS C	10/02/2015	404841618	XXXXXXXXXXXX3758	MENARDS BATAVIA, BATAVIA, IL, 6		10/06/2015		Batch	A	206.26
1	SUPPLIES						206.26				
	10E300 1130 4281 00 000000				100.00%	206.26					
		10/02/2015	404841619	XXXXXXXXXXXX3758	CABELA S.COM INC, 800-2374444,		10/06/2015		Batch	A	490.16
1	SUPPLIES; RSAA						490.16				
	10E300 1130 4100 00 900100				100.00%	490.16					
		10/02/2015	404841620	XXXXXXXXXXXX3758	FLINN SCIENTIFIC, I, 630-879690		10/06/2015		Batch	A	254.86
1	SUPPLIES						254.86				
	10E300 1130 4281 00 000000				100.00%	254.86					
		10/02/2015	404841621	XXXXXXXXXXXX3758	RAYJUS OUTDOORS, 815-5135583, I		10/06/2015		Batch	A	237.46
1	SUPPLIES; RSAA						237.46				
	10E300 1130 4100 00 900100				100.00%	237.46					
		4 transaction(s) for ANDERTHO000. Total Amount ==>									1,188.74
ARNETJEN000	ARNETT JENNIFER A	09/28/2015	404216665	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2015		Batch	A	97.36
1	SUPPLIES						97.36				
	10E300 1130 4141 00 000000				100.00%	97.36					
		09/25/2015	404055653	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		09/29/2015		Batch	A	23.33
1	SUPPLIES						23.33				
	10E300 1130 4141 00 000000				100.00%	23.33					
		09/25/2015	404055654	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		09/29/2015		Batch	A	56.96
1	SUPPLIES						56.96				
	10E300 1130 4141 00 000000				100.00%	56.96					
		09/25/2015	404055655	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		09/29/2015		Batch	A	5.30
1	SUPPLIES						5.30				
	10E300 1130 4141 00 000000				100.00%	5.30					
		09/25/2015	404055656	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		09/29/2015		Batch	A	50.67
1	SUPPLIES						50.67				
	10E300 1130 4141 00 000000				100.00%	50.67					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
Account	Percent	Amount										
ARNETJEN000	ARNETT JENNIFER A	continued...										
		09/25/2015	404055657	XXXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		09/29/2015		Batch	A	15.90	
1	SUPPLIES										15.90	
	10E300 1130 4141 00 000000				100.00%	15.90						
		09/25/2015	404055658	XXXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		09/29/2015		Batch	A	5.85	
1	SUPPLIES										5.85	
	10E300 1130 4141 00 000000				100.00%	5.85						
		09/25/2015	404055659	XXXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		09/29/2015		Batch	A	32.02	
1	SUPPLIES										32.02	
	10E300 1130 4141 00 000000				100.00%	32.02						
		09/14/2015	402674419	XXXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		09/21/2015		Batch	A	88.62	
1	SUPPLIES										88.62	
	10E300 1130 4141 00 000000				100.00%	88.62						
		09/11/2015	402528288	XXXXXXXXXXXXX3647	THE HOME DEPOT 1921, GENEVA, IL		09/21/2015		Batch	A	72.71	
1	SUPPLIES										72.71	
	10E300 1130 4141 00 000000				100.00%	72.71						
											10 transaction(s) for ARNETJEN000. Total Amount ==>>>	448.72
BARREAND000	BARRETT ANDREW J	09/25/2015	404055666	XXXXXXXXXXXXX5146	BUREAU OF EDUCATION AN, 800-736		09/29/2015		Batch	A	219.00	
1	STAFF DEVELOPMENT										219.00	
	10E900 2210 3000 00 330500				100.00%	219.00						
		09/25/2015	404055667	XXXXXXXXXXXXX5146	BUREAU OF EDUCATION AN, 800-736		09/29/2015		Batch	A	219.00	
1	STAFF DEVELOPMENT										219.00	
	10E900 2210 3000 00 330500				100.00%	219.00						
		09/25/2015	404055668	XXXXXXXXXXXXX5146	BUREAU OF EDUCATION AN, 800-736		09/29/2015		Batch	A	219.00	
1	STAFF DEVELOPMENT										219.00	
	10E900 2210 3000 00 330500				100.00%	219.00						
		09/25/2015	404055669	XXXXXXXXXXXXX5146	BUREAU OF EDUCATION AN, 800-736		09/29/2015		Batch	A	219.00	
1	STAFF DEVELOPMENT										219.00	
	10E900 2210 3000 00 330500				100.00%	219.00						
		09/25/2015	404055670	XXXXXXXXXXXXX5146	BUREAU OF EDUCATION AN, 800-736		09/29/2015		Batch	A	219.00	
1	STAFF DEVELOPMENT										219.00	
	10E900 2210 3000 00 330500				100.00%	219.00						
		09/11/2015	402528272	XXXXXXXXXXXXX5146	ACT*Illinois Associati, 877-551		09/21/2015		Batch	A	600.00	
1	STAFF DEVELOPMENT										600.00	
	10E500 2210 3142 00 000000				100.00%	600.00						
											6 transaction(s) for BARREAND000. Total Amount ==>>>	1,695.00



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								
CLARKTH0000	CLARK THOMAS A										
	continued...										
	10/02/2015	404841642	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		10/06/2015		Batch	A	8.40	
1	O & M SUPPLIES						8.40				
	20E900 2540 3201 00 000000	100.00%	8.40								
	10/01/2015	404603090	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		10/06/2015		Batch	A	16.34	
1	O & M SUPPLIES						16.34				
	20E201 2540 4940 00 000000	100.00%	16.34								
	10/01/2015	404603091	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		10/06/2015		Batch	A	47.94	
1	O & M SUPPLIES						47.94				
	20E201 2540 4940 00 000000	100.00%	47.94								
	09/30/2015	404471395	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		10/06/2015		Batch	A	205.98	
1	O & M SUPPLIES						205.98				
	20E500 2540 4940 00 000000	100.00%	205.98								
	09/29/2015	404345451	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		10/06/2015		Batch	A	284.70	
1	O & M SUPPLIES						284.70				
	20E500 2540 4940 00 000000	100.00%	284.70								
	09/29/2015	404345452	XXXXXXXXXXXX8616	IN *SOPHIE SYSTEMS, IN, 877-316		10/06/2015		Batch	A	720.00	
1	O & M SUPPLIES						720.00				
	20E500 2540 7001 00 000000	100.00%	720.00								
	09/25/2015	404055680	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		09/29/2015		Batch	A	223.04	
1	O & M SUPPLIES						223.04				
	20E500 2540 4940 00 000000	100.00%	223.04								
	09/25/2015	404055681	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		09/29/2015		Batch	A	187.50	
1	O & M SUPPLIES						187.50				
	20E500 2540 4940 00 000000	100.00%	187.50								
	09/25/2015	404055682	XXXXXXXXXXXX8616	JC LICHT #1205, GENEVA, IL, 601		09/29/2015		Batch	A	1,191.30	
1	O & M SUPPLIES						1,191.30				
	20E500 2540 7002 00 000000	100.00%	1,191.30								
	09/24/2015	403840425	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		09/29/2015		Batch	A	2.03	
1	O & M SUPPLIES						2.03				
	20E500 2660 3201 00 000000	100.00%	2.03								
	09/24/2015	403840426	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		09/29/2015		Batch	A	47.70	
1	O & M SUPPLIES						47.70				
	20E500 2660 3201 00 000000	100.00%	47.70								
	09/24/2015	403840427	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		09/29/2015		Batch	A	41.13	
1	O & M SUPPLIES						41.13				
	20E107 2540 4940 00 000000	100.00%	41.13								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
CLARKTHO000	CLARK THOMAS A	continued...									
	09/24/2015	403840428	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		09/29/2015		Batch	A	82.84	
1	O & M SUPPLIES						82.84				
	20E500 2660 3201 00 000000	100.00%	82.84								
	09/17/2015	403061598	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		09/21/2015		Batch	A	50.54	
1	O & M SUPPLIES						50.54				
	20E107 2540 4940 00 000000	100.00%	50.54								
	09/17/2015	403061599	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		09/21/2015		Batch	A	2.24	
1	O & M SUPPLIES						2.24				
	20E300 2540 4940 00 000000	100.00%	2.24								
	09/17/2015	403061600	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		09/21/2015		Batch	A	9.09	
1	O & M SUPPLIES						9.09				
	20E201 2540 4940 00 000000	100.00%	9.09								
	09/15/2015	402788948	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		09/21/2015		Batch	A	31.90	
1	O & M SUPPLIES						31.90				
	20E500 2660 3201 00 000000	100.00%	31.90								
	09/14/2015	402674420	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		09/21/2015		Batch	A	5.94	
1	O & M SUPPLIES						5.94				
	20E300 2540 4940 00 000000	100.00%	5.94								
	09/11/2015	402528293	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		09/21/2015		Batch	A	13.62	
1	O & M SUPPLIES						13.62				
	20E300 2540 4940 00 000000	100.00%	13.62								
	09/10/2015	402295635	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		09/21/2015		Batch	A	5.98	
1	O & M SUPPLIES						5.98				
	20E201 2540 4940 00 000000	100.00%	5.98								
	09/10/2015	402295636	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		09/21/2015		Batch	A	208.32	
1	O & M SUPPLIES						208.32				
	20E201 2540 4940 00 000000	100.00%	208.32								
	09/09/2015	402168208	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		09/21/2015		Batch	A	40.77	
1	O & M SUPPLIES						40.77				
	20E201 2540 4940 00 000000	100.00%	40.77								
	09/09/2015	402168209	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		09/21/2015		Batch	A	214.20	
1	O & M SUPPLIES						214.20				
	20E201 2540 4940 00 000000	100.00%	214.20								

24 transaction(s) for CLARKTHO000. Total Amount =====> 3,647.44

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										
COLE EMM001	COLE EMMA	10/05/2015	405037768	XXXXXXXXXXXX9710	TARGET	00008391, BATAVIA	10/06/2015		Batch	A	130.65	
1	STUDENT EVENT; RSAA							130.65				
	10E300 1130 4100 00 900100				100.00%	130.65						
		10/02/2015	404841659	XXXXXXXXXXXX9710	POTBELLY #17, GENEVA, IL, 60134		10/06/2015		Batch	A	73.69	
1	STUDENT EVENT; RSAA							73.69				
	10E300 1130 4100 00 900100				100.00%	73.69						
		2 transaction(s) for COLE EMM001. Total Amount ==>										204.34
CONSDSAR000	CONSDORF SARA A.D.	09/30/2015	404471393	XXXXXXXXXXXX0190	JO-ANN ETC #2065, GENEVA, IL, 6		10/06/2015		Batch	A	91.39	
1	SUPPLIES							91.39				
	10E300 1130 4128 00 000000				100.00%	91.39						
		09/28/2015	404216706	XXXXXXXXXXXX0190	TARGET	00018960, SOUTH E	10/06/2015		Batch	A	20.33	
1	SUPPLIES							20.33				
	10E300 1130 4128 00 000000				100.00%	20.33						
		09/25/2015	404055673	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		09/29/2015		Batch	A	96.80	
1	SUPPLIES; RSAA							96.80				
	10E300 1130 4100 00 900100				100.00%	96.80						
		09/24/2015	403840420	XXXXXXXXXXXX0190	JO-ANN ETC #2065, GENEVA, IL, 6		09/29/2015		Batch	A	92.61	
1	SUPPLIES							92.61				
	10E300 1130 4128 00 000000				100.00%	92.61						
		4 transaction(s) for CONSDSAR000. Total Amount ==>										301.13
COOPEKIM000	COOPER KIMBERLI K	10/02/2015	404841655	XXXXXXXXXXXX4910	SAMS CLUB #6227, BATAVIA, IL, 6		10/06/2015		Batch	A	64.35	
1	SUPPLIES; RSAA							64.35				
	10E107 1110 4100 00 000000				100.00%	64.35						
		10/01/2015	404603095	XXXXXXXXXXXX4910	COMMITTEE FOR CHILDREN, 0206438		10/06/2015		Batch	A	319.00	
1	SUPPLIES; RSAA							319.00				
	10E107 1110 4100 00 000000				100.00%	319.00						
		09/28/2015	404216737	XXXXXXXXXXXX4910	PHYSICAL EDUCATION EQU, 0419726		10/06/2015		Batch	A	49.00	
1	SUPPLIES							49.00				
	10E107 1110 4114 00 000000				100.00%	49.00						
		09/25/2015	404055698	XXXXXXXXXXXX4910	SCHOLASTIC BOOK CLUB, 080072465		09/29/2015		Batch	A	410.00	
1	SUPPLIES							410.00				
	10E107 1110 4100 00 000000				100.00%	410.00						
		09/21/2015	403463343	XXXXXXXXXXXX4910	NEUHAUS EDUCATION CENT, BELLAIR		09/29/2015		Batch	A	174.00	
1	SUPPLIES							174.00				
	10E107 1110 4100 00 000000				100.00%	174.00						

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
COOPEKIM000	COOPER KIMBERLI K	continued...									
		09/18/2015	403314519	XXXXXXXXXXXX4910	ABECEDARIAN, 512-301-0899, TX,		09/21/2015		Batch	A	33.00
1	SUPPLIES										33.00
	10E107 1110 4100 00 000000				100.00%	33.00					
		09/11/2015	402528300	XXXXXXXXXXXX4910	WEST MUSIC CATALOG, CORALVILLE,		09/21/2015		Batch	A	37.95
1	SUPPLIES										37.95
	10E107 1110 4100 00 000000				100.00%	37.95					
		09/11/2015	402528301	XXXXXXXXXXXX4910	IN *POCKET PLUS LLC, 319-435810		09/21/2015		Batch	A	19.90
1	SUPPLIES										19.90
	10E107 1110 4100 00 000000				100.00%	19.90					
		8 transaction(s) for COOPEKIM000. Total Amount ==>									1,107.20
CURTIROX000	CURTIS ROXANNE M	10/01/2015	404603085	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		10/06/2015		Batch	A	577.09
1	SUPPLIES										577.09
	10E300 1130 4113 00 000000				100.00%	577.09					
DICKERIC000	DICKERSON RICHARD L	10/02/2015	404841623	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		10/06/2015		Batch	A	172.67
1	O & M SUPPLIES										172.67
	20E201 2540 4940 00 000000				100.00%	172.67					
		10/01/2015	404603082	XXXXXXXXXXXX4343	VALLEY LOCK CO INC, SAINT CHARL		10/06/2015		Batch	A	13.98
1	O & M SUPPLIES										13.98
	20E104 2540 4940 00 000000				100.00%	13.98					
		09/30/2015	404471389	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		10/06/2015		Batch	A	104.18
1	O & M SUPPLIES										104.18
	20E500 2540 4940 00 000000				100.00%	104.18					
		09/29/2015	404345448	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		10/06/2015		Batch	A	53.54
1	O & M SUPPLIES										53.54
	20E201 2540 4940 00 000000				100.00%	53.54					
		09/25/2015	404055661	XXXXXXXXXXXX4343	THE HOME DEPOT 1921, GENEVA, IL		09/29/2015		Batch	A	49.98
1	O & M SUPPLIES										49.98
	20E300 2540 4940 00 000000				100.00%	49.98					
		09/25/2015	404055662	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		09/29/2015		Batch	A	1,284.68
1	O & M SUPPLIES										1,284.68
	20E202 2540 4940 00 000000				100.00%	1,284.68					
		09/25/2015	404055663	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		09/29/2015		Batch	A	398.27
1	O & M SUPPLIES										398.27
	20E201 2540 4940 00 000000				100.00%	398.27					

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
DICKERIC000	DICKERSON RICHARD L	continued...										
		09/18/2015	403314505	XXXXXXXXXXXX4343	SPORTS AUTHORITY 0585, GENEVA,		09/21/2015		Batch	A	41.94	
1	O & M SUPPLIES											
		20E500 2540 4960 00 000000	100.00%	41.94								
		09/16/2015	402911338	XXXXXXXXXXXX4343	LOWES #01738*, SAINT CHARLES, I		09/21/2015		Batch	A	11.97	
1	O & M SUPPLIES											
		20E104 2540 4940 00 000000	100.00%	11.97								
		09/11/2015	402528269	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		09/21/2015		Batch	A	1,192.46	
1	O & M SUPPLIES											
		20E202 2540 4940 00 000000	100.00%	1,192.46								
											10 transaction(s) for DICKERIC000. Total Amount ==>>	3,323.67
EVANSZAC000	EVANS ZACHARIAH J	09/30/2015	404471403	XXXXXXXXXXXX3024	7-ELEVEN 33145, BATAVIA, IL, 60		10/06/2015		Batch	A	63.13	
1	FUEL											
		40E600 2550 4560 00 000000	100.00%	63.13								
		09/21/2015	403463344	XXXXXXXXXXXX3024	7-ELEVEN 33145, BATAVIA, IL, 60		09/29/2015		Batch	A	32.45	
1	FUEL											
		40E600 2550 4560 00 000000	100.00%	32.45								
											2 transaction(s) for EVANSZAC000. Total Amount ==>>	95.58
FARLEBET000	FARLEY BETH A	09/25/2015	404055675	XXXXXXXXXXXX3536	PESI INC, EAU CLAIRE, WI, 54703		09/29/2015		Batch	A	199.99	
1	STAFF DEVELOPMENT											
		10E900 2210 3142 00 462000	100.00%	199.99								
		09/25/2015	404055676	XXXXXXXXXXXX3536	IAASE, LEBANON, IL, 62254, USA		09/29/2015		Batch	A	375.00	
1	STAFF DEVELOPMENT											
		10E900 2210 3142 00 462000	100.00%	375.00								
		09/25/2015	404055677	XXXXXXXXXXXX3536	COMMITTEE FOR CHILDREN, 0206438		09/29/2015		Batch	A	4,071.00	
1	STUDENT SUPPLIES											
		10E900 1220 4100 00 462000	100.00%	4,071.00								
		09/23/2015	403710839	XXXXXXXXXXXX3536	ILLINOIS SCHOOL PSYCHO, 630-292		09/29/2015		Batch	A	289.00	
1	STAFF DEVELOPMENT											
		10E900 2210 3142 00 462000	100.00%	289.00								
		09/23/2015	403710840	XXXXXXXXXXXX3536	PSYCHOLOGICAL ASSESSME, 0813968		09/29/2015		Batch	A	375.84	
1	STAFF DEVELOPMENT											
		10E900 2230 4100 00 462000	100.00%	375.84								



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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
FARLEBET000	FARLEY BETH A										
	continued...										
	09/22/2015	403583014	XXXXXXXXXXXX3536	THE IL ASSOC OF SCHOOL, 217-787		09/29/2015		Batch	A	230.00	
1	STAFF DEVELOPMENT						230.00				
	10E900 2210 3142 00	462000		100.00%	230.00						
	09/22/2015	403583015	XXXXXXXXXXXX3536	PRO ED INC, 05124513246, TX, 78		09/29/2015		Batch	A	129.80	
1	STAFF DEVELOPMENT						129.80				
	10E900 2230 4100 00	462000		100.00%	129.80						
	09/21/2015	403463338	XXXXXXXXXXXX3536	HAWTHORNE EDUCATIONAL, 573-8741		09/29/2015		Batch	A	212.00	
1	STAFF DEVELOPMENT						212.00				
	10E900 2230 4100 00	462000		100.00%	212.00						
	09/18/2015	403314512	XXXXXXXXXXXX3536	PESI INC, EAU CLAIRE, WI, 54703		09/21/2015		Batch	A	249.97	
1	STAFF DEVELOPMENT						249.97				
	10E900 2210 3142 00	462000		100.00%	249.97						
	09/17/2015	403061594	XXXXXXXXXXXX3536	PANERA BREAD #204090, 041726890		09/21/2015		Batch	A	36.28	
1	MTG SUPPLIES						36.28				
	10E500 2330 4180 00	000000		100.00%	36.28						
	09/17/2015	403061595	XXXXXXXXXXXX3536	CORNER BAKERY, GENEVA, IL, 6013		09/21/2015		Batch	A	48.19	
1	MTG SUPPLIES						48.19				
	10E500 2330 4180 00	000000		100.00%	48.19						
	09/16/2015	402911342	XXXXXXXXXXXX3536	JIMMY JOHNS - 418 - EC, SAINT C		09/21/2015		Batch	A	74.11	
1	MTG SUPPLIES						74.11				
	10E500 2330 4180 00	000000		100.00%	74.11						
	09/16/2015	402911343	XXXXXXXXXXXX3536	Amazon.com, AMZN.COM/BILL, WA,		09/21/2015		Batch	A	141.70	
1	SUPPLIES						141.70				
	10E900 2150 4100 00	000000		100.00%	141.70						
	09/11/2015	402528281	XXXXXXXXXXXX3536	MEIJER INC #182 Q01, ST CHAR		09/21/2015		Batch	A	12.17	
1	SUPPLIES						12.17				
	10E500 2330 4180 00	000000		100.00%	12.17						
	09/11/2015	402528282	XXXXXXXXXXXX3536	ALEXIAN BROTHERS BEHAV, HOFFMAN		09/21/2015		Batch	A	30.00	
1	STAFF DEVELOPMENT						30.00				
	10E900 2210 3142 00	462000		100.00%	30.00						
	09/11/2015	402528283	XXXXXXXXXXXX3536	NCS PEARSON, 800-843-0019, MN,		09/21/2015		Batch	A	160.00	
1	SUPPLIES						160.00				
	10E900 2230 4100 00	462000		100.00%	160.00						
	09/10/2015	402295629	XXXXXXXXXXXX3536	WWW.FLOCABULARY.COM, 0718852010		09/21/2015		Batch	A	63.00	
1	SUPPLIES						63.00				
	10E900 1220 4100 00	462000		100.00%	63.00						

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								
FARLEBET000	FARLEY BETH A	continued...									
	09/09/2015	402168207	XXXXXXXXXXXX3536	WAL-MART #5352, BATAVIA, IL, 60		09/21/2015		Batch	A	80.84	
1	SUPPLIES									80.84	
	10E500 2330 4180 00 000000	100.00%	80.84								
	18 transaction(s) for FARLEBET000. Total Amount =====>										
											6,778.89
FINCHSHE000	FINCH SHEILA K	10/02/2015	404841650	XXXXXXXXXXXX6792	AMERICAN, DALLAS, TX, 85034-380		10/06/2015		Batch	A	528.20
1	STAFF DEVELOPMENT									528.20	
	10E300 2410 3142 00 000000	100.00%	528.20								
	10/01/2015	404603093	XXXXXXXXXXXX6792	PAYPAL *SNUG, 4029357733, CA, 9		10/06/2015		Batch	A	740.00	
1	STAFF DEVELOPMENT									740.00	
	10E300 2410 3142 00 000000	100.00%	740.00								
	09/25/2015	404055684	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		09/29/2015		Batch	A	19.80	
1	STUDENT APP									19.80	
	10E500 2660 3163 00 000000	100.00%	19.80								
	09/25/2015	404055685	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		09/29/2015		Batch	A	35.82	
1	STUDENT APP									35.82	
	10E500 2660 3163 00 000000	100.00%	35.82								
	09/25/2015	404055686	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		09/29/2015		Batch	A	39.80	
1	STUDENT APP									39.80	
	10E500 2660 3163 00 000000	100.00%	39.80								
	09/25/2015	404055687	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		09/29/2015		Batch	A	9.80	
1	STUDENT APP									9.80	
	10E500 2660 3163 00 000000	100.00%	9.80								
	09/25/2015	404055688	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		09/29/2015		Batch	A	53.82	
1	STUDENT APP									53.82	
	10E500 2660 3163 00 000000	100.00%	53.82								
	09/25/2015	404055689	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		09/29/2015		Batch	A	59.80	
1	STUDENT APP									59.80	
	10E500 2660 3163 00 000000	100.00%	59.80								
	09/25/2015	404055690	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		09/29/2015		Batch	A	29.80	
1	STUDENT APP									29.80	
	10E500 2660 3163 00 000000	100.00%	29.80								
	09/25/2015	404055691	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		09/29/2015		Batch	A	99.80	
1	STUDENT APP									99.80	
	10E500 2660 3163 00 000000	100.00%	99.80								



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 FREDEPAT000. Total Amount ==>						157.82
GIARRANN000	GIARRANTE ANNE M	09/25/2015	404055674	XXXXXXXXXXXX6542	IAASE, LEBANON, IL, 62254, USA		09/29/2015		Batch	A	375.00
1	STAFF DEVELOPMENT						375.00				
	10E900 2210 3142 00 462000				100.00%	375.00					
		09/11/2015	402528280	XXXXXXXXXXXX6542	ROSATI S PIZZA - N KIR, SAINT C		09/21/2015		Batch	A	50.00
1	PRE HEARING LUNCH COST						50.00				
	10E500 2330 4180 00 000000				100.00%	50.00					
					2 transaction(s) for GIARRANN000. Total Amount ==>						425.00
GREENPAI000	GREEN PAIGE A.	09/30/2015	404471390	XXXXXXXXXXXX4616	BARNES & NOBLE #2106, GENEVA, I		10/06/2015		Batch	A	159.80
1	SUPPLIES						159.80				
	10E201 2222 4330 00 000000				100.00%	159.80					
		09/25/2015	404055664	XXXXXXXXXXXX4616	FOLLETT SCHOOL SOLUTIO, 800-323		09/29/2015		Batch	A	217.64
1	SUPPLIES						217.64				
	10E201 2222 4331 00 000000				100.00%	217.64					
		09/18/2015	403314507	XXXXXXXXXXXX4624	BARNES & NOBLE #2106, GENEVA, I		09/21/2015		Batch	A	164.95
1	SUPPLIES						164.95				
	10E201 2222 4330 00 000000				100.00%	164.95					
		09/11/2015	402528292	XXXXXXXXXXXX8574	DEMCO INC, 800-9624463, WI, 537		09/21/2015		Batch	A	82.03
1	SUPPLIES						82.03				
	10E201 2222 4331 00 000000				100.00%	82.03					
					4 transaction(s) for GREENPAI000. Total Amount ==>						624.42
HATCZERI000	HATCZEL ERIC S	10/05/2015	405037771	XXXXXXXXXXXX3024	MEIJER INC #182 Q01, ST CHAR		10/06/2015		Batch	A	47.09
1	FUEL						47.09				
	40E600 2550 4560 00 000000				100.00%	47.09					
		09/22/2015	403583019	XXXXXXXXXXXX3024	HD PETROLEUM QPS, BARTLET		09/29/2015		Batch	A	50.00
1	FUEL						50.00				
	40E600 2550 4560 00 000000				100.00%	50.00					
					2 transaction(s) for HATCZERI000. Total Amount ==>						97.09
HORNBKIM000	HORNBERG KIMBERLY M	09/25/2015	404055699	XXXXXXXXXXXX1683	SCHOLASTIC BOOK CLUB, 080072465		09/29/2015		Batch	A	300.00
1	SUPPLIES						300.00				
	10E105 1110 4109 00 000000				100.00%	300.00					

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							
HORNBKIM000	HORNBERG KIMBERLY M	continued...									
		09/25/2015	404055700	XXXXXXXXXXXXX1683	SCHOLASTIC BOOK CLUB, 080072465		09/29/2015		Batch	A	36.00
	1	SUPPLIES									36.00
		10E105 2410 4180 00 000000			100.00%	36.00					
		2 transaction(s) for HORNBKIM000. Total Amount ==>									336.00
HRADEKAR000	HRADEK KAREN	10/02/2015	404841631	XXXXXXXXXXXXX6783	INTL READING ASSOC, 3027311600,		10/06/2015		Batch	A	99.00
	1	DUES									99.00
		10E500 2210 6400 00 000000			100.00%	99.00					
		10/01/2015	404603086	XXXXXXXXXXXXX6783	AWL*PEARSON EDUCATION, 800-232-		10/06/2015		Batch	A	13.88
	1	SUPPLIES									13.88
		10E900 1800 4100 00 000000			100.00%	13.88					
		10/01/2015	404603087	XXXXXXXXXXXXX6783	ILLINOIS LIBRARY ASSOC, 312-644		10/06/2015		Batch	A	310.00
	1	STAFF DEVELOPMENT									310.00
		10E900 2210 3142 00 000000			100.00%	310.00					
		09/30/2015	404471392	XXXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		10/06/2015		Batch	A	21.22
	1	SUPPLIES									21.22
		10E900 2210 4410 00 000000			100.00%	21.22					
		09/29/2015	404345449	XXXXXXXXXXXXX6783	ILL ASSOC H P E R D, 217-245-64		10/06/2015		Batch	A	155.00
	1	STAFF DEVELOPMENT									155.00
		10E900 2210 3142 00 000000			100.00%	155.00					
		09/28/2015	404216702	XXXXXXXXXXXXX6783	WM SUPERCENTER #844, MORRIS, IL		10/06/2015		Batch	A	42.60
	1	SUPPLIES									42.60
		10E900 2210 4202 00 000000			100.00%	42.60					
		09/25/2015	404055672	XXXXXXXXXXXXX6783	ILL ASSOC H P E R D, 217-245-64		09/29/2015		Batch	A	155.00
	1	STAFF DEVELOPMENT									155.00
		10E500 2210 3142 00 000000			100.00%	155.00					
		09/24/2015	403840418	XXXXXXXXXXXXX6783	WM SUPERCENTER #5352, BATAVIA,		09/29/2015		Batch	A	48.10
	1	SUPPLIES									48.10
		10E900 2210 4202 00 000000			100.00%	48.10					
		09/23/2015	403710838	XXXXXXXXXXXXX6783	JEWEL #3331, ST CHARLES, IL, 60		09/29/2015		Batch	A	39.57
	1	SUPPLIES									39.57
		10E500 2210 4180 00 000000			100.00%	39.57					
		09/17/2015	403061591	XXXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		09/21/2015		Batch	A	74.27
	1	SUPPLIES									74.27
		10E900 2210 4410 00 000000			100.00%	74.27					

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								
HRADKAR000	HRADK KAREN	continued...									
	09/15/2015	402788944	XXXXXXXXXXXX6783	DIDAX EDUCATIONAL RESO, 0978948		09/21/2015		Batch	A	105.00	
1	SUPPLIES						105.00				
	10E900 2210 4202 00 000000	100.00%	105.00								
	09/11/2015	402528277	XXXXXXXXXXXX6783	ILL ASSOC H P E R D, 217-245-64		09/21/2015		Batch	A	155.00	
1	STAFF DEVELOPMENT						155.00				
	10E900 2210 3142 00 000000	100.00%	155.00								
	09/09/2015	402168206	XXXXXXXXXXXX6783	NASCO MAIL ORDER, 8005589595, W		09/21/2015		Batch	A	42.51	
1	SUPPLIES						42.51				
	10E900 2210 4202 00 000000	100.00%	42.51								
	13 transaction(s) for HRADKAR000. Total Amount =====>										
											1,261.15
JANKOKAT000	JANKOVIC KATHLEEN J	10/05/2015	405037766	XXXXXXXXXXXX0354	JEWEL #3111, NAPERVILLE, IL, 60		10/06/2015		Batch	A	56.57
1	SUPPLIES						56.57				
	10E300 1130 4124 00 000000	100.00%	56.57								
	10/02/2015	404841644	XXXXXXXXXXXX0354	GFS STORE #0182, AURORA, IL, 60		10/06/2015		Batch	A	19.74	
1	SUPPLIES						19.74				
	10E300 1130 4124 00 000000	100.00%	19.74								
	10/02/2015	404841645	XXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,		10/06/2015		Batch	A	2.84	
1	SUPPLIES						2.84				
	10E300 1130 4124 00 000000	100.00%	2.84								
	09/29/2015	404345453	XXXXXXXXXXXX0354	MEIJER INC #182 Q01, ST CHAR		10/06/2015		Batch	A	60.12	
1	SUPPLIES						60.12				
	10E300 1130 4124 00 000000	100.00%	60.12								
	09/28/2015	404216726	XXXXXXXXXXXX0354	OLD TOWNE PUB AND EATE, GENEVA,		10/06/2015		Batch	A	135.80	
1	SUPPLIES; RSAA						135.80				
	10E300 1130 4100 00 900100	100.00%	135.80								
	09/23/2015	403710841	XXXXXXXXXXXX0354	GFS STORE #0182, AURORA, IL, 60		09/29/2015		Batch	A	90.82	
1	SUPPLIES						90.82				
	10E300 1130 4124 00 000000	100.00%	90.82								
	09/22/2015	403583016	XXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,		09/29/2015		Batch	A	14.39	
1	SUPPLIES						14.39				
	10E300 1130 4124 00 000000	100.00%	14.39								
	09/22/2015	403583017	XXXXXXXXXXXX0354	CASEY S FOODS, NAPERVILLE, IL,		09/29/2015		Batch	A	5.69	
1	SUPPLIES						5.69				
	10E300 1130 4124 00 000000	100.00%	5.69								

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							
JANKOKAT000	JANKOVIC KATHLEEN J	continued...									
		09/18/2015	403314514	XXXXXXXXXXXXX0354	MEIJER INC #178	Q01, AURORA,	09/21/2015		Batch	A	23.50
1	SUPPLIES						23.50				
	10E300 1130 4124 00 000000				100.00%	23.50					
		09/17/2015	403061601	XXXXXXXXXXXXX0354	MEIJER INC #178	Q01, AURORA,	09/21/2015		Batch	A	14.87
1	SUPPLIES						14.87				
	10E300 1130 4124 00 000000				100.00%	14.87					
		09/15/2015	402788949	XXXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,		09/21/2015		Batch	A	19.13
1	SUPPLIES						19.13				
	10E300 1130 4124 00 000000				100.00%	19.13					
		09/14/2015	402674421	XXXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,		09/21/2015		Batch	A	31.41
1	SUPPLIES						31.41				
	10E300 1130 4124 00 000000				100.00%	31.41					
		09/09/2015	402168210	XXXXXXXXXXXXX0354	JEWEL #3059, NAPERVILLE, IL, 60		09/21/2015		Batch	A	17.80
1	SUPPLIES						17.80				
	10E300 1130 4124 00 000000				100.00%	17.80					
		09/08/2015	402066085	XXXXXXXXXXXXX0354	CHEFUNIFORMS.COM, 877-4UACHEF,		09/21/2015		Batch	A	288.83
1	SUPPLIES - 232.90; RSAA						288.83				
	10E300 1130 4100 00 900100				80.64%	232.90					
	10E300 1130 4124 00 000000				19.36%	55.93					
14 transaction(s) for JANKOKAT000. Total Amount =====>											781.51
JOHNSBON001	JOHNSON BONNIE J	09/16/2015	402911347	XXXXXXXXXXXXX8187	USPS 16301201333306119, GENEVA,		09/21/2015		Batch	A	6.74
1	SUPPLIES						6.74				
	10E500 2321 3401 00 000000				100.00%	6.74					
		09/16/2015	402911348	XXXXXXXXXXXXX8187	POSITIVE PROMOTIONS IN, 800-635		09/21/2015		Batch	A	172.37
1	SUPPLIES						172.37				
	10E500 2321 6900 00 000000				100.00%	172.37					
		09/11/2015	402528290	XXXXXXXXXXXXX8187	USPS 16301201333306119, GENEVA,		09/21/2015		Batch	A	6.74
1	POSTAL						6.74				
	10E500 2321 3401 00 000000				100.00%	6.74					
		09/10/2015	402295630	XXXXXXXXXXXXX8187	ILL ASSN OF SCHOOL BRD, SPRINGF		09/21/2015		Batch	A	150.00
1	STAFF DEVELOPMENT						150.00				
	10E500 2321 3142 00 000000				100.00%	150.00					
		09/10/2015	402295631	XXXXXXXXXXXXX8187	ILL ASSN OF SCHOOL BRD, SPRINGF		09/21/2015		Batch	A	60.00
1	STAFF DEVELOPMENT						60.00				
	10E500 2321 3142 00 000000				100.00%	60.00					

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									
5 transaction(s) for JOHNSBON001. Total Amount ==>>>											395.85
JONESDAN000	JONES DANIEL O	09/25/2015	404055665	XXXXXXXXXXXX4624	MOORE MEDICAL LLC, 800-2341464,		09/29/2015		Batch	A	54.71
1	SUPPLIES										54.71
10E201	1520 4100 00 000000				100.00%	54.71					
JONESTIM000	JONES TIM A	10/05/2015	405037764	XXXXXXXXXXXX8624	THE HOME DEPOT 1921, GENEVA, IL		10/06/2015		Batch	A	-31.95
1	O & M SUPPLIES CREDIT										-31.95
20E500	2540 4960 00 000000				100.00%	-31.95					
JONESTIM000	JONES TIM A	10/05/2015	405037765	XXXXXXXXXXXX8624	THE HOME DEPOT 1921, GENEVA, IL		10/06/2015		Batch	A	31.95
1	O & M SUPPLIES										31.95
20E500	2540 4960 00 000000				100.00%	31.95					
JONESTIM000	JONES TIM A	10/02/2015	404841643	XXXXXXXXXXXX8624	LOWES #01738*, SAINT CHARLES, I		10/06/2015		Batch	A	143.84
1	O & M SUPPLIES										143.84
20E500	2540 4960 00 000000				100.00%	143.84					
JONESTIM000	JONES TIM A	09/25/2015	404055683	XXXXXXXXXXXX8624	WM SUPERCENTER #5352, BATAVIA,		09/29/2015		Batch	A	147.84
1	O & M SUPPLIES										147.84
20E500	2540 4930 00 000000				100.00%	147.84					
4 transaction(s) for JONESTIM000. Total Amount ==>>>											291.68
KAFERJAM000	KAFER JAMES K	09/29/2015	404345454	XXXXXXXXXXXX5124	THORNTONS #315, AURORA, IL, 605		10/06/2015		Batch	A	27.59
1	FUEL										27.59
40E600	2550 4560 00 000000				100.00%	27.59					
KAFERJAM000	KAFER JAMES K	09/15/2015	402788953	XXXXXXXXXXXX3024	SHELL OIL 574427549QPS, OGLESBY		09/21/2015		Batch	A	37.86
1	FUEL										37.86
40E600	2550 4560 00 000000				100.00%	37.86					
2 transaction(s) for KAFERJAM000. Total Amount ==>>>											65.45
KENNETHO000	KENNEY THOMAS E	09/11/2015	402528279	XXXXXXXXXXXX6047	THE HOME DEPOT 1921, GENEVA, IL		09/21/2015		Batch	A	16.96
1	O & M SUPPLIES										16.96
20E500	2540 4940 00 000000				100.00%	16.96					
KENNETHO000	KENNEY THOMAS E	09/08/2015	402066082	XXXXXXXXXXXX6047	THE HOME DEPOT 1921, GENEVA, IL		09/21/2015		Batch	A	102.12
1	O & M SUPPLIES										102.12
20E500	2540 4940 00 000000				100.00%	102.12					
2 transaction(s) for KENNETHO000. Total Amount ==>>>											119.08



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							
KEYZEMAR000	KEYZER MARY E	10/05/2015	405037769	XXXXXXXXXXXX9710	HARRIS GOLF CARS - SUG, SUGAR G		10/06/2015		Batch	A	1,725.00
		1	STUDENT EVENT; RSAA					1,725.00			
			10E300 1130 4100 00 900100		100.00%	1,725.00					
		10/02/2015	404841657	XXXXXXXXXXXX9710	TOWN & COUNTRY GARDENS, ELGIN,		10/06/2015		Batch	A	200.00
		1	STUDENT EVENT; RSAA					200.00			
			10E300 1130 4100 00 900100		100.00%	200.00					
		10/02/2015	404841658	XXXXXXXXXXXX9710	STARBUCKS #02380 GENEV, Geneva,		10/06/2015		Batch	A	118.12
		1	STUDENT EVENT; RSAA					118.12			
			10E300 1130 4100 00 900100		100.00%	118.12					
		09/30/2015	404471401	XXXXXXXXXXXX9710	JIMMY JOHN S # 433 - E, GENEVA,		10/06/2015		Batch	A	118.10
		1	STUDENT EVENT; RSAA					118.10			
			10E300 1130 4100 00 900100		100.00%	118.10					
		09/30/2015	404471402	XXXXXXXXXXXX9710	JIMMY JOHN S # 433, GENEVA, IL,		10/06/2015		Batch	A	8.10
		1	STUDENT EVENT; RSAA					8.10			
			10E300 1130 4100 00 900100		100.00%	8.10					
		09/17/2015	403061607	XXXXXXXXXXXX9710	TCT*ANDERSON S, 800-328-9650, M		09/21/2015		Batch	A	207.82
		1	SUPPLIES; RSAA					207.82			
			10E300 1130 4100 00 900100		100.00%	207.82					
		09/17/2015	403061608	XXXXXXXXXXXX9710	ORIENTAL TRADING CO, 800-228-04		09/21/2015		Batch	A	264.95
		1	SUPPLIES; RSAA					264.95			
			10E300 1130 4100 00 900100		100.00%	264.95					
		09/15/2015	402788951	XXXXXXXXXXXX9710	STU*STUMPS, 800-348-5084, IN, 4		09/21/2015		Batch	A	120.52
		1	SUPPLIES; RSAA					120.52			
			10E300 1130 4100 00 900100		100.00%	120.52					
		09/14/2015	402674427	XXXXXXXXXXXX9710	BARGAIN BALLOONS, NIAGARA FALLS		09/21/2015		Batch	A	371.28
		1	SUPPLIES					371.28			
			10E300 1130 4100 00 900100		100.00%	371.28					
		09/14/2015	402674428	XXXXXXXXXXXX9710	ORIENTAL TRADING CO, 800-228-04		09/21/2015		Batch	A	394.95
		1	SUPPLIES					394.95			
			10E300 1130 4100 00 900100		100.00%	394.95					
		09/11/2015	402528302	XXXXXXXXXXXX9710	SUPERHEROSTUFF.COM, SINKING SPR		09/21/2015		Batch	A	184.21
		1	SUPPLIES; RSAA					184.21			
			10E300 1130 4100 00 900100		100.00%	184.21					
		09/11/2015	402528303	XXXXXXXXXXXX9710	STU*STUMPS, 800-348-5084, IN, 4		09/21/2015		Batch	A	525.95
		1	SUPPLIES; RSAA					525.95			
			10E300 1130 4100 00 900100		100.00%	525.95					

12 transaction(s) for KEYZEMAR000. Total Amount ==>> 4,239.00



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									
KNAPPKAT000	KNAPP KATLYNN M	continued...									
		10/02/2015	404841627	XXXXXXXXXXXX8297	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2015		Batch	A	87.53
1	SUPPLIES										87.53
	10E202 1120 4130 00 000000				100.00%	87.53					
		3 transaction(s) for KNAPPKAT000. Total Amount ==>									189.09
KRAHUANN000	KRAHULEC ANNE G	09/30/2015	404471404	XXXXXXXXXXXX3537	MEIJER INC #182	Q01, ST CHAR	10/06/2015		Batch	A	87.91
1	SUPPLIES										87.91
	10E202 1120 4107 00 000000				100.00%	87.91					
		09/24/2015	403840432	XXXXXXXXXXXX3537	MEIJER INC #182	Q01, ST CHAR	09/29/2015		Batch	A	75.09
1	SUPPLIES										75.09
	10E202 1120 4107 00 000000				100.00%	75.09					
		09/17/2015	403061588	XXXXXXXXXXXX8297	MEIJER INC #182	Q01, ST CHAR	09/21/2015		Batch	A	27.12
1	SUPPLIES										27.12
	10E202 1120 4107 00 000000				100.00%	27.12					
		09/10/2015	402295628	XXXXXXXXXXXX8297	MEIJER INC #182	Q01, ST CHAR	09/21/2015		Batch	A	44.29
1	SUPPLIES										44.29
	10E202 1120 4107 00 000000				100.00%	44.29					
		4 transaction(s) for KRAHUANN000. Total Amount ==>									234.41
KRAMEKUR000	KRAMER KURT T	09/11/2015	402528270	XXXXXXXXXXXX4624	SAMSClub #6227, BATAVIA, IL, 60		09/21/2015		Batch	A	56.33
1	SUPPLIES; RSAA										56.33
	10E201 1120 4100 00 000000				100.00%	56.33					
KRISTJON000	KRISTOFER JON N	09/28/2015	404216747	XXXXXXXXXXXX7042	MICHAELS STORES 9821, GENEVA, I		10/06/2015		Batch	A	29.97
1	SUPPLIES										29.97
	10E201 1120 4103 00 000000				100.00%	29.97					
		09/25/2015	404055705	XXXXXXXXXXXX7042	DOLRTREE 934 00009340, BATAVIA		09/29/2015		Batch	A	16.00
1	SUPPLIES										16.00
	10E201 1120 4103 00 000000				100.00%	16.00					
		2 transaction(s) for KRISTJON000. Total Amount ==>									45.97
KUYAWTHE000	KUYAWA THERESA L	09/24/2015	403840421	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		09/29/2015		Batch	A	35.88
1	SUPPLIES										35.88
	10E106 1110 4100 00 000000				100.00%	35.88					



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								
MACK BRI000	MACK BRIANA G				continued...						
		09/24/2015	403840431	XXXXXXXXXXXX7034	WAWAK SEWING, CONKLIN, NY, 1374		09/29/2015		Batch	A	51.22
1	SUPPLIES; RSAA										51.22
	10E201 1120 4107 00 000000				100.00%	51.22					
		09/18/2015	403314521	XXXXXXXXXXXX7034	WAL-MART #5352, BATAVIA, IL, 60		09/21/2015		Batch	A	20.85
1	SUPPLIES; RSAA										20.85
	10E201 1120 4107 00 000000				100.00%	20.85					
		09/16/2015	402911353	XXXXXXXXXXXX7034	ETSY.COM, BROOKLYN, NY, 11201,		09/21/2015		Batch	A	36.86
1	SUPPLIES; RSAA										36.86
	10E201 1120 4107 00 000000				100.00%	36.86					
		09/08/2015	402066087	XXXXXXXXXXXX7034	JO-ANN ETC #2065, GENEVA, IL, 6		09/21/2015		Batch	A	41.95
1	SUPPLIES; RSAA										41.95
	10E201 1120 4107 00 000000				100.00%	41.95					
		09/08/2015	402066088	XXXXXXXXXXXX7034	JO-ANN ETC #2047, ALGONQUIN, IL		09/21/2015		Batch	A	76.12
1	SUPPLIES; RSAA										76.12
	10E201 1120 4107 00 000000				100.00%	76.12					
		8 transaction(s) for MACK BRI000. Total Amount ==>									486.51
MARKUJAY000	MARKUSON JAY A										
		09/18/2015	403314520	XXXXXXXXXXXX6895	THE HOME DEPOT 1921, GENEVA, IL		09/21/2015		Batch	A	332.74
1	SUPPLIES										332.74
	10E300 1130 4141 00 000000				100.00%	332.74					
		09/15/2015	402788952	XXXXXXXXXXXX6895	THE HOME DEPOT 1921, GENEVA, IL		09/21/2015		Batch	A	44.97
1	SUPPLIES										44.97
	10E300 1130 4141 00 000000				100.00%	44.97					
		09/11/2015	402528304	XXXXXXXXXXXX6895	THE HOME DEPOT 1921, GENEVA, IL		09/21/2015		Batch	A	79.97
1	SUPPLIES										79.97
	10E300 1130 4141 00 000000				100.00%	79.97					
		3 transaction(s) for MARKUJAY000. Total Amount ==>									457.68
MARTISTE000	MARTIN STEPHANIE A										
		10/02/2015	404841629	XXXXXXXXXXXX9721	CROWNE PLAZA SPRNGFLD, SPRINGFI		10/06/2015		Batch	A	277.76
1	STAFF DEVELOPMENT										277.76
	10E900 2210 3142 00 462000				100.00%	277.76					
		10/02/2015	404841630	XXXXXXXXXXXX9721	CROWNE PLAZA SPRNGFLD, SPRINGFI		10/06/2015		Batch	A	277.76
1	STAFF DEVELOPMENT										277.76
	10E900 2210 3142 00 462000				100.00%	277.76					
		2 transaction(s) for MARTISTE000. Total Amount ==>									555.52



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							
NEY	SC0000 NEY SCOTT K	continued...									
		09/11/2015	402528274	XXXXXXXXXXXX4335	4TE*IL ST FIRE MARSHAL, 217-558		09/21/2015		Batch	A	280.00
1	O & M SUPPLIES						280.00				
		20E300 2540 3201 00 000000	100.00%	280.00							
		09/11/2015	402528275	XXXXXXXXXXXX4335	4TE*IL ST FIRE MARSHAL, 866-290		09/21/2015		Batch	A	6.58
1	O & M SUPPLIES						6.58				
		20E300 2540 3201 00 000000	100.00%	6.58							
3 transaction(s) for NEY SC0000. Total Amount ==>											341.84
NOTHNJAN000	NOTHNAGEL JANET W	09/21/2015	403463336	XXXXXXXXXXXX8297	IAHPERD, 217-245-6413, IL, 6265		09/29/2015		Batch	A	155.00
1	STAFF DEVELOPMENT						155.00				
		10E202 1120 3142 00 000000	100.00%	155.00							
O'CONJAM000	O'CONNOR JAMES	09/18/2015	403314508	XXXXXXXXXXXX8908	GRIZZLY INDUSTRIAL PHO, 0360647		09/21/2015		Batch	A	15.49
1	SUPPLIES						15.49				
		10E201 1120 3201 00 000000	100.00%	15.49							
		09/16/2015	402911339	XXXXXXXXXXXX8908	MENARDS BATAVIA, BATAVIA, IL, 6		09/21/2015		Batch	A	185.08
1	SUPPLIES						185.08				
		10E201 1120 4141 00 000000	100.00%	185.08							
		09/16/2015	402911340	XXXXXXXXXXXX8908	THE HOME DEPOT 1921, GENEVA, IL		09/21/2015		Batch	A	239.70
1	SUPPLIES						239.70				
		10E201 1120 4141 00 000000	100.00%	239.70							
3 transaction(s) for O'CONJAM000. Total Amount ==>											440.27
PALLAKEL000	PALLARDY KELLY J	10/02/2015	404841654	XXXXXXXXXXXX0579	OFFICE DEPOT #1105, 800-463-376		10/06/2015		Batch	A	-239.99
1	O & M SUPPLIES CREDIT						-239.99				
		20E500 2540 7001 00 000000	100.00%	-239.99							
		09/29/2015	404345458	XXXXXXXXXXXX0579	ILL ASSOC OF SCHOOL BU, 0815753		10/06/2015		Batch	A	160.00
1	DUES						160.00				
		20E500 2540 3142 00 000000	100.00%	160.00							
		09/25/2015	404055697	XXXXXXXXXXXX0579	DUNGAREES LLC, 05734432565, MO,		09/29/2015		Batch	A	577.86
1	O & M SUPPLIES						577.86				
		20E500 2540 3252 00 000000	100.00%	577.86							
		09/18/2015	403314517	XXXXXXXXXXXX0579	SPARKS ENGINEERING SER, GENEVA,		09/21/2015		Batch	A	10.50
1	SUPPLIES						10.50				
		20E500 2540 4180 00 000000	100.00%	10.50							
4 transaction(s) for PALLAKEL000. Total Amount ==>											508.37





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									
5 transaction(s) for POTEKRI000. Total Amount ==>											320.88
RICHASTE000	RICHARDSON STEVEN A	10/05/2015	405037757	XXXXXXXXXXXX3899	THE HOME DEPOT 1921, GENEVA, IL		10/06/2015		Batch	A	37.74
1	O & M SUPPLIES										37.74
	20E105 2540 4940 00 000000				9.22%	3.48					
	20E202 2540 4940 00 000000				90.78%	34.26					
	10/02/2015	404841622	XXXXXXXXXXXX3899	THE HOME DEPOT 1921, GENEVA, IL			10/06/2015		Batch	A	114.40
1	O & M SUPPLIES										114.40
	20E105 2540 4940 00 000000				100.00%	114.40					
	10/01/2015	404603081	XXXXXXXXXXXX3899	BATTERIES PLUS #49, GENEVA, IL,			10/06/2015		Batch		90.23
1											90.23
	09/25/2015	404055660	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,			09/29/2015		Batch	A	25.15
1	O & M SUPPLIES										25.15
	20E105 2540 4940 00 000000				100.00%	25.15					
	09/24/2015	403840416	XXXXXXXXXXXX3899	THE HOME DEPOT 1921, GENEVA, IL			09/29/2015		Batch	A	331.13
1	O & M SUPPLIES										331.13
	20E105 2540 4940 00 000000				100.00%	331.13					
	09/17/2015	403061586	XXXXXXXXXXXX3899	RADIOSHACK COR00164186, SYCAMOR			09/21/2015		Batch	A	33.45
1	O & M SUPPLIES										33.45
	20E202 2540 4940 00 000000				100.00%	33.45					
	09/15/2015	402788939	XXXXXXXXXXXX3899	STEINER ELEC ST CHARLE, ST CHAR			09/21/2015		Batch	A	119.00
1	O & M SUPPLIES										119.00
	20E202 2540 4940 00 000000				100.00%	119.00					
	09/15/2015	402788940	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,			09/21/2015		Batch	A	8.53
1	O & M SUPPLIES										8.53
	20E202 2540 4940 00 000000				100.00%	8.53					
	09/11/2015	402528267	XXXXXXXXXXXX3899	BATTERIES PLUS #49, GENEVA, IL,			09/21/2015		Batch	A	79.80
1	O & M SUPPLIES										79.80
	20E202 2540 4940 00 000000				100.00%	79.80					
	09/11/2015	402528268	XXXXXXXXXXXX3899	E AND T GLASS, GENEVA, IL, 6013			09/21/2015		Batch	A	40.08
1	O & M SUPPLIES										40.08
	20E202 2540 4940 00 000000				100.00%	40.08					
	09/10/2015	402295626	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,			09/21/2015		Batch	A	23.81
1	O & M SUPPLIES										23.81
	20E104 2540 4940 00 000000				100.00%	23.81					
11 transaction(s) for RICHASTE000. Total Amount ==>											903.32



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	09/17/2015	403061596	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		09/21/2015		Batch	A	29.16	
1	SUPPLIES						29.16				
	10E300 1130 4100 00 000000	100.00%	29.16								
	09/16/2015	402911344	XXXXXXXXXXXX3647	SUN TIMES CIRC, 8006802068, IL,		09/21/2015		Batch	A	158.60	
1	SUBSCRIPTION						158.60				
	10E300 2222 4401 00 000000	100.00%	158.60								
	09/16/2015	402911345	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		09/21/2015		Batch	A	59.90	
1	SUPPLIES						59.90				
	10E300 1130 4100 00 000000	100.00%	59.90								
	09/16/2015	402911346	XXXXXXXXXXXX3647	NES*MCBEE, 740-593-3311, OH, 45		09/21/2015		Batch	A	340.49	
1	SUPPLIES						340.49				
	10E300 1130 4100 00 000000	100.00%	340.49								
	09/16/2015	402911350	XXXXXXXXXXXX0531	WWW.NEWEGG.COM, 800-390-1119, C		09/21/2015		Batch	A	-17.95	
1	CREDIT						-17.95				
	10E300 1130 4100 00 000000	100.00%	-17.95								
	09/15/2015	402788946	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		09/21/2015		Batch	A	101.85	
1	SUPPLIES						101.85				
	10E300 1130 7004 00 000000	100.00%	101.85								
	09/15/2015	402788947	XXXXXXXXXXXX3647	EDUCATION WEEK, 800-445-8250, M		09/21/2015		Batch	A	-74.94	
1	CREDIT						-74.94				
	10E300 2120 4100 00 000000	100.00%	-74.94								
	09/11/2015	402528284	XXXXXXXXXXXX3647	HEADSETSCOM, 8004323738, CA, 94		09/21/2015		Batch	A	29.95	
1	SUPPLIES						29.95				
	10E300 1130 4100 00 000000	100.00%	29.95								
	09/11/2015	402528285	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		09/21/2015		Batch	A	68.25	
1	SUPPLIES						68.25				
	10E300 1130 4100 00 000000	100.00%	68.25								
	09/11/2015	402528286	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		09/21/2015		Batch	A	28.57	
1	SUPPLIES						28.57				
	10E300 1130 7004 00 000000	100.00%	28.57								
	09/11/2015	402528287	XXXXXXXXXXXX3647	REI*GREENWOODHEINEMANN, 800-225		09/21/2015		Batch	A	154.00	
1	SUPPLIES						154.00				
	10E300 2410 3142 00 000000	100.00%	154.00								
	09/09/2015	402168211	XXXXXXXXXXXX0531	PAYPAL *GARRYS CAMER, 4029357733		09/21/2015		Batch	A	634.00	
1	SUPPLIES						634.00				
	10E300 1130 3201 00 000000	100.00%	634.00								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
Account	Percent	Amount										
RINNEKRI000	RINNE KRISTIN L											
	continued...											
		09/09/2015	402168212	XXXXXXXXXXXX0531	WWW.NEWEGG.COM, 800-390-1119, C		09/21/2015		Batch	A	17.95	
1	SUPPLIES										17.95	
	10E300 1130 4100 00 000000				100.00%	17.95						
											25 transaction(s) for RINNEKRI000. Total Amount ==>>>	5,121.52
ROGERTHO000	ROGERS THOMAS B											
	10/02/2015	404841635	XXXXXXXXXXXX6372	HAVLICEK ACE HARDWARE, GENEVA,		10/06/2015		Batch	A	10.74		
1	SUPPLIES; RSAA										10.74	
	10E300 1130 4100 00 900100				100.00%	10.74						
		10/02/2015	404841636	XXXXXXXXXXXX6372	BED BATH & BEYOND #187, GENEVA,		10/06/2015		Batch	A	42.99	
1	SUPPLIES; RSAA										42.99	
	10E300 1130 4100 00 900100				100.00%	42.99						
		10/01/2015	404603088	XXXXXXXXXXXX6372	SPIRIT HALLOWEEN 60489, BATAVIA		10/06/2015		Batch	A	236.46	
1	SUPPLIES; RSAA										236.46	
	10E300 1130 4100 00 900100				100.00%	236.46						
		10/01/2015	404603089	XXXXXXXXXXXX6372	MICHAELS STORES 9821, GENEVA, I		10/06/2015		Batch	A	18.22	
1	SUPPLIES; RSAA										18.22	
	10E300 1130 4100 00 900100				100.00%	18.22						
		09/17/2015	403061597	XXXXXXXXXXXX6372	COLONIAL CAFE #6, SAINT CHARLES		09/21/2015		Batch	A	16.11	
1	MEETING										16.11	
	10E300 2410 4180 00 000000				100.00%	16.11						
		09/11/2015	402528289	XXXXXXXXXXXX6372	TRADER JOE S #689 QPS, BATAVIA		09/21/2015		Batch	A	53.95	
1	SUPPLIES										53.95	
	10E300 2410 4180 00 000000				100.00%	53.95						
											6 transaction(s) for ROGERTHO000. Total Amount ==>>>	378.47
ROLANWAY000	ROLAND WAYNE A											
	10/02/2015	404841638	XXXXXXXXXXXX8566	JC LICHT #1205, GENEVA, IL, 601		10/06/2015		Batch	A	52.69		
1	O & M SUPPLIES										52.69	
	20E103 2540 4940 00 000000				100.00%	52.69						
		10/02/2015	404841639	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		10/06/2015		Batch	A	175.70	
1	O & M SUPPLIES										175.70	
	20E500 2540 4940 00 000000				100.00%	175.70						
		10/02/2015	404841640	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		10/06/2015		Batch	A	41.16	
1	O & M SUPPLIES										41.16	
	20E102 2540 4940 00 000000				100.00%	41.16						

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...									
	09/30/2015	404471394	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, ST CHAR		10/06/2015		Batch	A	92.88	
1	O & M SUPPLIES						92.88				
	20E102 2540 4940 00 000000	100.00%	92.88								
	09/10/2015	402295632	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, 0630377		09/21/2015		Batch	A	1,058.28	
1	O & M SUPPLIES						1,058.28				
	20E102 2540 4940 00 000000	100.00%	1,058.28								
	09/10/2015	402295633	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, ST CHAR		09/21/2015		Batch	A	231.72	
1	O & M SUPPLIES						231.72				
	20E102 2540 4940 00 000000	100.00%	231.72								
	09/10/2015	402295634	XXXXXXXXXXXX8566	HAVLICEK ACE HARDWARE, GENEVA,		09/21/2015		Batch	A	2.24	
1	O & M SUPPLIES						2.24				
	20E102 2540 4940 00 000000	100.00%	2.24								
	7 transaction(s) for ROLANWAY000. Total Amount ==>										
											1,654.67
ROLF SHE000	ROLF SHELLY L	09/16/2015	402911341	XXXXXXXXXXXX2998	ORIENTAL TRADING CO, 800-228-04		09/21/2015		Batch	A	27.48
1	SUPPLIES						27.48				
	10E201 2120 4100 00 000000	100.00%	27.48								
SANTOJAS000	SANTO JASON T	10/05/2015	405037767	XXXXXXXXXXXX9530	PAYPAL *POWERPAYLES, 4086340289		10/06/2015		Batch	A	28.99
1	SUPPLIES						28.99				
	10E300 1130 7004 00 000000	100.00%	28.99								
	10/02/2015	404841652	XXXXXXXXXXXX9530	POTBELLY #17, GENEVA, IL, 60134		10/06/2015		Batch	A	91.97	
1	STUDENT EVENT; RSAA						91.97				
	10E300 1130 4100 00 900100	100.00%	91.97								
	10/02/2015	404841653	XXXXXXXXXXXX9530	POTBELLY #17, GENEVA, IL, 60134		10/06/2015		Batch	A	5.32	
1	STUDENT EVENT; RSAA						5.32				
	10E300 1130 4100 00 900100	100.00%	5.32								
	10/01/2015	404603094	XXXXXXXXXXXX9530	BOWLMOR ATLANTA, ATLANTA, GA, 3		10/06/2015		Batch	A	379.96	
1	STUDENT EVENT; RSAA						379.96				
	10E300 1130 4100 00 900100	100.00%	379.96								
	09/29/2015	404345456	XXXXXXXXXXXX9530	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2015		Batch	A	33.99	
1	SUPPLIES						33.99				
	10E300 1130 4311 00 000000	100.00%	33.99								
	09/29/2015	404345457	XXXXXXXXXXXX9530	Amazon.com, AMZN.COM/BILL, WA,		10/06/2015		Batch	A	64.64	
1	SUPPLIES						64.64				
	10E300 1130 4311 00 000000	100.00%	64.64								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
SANTOJAS000	SANTO JASON T				continued...						
		09/25/2015	404055696	XXXXXXXXXXXX9530	DOMINO S 2738, 630-215-4555, IL		09/29/2015		Batch	A	80.12
1	STUDENT EVENT; RSAA										80.12
	10E300 1130 4100 00 900100				100.00%	80.12					
		09/24/2015	403840429	XXXXXXXXXXXX9530	STUDENT TELEVISION NET, 0760692		09/29/2015		Batch	A	60.00
1	STUDENT EVENT; RSAA										60.00
	10E300 1130 4100 00 900100				100.00%	60.00					
		09/22/2015	403583018	XXXXXXXXXXXX9530	Amazon.com, AMZN.COM/BILL, WA,		09/29/2015		Batch	A	38.20
1	SUPPLIES										38.20
	10E300 1130 4310 00 000000				100.00%	38.20					
		09/21/2015	403463341	XXXXXXXXXXXX9530	JIMMY JOHN S # 433 - E, GENEVA,		09/29/2015		Batch	A	53.62
1	STUDENT EVENT; RSAA										53.62
	10E300 1130 4100 00 900100				100.00%	53.62					
		09/21/2015	403463342	XXXXXXXXXXXX9530	JIMMY JOHN S # 433, GENEVA, IL,		09/29/2015		Batch	A	9.34
1	STUDENT EVENT; RSAA										9.34
	10E300 1130 4100 00 900100				100.00%	9.34					
		09/18/2015	403314516	XXXXXXXXXXXX9530	CHICK-FIL-A #02785, BATAVIA, IL		09/21/2015		Batch	A	41.67
1	STUDENT EVENT; RSAA										41.67
	10E300 1130 4100 00 900100				100.00%	41.67					
		09/15/2015	402788950	XXXXXXXXXXXX9530	BITBANGER LABS LLC, 610-2201501		09/21/2015		Batch	A	399.00
1	SUPPLIES										399.00
	10E300 1130 4310 00 000000				100.00%	399.00					
		09/14/2015	402674425	XXXXXXXXXXXX9530	JIMMY JOHN S # 433 - E, GENEVA,		09/21/2015		Batch	A	95.75
1	STUDENT EVENT; RSAA										95.75
	10E300 1130 4100 00 900100				100.00%	95.75					
		09/08/2015	402066086	XXXXXXXXXXXX9530	CHICK-FIL-A #03116, CHICAGO RID		09/21/2015		Batch	A	54.25
1	SUPPLIES; RSAA										54.25
	10E300 1130 4100 00 900100				100.00%	54.25					
											15 transaction(s) for SANTOJAS000. Total Amount =====>
											1,436.82
SARANCAR000	SARANTOPULOS CAROL	09/15/2015	402788941	XXXXXXXXXXXX5001	RGS Pay*, 800-366-1920, CT, 064		09/21/2015		Batch	A	28.73
1	SUPPLIES										28.73
	10E105 1110 4100 00 000000				100.00%	28.73					
		09/14/2015	402674418	XXXXXXXXXXXX5001	QUILL CORPORATION, COLUMBIA, SC		09/21/2015		Batch	A	99.30
1	SUPPLIES										99.30
	10E105 1110 4100 00 000000				100.00%	99.30					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
SARANCAR000	SARANTOPULOS CAROL	continued...									
		09/11/2015	402528271	XXXXXXXXXXXXX5001	DRY LAM LLC, 913-6678516, KS, 6		09/21/2015		Batch	A	490.00
1	SUPPLIES						490.00				
	10E105 1110 4100 00 000000				38.78%	190.00					
	10E105 1110 3201 00 000000				61.22%	300.00					
3 transaction(s) for SARANCAR000. Total Amount ==>											618.03
SCHIMFRA000	SCHIMPF FRANK	10/01/2015	404603092	XXXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL		10/06/2015		Batch	A	14.54
1	O & M SUPPLIES						14.54				
	20E300 2540 4960 00 000000				100.00%	14.54					
		09/30/2015	404471396	XXXXXXXXXXXXX7560	JDS TOOLS, 8004807269, SC, 2920		10/06/2015		Batch	A	411.04
1	O & M SUPPLIES						411.04				
	20E500 2540 7002 00 000000				100.00%	411.04					
		09/30/2015	404471397	XXXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL		10/06/2015		Batch	A	15.96
1	O & M SUPPLIES						15.96				
	20E300 2540 4940 00 000000				100.00%	15.96					
		09/18/2015	403314515	XXXXXXXXXXXXX7560	STEINER ELEC ST CHARLE, ST CHAR		09/21/2015		Batch	A	823.17
1	O & M SUPPLIES						823.17				
	20E500 2540 4940 00 000000				100.00%	823.17					
		09/17/2015	403061602	XXXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL		09/21/2015		Batch	A	8.18
1	O & M SUPPLIES						8.18				
	20E300 2540 4940 00 000000				100.00%	8.18					
		09/17/2015	403061603	XXXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL		09/21/2015		Batch	A	9.10
1	O & M SUPPLIES						9.10				
	20E300 2540 4940 00 000000				100.00%	9.10					
		09/10/2015	402295637	XXXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL		09/21/2015		Batch	A	2.97
1	O & M SUPPLIES						2.97				
	20E300 2540 4940 00 000000				100.00%	2.97					
7 transaction(s) for SCHIMFRA000. Total Amount ==>											1,284.96
SCHLEJUL001	SCHLEGEL JULIE	09/30/2015	404471391	XXXXXXXXXXXXX4624	STAPLS7143656083000001, 877-826		10/06/2015		Batch	A	55.45
1	SUPPLIES						55.45				
	10E201 1120 4100 00 000000				100.00%	55.45					
		09/11/2015	402528291	XXXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		09/21/2015		Batch	A	126.39
1	SUPPLIES						126.39				
	10E201 2660 4700 00 000000				100.00%	126.39					
2 transaction(s) for SCHLEJUL001. Total Amount ==>											181.84





Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		09/17/2015	403061606	XXXXXXXXXXXX8829	USPS 16694801733307778, SAINT C		09/21/2015		Batch	A	3.94
	1	SUPPLIES					3.94				
		10E104 2410 3401 00 000000		100.00%	3.94						
		7 transaction(s) for SHABOKAT000. Total Amount ==>									708.57
SHIPTNEA000	SHIPTON NEAL A	09/14/2015	402674429	XXXXXXXXXXXX6903	MEIJER INC #182 Q01, ST CHAR		09/21/2015		Batch	A	5.98
	1	SUPPLIES					5.98				
		10E300 1130 4111 00 000000		100.00%	5.98						
SIMS SHO000	SIMS SHONETTE M	10/02/2015	404841625	XXXXXXXXXXXX5035	LDA OF IL., 7084307532, IL, 604		10/06/2015		Batch	A	50.00
	1	DUES					50.00				
		10E500 2210 6400 00 000000		100.00%	50.00						
		09/22/2015	403583012	XXXXXXXXXXXX5035	IL PRINCIPALS ASSOC, 2175251383		09/29/2015		Batch	A	179.55
	1	STAFF DEVELOPMENT					179.55				
		10E500 2210 3142 00 000000		100.00%	179.55						
		2 transaction(s) for SIMS SHO000. Total Amount ==>									229.55
SLOANCAR000	SLOAN CAREY F S	09/15/2015	402788943	XXXXXXXXXXXX8297	PAYPAL *ILLINOISCOU, 4029357733		09/21/2015		Batch	A	165.00
	1	STAFF DEVELOPMENT					165.00				
		10E202 1120 3142 00 000000		100.00%	165.00						
SMITHPAT000	SMITH PATRICK J	09/23/2015	403710836	XXXXXXXXXXXX5043	OFFICEMAX/OFFICEDEPOT6, BATAVIA		09/29/2015		Batch	A	126.31
	1	SUPPLIES					126.31				
		40E600 2550 4570 00 000000		100.00%	126.31						
SNYDEMAS000	SNYDER MASON R	10/02/2015	404841641	XXXXXXXXXXXX8608	BATTERIES PLUS #49, GENEVA, IL,		10/06/2015		Batch	A	79.80
	1	O & M SUPPLIES					79.80				
		20E500 2540 4940 00 000000		100.00%	79.80						
SWIDEROB000	SWIDERSKI ROBERT	10/02/2015	404841647	XXXXXXXXXXXX0531	PARTY CITY, GENEVA, IL, 60134,		10/06/2015		Batch	A	73.88
	1	SUPPLIES; RSAA					73.88				
		10E300 1130 4100 00 900100		100.00%	73.88						
THOMAJOH000	THOMAS JOHN P	09/11/2015	402528252	XXXXXXXXXXXX3758	MATHABLE, INC., 3177628446, IL,		09/21/2015		Batch	A	89.00
	1	DISTRICT CURRICULUM					89.00				
		10E900 4141 6800 00 000000		100.00%	89.00						



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									
THOMAJOH000	THOMAS JOHN P				continued...						
		09/11/2015	402528265	XXXXXXXXXXXX3758	NBS-U OF IL *NBS-U OF, (866)431		09/21/2015		Batch	A	19.87
1	DISTRICT CURRICULUM										19.87
	10E900 4141 6800 00 000000				100.00%	19.87					
		09/11/2015	402528266	XXXXXXXXXXXX3758	NBS-U OF IL *NBS-U OF, (866)431		09/21/2015		Batch	A	19.87
1	DISTRICT CURRICULUM										19.87
	10E900 4141 6800 00 000000				100.00%	19.87					
		09/10/2015	402295620	XXXXXXXXXXXX3758	MATHABLE, INC., 3177628446, IL,		09/21/2015		Batch	A	89.00
1	DISTRICT CURRICULUM										89.00
	10E900 4141 6800 00 000000				100.00%	89.00					
		09/10/2015	402295621	XXXXXXXXXXXX3758	MATHABLE, INC., 3177628446, IL,		09/21/2015		Batch	A	89.00
1	DISTRICT CURRICULUM										89.00
	10E900 4141 6800 00 000000				100.00%	89.00					
		09/10/2015	402295622	XXXXXXXXXXXX3758	MATHABLE, INC., 3177628446, IL,		09/21/2015		Batch	A	89.00
1	DISTRICT CURRICULUM										89.00
	10E900 4141 6800 00 000000				100.00%	89.00					
		09/10/2015	402295623	XXXXXXXXXXXX3758	MATHABLE, INC., 3177628446, IL,		09/21/2015		Batch	A	89.00
1	DISTRICT CURRICULUM										89.00
	10E900 4141 6800 00 000000				100.00%	89.00					
		09/10/2015	402295624	XXXXXXXXXXXX3758	MATHABLE, INC., 3177628446, IL,		09/21/2015		Batch	A	89.00
1	DISTRICT CURRICULUM										89.00
	10E900 4141 6800 00 000000				100.00%	89.00					
		09/10/2015	402295625	XXXXXXXXXXXX3758	MATHABLE, INC., 3177628446, IL,		09/21/2015		Batch	A	89.00
1	DISTRICT CURRICULUM										89.00
	10E900 4141 6800 00 000000				100.00%	89.00					
											21 transaction(s) for THOMAJOH000. Total Amount ==>>
											6,558.09
THOMP DAR000	THOMPSON DARCY A	10/02/2015	404841626	XXXXXXXXXXXX5068	PARTY CITY, GENEVA, IL, 60134,		10/06/2015		Batch	A	11.88
1	SUPPLIES										11.88
	10E106 1110 6901 00 000000				100.00%	11.88					
TOLDNKRI000	TOLDNESS KRISTINE R	09/17/2015	403061604	XXXXXXXXXXXX0531	WALGREENS #4179, GENEVA, IL, 60		09/21/2015		Batch	A	3.75
1	SUPPLIES; RSAA										3.75
	10E300 1130 4100 00 900100				100.00%	3.75					
		09/14/2015	402674422	XXXXXXXXXXXX0531	CRATE & BARREL #124, GENEVA, IL		09/21/2015		Batch	A	50.00
1	SUPPLIES; RSAA										50.00
	10E300 1130 4100 00 900100				100.00%	50.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
TOLDNKRI000	TOLDNESS KRISTINE R	continued...									
		09/14/2015	402674423	XXXXXXXXXXXX0531	BUY BUY BABY #3020, BATAVIA, IL		09/21/2015		Batch	A	50.00
1	SUPPLIES; RSAA										50.00
	10E300 1130 4100 00 900100				100.00%	50.00					
											3 transaction(s) for TOLDNKRI000. Total Amount ==>
											103.75
TORRAMAR000	TORRANCE MARY K	09/28/2015	404216685	XXXXXXXXXXXX5076	IPASS AUTOREPLENISH #5, 800-824		10/06/2015		Batch	A	421.00
1	REPLENISH										421.00
	40E600 2550 3390 00 000000				100.00%	421.00					
		09/15/2015	402788942	XXXXXXXXXXXX5076	MEIJER INC #182 Q01, ST CHAR		09/21/2015		Batch	A	45.86
1	MTG SUPPLIES										45.86
	40E600 2550 3142 00 000000				100.00%	45.86					
											2 transaction(s) for TORRAMAR000. Total Amount ==>
											466.86
VAZZASAL000	VAZZANO SALVATORE K	10/02/2015	404841637	XXXXXXXXXXXX6928	MENARDS BATAVIA, BATAVIA, IL, 6		10/06/2015		Batch	A	20.55
1	O & M SUPPLIES										20.55
	20E500 2540 4960 00 000000				100.00%	20.55					
		09/25/2015	404055679	XXXXXXXXXXXX6928	SEARS HARDWARE 5472, BATAVIA, I		09/29/2015		Batch	A	21.88
1	O & M SUPPLIES										21.88
	20E500 2540 4960 00 000000				100.00%	21.88					
											2 transaction(s) for VAZZASAL000. Total Amount ==>
											42.43
VINCOJAC000	VINCOLESE JACLYN N	10/01/2015	404603084	XXXXXXXXXXXX4707	PLANK ROAD PUBLISHING, 262-7905		10/06/2015		Batch	A	16.95
1	SUPPLIES										16.95
	10E105 1110 4113 00 000000				100.00%	16.95					
WALLEJAN000	WALLER JANET R	09/28/2015	404216671	XXXXXXXXXXXX4525	MCDONALD S F4590, GENEVA, IL, 6		10/06/2015		Batch	A	1.60
1	SUPPLIES										1.60
	10E500 2641 6900 00 000000				100.00%	1.60					
		09/22/2015	403583010	XXXXXXXXXXXX4525	THE IL ASSOC OF SCHOOL, 217-787		09/29/2015		Batch	A	115.00
1	STAFF DEVELOPMENT										115.00
	10E500 2641 3142 00 000000				100.00%	115.00					
		09/18/2015	403314506	XXXXXXXXXXXX4525	CCNJOBFAIRSERVICES, 7753219709,		09/21/2015		Batch	A	215.00
1	REGISTRATION										215.00
	10E500 2641 6400 00 000000				100.00%	215.00					
											3 transaction(s) for WALLEJAN000. Total Amount ==>
											331.60

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									
WELTLASH000	WELTLER ASHLEY L	09/16/2015	402911349	XXXXXXXXXXXX8590	HAVLICEK ACE HARDWARE, GENEVA,		09/21/2015		Batch	A	27.41	
1	SUPPLIES							27.41				
	10E202 1520 4100 00 000000	100.00%	27.41									
WHITE000	WHITE THERESE M	09/21/2015	403463340	XXXXXXXXXXXX3647	APPLE VILLA INC, BATAVIA, IL, 6		09/29/2015		Batch	A	157.39	
1	STUDENT EVENT							157.39				
	10E900 1220 4100 00 000000	100.00%	157.39									
WILKEMIC000	WILKES MICHAEL	10/05/2015	405037770	XXXXXXXXXXXX3563	COMODO GROUP, INC., JERSEY CITY		10/06/2015		Batch	A	76.68	
1	SOFTWARE							76.68				
	10E900 2660 4720 00 000000	100.00%	76.68									
ZEMANRON000	ZEMAN RONALD J	09/24/2015	403840419	XXXXXXXXXXXX7638	BUREAU OF EDUCATION AN, 800-736		09/29/2015		Batch	A	239.00	
1	STAFF DEVELOPMENT							239.00				
	10E103 1110 3142 00 000000	100.00%	239.00									
	09/18/2015	403314510	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		09/21/2015			Batch	A	14.33	
1	SUPPLIES							14.33				
	10E103 1110 4100 00 000000	100.00%	14.33									
	09/17/2015	403061592	XXXXXXXXXXXX7638	MATH OLYMPIADS, BELLMORE, NY, 1		09/21/2015			Batch	A	109.00	
1	SUPPLIES							109.00				
	10E103 1110 4109 00 000000	100.00%	109.00									
											3 transaction(s) for ZEMANRON000. Total Amount ==>	362.33
											386 transaction(s). Total Amount ==>	82,744.99

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