

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
ALFORLOR000	ALFORD LORI B	11/04/2016	448689781	XXXXXXXXXXXX5037	MEIJER INC #182	Q01, ST CHAR	11/07/2016		Batch	A	7.28
		1	SUPPLIES; RSAA					7.28			
		10E300	1130 4100 00 900100		100.00%	7.28					
		11/03/2016	448457341	XXXXXXXXXXXX5037	DG HARDWARE., ST. CHARLES, IL,		11/07/2016		Batch	A	87.43
		1	SUPPLIES					87.43			
		10E300	1130 4107 00 000000		100.00%	87.43					
		11/01/2016	448127005	XXXXXXXXXXXX5037	THE WEBSTAURANT STORE, 717-392-		11/07/2016		Batch	A	442.23
		1	SUPPLIES; 78.98-RSAA					442.23			
		10E300	1130 4100 00 900100		17.86%	78.98					
		10E300	1130 4107 00 000000		82.14%	363.25					
		10/31/2016	447999071	XXXXXXXXXXXX5037	JEWEL #3219, BATAVIA, IL, 60510		11/07/2016		Batch	A	12.72
		1	SUPPLIES					12.72			
		10E300	1130 4125 00 000000		100.00%	12.72					
		10/27/2016	447570768	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	28.49
		1	SUPPLIES; RSAA					28.49			
		10E300	1130 4100 00 900100		100.00%	28.49					
		10/27/2016	447570770	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	29.97
		1	SUPPLIES; RSAA					29.97			
		10E300	1130 4100 00 900100		100.00%	29.97					
		10/27/2016	447570784	XXXXXXXXXXXX5037	WM SUPERCENTER #5352, BATAVIA,		11/07/2016		Batch	A	12.57
		1	SUPPLIES					12.57			
		10E300	1130 4124 00 000000		100.00%	12.57					
		10/27/2016	447570785	XXXXXXXXXXXX5037	WM SUPERCENTER #5352, BATAVIA,		11/07/2016		Batch	A	13.98
		1	SUPPLIES					13.98			
		10E300	1130 4107 00 000000		100.00%	13.98					
		10/26/2016	447414709	XXXXXXXXXXXX5037	WM SUPERCENTER #5352, BATAVIA,		11/07/2016		Batch	A	53.07
		1	SUPPLIES; RSAA					53.07			
		10E300	1130 4100 00 900100		100.00%	53.07					
		10/24/2016	447160468	XXXXXXXXXXXX5037	MEIJER INC #182	Q01, ST CHAR	11/07/2016		Batch	A	133.84
		1	SUPPLIES; RSAA					133.84			
		10E300	1130 4100 00 900100		100.00%	133.84					
		10/21/2016	446971986	XXXXXXXXXXXX5037	ALDI 40042, BATAVIA, IL, 60512,		11/07/2016		Batch	A	12.07
		1	SUPPLIES; RSAA					12.07			
		10E300	1130 4100 00 900100		100.00%	12.07					
		10/21/2016	446971987	XXXXXXXXXXXX5037	TEACHERSPAYTEACHERS.CO, 6465880		11/07/2016		Batch	A	10.00
		1	SUPPLIES					10.00			
		10E300	1130 4107 00 000000		100.00%	10.00					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
ANDERTHO000 ANDERSON THOMAS C continued...											
		10/17/2016	446258647	XXXXXXXXXXXX4058	BP#9226333FRANCISCAQPS, WEST CH		10/21/2016		Batch	A	23.00
1	FUEL						23.00				
	40E600 2550 4560 00 000000				100.00%	23.00					
		10/17/2016	446258648	XXXXXXXXXXXX4058	BP#9226333FRANCISCAQPS, WEST CH		10/21/2016		Batch	A	33.00
1	FUEL						33.00				
	40E600 2550 4560 00 000000				100.00%	33.00					
4 transaction(s) for ANDERTHO000. Total Amount ==>											155.87
ARNETJEN000 ARNETT JENNIFER A											
		11/04/2016	448689782	XXXXXXXXXXXX5045	THE HOME DEPOT #1921, GENEVA, I		11/07/2016		Batch	A	149.66
1	SUPPLIES						149.66				
	10E300 1401 4100 00 000000				100.00%	149.66					
		11/01/2016	448126996	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/07/2016		Batch	A	34.99
1	SUPPLIES						34.99				
	10E300 1401 4100 00 000000				100.00%	34.99					
		11/01/2016	448126997	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/07/2016		Batch	A	28.55
1	SUPPLIES						28.55				
	10E300 1401 4100 00 000000				100.00%	28.55					
		11/01/2016	448127006	XXXXXXXXXXXX5045	ALDI 40042, BATAVIA, IL, 60512,		11/07/2016		Batch	A	2.65
1	SUPPLIES						2.65				
	10E300 1130 4134 00 000000				100.00%	2.65					
		10/31/2016	447999059	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	23.97
1	SUPPLIES						23.97				
	10E300 1400 4100 00 322000				100.00%	23.97					
		10/31/2016	447999060	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	23.97
1	SUPPLIES						23.97				
	10E300 1400 4100 00 322000				100.00%	23.97					
		10/31/2016	447999061	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	20.31
1	SUPPLIES						20.31				
	10E300 1401 4100 00 000000				100.00%	20.31					
		10/31/2016	447999062	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		11/07/2016		Batch	A	29.93
1	SUPPLIES						29.93				
	10E300 1401 4100 00 000000				100.00%	29.93					
		10/31/2016	447999063	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	199.98
1	SUPPLIES						199.98				
	10E300 1400 4100 00 322000				100.00%	199.98					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		10/31/2016	447999064	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	25.34
1	SUPPLIES										25.34
	10E300 1130 4141 00 000000				100.00%	25.34					
		10/28/2016	447832990	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	9.99
1	SUPPLIES; RSAA										9.99
	10E300 1130 4100 00 900100				100.00%	9.99					
		10/27/2016	447570786	XXXXXXXXXXXX5045	M3D LLC, 301-4905100, MD, 20759		11/07/2016		Batch	A	96.65
1	SUPPLIES										96.65
	10E300 1400 4100 00 322000				100.00%	96.65					
		10/26/2016	447414650	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	8.24
1	SUPPLIES										8.24
	10E300 1130 4141 00 000000				100.00%	8.24					
		10/26/2016	447414651	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	59.49
1	SUPPLIES										59.49
	10E300 1400 4100 00 322000				100.00%	59.49					
		10/26/2016	447414711	XXXXXXXXXXXX5045	WALGREENS #6937, AURORA, IL, 60		11/07/2016		Batch	A	21.50
1	SUPPLIES										21.50
	10E300 1130 4134 00 000000				100.00%	21.50					
		10/24/2016	447160459	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	13.59
1	SUPPLIES										13.59
	10E300 1130 4125 00 000000				100.00%	13.59					
		10/24/2016	447160461	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	10.58
1	SUPPLIES										10.58
	10E300 1130 4141 00 000000				100.00%	10.58					
		10/24/2016	447160469	XXXXXXXXXXXX5045	TARGET.COM *, 800-591-3869, MN		11/07/2016		Batch	A	134.97
1	SUPPLIES										134.97
	10E300 1400 4100 00 322000				100.00%	134.97					
		10/21/2016	446971988	XXXXXXXXXXXX5045	TARGET 00008391, BATAVIA		11/07/2016		Batch	A	17.82
1	SUPPLIES										17.82
	10E300 1401 4100 00 000000				100.00%	17.82					
		10/21/2016	446971989	XXXXXXXXXXXX5045	KICKSTARTER FIDGET CUB, 9292244		11/07/2016		Batch	A	129.00
1	SUPPLIES										129.00
	10E300 1400 4100 00 322000				100.00%	129.00					
		10/21/2016	446971990	XXXXXXXXXXXX5045	PAYPAL *ESERVICESGR, 4029357733		11/07/2016		Batch	A	387.49
1	SUPPLIES										387.49
	10E300 1400 4100 00 322000				100.00%	387.49					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		10/20/2016	446701342	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	6.51
1	SUPPLIES										6.51
	10E300 1130 4125 00 000000				100.00%	6.51					
		10/20/2016	446701343	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	29.99
1	SUPPLIES										29.99
	10E300 1130 4134 00 000000				100.00%	29.99					
		10/19/2016	446547261	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	36.75
1	SUPPLIES										36.75
	10E300 1401 4100 00 000000				100.00%	36.75					
		10/19/2016	446547262	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	20.00
1	SUPPLIES										20.00
	10E300 1401 4100 00 000000				100.00%	20.00					
		10/19/2016	446547263	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	11.99
1	SUPPLIES										11.99
	10E300 1401 4100 00 000000				100.00%	11.99					
		10/19/2016	446547286	XXXXXXXXXXXX5045	MSI EXHIBIT, CHICAGO, IL, 60637		10/21/2016		Batch	A	22.04
1	SUPPLIES										22.04
	10E300 1401 4100 00 000000				100.00%	22.04					
		10/18/2016	446401218	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	10.99
1	SUPPLIES										10.99
	10E300 1401 4100 00 000000				100.00%	10.99					
		10/18/2016	446401219	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	34.49
1	SUPPLIES										34.49
	10E300 1130 4134 00 000000				100.00%	34.49					
		10/18/2016	446401220	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	36.92
1	SUPPLIES										36.92
	10E300 1401 4100 00 000000				100.00%	36.92					
		10/18/2016	446401221	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	80.91
1	SUPPLIES; RSAA										80.91
	10E300 1530 4100 00 900200				100.00%	80.91					
		10/17/2016	446258650	XXXXXXXXXXXX5045	CONTAINERSTORESHAUMBUR, SHAUMBU		10/21/2016		Batch	A	19.98
1	SUPPLIES										19.98
	10E300 1401 4100 00 000000				100.00%	19.98					
		10/14/2016	446107769	XXXXXXXXXXXX5045	FORMLABS, 6179325227, MA, 02143		10/21/2016		Batch	A	462.25
1	SUPPLIES										462.25
	10E300 1130 4125 00 000000				100.00%	462.25					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		10/14/2016	446107770	XXXXXXXXXXXX5045	MONOPRICE COM, 9099896887, CA,		10/21/2016		Batch	A	47.56
1	SUPPLIES										47.56
	10E300 1401 4100 00 000000				100.00%	47.56					
		10/11/2016	445607122	XXXXXXXXXXXX5045	US FIRST, MANCHESTER, NH, 03101		10/21/2016		Batch	A	5,000.00
1	STUDENT EVENT; RSAA										5,000.00
	10E300 1130 4100 00 900100				100.00%	5,000.00					
											35 transaction(s) for ARNETJEN000. Total Amount =====>
											7,249.05
BACH DEA000	BACH DEANNA B	10/26/2016	447414680	XXXXXXXXXXXX2146	NUEVO LEON, CHICAGO, IL, 60623,		11/07/2016		Batch	A	954.50
1	STUDENT EVENT; RSAA										954.50
	10E300 1130 4100 00 900100				100.00%	954.50					
BAKERTAY000	BAKER TAYLOR M	10/07/2016	445393444	XXXXXXXXXXXX8608	IAHPERD, 217-245-6413, IL, 6265		10/21/2016		Batch	A	130.00
1	STAFF DEVELOPMENT										130.00
	10E300 1130 3142 00 000000				100.00%	130.00					
BARREAND000	BARRETT ANDREW J	10/14/2016	446107737	XXXXXXXXXXXX5146	AMLE, 6148954730, OH, 43081, US		10/21/2016		Batch	A	49.99
1	DUES										49.99
	10E500 2210 6400 00 000000				100.00%	49.99					
BARTOGIO000	BARTOLONE GIOVANNI	11/04/2016	448689777	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		11/07/2016		Batch	A	5.92
1	O & M SUPPLIES										5.92
	20E300 2540 4940 00 000000				100.00%	5.92					
		11/02/2016	448264610	XXXXXXXXXXXX9883	BATTERIES PLUS #49, GENEVA, IL,		11/07/2016		Batch	A	12.95
1	O & M SUPPLIES										12.95
	20E102 2540 4940 00 000000				100.00%	12.95					
		10/28/2016	447833010	XXXXXXXXXXXX9883	LOWES #01738*, SAINT CHARLES, I		11/07/2016		Batch	A	93.48
1	O & M SUPPLIES										93.48
	20E300 2540 4940 00 000000				100.00%	93.48					
		10/26/2016	447414697	XXXXXXXXXXXX9883	STEINER ELEC ST CHARLE, ST CHAR		11/07/2016		Batch	A	107.16
1	O & M SUPPLIES										107.16
	20E300 2540 4940 00 000000				100.00%	107.16					
		10/26/2016	447414698	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		11/07/2016		Batch	A	-1.61
1	CREDIT										-1.61
	20E300 2540 4940 00 000000				100.00%	-1.61					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BARTOGIO000	BARTOLONE GIOVANNI	continued...									
		10/25/2016	447285816	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		11/07/2016		Batch	A	6.98
1	O & M SUPPLIES										6.98
	20E102 2540 4940 00 000000				100.00%	6.98					
		10/21/2016	446971981	XXXXXXXXXXXX9883	SUNDBERG AMERICA, 773-723-2700,		11/07/2016		Batch	A	112.15
1	O & M SUPPLIES										112.15
	20E300 2540 4940 00 000000				100.00%	112.15					
		10/21/2016	446971982	XXXXXXXXXXXX9883	LOWES #01738*, SAINT CHARLES, I		11/07/2016		Batch	A	6.16
1	O & M SUPPLIES										6.16
	20E300 2540 4940 00 000000				100.00%	6.16					
		10/21/2016	446971983	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		11/07/2016		Batch	A	10.79
1	O & M SUPPLIES										10.79
	20E500 2540 4940 00 000000				100.00%	10.79					
		10/19/2016	446547276	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		10/21/2016		Batch	A	1.61
1	O & M SUPPLIES										1.61
	20E300 2540 4940 00 000000				100.00%	1.61					
		10/19/2016	446547277	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		10/21/2016		Batch	A	2.51
1	O & M SUPPLIES										2.51
	20E300 2540 4940 00 000000				100.00%	2.51					
		10/18/2016	446401225	XXXXXXXXXXXX9883	STEINER ELEC ST CHARLE, ST CHAR		10/21/2016		Batch	A	761.08
1	O & M SUPPLIES										761.08
	20E500 2540 4940 00 000000				100.00%	761.08					
		10/17/2016	446258649	XXXXXXXXXXXX9883	MENARDS BATAVIA IL, BATAVIA, IL		10/21/2016		Batch	A	17.55
1	O & M SUPPLIES										17.55
	20E107 2540 4940 00 000000				100.00%	17.55					
		10/14/2016	446107766	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		10/21/2016		Batch	A	3.32
1	O & M SUPPLIES										3.32
	20E103 2540 4940 00 000000				100.00%	3.32					
		10/11/2016	445607119	XXXXXXXXXXXX9883	MENARDS BATAVIA IL, BATAVIA, IL		10/21/2016		Batch	A	21.44
1	O & M SUPPLIES										21.44
	20E300 2540 4940 00 000000				100.00%	21.44					
		10/07/2016	445393464	XXXXXXXXXXXX9883	MENARDS BATAVIA IL, BATAVIA, IL		10/21/2016		Batch	A	70.20
1	O & M SUPPLIES										70.20
	20E106 2540 4940 00 000000				100.00%	70.20					

16 transaction(s) for BARTOGIO000. Total Amount ==>> 1,231.69

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
BASTIBRI000	BASTIN BRIAN E	11/03/2016	448457339	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		11/07/2016		Batch	A	20.95
1	O & M SUPPLIES										20.95
	20E500 2540 4960 00 000000				100.00%	20.95					
	11/01/2016	448127002	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		11/07/2016		Batch	A		11.52
1	O & M SUPPLIES										11.52
	20E500 2540 4960 00 000000				100.00%	11.52					
	10/31/2016	447999069	XXXXXXXXXXXX3595	THE HOME DEPOT #1921, GENEVA, I		11/07/2016		Batch	A		125.00
1	O & M SUPPLIES										125.00
	20E500 2540 3251 00 000000				100.00%	125.00					
	10/31/2016	447999070	XXXXXXXXXXXX3595	THE HOME DEPOT #1921, GENEVA, I		11/07/2016		Batch	A		-74.00
1	CREDIT										-74.00
	20E500 2540 3251 00 000000				100.00%	-74.00					
	10/28/2016	447833011	XXXXXXXXXXXX3595	THE HOME DEPOT #1921, GENEVA, I		11/07/2016		Batch	A		54.97
1	O & M SUPPLIES										54.97
	20E500 2540 4960 00 000000				100.00%	54.97					
	10/25/2016	447285818	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		11/07/2016		Batch	A		60.51
1	O & M SUPPLIES										60.51
	20E500 2540 4960 00 000000				100.00%	60.51					
	10/19/2016	446547280	XXXXXXXXXXXX3595	RENTAL MAX ST. CHARLES, ST. CHA		10/21/2016		Batch	A		150.00
1	RENTAL EQUIPMENT										150.00
	20E300 2540 3251 00 000000				100.00%	150.00					
	10/19/2016	446547281	XXXXXXXXXXXX3595	RENTAL MAX ST. CHARLES, ST. CHA		10/21/2016		Batch	A		-45.84
1	CREDIT										-45.84
	20E300 2540 3251 00 000000				100.00%	-45.84					
	10/19/2016	446547282	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		10/21/2016		Batch	A		33.28
1	O & M SUPPLIES										33.28
	20E500 2540 4960 00 000000				100.00%	33.28					
	10/18/2016	446401226	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		10/21/2016		Batch	A		30.56
1	O & M SUPPLIES										30.56
	20E500 2540 4960 00 000000				100.00%	30.56					
											10 transaction(s) for BASTIBRI000. Total Amount ==>>>
											366.95
CAMPBAMY000	CAMPBELL AMY G	11/04/2016	448689753	XXXXXXXXXXXX5281	INITIAL IMPRESSIONS IN, GENEVA,		11/07/2016		Batch	A	60.55
1	SUPPLIES										60.55
	20E500 2540 3252 00 000000				100.00%	60.55					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CLARKTH0000	CLARK THOMAS A	continued...									
		11/01/2016	448126998	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		11/07/2016		Batch	A	120.95
1	O & M SUPPLIES							120.95			
	20E500 2540 4960 00 000000				100.00%	120.95					
		11/01/2016	448126999	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		11/07/2016		Batch	A	191.25
1	O & M SUPPLIES							191.25			
	20E500 2540 4960 00 000000				100.00%	191.25					
		10/28/2016	447832992	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		11/07/2016		Batch	A	630.70
1	O & M SUPPLIES							630.70			
	20E500 2540 4940 00 000000				100.00%	630.70					
		10/26/2016	447414660	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		11/07/2016		Batch	A	118.10
1	O & M SUPPLIES							118.10			
	20E500 2540 4940 00 000000				100.00%	118.10					
		10/26/2016	447414661	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		11/07/2016		Batch	A	8.26
1	O & M SUPPLIES							8.26			
	20E107 2540 4940 00 000000				100.00%	8.26					
		10/21/2016	446971960	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		11/07/2016		Batch	A	185.68
1	O & M SUPPLIES							185.68			
	20E201 2540 4940 00 000000				100.00%	185.68					
		10/19/2016	446547264	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		10/21/2016		Batch	A	8.27
1	O & M SUPPLIES							8.27			
	20E201 2540 4940 00 000000				100.00%	8.27					
		10/14/2016	446107746	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		10/21/2016		Batch	A	65.27
1	O & M SUPPLIES							65.27			
	20E107 2540 4940 00 000000				100.00%	65.27					
		10/13/2016	445867045	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		10/21/2016		Batch	A	38.96
1	O & M SUPPLIES							38.96			
	20E106 2540 4940 00 000000				100.00%	38.96					
		10/06/2016	445148885	XXXXXXXXXXXX8616	BALLASTSHOP, 216-561-0069, OH,		10/21/2016		Batch	A	54.35
1	O & M SUPPLIES							54.35			
	20E201 2540 4940 00 000000				100.00%	54.35					
		10/06/2016	445148886	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		10/21/2016		Batch	A	58.57
1	O & M SUPPLIES							58.57			
	20E300 2540 4940 00 000000				100.00%	58.57					
		10/06/2016	445148887	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		10/21/2016		Batch	A	97.64
1	O & M SUPPLIES							97.64			
	20E500 2660 3201 00 000000				100.00%	97.64					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
14 transaction(s) for CLARKTH0000. Total Amount =====>											2,083.25
COLE EMM000	COLE EMMA C	10/26/2016	447414692	XXXXXXXXXXXX9389	DISCOUNTMUGS.COM, 08005691980,		11/07/2016		Batch	A	712.50
1	SUPPLIES; RSAA										712.50
	10E300 1130 4100 00 900100				100.00%	712.50					
		10/26/2016	447414693	XXXXXXXXXXXX9389	SQ *SQ *NORTHERN ILLIN, gosq.co		11/07/2016		Batch	A	165.00
1	STAFF DEVELOPMENT										165.00
	10E900 2210 3142 00 493217				100.00%	165.00					
2 transaction(s) for COLE EMM000. Total Amount =====>											877.50
COLE EMM001	COLE EMMA	10/14/2016	446107765	XXXXXXXXXXXX9389	WALGREENS #4179, GENEVA, IL, 60		10/21/2016		Batch	A	57.91
1	SUPPLIES										57.91
	10E300 1130 4283 00 000000				100.00%	57.91					
CONSDSAR000	CONSDORF SARA A.D.	11/03/2016	448457326	XXXXXXXXXXXX0190	ALDI 40042, BATAVIA, IL, 60512,		11/07/2016		Batch	A	82.52
1	SUPPLIES										82.52
	10E300 1130 4124 00 000000				100.00%	82.52					
		10/31/2016	447999057	XXXXXXXXXXXX0190	TARGET 00018960, SOUTH E		11/07/2016		Batch	A	68.49
1	SUPPLIES										68.49
	10E300 1130 4136 00 000000				100.00%	68.49					
		10/31/2016	447999058	XXXXXXXXXXXX0190	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/07/2016		Batch	A	11.68
1	SUPPLIES										11.68
	10E300 1130 4107 00 000000				100.00%	11.68					
		10/28/2016	447832983	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		11/07/2016		Batch	A	69.25
1	SUPPLIES										69.25
	10E300 1130 4124 00 000000				87.38%	60.51					
	10E300 1130 4136 00 000000				12.62%	8.74					
		10/27/2016	447570766	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		11/07/2016		Batch	A	32.05
1	SUPPLIES										32.05
	10E300 1130 4136 00 000000				100.00%	32.05					
		10/26/2016	447414642	XXXXXXXXXXXX0190	JO-ANN ETC #2065, GENEVA, IL, 6		11/07/2016		Batch	A	113.90
1	SUPPLIES										113.90
	10E300 1130 4128 00 000000				100.00%	113.90					
		10/25/2016	447285807	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		11/07/2016		Batch	A	111.55
1	SUPPLIES										111.55
	10E300 1130 4124 00 000000				60.75%	67.77					
	10E300 1130 4136 00 000000				39.25%	43.78					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		10/24/2016	447160457	XXXXXXXXXXXX0190	JO-ANN ETC #2065, GENEVA, IL, 6		11/07/2016		Batch	A	29.85
1	SUPPLIES										29.85
	10E300 1130 4128 00 000000				100.00%	29.85					
		10/21/2016	446971945	XXXXXXXXXXXX0190	TARGET 00018960, SOUTH E		11/07/2016		Batch	A	81.11
1	SUPPLIES										81.11
	10E300 1130 4136 00 000000				100.00%	81.11					
		10/21/2016	446971946	XXXXXXXXXXXX0190	SILHOUETTE AMERICA INC, 801-983		11/07/2016		Batch	A	0.74
1	SUPPLIES										0.74
	10E300 1130 4136 00 000000				100.00%	0.74					
		10/21/2016	446971947	XXXXXXXXXXXX0190	JO-ANN ETC #2065, GENEVA, IL, 6		11/07/2016		Batch	A	11.57
1	SUPPLIES										11.57
	10E300 1130 4128 00 000000				100.00%	11.57					
		10/19/2016	446547260	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		10/21/2016		Batch	A	42.58
1	SUPPLIES										42.58
	10E300 1130 4124 00 000000				100.00%	42.58					
		10/18/2016	446401217	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	9.89
1	SUPPLIES										9.89
	10E300 1130 4107 00 000000				100.00%	9.89					
		10/17/2016	446258627	XXXXXXXXXXXX0190	TARGET 00008391, BATAVIA		10/21/2016		Batch	A	18.40
1	SUPPLIES										18.40
	10E300 1130 4136 00 000000				100.00%	18.40					
		10/13/2016	445867034	XXXXXXXXXXXX0190	TARGET 00018960, SOUTH E		10/21/2016		Batch	A	13.98
1	SUPPLIES										13.98
	10E300 1130 4136 00 000000				100.00%	13.98					
		10/13/2016	445867035	XXXXXXXXXXXX0190	STAPLES 00116590, SOUTH E		10/21/2016		Batch	A	38.66
1	SUPPLIES										38.66
	10E300 1130 4107 00 000000				100.00%	38.66					
		10/13/2016	445867036	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		10/21/2016		Batch	A	34.22
1	SUPPLIES										34.22
	10E300 1130 4124 00 000000				100.00%	34.22					
		10/13/2016	445867037	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		10/21/2016		Batch	A	6.96
1	SUPPLIES; RSAA										6.96
	10E300 1130 4100 00 900100				100.00%	6.96					
		10/12/2016	445739040	XXXXXXXXXXXX0190	PARTY CITY, GENEVA, IL, 60134,		10/21/2016		Batch	A	24.70
1	SUPPLIES										24.70
	10E300 1130 4107 00 000000				100.00%	24.70					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		10/11/2016	445607110	XXXXXXXXXXXX0190	SQU*SQ *WINDY ACRES FA, Geneva,		10/21/2016		Batch	A	22.65
1	SUPPLIES										22.65
	10E300 1130 4136 00 000000				100.00%	22.65					
		10/06/2016	445148883	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		10/21/2016		Batch	A	13.35
1	SUPPLIES										13.35
	10E300 1130 4124 00 000000				100.00%	13.35					
		21 transaction(s) for CONSDSAR000. Total Amount =====>									838.10
COOPEKIM000	COOPER KIMBERLI K	11/03/2016	448457331	XXXXXXXXXXXX4910	ROBERT CROWN CENTER FO, 630-325		11/07/2016		Batch	A	200.00
1	STUDENT EVENT; RSAA										200.00
	10E102 1110 4100 00 000000				16.50%	33.00					
	10E103 1110 4100 00 000000				16.50%	33.00					
	10E104 1110 4100 00 000000				16.50%	33.00					
	10E105 1110 4100 00 000000				16.50%	33.00					
	10E107 1110 4100 00 000000				17.50%	35.00					
	10E106 1110 4100 00 000000				16.50%	33.00					
		11/02/2016	448264604	XXXXXXXXXXXX4910	SCHOOL HEALTH CORP, 866-323-546		11/07/2016		Batch	A	121.30
1	SUPPLIES										121.30
	10E107 1110 3201 00 000000				100.00%	121.30					
		10/31/2016	447999066	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	159.92
1	SUPPLIES										159.92
	10E107 1110 4100 00 000000				100.00%	159.92					
		10/28/2016	447832997	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	186.07
1	SUPPLIES										186.07
	10E107 1110 4100 00 000000				100.00%	186.07					
		10/27/2016	447570763	XXXXXXXXXXXX2545	MEIJER INC #182 Q01, ST CHAR		11/07/2016		Batch	A	155.54
1	O & M SUPPLIES; RSAA										155.54
	10E107 1110 4100 00 000000				100.00%	155.54					
		10/24/2016	447160465	XXXXXXXXXXXX4910	PCI*PATTERSON MEDICAL, 716-695-		11/07/2016		Batch	A	130.26
1	SUPPLIES										130.26
	10E107 2134 4108 00 000000				100.00%	130.26					
		10/21/2016	446971968	XXXXXXXXXXXX4910	NELCO, GRAND RAPIDS, MI, 49544,		11/07/2016		Batch	A	200.70
1	SUPPLIES										200.70
	10E107 1110 4100 00 000000				100.00%	200.70					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
COOPEKIM000	COOPER KIMBERLI K	continued...									
		10/21/2016	446971969	XXXXXXXXXXXX4910	SCHOOL NURSE SUPPLY IN, 0800485		11/07/2016		Batch	A	327.30
1	SUPPLIES										327.30
	10E107 2134 4108 00 000000				100.00%	327.30					
		10/14/2016	446107753	XXXXXXXXXXXX4910	OTC BRANDS, INC., OMAHA, NE, 6		10/21/2016		Batch	A	12.98
1	SUPPLIES										12.98
	10E107 1110 4100 00 000000				100.00%	12.98					
		10/13/2016	445867047	XXXXXXXXXXXX4910	WALGREENS #4179, GENEVA, IL, 60		10/21/2016		Batch	A	25.78
1	SUPPLIES; RSAA										25.78
	10E107 1110 4100 00 000000				100.00%	25.78					
		10/06/2016	445148894	XXXXXXXXXXXX4910	WAREHOUSE DIRECT, 8479521925, I		10/21/2016		Batch	A	81.60
1	SUPPLIES										81.60
	10E107 1110 4100 00 000000				100.00%	81.60					
		11 transaction(s) for COOPEKIM000. Total Amount ==>>>									1,601.45
CORDOPAT000	CORDON PATRICIA A	11/04/2016	448689774	XXXXXXXXXXXX0607	QUILL CORPORATION, 800-982-3400		11/07/2016		Batch	A	134.89
1	SUPPLIES										134.89
	10E202 1120 4100 00 000000				100.00%	134.89					
		10/26/2016	447414685	XXXXXXXXXXXX0607	Amazon.com, AMZN.COM/BILL, WA,		11/07/2016		Batch	A	79.92
1	SUPPLIES										79.92
	10E202 1120 4117 00 000000				100.00%	79.92					
		10/26/2016	447414686	XXXXXXXXXXXX0607	Amazon.com, AMZN.COM/BILL, WA,		11/07/2016		Batch	A	125.88
1	SUPPLIES										125.88
	10E202 1120 4117 00 000000				100.00%	125.88					
		10/21/2016	446971974	XXXXXXXXXXXX0607	Amazon.com, AMZN.COM/BILL, WA,		11/07/2016		Batch	A	179.80
1	SUPPLIES										179.80
	10E202 1520 7001 00 000000				100.00%	179.80					
		10/21/2016	446971975	XXXXXXXXXXXX0607	Amazon.com, AMZN.COM/BILL, WA,		11/07/2016		Batch	A	89.90
1	SUPPLIES										89.90
	10E202 1520 7001 00 000000				100.00%	89.90					
		10/20/2016	446701348	XXXXXXXXXXXX0607	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/07/2016		Batch	A	57.99
1	SUPPLIES										57.99
	10E202 1520 4100 00 000000				100.00%	57.99					
		10/17/2016	446258625	XXXXXXXXXXXX8321	ILL ASSOC H P E R D, 217-245-64		10/21/2016		Batch	A	180.00
1	STAFF DEVELOPMENT										180.00
	10E202 1120 3142 00 000000				100.00%	180.00					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
CORDOPAT000 CORDON PATRICIA A continued...											
		10/12/2016	445739039	XXXXXXXXXXXX8321	ILL ASSOC H P E R D, 217-245-64		10/21/2016		Batch	A	130.00
1	STAFF DEVELOPMENT						130.00				
		10E202 1120 3142 00	000000		100.00%	130.00					
		10/12/2016	445739045	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	21.00
1	SUPPLIES						21.00				
		10E202 1120 4130 00	000000		100.00%	21.00					
											9 transaction(s) for CORDOPAT000. Total Amount ==>
											999.38
CURTIROX000 CURTIS ROXANNE M											
		10/21/2016	446971938	XXXXXXXXXXXX8852	USPS PO 1630120134, GENEVA, IL,		11/07/2016		Batch	A	6.45
1	SUPPLIES; RSAA						6.45				
		10E300 1130 4100 00	900100		100.00%	6.45					
DREXLD000 DREXLER DOUG											
		10/19/2016	446547259	XXXXXXXXXXXX5828	WAL-MART #5352, BATAVIA, IL, 60		10/21/2016		Batch	A	50.61
1	SUPPLIES						50.61				
		10E300 1130 4100 00	000000		100.00%	50.61					
		10/18/2016	446401215	XXXXXXXXXXXX5828	WAL-MART #1898, ST. CHARLES, IL		10/21/2016		Batch	A	46.65
1	SUPPLIES						46.65				
		10E300 1130 4100 00	000000		100.00%	46.65					
		10/14/2016	446107738	XXXXXXXXXXXX5828	COURTYARD BY MARRIOTT-, FORT WO		10/21/2016		Batch	A	617.55
1	STAFF DEVELOPMENT						617.55				
		10E900 2210 3142 00	493217		100.00%	617.55					
											3 transaction(s) for DREXLD000. Total Amount ==>
											714.81
DUNLAJAM000 DUNLAP JAMIE L											
		10/28/2016	447833008	XXXXXXXXXXXX6724	SQUARESPACE INC., 6465803456, N		11/07/2016		Batch	A	144.00
1	SUPPLIES						144.00				
		10E300 1130 4119 00	000000		100.00%	144.00					
DUNMEMAR000 DUNMEAD MARY K											
		10/31/2016	447999068	XXXXXXXXXXXX6649	OFFICEMAX/OFFICEDEPOT6, BATAVIA		11/07/2016		Batch	A	17.68
1	SUPPLIES						17.68				
		40E600 2550 4180 00	000000		100.00%	17.68					
		10/25/2016	447285817	XXXXXXXXXXXX6649	NAPT, 8009896278, NY, 12203, US		11/07/2016		Batch	A	100.00
1	DUES						100.00				
		40E600 2550 6400 00	000000		100.00%	100.00					
		10/21/2016	446971984	XXXXXXXXXXXX6649	IL TOLLWAY AUTO REPLEN, 800-824		11/07/2016		Batch	A	533.00
1	REPLENISH						533.00				
		40E600 2550 3390 00	000000		100.00%	533.00					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
DUNMEMAR000	DUNMEAD MARY K				continued...						
		10/19/2016	446547278	XXXXXXXXXXXX6649	AMAZON MKTPLACE PMTS, AMZN.COM/			10/21/2016	Batch	A	143.14
1	SUPPLIES						143.14				
		40E600 2550 4570 00 000000			100.00%	143.14					
		10/19/2016	446547279	XXXXXXXXXXXX6649	AMAZON MKTPLACE PMTS, AMZN.COM/			10/21/2016	Batch	A	70.95
1	SUPPLIES						70.95				
		40E600 2550 4570 00 000000			100.00%	70.95					
		10/14/2016	446107767	XXXXXXXXXXXX6649	SAMS CLUB #6227, BATAVIA, IL, 6			10/21/2016	Batch	A	17.28
1	SUPPLIES						17.28				
		40E600 2550 4180 00 000000			100.00%	17.28					
		10/13/2016	445867053	XXXXXXXXXXXX6649	KANE COUNTY REGIONAL O, 0630232			10/21/2016	Batch	A	10.00
1	LICENSE RENEWAL						10.00				
		40E600 2550 3161 00 000000			100.00%	10.00					
											7 transaction(s) for DUNMEMAR000. Total Amount ==>
											892.05
DYE JUL000	DYE JULIE M										
		11/04/2016	448689751	XXXXXXXXXXXX4046	ACT*RSAC Conference, 877-551-55			11/07/2016	Batch	A	200.00
1	STAFF DEVELOPMENT						200.00				
		10E107 2410 3142 00 000000			100.00%	200.00					
FALKOASH000	FALKOS ASHLEY E										
		10/31/2016	447999065	XXXXXXXXXXXX8590	PARTY CITY, GENEVA, IL, 60134,			11/07/2016	Batch	A	23.98
1	SUPPLIES						23.98				
		10E202 1120 4100 00 000000			100.00%	23.98					
		10/28/2016	447832991	XXXXXXXXXXXX8590	FIVE BELOW 704, GENEVA, IL, 601			11/07/2016	Batch	A	125.23
1	SUPPLIES						125.23				
		10E202 1120 4100 00 000000			100.00%	125.23					
											2 transaction(s) for FALKOASH000. Total Amount ==>
											149.21
FINCHSHE000	FINCH SHEILA K										
		11/04/2016	448689763	XXXXXXXXXXXX6792	IFIXIT.COM, 8054640573, CA, 934			11/07/2016	Batch	A	154.70
1	SUPPLIES						154.70				
		10E900 2660 4100 00 000000			100.00%	154.70					
		11/04/2016	448689764	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,			11/07/2016	Batch	A	37.56
1	SUPPLIES						37.56				
		10E900 2660 4100 00 000000			100.00%	37.56					
		11/04/2016	448689765	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/			11/07/2016	Batch	A	8.50
1	SUPPLIES						8.50				
		10E900 2660 4100 00 000000			100.00%	8.50					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
FINCHSHE000	FINCH SHEILA K	continued...									
		10/17/2016	446258630	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		10/21/2016		Batch	A	9.99
1	SUPPLIES										9.99
	10E900 2660 4100 00 000000				100.00%	9.99					
		10/14/2016	446107748	XXXXXXXXXXXX6792	WEST SUBURBAN TRAVELER, WINFIEL		10/21/2016		Batch	A	128.40
1	STAFF DEVELOPMENT										128.40
	10E500 2660 3142 00 000000				100.00%	128.40					
		10/12/2016	445739042	XXXXXXXXXXXX6792	WEST SUBURBAN TRAVELER, WINFIEL		10/21/2016		Batch	A	116.40
1	STAFF DEVELOPMENT										116.40
	10E500 2660 3142 00 000000				100.00%	116.40					
		10/07/2016	445393453	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	11.58
1	SUPPLIES										11.58
	10E900 2660 4100 00 000000				100.00%	11.58					
		10/07/2016	445393454	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		10/21/2016		Batch	A	180.80
1	SUPPLIES										180.80
	10E500 2660 7003 00 000000				100.00%	180.80					
		10/06/2016	445148889	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	-8.99
1	CREDIT										-8.99
	10E900 2660 4100 00 000000				100.00%	-8.99					
		10/06/2016	445148890	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	47.99
1	SUPPLIES										47.99
	10E500 2660 3201 00 000000				100.00%	47.99					
		10/06/2016	445148891	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	5.99
1	SUPPLIES										5.99
	10E900 2660 4100 00 000000				100.00%	5.99					
		10/06/2016	445148892	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	17.98
1	SUPPLIES										17.98
	10E900 2660 4100 00 000000				100.00%	17.98					
		24 transaction(s) for FINCHSHE000. Total Amount ==>>>									1,675.38
FLADUVIC001	FLADUNG VICTORIA	10/24/2016	447160456	XXXXXXXXXXXX4871	METROLINE, INC, TROY, MI, 48084		11/07/2016		Batch	A	101.95
1	SUPPLIES										101.95
	10E500 2660 7004 00 000000				100.00%	101.95					
FORTMFRE000	FORTMAN FRED J	10/25/2016	447285815	XXXXXXXXXXXX4058	SQ *SQ *NORTHERN ILLIN, gosq.co		11/07/2016		Batch	A	165.00
1	STAFF DEVELOPMENT										165.00
	10E900 2210 3142 00 493217				100.00%	165.00					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
FREDEPAT000	FREDERICK PATRICK	10/25/2016	447285809	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		11/07/2016		Batch	A	-55.00
1	CREDIT						-55.00				
	10E300 1130 4111 00 000000				100.00%		-55.00				
		10/14/2016	446107745	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		10/21/2016		Batch	A	67.85
1	SUPPLIES						67.85				
	10E300 1130 4111 00 000000				100.00%		67.85				
		10/13/2016	445867044	XXXXXXXXXXXX8582	HOBBY-LOBBY #0197, BATAVIA, IL,		10/21/2016		Batch	A	16.55
1	SUPPLIES						16.55				
	10E300 1130 4111 00 000000				100.00%		16.55				
							3 transaction(s) for FREDEPAT000. Total Amount ==>				29.40
GAIN MAT000	GAIN MATTHEW R	10/21/2016	446971941	XXXXXXXXXXXX2998	WAL-MART #5352, BATAVIA, IL, 60		11/07/2016		Batch	A	6.84
1	SUPPLIES						6.84				
	10E201 1120 4117 00 000000				100.00%		6.84				
GREENPAI000	GREEN PAIGE A.	10/28/2016	447832971	XXXXXXXXXXXX4616	BARNES & NOBLE #2106, GENEVA, I		11/07/2016		Batch	A	55.94
1	SUPPLIES						55.94				
	10E201 2222 4330 00 000000				100.00%		55.94				
		10/28/2016	447832972	XXXXXXXXXXXX4616	BARNES & NOBLE #2106, GENEVA, I		11/07/2016		Batch	A	43.12
1	SUPPLIES						43.12				
	10E201 2222 4330 00 000000				100.00%		43.12				
		10/14/2016	446107743	XXXXXXXXXXXX8574	FIVE BELOW 704, GENEVA, IL, 601		10/21/2016		Batch	A	37.55
1	SUPPLIES; RSAA						37.55				
	10E201 2222 4330 00 000000				100.00%		37.55				
		10/14/2016	446107744	XXXXXXXXXXXX8574	WM SUPERCENTER #5352, BATAVIA,		10/21/2016		Batch	A	29.44
1	SUPPLIES; RSAA						29.44				
	10E201 2222 4330 00 000000				100.00%		29.44				
							4 transaction(s) for GREENPAI000. Total Amount ==>				166.05
GRIFFRON000	GRIFFITH RONNIE L	11/03/2016	448457338	XXXXXXXXXXXX6806	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	102.24
1	SUPPLIES						102.24				
	40E600 2550 4570 00 000000				100.00%		102.24				
		10/21/2016	446971980	XXXXXXXXXXXX6806	Amazon.com, AMZN.COM/BILL, WA,		11/07/2016		Batch	A	32.13
1	SUPPLIES						32.13				
	10E900 1220 4100 00 462000				100.00%		32.13				

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		10/13/2016	445867052	XXXXXXXXXXXX6806	SUBWAY	03026622, ST CHAR	10/21/2016		Batch	A	117.18
1	STAFF DEVELOPMENT REFRESHMENTS										117.18
	10E900 2210 3142 00 462000				100.00%	117.18					
						3 transaction(s) for GRIFFRON000.			Total Amount ==>		251.55
HATCZERI000	HATCZEL ERIC S	10/18/2016	446401222	XXXXXXXXXXXX5124	THE DEN AT FOX CREEK, BLOOMINGT		10/21/2016		Batch	A	7.00
1	BOYS GOLF STATE TOURNAMENT										7.00
	10E300 1530 3320 00 000000				100.00%	7.00					
		10/17/2016	446258631	XXXXXXXXXXXX5124	ALEXANDERS STEAKHOUSE, NORMAL,		10/21/2016		Batch	A	665.02
1	BOYS GOLF STATE TOURNAMENT										665.02
	10E300 1530 3320 00 000000				100.00%	665.02					
		10/17/2016	446258632	XXXXXXXXXXXX5124	BP#9657560BECKS 27 QPS, MENDOTA		10/21/2016		Batch	A	61.02
1	BOYS GOLF STATE TOURNAMENT										61.02
	40E600 2550 4560 00 000000				100.00%	61.02					
		10/17/2016	446258636	XXXXXXXXXXXX5124	MINERVA PROMOTIONS, 03096612387		10/21/2016		Batch	A	45.00
1	BOYS GOLF STATE TOURNAMENT										45.00
	10E300 1530 3320 00 000000				100.00%	45.00					
		10/14/2016	446107749	XXXXXXXXXXXX5124	MEATHEADS BLOOMING, BLOOMINGTON		10/21/2016		Batch	A	55.25
1	BOYS GOLF STATE TOURNAMENT										55.25
	10E300 1530 3320 00 000000				100.00%	55.25					
		10/14/2016	446107750	XXXXXXXXXXXX5124	MEATHEADS BLOOMING, BLOOMINGTON		10/21/2016		Batch	A	63.51
1	BOYS GOLF STATE TOURNAMENT										63.51
	10E300 1530 3320 00 000000				100.00%	63.51					
		10/14/2016	446107751	XXXXXXXXXXXX5124	THE DEN AT FOX CREEK, BLOOMINGT		10/21/2016		Batch	A	224.00
1	BOYS GOLF STATE TOURNAMENT										224.00
	10E300 1530 3320 00 000000				100.00%	224.00					
		10/11/2016	445607116	XXXXXXXXXXXX5124	BLACKBERRY OAKS G.C., BRISTOL,		10/21/2016		Batch	A	108.00
1	BOYS GOLF STATE TOURNAMENT										108.00
	10E300 1530 6410 00 000000				100.00%	108.00					
		10/07/2016	445393455	XXXXXXXXXXXX5124	BLACKBERRY OAKS G.C., BRISTOL,		10/21/2016		Batch	A	144.00
1	BOYS GOLF STATE TOURNAMENT										144.00
	10E300 1530 6410 00 000000				100.00%	144.00					
						9 transaction(s) for HATCZERI000.			Total Amount ==>		1,372.80

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
HERTZKAT000	HERTZ KATHARINE C	10/07/2016	445393461	XXXXXXXXXXXX6724	THE GRAPHIC EDGE INC, 712-79277		10/21/2016		Batch	A	365.82
1	STAFF DEVELOPMENT						365.82				
	10E300 2410 3142 00 000000				20.90%	76.47					
	10E500 2210 3142 00 000000				79.10%	289.35					
HIBBEERI000	HIBBELER ERIC A	11/04/2016	448689752	XXXXXXXXXXXX8313	NAFME, NAFME, VA, 20191, USA		11/07/2016		Batch	A	117.00
1	DUES						117.00				
	10E202 2410 6400 00 000000				100.00%	117.00					
HIBBERHO000	HIBBELER RHONDA K	10/20/2016	446701337	XXXXXXXXXXXX4624	NAFME, NAFME, VA, 20191, USA		11/07/2016		Batch	A	97.00
1	DUES						97.00				
	10E201 1120 6400 00 000000				100.00%	97.00					
HORNBKIM000	HORNBERG KIMBERLY M	10/28/2016	447832998	XXXXXXXXXXXX1683	SCHOLASTIC BOOK CLUB, 080072465		11/07/2016		Batch	A	86.00
1	SUPPLIES						86.00				
	10E105 2410 4180 00 000000				100.00%	86.00					
	10/28/2016	447832999	XXXXXXXXXXXX1683	OTC BRANDS, INC., OMAHA, NE, 6		11/07/2016		Batch	A	9.99	
1	SUPPLIES						9.99				
	10E105 1110 4100 00 000000				100.00%	9.99					
	10/28/2016	447833000	XXXXXXXXXXXX1683	OTC BRANDS, INC., OMAHA, NE, 6		11/07/2016		Batch	A	56.95	
1	SUPPLIES						56.95				
	10E105 1110 4100 00 000000				100.00%	56.95					
	10/18/2016	446401223	XXXXXXXXXXXX1683	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	54.99	
1	SUPPLIES						54.99				
	10E105 1110 4100 00 000000				100.00%	54.99					
	10/17/2016	446258638	XXXXXXXXXXXX1683	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	13.89	
1	SUPPLIES						13.89				
	10E105 1110 4100 00 000000				100.00%	13.89					
	10/14/2016	446107754	XXXXXXXXXXXX1683	KARAJEN CORP-GAGA BALL, 847-573		10/21/2016		Batch	A	679.00	
1	SUPPLIES; RSAA						679.00				
	10E105 1110 4100 00 000000				100.00%	679.00					
6 transaction(s) for HORNBKIM000. Total Amount ==>											900.82
HRADEKAR000	HRADEK KAREN	11/04/2016	448689754	XXXXXXXXXXXX6783	REI*GREENWOODHEINEMANN, 800-225		11/07/2016		Batch	A	151.27
1	SUPPLIES						151.27				
	10E900 2210 4202 00 000000				100.00%	151.27					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
HRADEKAR000	HRADEK KAREN	continued...									
		11/04/2016	448689755	XXXXXXXXXXXX6783	COMMITTEE FOR CHILDREN, 0800634		11/07/2016		Batch	A	389.00
1	SUPPLIES										389.00
	10E900 2210 4202 00 000000				100.00%	389.00					
		11/04/2016	448689756	XXXXXXXXXXXX6783	SCREENCAST-O-MATIC.COM, SEATTLE		11/07/2016		Batch	A	15.00
1	SUPPLIES										15.00
	10E900 2210 3163 00 000000				100.00%	15.00					
		11/02/2016	448264597	XXXXXXXXXXXX6783	SQ *SQ *NORTHERN ILLIN, gosq.co		11/07/2016		Batch	A	165.00
1	STAFF DEVELOPMENT										165.00
	10E900 2210 3000 00 430017				100.00%	165.00					
		11/02/2016	448264598	XXXXXXXXXXXX6783	SQ *SQ *NORTHERN ILLIN, gosq.co		11/07/2016		Batch	A	165.00
1	STAFF DEVELOPMENT										165.00
	10E900 2210 3000 00 430017				100.00%	165.00					
		11/02/2016	448264599	XXXXXXXXXXXX6783	SQ *SQ *NORTHERN ILLIN, gosq.co		11/07/2016		Batch	A	165.00
1	STAFF DEVELOPMENT										165.00
	10E900 2210 3000 00 430017				100.00%	165.00					
		11/02/2016	448264600	XXXXXXXXXXXX6783	Center Resources For T, ARLINGT		11/07/2016		Batch	A	130.00
1	STAFF DEVELOPMENT										130.00
	10E900 2210 3000 00 490900				100.00%	130.00					
		10/28/2016	447832976	XXXXXXXXXXXX6783	TARGET 00018960, SOUTH E		11/07/2016		Batch	A	83.49
1	SUPPLIES										83.49
	20E500 2540 7002 00 000000				100.00%	83.49					
		10/28/2016	447832977	XXXXXXXXXXXX6783	TARGET 00018960, SOUTH E		11/07/2016		Batch	A	-111.98
1	CREDIT										-111.98
	20E500 2540 7002 00 000000				100.00%	-111.98					
		10/28/2016	447832978	XXXXXXXXXXXX6783	TARGET.COM *, 800-591-3869, MN		11/07/2016		Batch	A	42.49
1	SUPPLIES										42.49
	20E500 2540 7002 00 000000				100.00%	42.49					
		10/28/2016	447832979	XXXXXXXXXXXX6783	ACT*RSAC Conference, 877-551-55		11/07/2016		Batch	A	700.00
1	STAFF DEVELOPMENT										700.00
	10E900 2210 3000 00 490900				100.00%	700.00					
		10/28/2016	447832980	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	23.78
1	SUPPLIES										23.78
	10E500 2210 4180 00 000000				42.01%	9.99					
	10E900 2210 4410 00 493217				57.99%	13.79					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
HRADEKAR000	HRADEK KAREN	continued...									
		10/28/2016	447832981	XXXXXXXXXXXX6783	SCREENCAST-O-MATIC.COM, SEATTLE		11/07/2016		Batch	A	15.00
1	SUPPLIES										15.00
	10E900 2210 3163 00 000000				100.00%	15.00					
		10/27/2016	447570764	XXXXXXXXXXXX6783	TARGET.COM *, 800-591-3869, MN		11/07/2016		Batch	A	137.69
1	SUPPLIES										137.69
	20E500 2540 7002 00 000000				100.00%	137.69					
		10/27/2016	447570765	XXXXXXXXXXXX6783	TARGET.COM *, 800-591-3869, MN		11/07/2016		Batch	A	63.73
1	SUPPLIES										63.73
	20E500 2540 7002 00 000000				100.00%	63.73					
		10/26/2016	447414634	XXXXXXXXXXXX6783	TARGET 00013235, SAINT C		11/07/2016		Batch	A	166.96
1	SUPPLIES										166.96
	20E500 2540 7002 00 000000				100.00%	166.96					
		10/26/2016	447414635	XXXXXXXXXXXX6783	TARGET 00008391, BATAVIA		11/07/2016		Batch	A	144.41
1	SUPPLIES										144.41
	20E500 2540 7002 00 000000				100.00%	144.41					
		10/26/2016	447414636	XXXXXXXXXXXX6783	NATIONAL SCIENCE TEACH, 0703243		11/07/2016		Batch	A	258.00
1	FEES										258.00
	10E500 2210 6400 00 000000				100.00%	258.00					
		10/26/2016	447414637	XXXXXXXXXXXX6783	Center Resources For T, ARLINGT		11/07/2016		Batch	A	130.00
1	SUPPLIES										130.00
	10E900 2210 3000 00 490900				100.00%	130.00					
		10/21/2016	446971942	XXXXXXXXXXXX6783	SQ *SQ *NORTHERN ILLIN, gosq.co		11/07/2016		Batch	A	165.00
1	STAFF DEVELOPMENT										165.00
	10E900 2210 3142 00 493217				100.00%	165.00					
		10/20/2016	446701339	XXXXXXXXXXXX6783	SQ *SQ *NORTHERN ILLIN, gosq.co		11/07/2016		Batch	A	165.00
1	STAFF DEVELOPMENT										165.00
	10E900 2210 3142 00 493217				100.00%	165.00					
		10/20/2016	446701340	XXXXXXXXXXXX6783	LITERACY RESOURCES,, RIVER FORE		11/07/2016		Batch	A	84.99
1	SUPPLIES										84.99
	10E900 1800 4100 00 330500				100.00%	84.99					
		10/13/2016	445867033	XXXXXXXXXXXX6783	Center Resources For T, ARLINGT		10/21/2016		Batch	A	260.00
1	STAFF DEVELOPMENT										260.00
	10E900 2210 3000 00 490900				100.00%	260.00					
		10/07/2016	445393432	XXXXXXXXXXXX6783	HIGHLIGHTS FOR CHILDRE, 800-255		10/21/2016		Batch	A	254.25
1	SUPPLIES										254.25
	10E900 1800 4100 00 330500				100.00%	254.25					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
HRADEKAR000	HRADEK KAREN	continued...									
		10/07/2016	445393433	XXXXXXXXXXXX6783	Center Resources For T, ARLINGT		10/21/2016		Batch	A	130.00
1	STAFF DEVELOPMENT						130.00				
	10E900 2210 3000 00	490900			100.00%	130.00					
		10/06/2016	445148881	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		10/21/2016		Batch	A	110.10
1	SUPPLIES						110.10				
	10E900 2210 4410 00	493217			100.00%	110.10					
		10/06/2016	445148882	XXXXXXXXXXXX6783	SQ *SQ *NORTHERN ILLIN, gosq.co		10/21/2016		Batch	A	165.00
1	SUPPLIES						165.00				
	10E900 2210 4410 00	493217			100.00%	165.00					
		27 transaction(s) for HRADEKAR000. Total Amount =====>									4,168.18
JOHNSBON001	JOHNSON BONNIE J	10/28/2016	447832985	XXXXXXXXXXXX8187	DISPUTE: WAL-MART #2973		11/07/2016		Batch	A	-590.79
1	CREDIT						-590.79				
	10E500 2321 6900 00	000000			100.00%	-590.79					
		10/28/2016	447832986	XXXXXXXXXXXX8187	DISPUTE: WM SUPERCENTER #297		11/07/2016		Batch	A	-504.94
1	CREDIT						-504.94				
	10E500 2321 6900 00	000000			100.00%	-504.94					
		10/28/2016	447833014	XXXXXXXXXXXX8888	ASBO INTERNATIONAL, 866-666-374		11/07/2016		Batch	A	225.00
1	MEMBERSHIP						225.00				
	10E500 2321 6400 00	000000			100.00%	225.00					
		10/27/2016	447570787	XXXXXXXXXXXX8888	MEIJER INC #182 Q01, ST CHAR		11/07/2016		Batch	A	54.95
1	SUPPLIES						54.95				
	10E500 2321 6900 00	000000			100.00%	54.95					
		10/21/2016	446971952	XXXXXXXXXXXX8187	WAL-MART #2973, MURPHY, TX, 750		11/07/2016		Batch	A	590.79
1	FRAUDULENT; DISPUTED						590.79				
	10E500 2321 6900 00	000000			100.00%	590.79					
		10/21/2016	446971953	XXXXXXXXXXXX8187	WM SUPERCENTER #2973, MURPHY, T		11/07/2016		Batch	A	504.94
1	FRAUDULENT; DISPUTED						504.94				
	10E500 2321 6900 00	000000			100.00%	504.94					
		10/17/2016	446258628	XXXXXXXXXXXX8187	ON THE RIGHT TRACK-TRA, NEPEAN,		10/21/2016		Batch	A	295.00
1	STAFF DEVELOPMENT						295.00				
	10E500 2321 3142 00	000000			100.00%	295.00					
		10/14/2016	446107740	XXXXXXXXXXXX8187	AMERICAN EDUCATIONAL R, 202-238		10/21/2016		Batch	A	227.00
1	MEMBERSHIP						227.00				
	10E500 2321 6400 00	000000			100.00%	227.00					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KENNETHO000	KENNEY THOMAS E	continued...									
	10/14/2016	446107739	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,	10/21/2016	Batch	A	8.99			
1	O & M SUPPLIES				8.99						
	20E500 2540 4940 00 000000	100.00%	8.99								
	10/07/2016	445393437	XXXXXXXXXXXX6047	J C LICHT GENEVA, GENEVA, IL, 6	10/21/2016	Batch	A	236.85			
1	O & M SUPPLIES				236.85						
	20E500 2540 4940 00 000000	100.00%	236.85								
5 transaction(s) for KENNETHO000. Total Amount ==>											283.74
KLATTHEL000	KLATTER HELEN M	10/27/2016	447570777	XXXXXXXXXXXX5423	ILL ASSOC OF SCHOOL BU, 0815753	11/07/2016	Batch	A	245.00		
1	CONFERENCE REGISTRATION				245.00						
	10E500 2520 3142 00 000000	100.00%	245.00								
	10/27/2016	447570778	XXXXXXXXXXXX5423	ILL ASSOC OF SCHOOL BU, 0815753	11/07/2016	Batch	A	245.00			
1	CONFERENCE REGISTRATION				245.00						
	10E500 2520 3142 00 000000	100.00%	245.00								
2 transaction(s) for KLATTHEL000. Total Amount ==>											490.00
KLATTROB000	KLATTER ROBERT E	10/28/2016	447832984	XXXXXXXXXXXX2131	MARTIN IMPLEMENT, ORLAND PARK,	11/07/2016	Batch	A	166.06		
1	O & M SUPPLIES				166.06						
	20E500 2540 4960 00 000000	100.00%	166.06								
	10/21/2016	446971951	XXXXXXXXXXXX2131	ADVANCE AUTO PARTS 692, BATAVIA	11/07/2016	Batch	A	4.58			
1	O & M SUPPLIES				4.58						
	20E500 2540 4960 00 000000	100.00%	4.58								
2 transaction(s) for KLATTROB000. Total Amount ==>											170.64
KLOS JUL000	KLOS JULIA M	10/19/2016	446547271	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60	10/21/2016	Batch	A	20.93		
1	SUPPLIES; RSAA				20.93						
	10E202 1120 4107 00 000000	100.00%	20.93								
KRISTJON000	KRISTOFER JON N	10/28/2016	447833003	XXXXXXXXXXXX7042	HOBBY-LOBBY #0197, BATAVIA, IL,	11/07/2016	Batch	A	58.91		
1	SUPPLIES				58.91						
	10E201 1120 4103 00 000000	100.00%	58.91								
	10/25/2016	447285812	XXXXXXXXXXXX7042	LOWES #01738*, SAINT CHARLES, I	11/07/2016	Batch	A	39.88			
1	SUPPLIES				39.88						
	10E201 1120 4103 00 000000	100.00%	39.88								
2 transaction(s) for KRISTJON000. Total Amount ==>											98.79

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
KUYAWTHE000	KUYAWA THERESA L	11/04/2016	448689757	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	114.99
1	SUPPLIES										114.99
	10E106 1110 7002 00 000000	100.00%	114.99								
	11/04/2016	448689758	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A		7.47
1	SUPPLIES										7.47
	10E106 1110 7002 00 000000	100.00%	7.47								
	11/02/2016	448264601	XXXXXXXXXXXX2913	SP * LPS-DESIGNJET STR, 7607491		11/07/2016		Batch	A		347.25
1	SUPPLIES										347.25
	10E106 1110 7001 00 000000	100.00%	347.25								
	10/07/2016	445393435	XXXXXXXXXXXX2913	MOBYMAX, 8887938331, MD, 20854,		10/21/2016		Batch	A		1,295.00
1	SUBSCRIPTION										1,295.00
	10E106 1110 4109 00 000000	100.00%	1,295.00								
	10/07/2016	445393436	XXXXXXXXXXXX2913	OTC BRANDS, INC., OMAHA, NE, 6		10/21/2016		Batch	A		66.46
1	SUPPLIES										66.46
	10E106 1110 4100 00 000000	100.00%	66.46								
					5 transaction(s) for KUYAWTHE000. Total Amount ==>						1,831.17
LATHATOD000	LATHAM TODD K	10/27/2016	447570767	XXXXXXXXXXXX0345	COURTYARD BY MARRIOTT, PEORIA,		11/07/2016		Batch	A	312.80
1	STAFF DEVELOPMENT										312.80
	10E500 2520 3142 00 000000	100.00%	312.80								
LAWREJUL000	LAWRENCE JULIE A	11/04/2016	448689773	XXXXXXXXXXXX4935	LUCKS MUSIC LIBRARY IN, 0248853		11/07/2016		Batch	A	154.31
1	SUPPLIES										154.31
	10E300 1130 4112 00 000000	100.00%	154.31								
	11/03/2016	448457334	XXXXXXXXXXXX4935	NAFME, NAFME, VA, 20191, USA		11/07/2016		Batch	A		137.00
1	DUES										137.00
	10E300 1130 6400 00 000000	100.00%	137.00								
					2 transaction(s) for LAWREJUL000. Total Amount ==>						291.31
LESATJAS000	LESATZ JASON P	10/21/2016	446971978	XXXXXXXXXXXX4058	IN *R&D AQUAFARMS, INC, 920-420		11/07/2016		Batch	A	245.80
1	STUDENT EVENT; RSAA										245.80
	10E300 1130 4100 00 900100	100.00%	245.80								
	10/17/2016	446258640	XXXXXXXXXXXX2146	BURPEE SEED COMPANY, 800-888-14		10/21/2016		Batch	A		32.70
1	SUPPLIES										32.70
	10E300 1130 4281 00 000000	100.00%	32.70								
					2 transaction(s) for LESATJAS000. Total Amount ==>						278.50

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
MACHULIN000	MACHUT LINDSAY M	10/07/2016	445393443	XXXXXXXXXXXX8608	IAHPERD, 217-245-6413, IL, 6265		10/21/2016		Batch	A	130.00
1	STAFF DEVELOPMENT							130.00			
	10E300 1130 3142 00 000000	100.00%	130.00								
MACK BRI000	MACK BRIANA G	11/04/2016	448689766	XXXXXXXXXXXX7034	WM SUPERCENTER #5352, BATAVIA,		11/07/2016		Batch	A	29.28
1	SUPPLIES							29.28			
	10E201 1120 4107 00 000000	100.00%	29.28								
	11/04/2016 448689767 XXXXXXXXXXXXX7034				THE WEBSTAUANT STORE, 717-392-		11/07/2016		Batch	A	37.54
1	SUPPLIES							37.54			
	10E201 1120 4107 00 000000	100.00%	37.54								
	11/03/2016 448457332 XXXXXXXXXXXXX7034				ALDI 40042, BATAVIA, IL, 60512,		11/07/2016		Batch	A	106.24
1	SUPPLIES							106.24			
	10E201 1120 4107 00 000000	100.00%	106.24								
	11/03/2016 448457333 XXXXXXXXXXXXX7034				MEIJER INC #182 Q01, ST CHAR		11/07/2016		Batch	A	54.57
1	SUPPLIES							54.57			
	10E201 1120 4107 00 000000	100.00%	54.57								
	10/28/2016 447833001 XXXXXXXXXXXXX7034				TARGET 00013235, SAINT C		11/07/2016		Batch	A	54.89
1	SUPPLIES							54.89			
	10E201 1120 4107 00 000000	100.00%	54.89								
	10/28/2016 447833002 XXXXXXXXXXXXX7034				DOLLAR TREE, ST. CHARLES, IL, 6		11/07/2016		Batch	A	30.00
1	SUPPLIES							30.00			
	10E201 1120 4107 00 000000	100.00%	30.00								
	10/24/2016 447160466 XXXXXXXXXXXXX7034				AMAZON.COM AMZN.COM/BI, AMZN.CO		11/07/2016		Batch	A	32.70
1	SUPPLIES; RSAA							32.70			
	10E201 1120 4107 00 000000	100.00%	32.70								
	10/24/2016 447160467 XXXXXXXXXXXXX7034				Amazon.com, AMZN.COM/BILL, WA,		11/07/2016		Batch	A	10.86
1	SUPPLIES; RSAA							10.86			
	10E201 1120 4107 00 000000	100.00%	10.86								
	10/13/2016 445867049 XXXXXXXXXXXXX7034				KENKUT PRODUCTES, 8665856301, C		10/21/2016		Batch	A	426.17
1	SUPPLIES; RSAA							426.17			
	10E201 1120 4107 00 000000	100.00%	426.17								
	10/13/2016 445867050 XXXXXXXXXXXXX7034				SEWING PARTS ONLINE, 8888241192		10/21/2016		Batch	A	113.97
1	SUPPLIES; RSAA							113.97			
	10E201 1120 4107 00 000000	100.00%	113.97								

10 transaction(s) for MACK BRI000. Total Amount =====>

896.22

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
MARKUJAY000	MARKUSON JAY A	10/25/2016	447285811	XXXXXXXXXXXX6895	EPILOG LASER, 303-277-1188, CO,		11/07/2016		Batch	A	622.00
1	SUPPLIES						622.00				
	10E300 1130 4141 00 000000				100.00%	622.00					
		10/07/2016	445393459	XXXXXXXXXXXX6895	THE HOME DEPOT #1921, GENEVA, I		10/21/2016		Batch	A	99.70
1	SUPPLIES						99.70				
	10E300 1130 4141 00 000000				100.00%	99.70					
		2 transaction(s) for MARKUJAY000. Total Amount ==>									721.70
MARTIVIN000	MARTIN VINCENT	11/03/2016	448457330	XXXXXXXXXXXX1023	HAVLICEK ACE HARDWARE, GENEVA,		11/07/2016		Batch	A	11.47
1	O & M SUPPLIES						11.47				
	20E300 2540 4960 00 000000				100.00%	11.47					
		10/28/2016	447832995	XXXXXXXXXXXX1023	RADIOSHACK COR00168419, AURORA,		11/07/2016		Batch	A	7.99
1	O & M SUPPLIES						7.99				
	20E500 2540 3203 00 000000				100.00%	7.99					
		10/28/2016	447832996	XXXXXXXXXXXX1023	ADVANCE AUTO PARTS 692, BATAVIA		11/07/2016		Batch	A	83.59
1	O & M SUPPLIES						83.59				
	20E300 2540 4960 00 000000				100.00%	83.59					
		10/27/2016	447570779	XXXXXXXXXXXX1023	TRI CITY AUTO, ST CHARLES, IL,		11/07/2016		Batch	A	1,675.02
1	VEHICLE REPAIR						1,675.02				
	20E500 2540 3203 00 000000				100.00%	1,675.02					
		10/07/2016	445393458	XXXXXXXXXXXX1023	BATTERIES PLUS AND, ELGIN, IL,		10/21/2016		Batch	A	62.95
1	O & M SUPPLIES						62.95				
	20E500 2540 4960 00 000000				100.00%	62.95					
		5 transaction(s) for MARTIVIN000. Total Amount ==>									1,841.02
MCLAUKEV000	MCLAUGHLIN KEVIN R	10/21/2016	446971966	XXXXXXXXXXXX8433	ILL ASSOC OF SCHOOL BU, 0815753		11/07/2016		Batch	A	70.00
1	O & M SUPPLIES						70.00				
	20E500 2540 6400 00 000000				100.00%	70.00					
		10/21/2016	446971967	XXXXXXXXXXXX8433	THE HOME DEPOT #1921, GENEVA, I		11/07/2016		Batch	A	31.83
1	O & M SUPPLIES						31.83				
	20E107 2540 4940 00 000000				100.00%	31.83					
		10/20/2016	446701347	XXXXXXXXXXXX8433	HAVLICEK ACE HARDWARE, GENEVA,		11/07/2016		Batch	A	3.14
1	O & M SUPPLIES						3.14				
	20E500 2540 4940 00 000000				100.00%	3.14					
		10/12/2016	445739043	XXXXXXXXXXXX8433	HAVLICEK ACE HARDWARE, GENEVA,		10/21/2016		Batch	A	42.27
1	O & M SUPPLIES						42.27				
	20E500 2540 4930 00 000000				100.00%	42.27					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
							4 transaction(s) for MCLAUKEV000. Total Amount ==>				147.24
MCPEASCO000	MCPEAK SCOTT L	10/26/2016	447414631	XXXXXXXXXXXX5844	HOUSEOFMAGNETS - GOGBS, 619-258		11/07/2016		Batch	A	25.00
1	SUPPLIES										25.00
	10E300 1130 4100 00 000000				100.00%	25.00					
MEEKSJAN000	MEEKS JANET J	10/11/2016	445607111	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	81.89
1	SUPPLIES										81.89
	10E900 1220 4100 00 000000				100.00%	81.89					
	10/11/2016	445607114	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/			10/21/2016		Batch	A	8.75
1	SUPPLIES										8.75
	10E900 1220 4100 00 000000				100.00%	8.75					
	10/07/2016	445393448	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/			10/21/2016		Batch	A	38.63
1	SUPPLIES										38.63
	10E900 1220 4100 00 000000				100.00%	38.63					
							3 transaction(s) for MEEKSJAN000. Total Amount ==>				129.27
MILLITAM000	MILLIGAN TAMALA D	11/04/2016	448689778	XXXXXXXXXXXX6812	LRP PUBLICATIONS, 05616226520,		11/07/2016		Batch	A	235.00
1	STAFF DEVELOPMENT										235.00
	10E900 2210 3142 00 462000				100.00%	235.00					
	11/04/2016	448689779	XXXXXXXXXXXX6812	CRISIS PREVENTION, 8005588976,			11/07/2016		Batch	A	150.00
1	SUPPLIES										150.00
	10E900 1220 4100 00 462000				100.00%	150.00					
	11/04/2016	448689780	XXXXXXXXXXXX6812	NASN, 866-6276767, MD, 20910000			11/07/2016		Batch	A	161.00
1	STAFF DEVELOPMENT										161.00
	10E900 2210 3142 00 462000				100.00%	161.00					
	11/01/2016	448127003	XXXXXXXXXXXX6812	AMAZON MKTPLACE PMTS, AMZN.COM/			11/07/2016		Batch	A	35.99
1	SUPPLIES										35.99
	10E900 1220 4100 00 462000				100.00%	35.99					
	10/28/2016	447833012	XXXXXXXXXXXX6812	BUREAU OF EDUCATION AN, 800-736			11/07/2016		Batch	A	249.00
1	STAFF DEVELOPMENT										249.00
	10E900 2210 3142 00 462000				100.00%	249.00					
	10/26/2016	447414704	XXXXXXXXXXXX6812	BUREAU OF EDUCATION AN, 800-736			11/07/2016		Batch	A	399.00
1	STAFF DEVELOPMENT										399.00
	10E900 2210 3142 00 462000				100.00%	399.00					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MILLITAM000	MILLIGAN TAMALA D	continued...									
		10/26/2016	447414705	XXXXXXXXXXXX6812	BUREAU OF EDUCATION AN, 800-736		11/07/2016		Batch	A	249.00
1	STAFF DEVELOPMENT						249.00				
	10E900 2210 3142 00	462000			100.00%	249.00					
		10/25/2016	447285819	XXXXXXXXXXXX6812	IL PUBLIC HEALTH ASSOC, 2175225		11/07/2016		Batch	A	70.00
1	STAFF DEVELOPMENT						70.00				
	10E900 2210 3142 00	462000			100.00%	70.00					
		10/25/2016	447285820	XXXXXXXXXXXX6812	IL PUBLIC HEALTH ASSOC, 2175225		11/07/2016		Batch	A	70.00
1	STAFF DEVELOPMENT						70.00				
	10E900 2210 3142 00	462000			100.00%	70.00					
		10/21/2016	446971985	XXXXXXXXXXXX6812	MULTI-HEALTH SYSTEMS, N TONAWAN		11/07/2016		Batch	A	162.50
1	SUPPLIES						162.50				
	10E900 2230 4100 00	462000			100.00%	162.50					
		10/20/2016	446701350	XXXXXXXXXXXX6812	MULTI-HEALTH SYSTEMS, N TONAWAN		11/07/2016		Batch	A	162.50
1	SUPPLIES						162.50				
	10E900 2230 4100 00	462000			100.00%	162.50					
		10/18/2016	446401227	XXXXXXXXXXXX6812	95 PERCENT GROUP INC, 847-499-8		10/21/2016		Batch	A	298.03
1	SUPPLIES						298.03				
	10E900 1220 4100 00	000000			100.00%	298.03					
		10/18/2016	446401228	XXXXXXXXXXXX6812	95 PERCENT GROUP INC, 847-499-8		10/21/2016		Batch	A	-17.53
1	CREDIT						-17.53				
	10E900 1220 4100 00	000000			100.00%	-17.53					
		10/18/2016	446401229	XXXXXXXXXXXX6812	NCS PEARSON, 800-843-0019, MN,		10/21/2016		Batch	A	299.00
1	SUPPLIES						299.00				
	10E900 2230 4100 00	462000			100.00%	299.00					
		10/12/2016	445739046	XXXXXXXXXXXX6812	95 PERCENT GROUP INC, 847-499-8		10/21/2016		Batch	A	794.75
1	SUPPLIES						794.75				
	10E900 1220 4100 00	000000			100.00%	794.75					
		10/12/2016	445739047	XXXXXXXXXXXX6812	95 PERCENT GROUP INC, 847-499-8		10/21/2016		Batch	A	-46.75
1	CREDIT						-46.75				
	10E900 1220 4100 00	000000			100.00%	-46.75					
		10/12/2016	445739048	XXXXXXXXXXXX6812	IL PUBLIC HEALTH ASSOC, 2175225		10/21/2016		Batch	A	85.00
1	STAFF DEVELOPMENT						85.00				
	10E900 2210 3142 00	462000			100.00%	85.00					
		10/12/2016	445739049	XXXXXXXXXXXX6812	IL PUBLIC HEALTH ASSOC, 2175225		10/21/2016		Batch	A	85.00
1	STAFF DEVELOPMENT						85.00				
	10E900 2210 3142 00	462000			100.00%	85.00					

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	Account	Percent	Amount				
MILLITAM000 MILLIGAN TAMALA D continued...											
		10/12/2016	445739050	XXXXXXXXXXXX6812	IL PUBLIC HEALTH ASSOC, 2175225			10/21/2016	Batch	A	85.00
1	STAFF DEVELOPMENT							85.00			
		10E900 2210 3142 00	462000			100.00%	85.00				
		10/12/2016	445739051	XXXXXXXXXXXX6812	IL PUBLIC HEALTH ASSOC, 2175225			10/21/2016	Batch	A	85.00
1	STAFF DEVELOPMENT							85.00			
		10E900 2210 3142 00	462000			100.00%	85.00				
		10/12/2016	445739052	XXXXXXXXXXXX6812	IL PUBLIC HEALTH ASSOC, 2175225			10/21/2016	Batch	A	85.00
1	STAFF DEVELOPMENT							85.00			
		10E900 2210 3142 00	462000			100.00%	85.00				
		10/12/2016	445739053	XXXXXXXXXXXX6812	IL PUBLIC HEALTH ASSOC, 2175225			10/21/2016	Batch	A	85.00
1	STAFF DEVELOPMENT							85.00			
		10E900 2210 3142 00	462000			100.00%	85.00				
		10/12/2016	445739054	XXXXXXXXXXXX6812	PAYPAL *EDTECHTEACH, 4029357733			10/21/2016	Batch	A	200.00
1	STAFF DEVELOPMENT							200.00			
		10E900 2210 3142 00	462000			100.00%	200.00				
		10/11/2016	445607120	XXXXXXXXXXXX6812	MULTI-HEALTH SYSTEMS, N TONAWAN			10/21/2016	Batch	A	75.00
1	SUPPLIES							75.00			
		10E900 2230 4100 00	462000			100.00%	75.00				
		10/07/2016	445393465	XXXXXXXXXXXX6812	AMAZON MKTPLACE PMTS, AMZN.COM/			10/21/2016	Batch	A	21.55
1	SUPPLIES							21.55			
		10E900 1000 4000 00	430017			100.00%	21.55				
		10/07/2016	445393466	XXXXXXXXXXXX6812	NCS PEARSON, 800-843-0019, MN,			10/21/2016	Batch	A	39.00
1	SUPPLIES							39.00			
		10E900 2230 4100 00	462000			100.00%	39.00				
		10/06/2016	445148898	XXXXXXXXXXXX6812	NCS PEARSON, 800-843-0019, MN,			10/21/2016	Batch	A	146.50
1	SUPPLIES							146.50			
		10E900 2230 4100 00	462000			100.00%	146.50				
27 transaction(s) for MILLITAM000. Total Amount =====>											4,263.54
MONDUMAR000 MONDUL MARY E											
		11/04/2016	448689768	XXXXXXXXXXXX2146	MCDONALD S F11068, GILMAN, IL,			11/07/2016	Batch	A	7.72
1	STUDENT EVENT; RSAA							7.72			
		10E300 1130 4100 00	900100			100.00%	7.72				
		11/04/2016	448689769	XXXXXXXXXXXX2146	CVS/PHARMACY #07608, NASHVILLE,			11/07/2016	Batch	A	4.58
1	STUDENT NEEDS; RSAA							4.58			
		10E300 1130 4100 00	900100			100.00%	4.58				

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MONDUMAR000	MONDUL MARY E	continued...									
	11/04/2016	448689770	XXXXXXXXXXXX2146	PHILLIPS 66 - JUMPIN J, SALEM,	11/07/2016	Batch	A	75.48			
1	FUEL							75.48			
	40E600 2550 4560 00 000000			100.00%	75.48						
	11/04/2016	448689771	XXXXXXXXXXXX2146	CHIPOTLE 1370, NASHVILLE, TN, 3	11/07/2016	Batch	A	12.62			
1	STUDENT EVENT; RSAA							12.62			
	10E300 1130 4100 00 900100			100.00%	12.62						
	4 transaction(s) for MONDUMAR000. Total Amount ==>										100.40
MUTCHKEN000	MUTCHLER KENT D	10/25/2016	447285806	XXXXXXXXXXXX6766	CORNER BAKERY 0199, GENEVA, IL,	11/07/2016	Batch	A	39.15		
1	STAFF DEVELOPMENT REFRESHMENTS							39.15			
	10E500 2321 6900 00 000000			100.00%	39.15						
NATALNAT000	NATALE NATALIE J	10/07/2016	445393430	XXXXXXXXXXXX8313	ACT*Day of Reading, 877-551-556	10/21/2016	Batch	A	412.30		
1	STAFF DEVELOPMENT							412.30			
	10E202 1120 3142 00 000000			100.00%	412.30						
NAUGHKAI000	NAUGHTON KAITLYN M	10/28/2016	447832975	XXXXXXXXXXXX2998	CTW*CAMPUS TEAM WEAR, 800-299-7	11/07/2016	Batch	A	62.20		
1	SUPPLIES; RSAA							62.20			
	10E201 1520 4100 00 000000			100.00%	62.20						
OROS KRI000	OROS KRISTEN A	11/04/2016	448689759	XXXXXXXXXXXX8574	EASTBAY, 800-8262205, WI, 54401	11/07/2016	Batch	A	113.57		
1	SUPPLIES; RSAA							113.57			
	10E201 1520 4100 00 000000			100.00%	113.57						
	10/27/2016	447570776	XXXXXXXXXXXX8574	EASTBAY INC, 855-8924995, WI, 5	11/07/2016	Batch	A	481.84			
1	SUPPLIES; RSAA							481.84			
	10E201 1520 4100 00 000000			100.00%	481.84						
	10/18/2016	446401216	XXXXXXXXXXXX2998	PECULIARSTUFF, 8008160922, MO,	10/21/2016	Batch	A	40.55			
1	SUPPLIES							40.55			
	10E201 1520 4100 00 000000			100.00%	40.55						
	3 transaction(s) for OROS KRI000. Total Amount ==>										635.96
OWEN SHE000	OWEN SHERI J	10/14/2016	446107771	XXXXXXXXXXXX4029	AMY HEVRON, 2064279234, WA, 981	10/21/2016	Batch	A	24.99		
1	SUPPLIES							24.99			
	10E105 2222 4330 00 000000			100.00%	24.99						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
POTEEKRI000	POTEETEKRIEGERMEIER KRISTY G	continued...									
	10/25/2016	447285810	XXXXXXXXXXXX4228	BEST BUY MHT	00003871, GENEVA,		11/07/2016		Batch	A	107.49
1	EQUIPMENT						107.49				
	10E500 2633 7002 00 000000			100.00%	107.49						
	10/24/2016	447160462	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3			11/07/2016		Batch	A	50.00
1	EMAIL PROVIDER						50.00				
	10E500 2633 4100 00 000000			100.00%	50.00						
	10/13/2016	445867046	XXXXXXXXXXXX4228	FACEBK E2QYKA2MF2, 650-6187714,			10/21/2016		Batch	A	50.08
1	SUBSCRIPTION						50.08				
	10E500 2633 4100 00 000000			100.00%	50.08						
	10/07/2016	445393452	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3			10/21/2016		Batch	A	25.00
1	SUBSCRIPTION						25.00				
	10E500 2633 4100 00 000000			100.00%	25.00						
	10/06/2016	445148888	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3			10/21/2016		Batch	A	75.00
1	SUBSCRIPTION						75.00				
	10E500 2633 4100 00 000000			100.00%	75.00						
	6 transaction(s) for POTEEKRI000. Total Amount ==>										327.57
RALSTPHI000	RALSTON PHILLIP R	10/25/2016	447285813	XXXXXXXXXXXX3024	SP * FASTMODEL SPORTS, 91494630		11/07/2016		Batch	A	163.16
1	SUPPLIES; RSAA						163.16				
	10E300 1530 4100 00 900200			100.00%	163.16						
RICHASTE000	RICHARDSON STEVEN A	10/28/2016	447832970	XXXXXXXXXXXX3899	THE HOME DEPOT #1921, GENEVA, I		11/07/2016		Batch	A	14.04
1	O & M SUPPLIES						14.04				
	20E104 2540 4940 00 000000			63.39%	8.90						
	20E500 2540 4940 00 000000			36.61%	5.14						
	10/26/2016	447414609	XXXXXXXXXXXX3899	STEINER ELEC ST CHARLE, 0630377			11/07/2016		Batch	A	222.06
1	O & M SUPPLIES						222.06				
	20E202 2540 4940 00 000000			100.00%	222.06						
	10/20/2016	446701334	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,			11/07/2016		Batch	A	65.40
1	O & M SUPPLIES						65.40				
	20E104 2540 4940 00 000000			66.21%	43.30						
	20E202 2540 4940 00 000000			33.79%	22.10						
	10/13/2016	445867028	XXXXXXXXXXXX3899	BATTERIES PLUS #49, GENEVA, IL,			10/21/2016		Batch	A	25.90
1	O & M SUPPLIES						25.90				
	20E202 2540 4940 00 000000			100.00%	25.90						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RICHASTE000	RICHARDSON STEVEN A	continued...									
		10/07/2016	445393429	XXXXXXXXXXXX3899	THE HOME DEPOT #1921, GENEVA, I		10/21/2016		Batch	A	99.96
1	O & M SUPPLIES										99.96
	20E104 2540 4940 00 000000				100.00%	99.96					
											5 transaction(s) for RICHASTE000. Total Amount ==>
											427.36
RINNEKRI000	RINNE KRISTIN L	11/04/2016	448689775	XXXXXXXXXXXX6724	RC REPAIRCLINIC.COM, 8002692609		11/07/2016		Batch	A	31.77
1	REPAIR										31.77
	10E300 1130 3201 00 000000				100.00%	31.77					
		11/04/2016	448689776	XXXXXXXXXXXX4058	B&H PHOTO, 800-606-69, 800-2215		11/07/2016		Batch	A	662.16
1	SUPPLIES										662.16
	10E300 1130 4100 00 000000				100.00%	662.16					
		11/03/2016	448457327	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	79.95
1	SUPPLIES										79.95
	10E300 1130 7004 00 000000				100.00%	79.95					
		11/02/2016	448264606	XXXXXXXXXXXX2146	CBSNEWS.COM, 888-438-4437, CA,		11/07/2016		Batch	A	9.99
1	SUBSCRIPTION										9.99
	10E300 1130 4110 00 000000				100.00%	9.99					
		11/02/2016	448264608	XXXXXXXXXXXX6724	THESTAMPMAKER, 8884517300, MI,		11/07/2016		Batch	A	48.45
1	SUPPLIES										48.45
	10E300 1130 4100 00 000000				100.00%	48.45					
		11/02/2016	448264609	XXXXXXXXXXXX4058	PAYPAL *ILHOLOCAUST, 8479674848		11/07/2016		Batch	A	142.00
1	SUPPLIES; RSAA										142.00
	10E300 1130 4100 00 900100				100.00%	142.00					
		10/28/2016	447832987	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/07/2016		Batch	A	77.43
1	SUPPLIES										77.43
	10E300 1130 4100 00 000000				100.00%	77.43					
		10/27/2016	447570769	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	100.92
1	SUPPLIES										100.92
	10E300 1130 4100 00 000000				100.00%	100.92					
		10/27/2016	447570771	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	104.85
1	SUPPLIES										104.85
	10E300 2660 4700 00 000000				100.00%	104.85					
		10/27/2016	447570772	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	23.97
1	SUPPLIES										23.97
	10E300 1130 7004 00 000000				100.00%	23.97					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	10/27/2016	447570773	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	5.00	
1	SUPPLIES						5.00				
	10E300 1130 7004 00 000000	100.00%	5.00								
	10/27/2016	447570774	XXXXXXXXXXXX8608	B&H PHOTO, 800-606-69, 800-2215		11/07/2016		Batch	A	149.90	
1	SUPPLIES						149.90				
	10E300 1130 4123 00 000000	100.00%	149.90								
	10/27/2016	447570775	XXXXXXXXXXXX8608	B&H PHOTO, 800-606-69, 800-2215		11/07/2016		Batch	A	278.92	
1	SUPPLIES						278.92				
	10E300 1401 4125 00 000000	100.00%	278.92								
	10/26/2016	447414649	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/07/2016		Batch	A	98.94	
1	SUPPLIES						98.94				
	10E300 1130 4100 00 000000	100.00%	98.94								
	10/26/2016	447414652	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		11/07/2016		Batch	A	34.74	
1	SUPPLIES						34.74				
	10E300 1130 4100 00 000000	100.00%	34.74								
	10/26/2016	447414653	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		11/07/2016		Batch	A	108.60	
1	SUPPLIES						108.60				
	10E300 1130 4100 00 000000	100.00%	108.60								
	10/26/2016	447414681	XXXXXXXXXXXX2146	TOWEL TRADING GROUP IN, 855-694		11/07/2016		Batch	A	333.46	
1	SUPPLIES; RSAA						333.46				
	10E300 1130 4100 00 900100	100.00%	333.46								
	10/24/2016	447160458	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	13.59	
1	SUPPLIES						13.59				
	10E300 1130 4125 00 000000	100.00%	13.59								
	10/24/2016	447160460	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	24.69	
1	SUPPLIES						24.69				
	10E300 1130 4100 00 000000	100.00%	24.69								
	10/21/2016	446971954	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/07/2016		Batch	A	62.60	
1	STAFF DEVELOPMENT						62.60				
	10E300 2410 3142 00 000000	100.00%	62.60								
	10/21/2016	446971955	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	11.50	
1	SUPPLIES						11.50				
	10E300 1130 4100 00 000000	100.00%	11.50								
	10/21/2016	446971956	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	68.31	
1	SUPPLIES						68.31				
	10E300 1130 4100 00 000000	100.00%	68.31								

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	10/07/2016	445393445	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	48.32	
1	SUPPLIES						48.32				
	10E300 1130 4100 00 000000	100.00%	48.32								
	10/07/2016	445393446	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	86.85	
1	SUPPLIES						86.85				
	10E300 1130 7004 00 000000	100.00%	86.85								
	10/07/2016	445393447	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	24.95	
1	SUPPLIES						24.95				
	10E300 2120 4100 00 000000	100.00%	24.95								
	10/07/2016	445393463	XXXXXXXXXXXX4058	GOPHER SPORT, 08776997927, MN,		10/21/2016		Batch	A	81.78	
1	SUPPLIES						81.78				
	10E300 1130 4114 00 000000	100.00%	81.78								
	10/06/2016	445148897	XXXXXXXXXXXX4058	PAYPAL *FRANKSCANER, 7148470707		10/21/2016		Batch	A	52.30	
1	SUPPLIES						52.30				
	10E300 1130 4114 00 000000	100.00%	52.30								
				39 transaction(s) for RINNEKRI000. Total Amount ==>						3,320.34	
ROGERTHO000	ROGERS THOMAS B										
	10/13/2016	445867038	XXXXXXXXXXXX6372	COLONIAL CAFE #6, SAINT CHARLES		10/21/2016		Batch	A	15.33	
1	STAFF DEVELOPMENT MEAL						15.33				
	10E300 2410 4180 00 000000	100.00%	15.33								
ROLANWAY000	ROLAND WAYNE A										
	10/07/2016	445393450	XXXXXXXXXXXX8566	THE HOME DEPOT #1921, GENEVA, I		10/21/2016		Batch	A	109.16	
1	O & M SUPPLIES						109.16				
	20E102 2540 4940 00 000000	100.00%	109.16								
	10/07/2016	445393451	XXXXXXXXXXXX8566	THE HOME DEPOT #1921, GENEVA, I		10/21/2016		Batch	A	7.96	
1	O & M SUPPLIES						7.96				
	20E102 2540 4940 00 000000	100.00%	7.96								
				2 transaction(s) for ROLANWAY000. Total Amount ==>						117.12	
ROLF SHE000	ROLF SHELLY L										
	10/14/2016	446107732	XXXXXXXXXXXX4624	PROAUDIOSTAR, 7185221071, NY, 1		10/21/2016		Batch	A	999.98	
1	EQUIPMENT; RSAA						999.98				
	10E201 1120 4100 00 000000	100.00%	999.98								
ROSS DOU000	ROSS DOUGLAS A										
	10/17/2016	446258641	XXXXXXXXXXXX7343	BP#8326266MORRIS 63QPS, MORRIS,		10/21/2016		Batch	A	35.38	
1	GIRLS GOLF STATE TOURNAMENT						35.38				
	40E600 2550 4560 00 000000	100.00%	35.38								

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
ROSS DOU000	ROSS DOUGLAS A	continued...									
	10/17/2016	446258642	XXXXXXXXXXXX7343	HOMEWOOD SUITES, FORSYTH, IL, 6		10/21/2016		Batch	A	268.62	
1	GIRLS GOLF STATE TOURNAMENT						268.62				
	10E300 1530 3320 00 000000	100.00%	268.62								
	10/17/2016	446258643	XXXXXXXXXXXX7343	HOMEWOOD SUITES, FORSYTH, IL, 6		10/21/2016		Batch	A	268.62	
1	GIRLS GOLF STATE TOURNAMENT						268.62				
	10E300 1530 3320 00 000000	100.00%	268.62								
	10/17/2016	446258644	XXXXXXXXXXXX7343	AVANTI S ITALIAN REST, NORMAL,		10/21/2016		Batch	A	10.67	
1	GIRLS GOLF STATE TOURNAMENT						10.67				
	10E300 1530 3320 00 000000	100.00%	10.67								
	10/14/2016	446107761	XXXXXXXXXXXX7343	PANERA BREAD #1293, DECATUR, IL		10/21/2016		Batch	A	40.25	
1	GIRLS GOLF STATE TOURNAMENT						40.25				
	10E300 1530 3320 00 000000	100.00%	40.25								
	10/14/2016	446107762	XXXXXXXXXXXX7343	BUFFALO WILD WINGS FOR, FORSYTH		10/21/2016		Batch	A	48.97	
1	GIRLS GOLF STATE TOURNAMENT						48.97				
	10E300 1530 3320 00 000000	100.00%	48.97								
	10/14/2016	446107763	XXXXXXXXXXXX7343	HICKORY POINT GOLF COU, FORSYTH		10/21/2016		Batch	A	43.61	
1	GIRLS GOLF STATE TOURNAMENT						43.61				
	10E300 1530 3320 00 000000	100.00%	43.61								
	10/11/2016	445607118	XXXXXXXXXXXX3024	ACT SCHAUMBURGPDIS, SCHAUMBURG,		10/21/2016		Batch	A	138.00	
1	FEEES						138.00				
	10E300 1530 6410 00 000000	100.00%	138.00								
	10/06/2016	445148895	XXXXXXXXXXXX3024	SYCAMORE FAMILY SPORTS, SYCAMOR		10/21/2016		Batch	A	27.00	
1	FEEES						27.00				
	10E300 1530 6410 00 000000	100.00%	27.00								
	9 transaction(s) for ROSS DOU000. Total Amount ==>										
											881.12
SANTOJAS000	SANTO JASON T	11/01/2016	448127000	XXXXXXXXXXXX9530	INITIAL IMPRESSIONS IN, GENEVA,		11/07/2016		Batch	A	28.80
1	SUPPLIES; RSAA						28.80				
	10E300 1130 4100 00 900100	100.00%	28.80								
	10/24/2016	447160464	XXXXXXXXXXXX9530	DOUGHOCRACY - GENEVA, GENEVA, I		11/07/2016		Batch	A	44.99	
1	SUPPLIES; RSAA						44.99				
	10E300 1130 4100 00 900100	100.00%	44.99								
	10/19/2016	446547270	XXXXXXXXXXXX9530	ROYAL CAMERA SERVICE, HANOVER P		10/21/2016		Batch	A	310.00	
1	SUPPLIES						310.00				
	10E300 1130 4310 00 000000	100.00%	310.00								

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
SANTOJAS000	SANTO JASON T	continued...									
	10/17/2016	446258637	XXXXXXXXXXXX9530	DOMINO S 2738, 630-215-4555, IL		10/21/2016		Batch	A	108.71	
1	SUPPLIES; RSAA					108.71					
	10E300 1130 4100 00	900100		100.00%	108.71						
	10/14/2016	446107752	XXXXXXXXXXXX9530	KLARNA *EBULB, 888-5052111, NY,		10/21/2016		Batch	A	52.09	
1	SUPPLIES					52.09					
	10E300 1130 4310 00	000000		100.00%	52.09						
	10/07/2016	445393456	XXXXXXXXXXXX9530	HIGH SCHOOL CUBE, AURORA, IL, 6		10/21/2016		Batch	A	199.00	
1	SUPPLIES					199.00					
	10E300 1130 4710 00	000000		100.00%	199.00						
	10/07/2016	445393457	XXXXXXXXXXXX9530	ROYAL CAMERA SERVICE, HANOVER P		10/21/2016		Batch	A	310.00	
1	SUPPLIES					310.00					
	10E300 1130 4310 00	000000		100.00%	310.00						
	10/06/2016	445148893	XXXXXXXXXXXX9530	B&H PHOTO, 800-606-69, 800-2215		10/21/2016		Batch	A	517.37	
1	SUPPLIES					517.37					
	10E300 1130 4311 00	000000		100.00%	517.37						
	8 transaction(s) for SANTOJAS000. Total Amount ==>										
											1,570.96
SCHLEJUL001	SCHLEGEL JULIE	11/04/2016	448689760	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	16.47
1	SUPPLIES					16.47					
	10E201 1120 4117 00	000000		100.00%	16.47						
	11/03/2016	448457328	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	27.45	
1	SUPPLIES					27.45					
	10E201 1120 4117 00	000000		100.00%	27.45						
	11/03/2016	448457329	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	32.94	
1	SUPPLIES					32.94					
	10E201 1120 4117 00	000000		100.00%	32.94						
	11/02/2016	448264594	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	18.95	
1	SUPPLIES					18.95					
	10E201 2660 4700 00	000000		100.00%	18.95						
	10/26/2016	447414632	XXXXXXXXXXXX2998	ILL ASSOC H P E R D, 217-245-64		11/07/2016		Batch	A	360.00	
1	DUES					360.00					
	10E201 1120 3142 00	000000		100.00%	360.00						
	10/21/2016	446971932	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/		11/07/2016		Batch	A	159.80	
1	SUPPLIES					159.80					
	10E201 1120 4117 00	000000		100.00%	159.80						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
SCHLEJUL001	SCHLEGEL JULIE				continued...						
		10/21/2016	446971933	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/			11/07/2016	Batch	A	39.60
1	SUPPLIES										39.60
		10E201 1120 4117 00	000000		100.00%	39.60					
		10/21/2016	446971934	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/			11/07/2016	Batch	A	39.60
1	SUPPLIES										39.60
		10E201 1120 4117 00	000000		100.00%	39.60					
		10/21/2016	446971935	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/			11/07/2016	Batch	A	39.60
1	SUPPLIES										39.60
		10E201 1120 4117 00	000000		100.00%	39.60					
		10/21/2016	446971936	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/			11/07/2016	Batch	A	39.60
1	SUPPLIES										39.60
		10E201 1120 4117 00	000000		100.00%	39.60					
		10/20/2016	446701335	XXXXXXXXXXXX4616	CROWDCONTROLSTORE.COM, 08662220			11/07/2016	Batch	A	47.05
1	SUPPLIES										47.05
		10E201 1120 4100 00	000000		100.00%	47.05					
		10/20/2016	446701336	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/			11/07/2016	Batch	A	17.19
1	SUPPLIES										17.19
		10E201 2660 4700 00	000000		100.00%	17.19					
		10/18/2016	446401213	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/			10/21/2016	Batch	A	157.65
1	SUPPLIES										157.65
		10E201 1520 4100 00	000000		100.00%	157.65					
		10/17/2016	446258626	XXXXXXXXXXXX2998	WAL-MART #1898, ST. CHARLES, IL			10/21/2016	Batch	A	24.71
1	SUPPLIES										24.71
		10E201 1520 4100 00	000000		100.00%	24.71					
		10/14/2016	446107731	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/			10/21/2016	Batch	A	57.31
1	SUPPLIES										57.31
		10E201 1401 4100 00	000000		50.01%	28.66					
		10E202 1401 4100 00	000000		49.99%	28.65					
		10/13/2016	445867029	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/			10/21/2016	Batch	A	137.00
1	SUPPLIES										137.00
		10E201 1401 4100 00	000000		100.00%	137.00					
		10/13/2016	445867030	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/			10/21/2016	Batch	A	895.64
1	SUPPLIES										895.64
		10E201 1401 4100 00	000000		28.48%	255.09					
		10E202 1401 4100 00	000000		71.52%	640.55					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
SCHLEJUL001	SCHLEGEL JULIE	continued...									
	10/13/2016	445867031	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	68.50	
1	SUPPLIES						68.50				
	10E201 1401 4100 00 000000	100.00%	68.50								
	10/12/2016	445739034	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	179.96	
1	SUPPLIES						179.96				
	10E201 1401 4100 00 000000	100.00%	179.96								
	10/12/2016	445739035	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	999.96	
1	SUPPLIES						999.96				
	10E201 1401 4100 00 000000	50.00%	499.98								
	10E202 1401 4100 00 000000	50.00%	499.98								
	10/12/2016	445739041	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	26.19	
1	SUPPLIES; RSAA						26.19				
	10E201 2222 4330 00 000000	100.00%	26.19								
	10/11/2016	445607115	XXXXXXXXXXXX8574	Amazon.com, AMZN.COM/BILL, WA,		10/21/2016		Batch	A	30.27	
1	SUPPLIES						30.27				
	10E201 2222 4330 00 000000	59.10%	17.89								
	10E201 2222 4331 00 000000	40.90%	12.38								
	22 transaction(s) for SCHLEJUL001. Total Amount ==>>										
											3,415.44
SCHOEJOS000	SCHOEN JOSEPH M	10/28/2016	447833007	XXXXXXXXXXXX6724	DISCRAFT, WIXOM, MI, 48393, USA		11/07/2016		Batch	A	727.38
1	STUDENT EVENT; RSAA						727.38				
	10E300 1130 4100 00 900100	100.00%	727.38								
	10/27/2016	447570780	XXXXXXXXXXXX6724	DISCRAFT, WIXOM, MI, 48393, USA		11/07/2016		Batch	A	40.00	
1	STUDENT EVENT; RSAA						40.00				
	10E300 1130 4100 00 900100	100.00%	40.00								
	10/27/2016	447570781	XXXXXXXXXXXX6724	DISCRAFT, WIXOM, MI, 48393, USA		11/07/2016		Batch	A	40.00	
1	STUDENT EVENT; RSAA						40.00				
	10E300 1130 4100 00 900100	100.00%	40.00								
	10/27/2016	447570782	XXXXXXXXXXXX6724	DISCRAFT, WIXOM, MI, 48393, USA		11/07/2016		Batch	A	447.50	
1	STUDENT EVENT; RSAA						447.50				
	10E300 1130 4100 00 900100	100.00%	447.50								
	10/27/2016	447570783	XXXXXXXXXXXX6724	DISCRAFT, WIXOM, MI, 48393, USA		11/07/2016		Batch	A	511.50	
1	STUDENT EVENT; RSAA						511.50				
	10E300 1130 4100 00 900100	100.00%	511.50								

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		10/18/2016	446401214	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	20.00
1	SUPPLIES										20.00
	10E104 2134 4108 00 000000				100.00%	20.00					
		10/14/2016	446107734	XXXXXXXXXXXX4749	SCHOOL HEALTH CORP, 866-323-546		10/21/2016		Batch	A	82.87
1	SUPPLIES										82.87
	10E104 2134 4108 00 000000				100.00%	82.87					
		10/13/2016	445867032	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	22.62
1	SUPPLIES										22.62
	10E104 1110 4100 00 000000				100.00%	22.62					
		10/12/2016	445739036	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		10/21/2016		Batch	A	51.10
1	SUPPLIES										51.10
	10E104 2660 4700 00 000000				100.00%	51.10					
		10/12/2016	445739037	XXXXXXXXXXXX4749	Amazon.com, AMZN.COM/BILL, WA,		10/21/2016		Batch	A	69.00
1	SUPPLIES										69.00
	10E104 1110 4100 00 000000				100.00%	69.00					
		10 transaction(s) for SHABOKAT000. Total Amount ==>									549.69
SIMS SHO000	SIMS SHONETTE M	10/14/2016	446107735	XXXXXXXXXXXX5035	COOL RIVER 22258792, DALLAS,		10/21/2016		Batch	A	129.28
1	STAFF DEVELOPMENT										129.28
	10E900 2210 3142 00 493217				100.00%	129.28					
		10/14/2016	446107736	XXXXXXXXXXXX5035	THE BIRD CAFE, FORT WORTH, TX,		10/21/2016		Batch	A	142.99
1	STAFF DEVELOPMENT										142.99
	10E900 2210 3142 00 493217				100.00%	142.99					
		10/12/2016	445739038	XXXXXXXXXXXX5035	VTS DALLAS YELLOW CAB, DALLAS,		10/21/2016		Batch	A	16.65
1	STAFF DEVELOPMENT										16.65
	10E900 2210 3142 00 493217				100.00%	16.65					
		10/11/2016	445607106	XXXXXXXXXXXX5035	FRANKIES SPORTS BAR &, FORT WOR		10/21/2016		Batch	A	25.91
1	STAFF DEVELOPMENT										25.91
	10E900 2210 3142 00 493217				100.00%	25.91					
		10/11/2016	445607107	XXXXXXXXXXXX5035	IMT LIMOUSINE SERVICE, FORT WOR		10/21/2016		Batch	A	110.00
1	STAFF DEVELOPMENT										110.00
	10E900 2210 3142 00 493217				100.00%	110.00					
		5 transaction(s) for SIMS SHO000. Total Amount ==>									424.83

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
TORMAKIM000	TORMAN KIMBERLY F	10/13/2016	445867051	XXXXXXXXXXXX4058	WALGREENS #15471, WHEATON, IL,		10/21/2016		Batch	A	48.00
	1	SUPPLIES; RSAA					48.00				
		10E300 1130 4100 00 900100	100.00%	48.00							
		10/07/2016	445393462	XXXXXXXXXXXX6724	NASSP E-COMMERCE, 800-253-7746,		10/21/2016		Batch	A	840.00
	1	SUPPLIES; RSAA					840.00				
		10E300 1130 4100 00 900100	100.00%	840.00							
		2 transaction(s) for TORMAKIM000. Total Amount ==>									888.00
VAZZASAL000	VAZZANO SALVATORE K	10/25/2016	447285808	XXXXXXXXXXXX6928	ADVANCE AUTO PARTS 692, BATAVIA		11/07/2016		Batch	A	122.30
	1	O & M SUPPLIES					122.30				
		20E500 2540 4960 00 000000	100.00%	122.30							
		10/07/2016	445393449	XXXXXXXXXXXX6928	ADVANCE AUTO PARTS 692, BATAVIA		10/21/2016		Batch	A	141.57
	1	O & M SUPPLIES					141.57				
		20E500 2540 4960 00 000000	100.00%	141.57							
		2 transaction(s) for VAZZASAL000. Total Amount ==>									263.87
WALKEMAR000	WALKER MARK D	10/28/2016	447833013	XXXXXXXXXXXX5052	LOWES #01738*, SAINT CHARLES, I		11/07/2016		Batch	A	34.89
	1	O & M SUPPLIES					34.89				
		20E500 2540 3204 00 000000	100.00%	34.89							
		10/11/2016	445607123	XXXXXXXXXXXX5052	PORTER PIPE & SUPPLY, ADDISON,		10/21/2016		Batch	A	218.19
	1	O & M SUPPLIES					218.19				
		20E500 2540 3204 00 000000	100.00%	218.19							
		2 transaction(s) for WALKEMAR000. Total Amount ==>									253.08
WALLAJOS001	WALLACE JOSEPHINE	11/02/2016	448264607	XXXXXXXXXXXX6724	MEIJER INC #182 Q01, ST CHAR		11/07/2016		Batch	A	26.84
	1	SUPPLIES					26.84				
		10E300 1130 4124 00 000000	100.00%	26.84							
		10/26/2016	447414690	XXXXXXXXXXXX6724	MEIJER INC #182 Q01, ST CHAR		11/07/2016		Batch	A	19.56
	1	SUPPLIES					19.56				
		10E300 1130 4124 00 000000	100.00%	19.56							
		10/19/2016	446547275	XXXXXXXXXXXX6724	MEIJER INC #182 Q01, ST CHAR		10/21/2016		Batch	A	48.75
	1	SUPPLIES					48.75				
		10E300 1130 4124 00 000000	100.00%	48.75							
		3 transaction(s) for WALLAJOS001. Total Amount ==>									95.15

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
WALLEJAN000	WALLER JANET R	11/02/2016	448264593	XXXXXXXXXXXX4525	JIMMY JOHNS # 433, GENEVA, IL,		11/07/2016		Batch	A	31.00
1	STAFF DEVELOPMENT REFRESHMENTS							31.00			
	10E500 2641 6900 00 000000	100.00%	31.00								
		10/21/2016	446971931	XXXXXXXXXXXX4525	NNA*SERVICES LLC, 800-876-6827,		11/07/2016		Batch	A	97.00
1	FEES							97.00			
	10E500 2641 6400 00 000000	100.00%	97.00								
		2 transaction(s) for WALLEJAN000. Total Amount ==>									128.00
WILKEMIC000	WILKES MICHAEL	11/02/2016	448264605	XXXXXXXXXXXX3563	COSN, 02028612676, DC, 20005, U		11/07/2016		Batch	A	100.00
1	DUES							100.00			
	10E500 2660 6400 00 000000	100.00%	100.00								
		10/14/2016	446107755	XXXXXXXXXXXX3563	ECONO PLAZA BOOTH 7, CHICAGO, I		10/21/2016		Batch	A	60.00
1	STAFF DEVELOPMENT							60.00			
	10E500 2660 3142 00 000000	100.00%	60.00								
		10/14/2016	446107756	XXXXXXXXXXXX3563	IMT LIMOUSINE SERVICE, FORT WOR		10/21/2016		Batch	A	115.00
1	STAFF DEVELOPMENT							115.00			
	10E500 2660 3142 00 000000	100.00%	115.00								
		10/14/2016	446107757	XXXXXXXXXXXX3563	RENAISSANCE HOTEL FT W, FT. WOR		10/21/2016		Batch	A	652.05
1	STAFF DEVELOPMENT							652.05			
	10E500 2660 3142 00 000000	100.00%	652.05								
		10/14/2016	446107758	XXXXXXXXXXXX3563	RENAISSANCE HOTEL FT W, FT. WOR		10/21/2016		Batch	A	652.05
1	STAFF DEVELOPMENT							652.05			
	10E500 2660 3142 00 000000	100.00%	652.05								
		10/14/2016	446107759	XXXXXXXXXXXX3563	RENAISSANCE HOTEL FT W, FT. WOR		10/21/2016		Batch	A	652.05
1	STAFF DEVELOPMENT							652.05			
	10E500 2660 3142 00 000000	100.00%	652.05								
		10/13/2016	445867048	XXXXXXXXXXXX3563	POTBELLY #7, CHICAGO, IL, 60638		10/21/2016		Batch	A	9.53
1	STAFF DEVELOPMENT							9.53			
	10E500 2660 3142 00 000000	100.00%	9.53								
		10/12/2016	445739044	XXXXXXXXXXXX3563	CHEESECAKE FORT WORTH, FORT WOR		10/21/2016		Batch	A	121.70
1	STAFF DEVELOPMENT							121.70			
	10E500 2660 3142 00 000000	100.00%	121.70								
		10/11/2016	445607117	XXXXXXXXXXXX3563	RISKY S 7 BARBEQU, FORT WORTH,		10/21/2016		Batch	A	84.15
1	STAFF DEVELOPMENT							84.15			
	10E500 2660 3142 00 000000	100.00%	84.15								
		9 transaction(s) for WILKEMIC000. Total Amount ==>									2,446.53

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
WILLIJUL000	WILLIAMS JULIANNE	10/07/2016	445393428	XXXXXXXXXXXX3618	GRAHAM S FINE CHOCOL, GENEVA, I		10/21/2016		Batch	A	57.73	
		1	STAFF DEVELOPMENT PRESENTER GIFTS					57.73				
		10E300	2410 3142 00 000000		100.00%	57.73						
WYSOCE000	WYSOCKI ED J	10/19/2016	446547283	XXXXXXXXXXXX0285	LOWES #01738*, SAINT CHARLES, I		10/21/2016		Batch	A	1.19	
		1	O & M SUPPLIES					1.19				
		20E500	2540 4940 00 000000		100.00%	1.19						
			10/19/2016	446547284	XXXXXXXXXXXX0285	HAVLICEK ACE HARDWARE, GENEVA,	10/21/2016		Batch	A	14.39	
		1	O & M SUPPLIES					14.39				
		20E500	2540 4940 00 000000		100.00%	14.39						
			10/12/2016	445739055	XXXXXXXXXXXX0285	HAVLICEK ACE HARDWARE, GENEVA,	10/21/2016		Batch	A	-2.76	
		1	CREDIT					-2.76				
		20E500	2540 4940 00 000000		100.00%	-2.76						
			10/12/2016	445739056	XXXXXXXXXXXX0285	HAVLICEK ACE HARDWARE, GENEVA,	10/21/2016		Batch	A	20.21	
		1	O & M SUPPLIES					20.21				
		20E500	2540 4940 00 000000		100.00%	20.21						
			4 transaction(s) for WYSOCE000. Total Amount ==>									33.03
ZEMANRON000	ZEMAN RONALD J	11/03/2016	448457325	XXXXXXXXXXXX7638	THEMATHWORKSHEETSITE, TAYLORSVI		11/07/2016		Batch	A	27.50	
		1	SUPPLIES					27.50				
		10E103	1110 4100 00 000000		100.00%	27.50						
			10/28/2016	447832982	XXXXXXXXXXXX7638	UPS*000000W3Y241366, 800-811-16	11/07/2016		Batch	A	66.87	
		1	POSTAL					66.87				
		10E103	1110 4100 00 000000		100.00%	66.87						
			10/27/2016	447570788	XXXXXXXXXXXX1018	WEST MUSIC CATALOG, CORALVILLE,	11/07/2016		Batch	A	79.45	
		1	SUPPLIES					79.45				
		10E103	1110 4113 00 000000		100.00%	79.45						
			10/27/2016	447570789	XXXXXXXXXXXX1018	AMAZON.COM AMZN.COM/BI, AMZN.CO	11/07/2016		Batch	A	14.47	
		1	SUPPLIES; RSAA					14.47				
		10E103	2222 4330 00 000000		100.00%	14.47						
			10/27/2016	447570790	XXXXXXXXXXXX1018	Amazon.com, AMZN.COM/BILL, WA,	11/07/2016		Batch	A	27.95	
		1	SUPPLIES; RSAA					27.95				
		10E103	2222 4330 00 000000		100.00%	27.95						
			10/26/2016	447414640	XXXXXXXXXXXX7638	ISLMA, PEKIN, IL, 61554, USA	11/07/2016		Batch	A	195.00	
		1	STAFF DEVELOPMENT					195.00				
		10E103	1110 3142 00 000000		100.00%	195.00						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
ZEMANRON000	ZEMAN RONALD J	continued...									
	10/21/2016	446971943	XXXXXXXXXXXX7638	REI*GREENWOODHEINEMANN, 800-225		11/07/2016		Batch	A	65.00	
1	SUPPLIES									65.00	
	10E103 1110 4100 00 000000	100.00%	65.00								
	10/21/2016	446971944	XXXXXXXXXXXX7638	CAPSTONE, NORTH MANKATO, MN, 56		11/07/2016		Batch	A	253.95	
1	SUPPLIES									253.95	
	10E103 1110 4100 00 000000	100.00%	253.95								
	10/21/2016	446971992	XXXXXXXXXXXX1018	KUIPERS FAMILY FARM 2, MAPLE PA		11/07/2016		Batch	A	736.00	
1	STUDENT EVENT; RSAA									736.00	
	10E103 1110 4100 00 000000	100.00%	736.00								
	10/20/2016	446701351	XXXXXXXXXXXX1018	ZOOBOOKS, EVANSTON, IL, 6020100		11/07/2016		Batch	A	410.62	
1	SUPPLIES									410.62	
	10E103 1110 4100 00 000000	100.00%	410.62								
	10/14/2016	446107773	XXXXXXXXXXXX1018	OFFICEMAX/OFFICEDEPOT6, BATAVIA		10/21/2016		Batch	A	21.59	
1	SUPPLIES									21.59	
	10E103 1110 4100 00 000000	100.00%	21.59								
	10/07/2016	445393434	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		10/21/2016		Batch	A	7.38	
1	SUPPLIES									7.38	
	10E103 2222 4330 00 000000	100.00%	7.38								
	12 transaction(s) for ZEMANRON000. Total Amount ==>										
											1,905.78
ZIMBEJOR000	ZIMBEROFF JORDAN C	10/17/2016	446258633	XXXXXXXXXXXX5124	HOLIDAY INN & SUITES A, BLOOMIN		10/21/2016		Batch	A	166.88
1	BOYS GOLF STATE TOURNAMENT									166.88	
	10E300 1530 3320 00 000000	100.00%	166.88								
	10/17/2016	446258634	XXXXXXXXXXXX5124	HOLIDAY INN & SUITES A, BLOOMIN		10/21/2016		Batch	A	166.88	
1	BOYS GOLF STATE TOURNAMENT									166.88	
	10E300 1530 3320 00 000000	100.00%	166.88								
	10/17/2016	446258635	XXXXXXXXXXXX5124	EASTLAND SUITES BLM, BLOOMINGTO		10/21/2016		Batch	A	1,151.36	
1	BOYS GOLF STATE TOURNAMENT									1,151.36	
	10E300 1530 3320 00 000000	100.00%	1,151.36								
	10/17/2016	446258639	XXXXXXXXXXXX3024	SHELL OIL 10011069001, BLOOMING		10/21/2016		Batch	A	41.61	
1	FUEL									41.61	
	40E600 2550 4560 00 000000	100.00%	41.61								
	4 transaction(s) for ZIMBEJOR000. Total Amount ==>										
											1,526.73
	555 transaction(s). Total Amount ==>										
											83,429.08

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