

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		08/31/2016	440867827	XXXXXXXXXXXX5037	ALDI 40018, GENEVA, IL, 60134,		09/06/2016	Invoiced	A	6.84
	1	SUPPLIES				701436-160900000	09/05/2016	6.84			
		10E300 1130 4124 00 000000			100.00%	6.84					
ARNETJEN000	ARNETT JENNIFER A		09/02/2016	441240175	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	12.50
	1	SUPPLIES				701436-160900000	09/05/2016	12.50			
		10E300 1130 4125 00 000000			100.00%	12.50					
			09/01/2016	441006912	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	9.96
	1	SUPPLIES				701436-160900000	09/05/2016	9.96			
		10E300 1130 4141 00 000000			100.00%	9.96					
			08/31/2016	440867828	XXXXXXXXXXXX5045	DOLLAR TREE, GENEVA, IL, 60134,		09/06/2016	Invoiced	A	21.00
	1	SUPPLIES				701436-160900000	09/05/2016	21.00			
		10E300 1130 4125 00 000000			100.00%	21.00					
			08/30/2016	440741533	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	25.98
	1	SUPPLIES				701436-160900000	09/05/2016	25.98			
		10E300 1130 4141 00 000000			100.00%	25.98					
			08/29/2016	440625882	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	9.25
	1	SUPPLIES				701436-160900000	09/05/2016	9.25			
		10E300 1130 4141 00 000000			100.00%	9.25					
			08/29/2016	440625890	XXXXXXXXXXXX5045	CONTAINERSTORENORTHBRO, NORTHBR		09/06/2016	Invoiced	A	92.94
	1	SUPPLIES				701436-160900000	09/05/2016	92.94			
		10E300 1130 4100 00 000000			100.00%	92.94					
			08/24/2016	440081032	XXXXXXXXXXXX5045	TARGET 00013235, SAINT C		09/06/2016	Invoiced	A	111.40
	1	SUPPLIES				701436-160900000	09/05/2016	111.40			
		10E300 1130 4141 00 000000			100.00%	111.40					
			08/24/2016	440081033	XXXXXXXXXXXX5045	JO-ANN ETC #2065, GENEVA, IL, 6		09/06/2016	Invoiced	A	43.25
	1	SUPPLIES				701436-160900000	09/05/2016	43.25			
		10E300 1130 4125 00 000000			100.00%	43.25					
			08/23/2016	439962387	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	-14.90
	1	CREDIT				701436-160900000	09/05/2016	-14.90			
		10E300 1130 4141 00 000000			100.00%	-14.90					
			08/23/2016	439962388	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	-0.93
	1	CREDIT				701436-160900000	09/05/2016	-0.93			
		10E300 1130 4141 00 000000			100.00%	-0.93					
			08/22/2016	439846782	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	378.27
	1	SUPPLIES				701436-160900000	09/05/2016	378.27			
		10E300 1130 4141 00 000000			100.00%	378.27					

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
ARNETJEN000	ARNETT JENNIFER A	continued...									
			08/19/2016	439696757	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016	Invoiced	A	14.77
	1	SUPPLIES				701436-160900000	09/05/2016	14.77			
		10E300 1130 4141 00 000000			100.00%	14.77					
			08/19/2016	439696792	XXXXXXXXXXXX5045	PAPA SAVERIOS - GENEVA, GENEVA,		08/23/2016	Invoiced	A	38.58
	1	SUPPLIES; RSAA				701436-160900000	09/05/2016	38.58			
		10E300 1130 4100 00 900100			100.00%	38.58					
			08/18/2016	439482110	XXXXXXXXXXXX5045	TARGET 00008391, BATAVIA		08/23/2016	Invoiced	A	122.79
	1	SUPPLIES				701436-160900000	09/05/2016	122.79			
		10E300 1130 4141 00 000000			100.00%	122.79					
			08/16/2016	439196794	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016	Invoiced	A	44.85
	1	SUPPLIES				701436-160900000	09/05/2016	44.85			
		10E300 1401 4100 00 000000			100.00%	44.85					
			08/16/2016	439196795	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016	Invoiced	A	12.99
	1	SUPPLIES				701436-160900000	09/05/2016	12.99			
		10E300 1401 4100 00 000000			100.00%	12.99					
			08/16/2016	439196802	XXXXXXXXXXXX5045	MENARDS BATAVIA IL, BATAVIA, IL		08/23/2016	Invoiced	A	1.55
	1	SUPPLIES				701436-160900000	09/05/2016	1.55			
		10E300 1130 4141 00 000000			100.00%	1.55					
			08/12/2016	438958764	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016	Invoiced	A	104.94
	1	SUPPLIES				701436-160900000	09/05/2016	104.94			
		10E300 1130 4141 00 000000			100.00%	104.94					
			08/12/2016	438958765	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016	Invoiced	A	119.38
	1	SUPPLIES				701436-160900000	09/05/2016	119.38			
		10E300 1130 4141 00 000000			100.00%	119.38					
			08/12/2016	438958766	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016	Invoiced	A	44.70
	1	SUPPLIES				701436-160900000	09/05/2016	44.70			
		10E300 1130 4141 00 000000			100.00%	44.70					
			08/11/2016	438738608	XXXXXXXXXXXX5045	PAPA SAVERIOS - GENEVA, 630-845		08/23/2016	Invoiced	A	41.02
	1	SUPPLIES; RSAA				701436-160900000	09/05/2016	41.02			
		10E300 1130 4100 00 900100			100.00%	41.02					
			08/10/2016	438596612	XXXXXXXXXXXX6724	MENARDS BATAVIA IL, BATAVIA, IL		08/23/2016	Invoiced	A	23.06
	1	SUPPLIES				701436-160900000	09/05/2016	23.06			
		10E300 1130 4141 00 000000			100.00%	23.06					
			08/10/2016	438596613	XXXXXXXXXXXX6724	THESTAMPMAKER, 8884517300, MI,		08/23/2016	Invoiced	A	131.75
	1	SUPPLIES				701436-160900000	09/05/2016	131.75			
		10E300 1130 4141 00 000000			100.00%	131.75					

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
23 transaction(s) for ARNETJEN000. Total Amount =====>											1,389.10
BARREAND000	BARRETT ANDREW J	08/18/2016	439482083	XXXXXXXXXXXX5146	EDUCATION WEEK, 800-445-8250, M		08/23/2016		Invoiced	A	74.94
	1	SUPPLIES				701436-160900000	09/05/2016	74.94			
		10E900 2210 4410 00 000000			100.00%	74.94					
BARTOGI0000	BARTOLONE GIOVANNI	09/02/2016	441240200	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2016		Invoiced	A	10.42
	1	O & M SUPPLIES				701436-160900000	09/05/2016	10.42			
		20E300 2540 4940 00 000000			100.00%	10.42					
		08/30/2016	440741541	XXXXXXXXXXXX9883	LOWES #01738*, SAINT CHARLES, I		09/06/2016		Invoiced	A	92.14
	1	O & M SUPPLIES				701436-160900000	09/05/2016	92.14			
		10E300 1130 4100 00 000000			100.00%	92.14					
		08/23/2016	439962400	XXXXXXXXXXXX9883	LOWES #01738*, SAINT CHARLES, I		09/06/2016		Invoiced	A	2.92
	1	O & M SUPPLIES				701436-160900000	09/05/2016	2.92			
		20E500 2540 4940 00 000000			100.00%	2.92					
		08/19/2016	439696790	XXXXXXXXXXXX9883	HAVLICEK ACE HARDWARE, GENEVA,		08/23/2016		Invoiced	A	82.75
	1	SUPPLIES				701436-160900000	09/05/2016	82.75			
		20E201 2540 4940 00 000000			100.00%	82.75					
		08/17/2016	439352738	XXXXXXXXXXXX9883	THE HOME DEPOT #1921, GENEVA, I		08/23/2016		Invoiced	A	10.78
	1	O & M SUPPLIES				701436-160900000	09/05/2016	10.78			
		20E300 2540 4940 00 000000			100.00%	10.78					
		08/11/2016	438738606	XXXXXXXXXXXX9883	SUNBELT RENTALS #994, FORT MILL		08/23/2016		Invoiced	A	175.00
	1	O & M TRNG				701436-160900000	09/05/2016	175.00			
		20E500 2540 3142 00 000000			100.00%	175.00					
		08/10/2016	438596614	XXXXXXXXXXXX9883	THE HOME DEPOT #1921, GENEVA, I		08/23/2016		Invoiced	A	118.24
	1	O & M SUPPLIES				701436-160900000	09/05/2016	118.24			
		20E107 2540 4940 00 000000			100.00%	118.24					
7 transaction(s) for BARTOGI0000. Total Amount =====>											492.25
BASTIBRI000	BASTIN BRIAN E	08/19/2016	439696791	XXXXXXXXXXXX3595	TRELLIS FARM AND GARDE, ST. CHA		08/23/2016		Invoiced	A	80.00
	1	O & M SUPPLIES				701436-160900000	09/05/2016	80.00			
		20E500 2540 4960 00 000000			100.00%	80.00					
		08/18/2016	439482107	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		08/23/2016		Invoiced	A	8.99
	1	O & M SUPPLIES				701436-160900000	09/05/2016	8.99			
		20E500 2540 4960 00 000000			100.00%	8.99					

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Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
BASTIBRI000	BASTIN BRIAN E	continued...									
		08/18/2016	439482108	XXXXXXXXXXXX3595	HAVLICEK ACE HARDWARE, GENEVA,		08/23/2016	Invoiced	A	62.07	
1	O & M SUPPLIES				701436-160900000	09/05/2016	62.07				
	20E500 2540 4960 00 000000				100.00%	62.07					
		08/10/2016	438596615	XXXXXXXXXXXX3595	LOWES #01738*, SAINT CHARLES, I		08/23/2016	Invoiced	A	121.50	
1	O & M SUPPLIES				701436-160900000	09/05/2016	121.50				
	20E500 2540 4960 00 000000				25.28%	30.72					
	10E300 1530 4100 00 000000				74.72%	90.78					
4 transaction(s) for BASTIBRI000. Total Amount ==>											272.56
BIDLALAW000	BIDLACK LAWRENCE B	08/19/2016	439696731	XXXXXXXXXXXX3972	SAMSClub #6227, BATAVIA, IL, 60		08/23/2016	Invoiced	A	64.90	
1	SUPPLIES; RSAA				701436-160900000	09/05/2016	64.90				
	10E202 1120 4100 00 000000				100.00%	64.90					
		08/16/2016	439196790	XXXXXXXXXXXX3972	THE CHALKBOARD, BATAVIA, IL, 60		08/23/2016	Invoiced	A	39.92	
1	SUPPLIES				701436-160900000	09/05/2016	39.92				
	10E202 1120 4100 00 000000				100.00%	39.92					
2 transaction(s) for BIDLALAW000. Total Amount ==>											104.82
BLEAUTER000	BLEAU TERRANCE T	08/15/2016	439104277	XXXXXXXXXXXX8108	SAMS CLUB #6488, WOODRIDGE, IL,		08/23/2016	Invoiced	A	50.34	
1	SUPPLIES				701436-160900000	09/05/2016	50.34				
	10E201 1120 4100 00 000000				100.00%	50.34					
BRADAKAT000	BRADAC KATIE L	08/12/2016	438958759	XXXXXXXXXXXX8321	THE CHALKBOARD, BATAVIA, IL, 60		08/23/2016	Invoiced	A	7.94	
1	SUPPLIES				701436-160900000	09/05/2016	7.94				
	10E202 1120 4103 00 000000				100.00%	7.94					
		08/11/2016	438738583	XXXXXXXXXXXX8321	DOLLAR TREE, DEKALB, IL, 60115,		08/23/2016	Invoiced	A	10.00	
1	SUPPLIES				701436-160900000	09/05/2016	10.00				
	10E202 1120 4103 00 000000				100.00%	10.00					
		08/11/2016	438738584	XXXXXXXXXXXX8321	DOLLAR TREE, GENEVA, IL, 60134,		08/23/2016	Invoiced	A	7.00	
1	SUPPLIES				701436-160900000	09/05/2016	7.00				
	10E202 1120 4103 00 000000				100.00%	7.00					
		08/11/2016	438738585	XXXXXXXXXXXX8321	THE CHALKBOARD, BATAVIA, IL, 60		08/23/2016	Invoiced	A	49.43	
1	SUPPLIES				701436-160900000	09/05/2016	49.43				
	10E202 1120 4103 00 000000				100.00%	49.43					
4 transaction(s) for BRADAKAT000. Total Amount ==>											74.37

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
CAMPBAMY000	CAMPBELL AMY G		08/24/2016	440081006	XXXXXXXXXXXX5281	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2016	Invoiced	A	10.78
		1	SUPPLIES			701436-1609000000	09/05/2016	10.78			
			20E900 2540 4940 00 000000		100.00%	10.78					
			08/19/2016	439696740	XXXXXXXXXXXX5281	IN *RAPTOR TECHNOLOGIE, 713-880		08/23/2016	Invoiced	A	480.00
		1	GMSS RENEWAL			701436-1609000000	09/05/2016	480.00			
			20E900 2540 3291 00 000000		100.00%	480.00					
			08/10/2016	438596597	XXXXXXXXXXXX5281	IN *RAPTOR TECHNOLOGIE, 713-880		08/23/2016	Invoiced	A	400.00
		1	SUPPLIES			701436-1609000000	09/05/2016	400.00			
			20E900 2540 3201 00 000000		100.00%	400.00					
3 transaction(s) for CAMPBAMY000. Total Amount ==>											890.78
CARLIDAV000	CARLI DAVID M		08/22/2016	439846812	XXXXXXXXXXXX1879	MIDWEST SPORTS, 800-334-4580, 0		09/06/2016	Invoiced	A	72.00
		1	SUPPLIES; RSAA			701436-1609000000	09/05/2016	72.00			
			10E300 1530 4100 00 900200		100.00%	72.00					
			08/10/2016	438596610	XXXXXXXXXXXX3024	SUBWAY	03026622, ST CHAR	08/23/2016	Invoiced	A	510.00
		1	STUDENT EVENT-RSAA			701436-1609000000	09/05/2016	510.00			
			10E300 1530 4100 00 900200		100.00%	510.00					
2 transaction(s) for CARLIDAV000. Total Amount ==>											582.00
CLARKMAR000	CLARK MARGARET H		08/29/2016	440625881	XXXXXXXXXXXX3036	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016	Invoiced	A	21.99
		1	SUPPLIES			701436-1609000000	09/05/2016	21.99			
			94L800 8220 0000 00 000000		100.00%	21.99					
			08/24/2016	440081005	XXXXXXXXXXXX3036	ACCUCUT, LLC, OMAHA, NE, 68138,		09/06/2016	Invoiced	A	220.00
		1	SUPPLIES			701436-1609000000	09/05/2016	220.00			
			94L800 8220 0000 00 000000		100.00%	220.00					
			08/19/2016	439696738	XXXXXXXXXXXX3036	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016	Invoiced	A	4.00
		1	SUPPLIES			701436-1609000000	09/05/2016	4.00			
			94L800 8220 0000 00 000000		100.00%	4.00					
			08/19/2016	439696739	XXXXXXXXXXXX3036	Amazon.com, AMZN.COM/BILL, WA,		08/23/2016	Invoiced	A	106.96
		1	SUPPLIES			701436-1609000000	09/05/2016	106.96			
			94L800 8220 0000 00 000000		100.00%	106.96					
			08/18/2016	439482084	XXXXXXXXXXXX3036	AMAZON.COM AMZN.COM/BI, AMZN.CO		08/23/2016	Invoiced	A	32.69
		1	SUPPLIES			701436-1609000000	09/05/2016	32.69			
			94L800 8220 0000 00 000000		100.00%	32.69					
			08/18/2016	439482085	XXXXXXXXXXXX3036	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016	Invoiced	A	15.46
		1	SUPPLIES			701436-1609000000	09/05/2016	15.46			
			94L800 8220 0000 00 000000		100.00%	15.46					

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
CLARKMAR000	CLARK MARGARET H		continued...								
			08/18/2016	439482086	XXXXXXXXXXXX3036	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016	Invoiced	A	10.99
	1	SUPPLIES				701436-160900000	09/05/2016	10.99			
		94L800 8220 0000 00 000000			100.00%	10.99					
			08/18/2016	439482087	XXXXXXXXXXXX3036	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016	Invoiced	A	4.25
	1	SUPPLIES				701436-160900000	09/05/2016	4.25			
		94L800 8220 0000 00 000000			100.00%	4.25					
			08/18/2016	439482088	XXXXXXXXXXXX3036	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016	Invoiced	A	4.25
	1	SUPPLIES				701436-160900000	09/05/2016	4.25			
		94L800 8220 0000 00 000000			100.00%	4.25					
			08/18/2016	439482089	XXXXXXXXXXXX3036	RGS Pay*, 800-366-1920, CT, 064		08/23/2016	Invoiced	A	257.62
	1	SUPPLIES				701436-160900000	09/05/2016	257.62			
		94L800 8220 0000 00 000000			100.00%	257.62					
			08/17/2016	439352730	XXXXXXXXXXXX3036	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016	Invoiced	A	4.25
	1	SUPPLIES				701436-160900000	09/05/2016	4.25			
		94L800 8220 0000 00 000000			100.00%	4.25					
			08/10/2016	438596595	XXXXXXXXXXXX3036	WAL-MART #5352, BATAVIA, IL, 60		08/23/2016	Invoiced	A	44.73
	1	SUPPLIES				701436-160900000	09/05/2016	44.73			
		10E800 1214 4180 00 000000			100.00%	44.73					
			08/10/2016	438596596	XXXXXXXXXXXX3036	ADAPTIVEMALL.COM,LLC, 080037127		08/23/2016	Invoiced	A	105.75
	1	SUPPLIES				701436-160900000	09/05/2016	105.75			
		10E800 1214 4100 00 460000			100.00%	105.75					
13 transaction(s) for CLARKMAR000. Total Amount ==>											832.94
CLARKTH0000	CLARK THOMAS A		09/02/2016	441240177	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		09/06/2016	Invoiced	A	13.44
	1	O & M SUPPLIES				701436-160900000	09/05/2016	13.44			
		20E201 2540 4940 00 000000			100.00%	13.44					
			08/31/2016	440867819	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		09/06/2016	Invoiced	A	-61.54
	1	CREDIT				701436-160900000	09/05/2016	-61.54			
		20E201 2540 4940 00 000000			16.20%	-9.97					
		10E500 2660 3201 00 000000			83.80%	-51.57					
			08/30/2016	440741536	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2016	Invoiced	A	2.51
	1	O & M SUPPLIES				701436-160900000	09/05/2016	2.51			
		20E201 2540 4940 00 000000			100.00%	2.51					
			08/26/2016	440443373	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		09/06/2016	Invoiced	A	13.11
	1	O & M SUPPLIES				701436-160900000	09/05/2016	13.11			
		10E500 2660 3201 00 000000			100.00%	13.11					

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		Line	Description			PO Number	Invoice Number	Invoice Dt	Amount		
				Account	Percent	Amount					
CLARKTH0000	CLARK THOMAS A		continued...								
			08/26/2016	440443374	XXXXXXXXXXXX8616	EAGLE MOUNTAIN PRODUCT, 800-308		09/06/2016	Invoiced	A	55.71
	1	O & M SUPPLIES					701436-160900000	09/05/2016	55.71		
		20E201 2540 4940 00 000000				100.00%	55.71				
			08/25/2016	440234160	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		09/06/2016	Invoiced	A	39.86
	1	O & M SUPPLIES					701436-160900000	09/05/2016	39.86		
		20E201 2540 4940 00 000000				100.00%	39.86				
			08/25/2016	440234161	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		09/06/2016	Invoiced	A	9.97
	1	O & M SUPPLIES					701436-160900000	09/05/2016	9.97		
		20E201 2540 4940 00 000000				100.00%	9.97				
			08/24/2016	440081018	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		09/06/2016	Invoiced	A	54.55
	1	O & M SUPPLIES					701436-160900000	09/05/2016	54.55		
		10E500 2660 3201 00 000000				100.00%	54.55				
			08/24/2016	440081019	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		09/06/2016	Invoiced	A	3.94
	1	O & M SUPPLIES					701436-160900000	09/05/2016	3.94		
		20E300 2540 4940 00 000000				100.00%	3.94				
			08/22/2016	439846785	XXXXXXXXXXXX8616	THE HOME DEPOT #1921, GENEVA, I		09/06/2016	Invoiced	A	125.33
	1	O & M SUPPLIES					701436-160900000	09/05/2016	125.33		
		20E300 2540 4940 00 000000				100.00%	125.33				
			08/19/2016	439696762	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		08/23/2016	Invoiced	A	51.72
	1	O & M SUPPLIES					701436-160900000	09/05/2016	51.72		
		10E500 2660 3201 00 000000				100.00%	51.72				
			08/19/2016	439696763	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		08/23/2016	Invoiced	A	80.40
	1	O & M SUPPLIES					701436-160900000	09/05/2016	80.40		
		20E107 2540 4940 00 000000				100.00%	80.40				
			08/16/2016	439196797	XXXXXXXXXXXX8616	DISPUTE: STEINER ELEC ELK GR		08/23/2016	Invoiced	A	-247.69
	1	REVERSAL OF DISPUTED CHARGE					701436-160900000	09/05/2016	-247.69		
		10E500 2660 3201 00 000000				100.00%	-247.69				
			08/12/2016	438958771	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		08/23/2016	Invoiced	A	15.99
	1	O & M SUPPLIES					701436-160900000	09/05/2016	15.99		
		20E500 2540 4940 00 000000				100.00%	15.99				
			08/11/2016	438738592	XXXXXXXXXXXX8616	MENARDS BATAVIA IL, BATAVIA, IL		08/23/2016	Invoiced	A	39.98
	1	O & M SUPPLIES					701436-160900000	09/05/2016	39.98		
		20E300 2540 4940 00 000000				100.00%	39.98				
			08/11/2016	438738593	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		08/23/2016	Invoiced	A	41.29
	1	O & M SUPPLIES					701436-160900000	09/05/2016	41.29		
		10E500 2660 3201 00 000000				100.00%	41.29				

[illegible]

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.		09/02/2016	441240172	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		09/06/2016	Invoiced	A	27.10
	1	SUPPLIES				701436-160900000	09/05/2016	27.10			
		10E300 1130 4128 00 000000			100.00%	27.10					
			08/31/2016	440867809	XXXXXXXXXXXX0190	TARGET 00018960, SOUTH E		09/06/2016	Invoiced	A	10.74
	1	SUPPLIES				701436-160900000	09/05/2016	10.74			
		10E300 1130 4128 00 000000			100.00%	10.74					
			08/31/2016	440867810	XXXXXXXXXXXX0190	STAPLES 00116590, SOUTH E		09/06/2016	Invoiced	A	39.19
	1	SUPPLIES				701436-160900000	09/05/2016	39.19			
		10E300 1130 4128 00 000000			100.00%	39.19					
			08/30/2016	440741530	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	33.25
	1	SUPPLIES				701436-160900000	09/05/2016	33.25			
		10E300 1130 4128 00 000000			100.00%	33.25					
			08/25/2016	440234154	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		09/06/2016	Invoiced	A	25.47
	1	SUPPLIES				701436-160900000	09/05/2016	25.47			
		10E300 1130 4124 00 000000			100.00%	25.47					
			08/12/2016	438958761	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		08/23/2016	Invoiced	A	5.67
	1	SUPPLIES				701436-160900000	09/05/2016	5.67			
		10E300 1400 4100 00 322000			100.00%	5.67					
			08/11/2016	438738586	XXXXXXXXXXXX0190	AMAZON.COM AMZN.COM/BI, AMZN.CO		08/23/2016	Invoiced	A	105.14
	1	SUPPLIES				701436-160900000	09/05/2016	105.14			
		10E300 1400 4100 00 322000			100.00%	105.14					
			08/11/2016	438738587	XXXXXXXXXXXX0190	AMAZON.COM AMZN.COM/BI, AMZN.CO		08/23/2016	Invoiced	A	5.85
	1	SUPPLIES				701436-160900000	09/05/2016	5.85			
		10E300 1400 4100 00 322000			100.00%	5.85					
			08/11/2016	438738588	XXXXXXXXXXXX0190	ORIENTAL TRADING CO, 402-939311		08/23/2016	Invoiced	A	129.82
	1	SUPPLIES				701436-160900000	09/05/2016	129.82			
		10E300 1130 4107 00 000000			100.00%	129.82					
			08/10/2016	438596600	XXXXXXXXXXXX0190	AMAZON.COM AMZN.COM/BI, AMZN.CO		08/23/2016	Invoiced	A	25.47
	1	SUPPLIES				701436-160900000	09/05/2016	25.47			
		10E300 1400 4100 00 322000			100.00%	25.47					
			08/10/2016	438596601	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		08/23/2016	Invoiced	A	71.58
	1	SUPPLIES				701436-160900000	09/05/2016	71.58			
		10E300 1400 4100 00 322000			100.00%	71.58					
			08/10/2016	438596602	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		08/23/2016	Invoiced	A	16.28
	1	SUPPLIES				701436-160900000	09/05/2016	16.28			
		10E300 1400 4100 00 322000			100.00%	16.28					
12 transaction(s) for CONSDSAR000. Total Amount ==>>											495.56

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
COOPEKIM000	COOPER KIMBERLI K	09/02/2016	441240183	XXXXXXXXXXXX4910	SP * GOBULK.COM, 3107138775, CA		09/06/2016		Invoiced	A	441.04
	1	SUPPLIES; RSAA				701436-1609000000	09/05/2016	441.04			
		10E107 1110 4100 00 000000			100.00%	441.04					
		09/02/2016	441240184	XXXXXXXXXXXX4910	REI*GREENWOODHEINEMANN, 800-225		09/06/2016		Invoiced	A	105.60
	1	SUPPLIES				701436-1609000000	09/05/2016	105.60			
		10E107 1110 4100 00 000000			100.00%	105.60					
		09/02/2016	441240185	XXXXXXXXXXXX4910	BARCO PRODUCTS, 630-8790084, IL		09/06/2016		Invoiced	A	143.34
	1	SUPPLIES				701436-1609000000	09/05/2016	143.34			
		10E107 1110 4100 00 000000			100.00%	143.34					
		08/23/2016	439962394	XXXXXXXXXXXX4910	PARTY CITY, GENEVA, IL, 60134,		09/06/2016		Invoiced	A	83.60
	1	SUPPLIES; RSAA				701436-1609000000	09/05/2016	83.60			
		10E107 1110 4100 00 000000			100.00%	83.60					
		08/23/2016	439962395	XXXXXXXXXXXX4910	PORTILLOS HOT DOGS #22, BATAVIA		09/06/2016		Invoiced	A	197.92
	1	SUPPLIES				701436-1609000000	09/05/2016	197.92			
		10E107 1110 4100 00 000000			100.00%	197.92					
		08/22/2016	439846797	XXXXXXXXXXXX4910	DAIRY QUEEN - GENEVA, GENEVA, I		09/06/2016		Invoiced	A	72.90
	1	SUPPLIES				701436-1609000000	09/05/2016	72.90			
		10E107 1110 4100 00 000000			100.00%	72.90					
		08/22/2016	439846798	XXXXXXXXXXXX4910	DOLLAR STOP, BATAVIA, IL, 60510		09/06/2016		Invoiced	A	16.20
	1	SUPPLIES; RSAA				701436-1609000000	09/05/2016	16.20			
		10E107 1110 4100 00 000000			100.00%	16.20					
		08/22/2016	439846799	XXXXXXXXXXXX4910	SAMSClub #6227, BATAVIA, IL, 60		09/06/2016		Invoiced	A	231.72
	1	SUPPLIES				701436-1609000000	09/05/2016	231.72			
		10E107 1110 4100 00 000000			100.00%	231.72					
		08/19/2016	439696736	XXXXXXXXXXXX2545	AMAZON.COM AMZN.COM/BI, AMZN.CO		08/23/2016		Invoiced	A	19.07
	1	SUPPLIES				701436-1609000000	09/05/2016	19.07			
		10E107 1110 4100 00 000000			100.00%	19.07					
		08/17/2016	439352734	XXXXXXXXXXXX4910	LOWES #01738*, SAINT CHARLES, I		08/23/2016		Invoiced	A	35.88
	1	SUPPLIES				701436-1609000000	09/05/2016	35.88			
		10E107 2660 4700 00 000000			100.00%	35.88					
		08/16/2016	439196801	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016		Invoiced	A	128.69
	1	SUPPLIES				701436-1609000000	09/05/2016	128.69			
		10E107 1110 4114 00 000000			100.00%	128.69					
		08/15/2016	439104280	XXXXXXXXXXXX4910	SCHOOL TOOL BOX, SYCAMORE, IL,		08/23/2016		Invoiced	A	1,079.45
	1	SUPPLIES				701436-1609000000	09/05/2016	1,079.45			
		10E107 1110 4114 00 000000			100.00%	1,079.45					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
COOPEKIM000	COOPER KIMBERLI K		continued...								
			08/12/2016	438958777	XXXXXXXXXXXX4910	PALAY DISPLAY IND, 9529832026,		08/23/2016	Invoiced	A	8.51
	1	SUPPLIES				701436-160900000	09/05/2016	8.51			
		10E107 1110 4114 00 000000			100.00%	8.51					
			08/12/2016	438958778	XXXXXXXXXXXX4910	THE HOME DEPOT #1921, GENEVA, I		08/23/2016	Invoiced	A	15.02
	1	SUPPLIES				701436-160900000	09/05/2016	15.02			
		10E107 1110 4114 00 000000			100.00%	15.02					
			08/11/2016	438738600	XXXXXXXXXXXX4910	PALAY DISPLAY IND, 9529832026,		08/23/2016	Invoiced	A	78.00
	1	SUPPLIES				701436-160900000	09/05/2016	78.00			
		10E107 1110 4114 00 000000			100.00%	78.00					
			08/11/2016	438738601	XXXXXXXXXXXX4910	PALAY DISPLAY IND, 9529832026,		08/23/2016	Invoiced	A	8.69
	1	SUPPLIES				701436-160900000	09/05/2016	8.69			
		10E107 1110 4114 00 000000			100.00%	8.69					
			08/10/2016	438596608	XXXXXXXXXXXX4910	BARNES & NOBLE #2106, 866-238-7		08/23/2016	Invoiced	A	154.98
	1	SUPPLIES; RSAA				701436-160900000	09/05/2016	154.98			
		10E107 1110 4114 00 000000			100.00%	154.98					
			08/10/2016	438596609	XXXXXXXXXXXX4910	WWW SCHOOLMATE COM, 800-5168339		08/23/2016	Invoiced	A	96.25
	1	SUPPLIES; RSAA				701436-160900000	09/05/2016	96.25			
		10E107 1110 4114 00 000000			100.00%	96.25					
			08/08/2016	438377687	XXXXXXXXXXXX4910	LOWES #01738*, SAINT CHARLES, I		08/23/2016	Invoiced	A	119.76
	1	SUPPLIES				701436-160900000	09/05/2016	119.76			
		10E107 1110 4114 00 000000			100.00%	119.76					
19 transaction(s) for COOPEKIM000. Total Amount ==>											3,036.62
CORDOPAT000	CORDON PATRICIA A		08/30/2016	440741539	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	20.13
	1	SUPPLIES				701436-160900000	09/05/2016	20.13			
		10E201 1520 4100 00 000000			49.98%	10.06					
		10E202 1520 4100 00 000000			50.02%	10.07					
			08/22/2016	439846809	XXXXXXXXXXXX0607	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/06/2016	Invoiced	A	23.80
	1	SUPPLIES				701436-160900000	09/05/2016	23.80			
		10E202 1520 4100 00 000000			100.00%	23.80					
			08/19/2016	439696788	XXXXXXXXXXXX0607	Amazon.com, AMZN.COM/BILL, WA,		08/23/2016	Invoiced	A	4.91
	1	SUPPLIES				701436-160900000	09/05/2016	4.91			
		10E201 1520 4100 00 000000			100.00%	4.91					
			08/19/2016	439696789	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016	Invoiced	A	91.32
	1	SUPPLIES				701436-160900000	09/05/2016	91.32			
		10E201 1520 4100 00 000000			37.16%	33.93					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
CORDOPAT000	CORDON PATRICIA A		continued...								
		10E202	1520 4100 00 000000		62.84%	57.39					
			08/18/2016	439482096	XXXXXXXXXXXX8590	BEST BUY MHT 00003871, GENEVA,		08/23/2016	Invoiced	A	97.99
	1	SUPPLIES				701436-160900000	09/05/2016	97.99			
		10E202	1120 7001 00 000000		100.00%	97.99					
			08/10/2016	438596604	XXXXXXXXXXXX8590	TEACHER S DISCOVERY, AUBURN HIL		08/23/2016	Invoiced	A	86.85
	1	SUPPLIES				701436-160900000	09/05/2016	86.85			
		10E202	1120 4170 00 000000		100.00%	86.85					
						6 transaction(s) for CORDOPAT000.		Total Amount ==>			325.00
CURTIROX000	CURTIS ROXANNE M		09/01/2016	441006902	XXXXXXXXXXXX8852	IUL*RODGERS&HAMMERSTEI, 212-699		09/06/2016	Invoiced	A	16.00
	1	SUPPLIES; RSAA				701436-160900000	09/05/2016	16.00			
		10E300	1130 4100 00 900100		100.00%	16.00					
			09/01/2016	441006903	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		09/06/2016	Invoiced	A	210.60
	1	SUPPLIES				701436-160900000	09/05/2016	210.60			
		10E300	1130 4113 00 000000		100.00%	210.60					
			08/30/2016	440741523	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		09/06/2016	Invoiced	A	89.70
	1	SUPPLIES				701436-160900000	09/05/2016	89.70			
		10E300	1130 4113 00 000000		100.00%	89.70					
			08/25/2016	440234147	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		09/06/2016	Invoiced	A	51.30
	1	SUPPLIES				701436-160900000	09/05/2016	51.30			
		10E300	1130 4113 00 000000		100.00%	51.30					
			08/23/2016	439962383	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		09/06/2016	Invoiced	A	135.49
	1	SUPPLIES				701436-160900000	09/05/2016	135.49			
		10E300	1130 4113 00 000000		100.00%	135.49					
			08/18/2016	439482082	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		08/23/2016	Invoiced	A	575.49
	1	SUPPLIES				701436-160900000	09/05/2016	575.49			
		10E300	1130 4113 00 000000		100.00%	575.49					
						6 transaction(s) for CURTIROX000.		Total Amount ==>			1,078.58
DUBERTER000	DUBER TERRY C		08/24/2016	440081007	XXXXXXXXXXXX2998	WM SUPERCENTER #5352, BATAVIA,		09/06/2016	Invoiced	A	15.98
	1	SUPPLIES				701436-160900000	09/05/2016	15.98			
		10E201	1120 4117 00 000000		100.00%	15.98					
			08/24/2016	440081008	XXXXXXXXXXXX2998	SAMS CLUB #6227, BATAVIA, IL, 6		09/06/2016	Invoiced	A	140.94
	1	SUPPLIES				701436-160900000	09/05/2016	140.94			
		10E201	1120 4117 00 000000		100.00%	140.94					
						2 transaction(s) for DUBERTER000.		Total Amount ==>			156.92

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
DUNLAJAM000	DUNLAP JAMIE L		08/25/2016	440234156	XXXXXXXXXXXX8608	MEIJER INC #183 Q01, ELGIN,		09/06/2016	Invoiced	A	19.27
		1	SUPPLIES			701436-160900000	09/05/2016	19.27			
			10E300 1130 4119 00 000000		100.00%	19.27					
DUNMEMAR000	DUNMEAD MARY K		09/02/2016	441240201	XXXXXXXXXXXX6649	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	17.40
		1	SUPPLIES			701436-160900000	09/05/2016	17.40			
			40E600 2550 4180 00 000000		100.00%	17.40					
			08/26/2016	440443412	XXXXXXXXXXXX6649	USPS 16051605129305935, BATAVIA		09/06/2016	Invoiced	A	6.45
		1	SUPPLIES			701436-160900000	09/05/2016	6.45			
			40E600 2550 3401 00 000000		100.00%	6.45					
			08/25/2016	440234165	XXXXXXXXXXXX6649	FEDEX 783899403003, MEMPHIS, TN		09/06/2016	Invoiced	A	35.50
		1	SUPPLIES			701436-160900000	09/05/2016	35.50			
			40E600 2550 3401 00 000000		100.00%	35.50					
			08/24/2016	440081029	XXXXXXXXXXXX6649	MEIJER INC #182 Q01, ST CHAR		09/06/2016	Invoiced	A	12.17
		1	SUPPLIES			701436-160900000	09/05/2016	12.17			
			40E600 2550 3142 00 000000		100.00%	12.17					
			08/11/2016	438738607	XXXXXXXXXXXX6649	OFFICEMAX/OFFICEDEPOT6, BATAVIA		08/23/2016	Invoiced	A	38.21
		1	SUPPLIES			701436-160900000	09/05/2016	38.21			
			40E600 2550 4180 00 000000		100.00%	38.21					
5 transaction(s) for DUNMEMAR000. Total Amount ==>											109.73
DYE JUL000	DYE JULIE M		08/10/2016	438596592	XXXXXXXXXXXX4046	HAMPTON INN AND SUITES, LINCOLN		08/23/2016	Invoiced	A	463.98
		1	CONFERENCE			701436-160900000	09/05/2016	463.98			
			10E107 1110 3142 00 000000		100.00%	463.98					
ESTABRYA000	ESTABROOK RYAN A		08/19/2016	439696773	XXXXXXXXXXXX7343	AMERICINN, MUSCATINE, IA, 50266		08/23/2016	Invoiced	A	201.60
		1	ATHLETICS EVENT; RSAA			701436-160900000	09/05/2016	201.60			
			10E300 1530 4100 00 900200		100.00%	201.60					
			08/19/2016	439696774	XXXXXXXXXXXX7343	AMERICINN, MUSCATINE, IA, 50266		08/23/2016	Invoiced	A	201.60
		1	ATHLETICS EVENT; RSAA			701436-160900000	09/05/2016	201.60			
			10E300 1530 4100 00 900200		100.00%	201.60					
			08/19/2016	439696775	XXXXXXXXXXXX7343	AMERICINN, MUSCATINE, IA, 50266		08/23/2016	Invoiced	A	201.60
		1	ATHLETICS EVENT; RSAA			701436-160900000	09/05/2016	201.60			
			10E300 1530 4100 00 900200		100.00%	201.60					
			08/19/2016	439696776	XXXXXXXXXXXX7343	AMERICINN, MUSCATINE, IA, 50266		08/23/2016	Invoiced	A	201.60
		1	ATHLETICS EVENT; RSAA			701436-160900000	09/05/2016	201.60			
			10E300 1530 4100 00 900200		100.00%	201.60					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
ESTABRYA000	ESTABROOK RYAN A		continued...								
			08/19/2016	439696777	XXXXXXXXXXXX7343	AMERICINN, MUSCATINE, IA, 50266		08/23/2016	Invoiced	A	201.60
	1	ATHLETICS EVENT; RSAA				701436-1609000000	09/05/2016	201.60			
		10E300 1530 4100 00 900200			100.00%	201.60					
			08/19/2016	439696778	XXXXXXXXXXXX7343	AMERICINN, MUSCATINE, IA, 50266		08/23/2016	Invoiced	A	201.60
	1	ATHLETICS EVENT; RSAA				701436-1609000000	09/05/2016	201.60			
		10E300 1530 4100 00 900200			100.00%	201.60					
			08/19/2016	439696779	XXXXXXXXXXXX7343	AMERICINN, MUSCATINE, IA, 50266		08/23/2016	Invoiced	A	201.60
	1	ATHLETICS EVENT; RSAA				701436-1609000000	09/05/2016	201.60			
		10E300 1530 4100 00 900200			100.00%	201.60					
			08/19/2016	439696780	XXXXXXXXXXXX7343	AMERICINN, MUSCATINE, IA, 50266		08/23/2016	Invoiced	A	201.60
	1	ATHLETICS EVENT; RSAA				701436-1609000000	09/05/2016	201.60			
		10E300 1530 4100 00 900200			100.00%	201.60					
			08/18/2016	439482100	XXXXXXXXXXXX7343	KUM & GO #437, MUSCATINE, IA, 5		08/23/2016	Invoiced	A	68.49
	1	FUEL				701436-1609000000	09/05/2016	68.49			
		40E600 2550 4560 00 000000			100.00%	68.49					
			08/18/2016	439482101	XXXXXXXXXXXX7343	KUM & GO #437, MUSCATINE, IA, 5		08/23/2016	Invoiced	A	55.04
	1	FUEL				701436-1609000000	09/05/2016	55.04			
		40E600 2550 4560 00 000000			100.00%	55.04					
10 transaction(s) for ESTABRYA000. Total Amount =====>											1,736.33
EVANSZAC000	EVANS ZACHARIAH J		09/01/2016	441006913	XXXXXXXXXXXX3024	AURELIOS PIZZA - GENEV, GENEVA,		09/06/2016	Invoiced	A	148.00
	1	STUDENT EVENT' RSAA				701436-1609000000	09/05/2016	148.00			
		10E300 1530 4100 00 900200			100.00%	148.00					
FINCHSHE000	FINCH SHEILA K		09/02/2016	441240179	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	339.80
	1	SUPPLIES				701436-1609000000	09/05/2016	339.80			
		10E500 2660 3201 00 000000			100.00%	339.80					
			08/26/2016	440443380	XXXXXXXXXXXX6792	PANERA BREAD #4090, GENEVA, IL,		09/06/2016	Invoiced	A	47.45
	1	MTG				701436-1609000000	09/05/2016	47.45			
		10E500 2660 6900 00 000000			100.00%	47.45					
			08/24/2016	440081020	XXXXXXXXXXXX6792	CDW GOVERNMENT, 800-750-4239, I		09/06/2016	Invoiced	A	161.60
	1	SUPPLIES				701436-1609000000	09/05/2016	161.60			
		10E900 2660 4100 00 000000			100.00%	161.60					
			08/23/2016	439962392	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016	Invoiced	A	39.40
	1	SUPPLIES				701436-1609000000	09/05/2016	39.40			
		10E900 2660 4100 00 000000			100.00%	39.40					

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...								
			08/19/2016	439696764	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016	Invoiced	A	17.97
	1	SUPPLIES				701436-160900000	09/05/2016	17.97			
		10E900 2660 4100 00 000000			100.00%	17.97					
			08/19/2016	439696765	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016	Invoiced	A	45.60
	1	SUPPLIES				701436-160900000	09/05/2016	45.60			
		10E900 2660 4100 00 000000			100.00%	45.60					
			08/18/2016	439482098	XXXXXXXXXXXX6792	MICROSOFT - 36 SCHAUMB, SCHAUMB		08/23/2016	Invoiced	A	47.99
	1	SUPPLIES				701436-160900000	09/05/2016	47.99			
		10E500 2660 7004 00 000000			100.00%	47.99					
			08/16/2016	439196799	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		08/23/2016	Invoiced	A	20.97
	1	SUPPLIES				701436-160900000	09/05/2016	20.97			
		20E300 2540 5110 00 000000			100.00%	20.97					
			08/11/2016	438738596	XXXXXXXXXXXX6792	AMAZON.COM AMZN.COM/BI, AMZN.CO		08/23/2016	Invoiced	A	59.85
	1	SUPPLIES				701436-160900000	09/05/2016	59.85			
		10E900 2660 4100 00 000000			100.00%	59.85					
			08/11/2016	438738597	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016	Invoiced	A	5.88
	1	SUPPLIES				701436-160900000	09/05/2016	5.88			
		10E900 2660 4100 00 000000			100.00%	5.88					
			08/11/2016	438738598	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016	Invoiced	A	12.99
	1	SUPPLIES				701436-160900000	09/05/2016	12.99			
		10E900 2660 4100 00 000000			100.00%	12.99					
11 transaction(s) for FINCHSHE000. Total Amount ==>											799.50
FREDEPAT000	FREDERICK PATRICK		08/29/2016	440625884	XXXXXXXXXXXX8582	HOBBY-LOBBY #0197, BATAVIA, IL,		09/06/2016	Invoiced	A	43.46
	1	SUPPLIES; RSAA				701436-160900000	09/05/2016	43.46			
		10E300 1130 4100 00 900100			100.00%	43.46					
			08/29/2016	440625885	XXXXXXXXXXXX8582	THE HOME DEPOT #1921, GENEVA, I		09/06/2016	Invoiced	A	33.28
	1	SUPPLIES; RSAA				701436-160900000	09/05/2016	33.28			
		10E300 1130 4100 00 900100			100.00%	33.28					
			08/12/2016	438958769	XXXXXXXXXXXX8582	S.W. BAND PRODUCTS, OLD HICKORY		08/23/2016	Invoiced	A	383.25
	1	SUPPLIES; RSAA				701436-160900000	09/05/2016	383.25			
		10E300 1130 4100 00 900100			100.00%	383.25					
			08/12/2016	438958770	XXXXXXXXXXXX8582	PSO*BAND SHOPPE EMBDIR, 800-457		08/23/2016	Invoiced	A	176.95
	1	SUPPLIES; RSAA				701436-160900000	09/05/2016	176.95			
		10E300 1130 4100 00 900100			100.00%	176.95					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
FREDEPAT000	FREDERICK PATRICK	continued...									
		08/08/2016	438377684	XXXXXXXXXXXX8582	DAIRY QUEEN - GENEVA, GENEVA, I		08/23/2016		Invoiced	A	34.55
	1	SUPPLIES; RSAA				701436-160900000	09/05/2016	34.55			
		10E300 1130 4100 00 900100			100.00%	34.55					
5 transaction(s) for FREDEPAT000. Total Amount ==>											671.49
GAIN MAT000	GAIN MATTHEW R	08/18/2016	439482090	XXXXXXXXXXXX2998	DOLLAR TREE, GENEVA, IL, 60134,		08/23/2016		Invoiced	A	88.15
	1	SUPPLIES				701436-160900000	09/05/2016	88.15			
		10E201 1120 4117 00 000000			100.00%	88.15					
GIARRANN000	GIARRANTE ANNE M	08/22/2016	439846778	XXXXXXXXXXXX6542	IAASE, LEBANON, IL, 62254, USA		09/06/2016		Invoiced	A	125.00
	1	REGISTRATION				701436-160900000	09/05/2016	125.00			
		10E900 2210 3142 00 462000			100.00%	125.00					
		08/22/2016	439846779	XXXXXXXXXXXX6542	IAASE, LEBANON, IL, 62254, USA		09/06/2016		Invoiced	A	175.00
	1	REGISTRATION				701436-160900000	09/05/2016	175.00			
		10E900 2210 3142 00 462000			100.00%	175.00					
		08/19/2016	439696745	XXXXXXXXXXXX6542	IAASE, LEBANON, IL, 62254, USA		08/23/2016		Invoiced	A	360.00
	1	STAFF DEVELOPMENT				701436-160900000	09/05/2016	360.00			
		10E900 1220 4100 00 462000			100.00%	360.00					
		08/19/2016	439696746	XXXXXXXXXXXX6542	IAASE, LEBANON, IL, 62254, USA		08/23/2016		Invoiced	A	125.00
	1	STAFF DEVELOPMENT				701436-160900000	09/05/2016	125.00			
		10E900 2210 3142 00 462000			100.00%	125.00					
		08/19/2016	439696747	XXXXXXXXXXXX6542	IAASE, LEBANON, IL, 62254, USA		08/23/2016		Invoiced	A	175.00
	1	STAFF DEVELOPMENT				701436-160900000	09/05/2016	175.00			
		10E900 2210 3142 00 462000			100.00%	175.00					
5 transaction(s) for GIARRANN000. Total Amount ==>											960.00
GREENPAI000	GREEN PAIGE A.	08/29/2016	440625883	XXXXXXXXXXXX8574	TARGET	00011668, CRYSTAL	09/06/2016		Invoiced	A	116.98
	1	SUPPLIES				701436-160900000	09/05/2016	116.98			
		10E201 2222 4330 00 000000			100.00%	116.98					
GRIFFRON000	GRIFFITH RONNIE L	09/02/2016	441240199	XXXXXXXXXXXX6806	4MD MEDICAL.COM, 732-905-5400,		09/06/2016		Invoiced	A	1,805.50
	1	SUPPLIES				701436-160900000	09/05/2016	1,805.50			
		10E900 2134 4108 00 000000			100.00%	1,805.50					
		08/23/2016	439962399	XXXXXXXXXXXX6806	HMCO *BOOKS, 630-232-2550, IL		09/06/2016		Invoiced	A	524.88
	1	SUPPLIES				701436-160900000	09/05/2016	524.88			
		10E900 1220 4100 00 462000			100.00%	524.88					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
2 transaction(s) for GRIFFRON000. Total Amount =====>											2,330.38
HATCZERI000	HATCZEL ERIC S	08/22/2016	439846787	XXXXXXXXXXXX5124	SHELL OIL	57443919501, PEORIA,	09/06/2016		Invoiced	A	34.79
1	FUEL					701436-160900000	09/05/2016	34.79			
	40E600 2550 4560 00 000000				100.00%	34.79					
		08/22/2016	439846788	XXXXXXXXXXXX5124	SHELL OIL	57443919501, PEORIA,	09/06/2016		Invoiced	A	39.61
1	FUEL					701436-160900000	09/05/2016	39.61			
	40E600 2550 4560 00 000000				100.00%	39.61					
		08/22/2016	439846789	XXXXXXXXXXXX5124	BP#9175811PRIDE OF QPS, ST CHAR		09/06/2016		Invoiced	A	31.84
1	FUEL					701436-160900000	09/05/2016	31.84			
	40E600 2550 4560 00 000000				100.00%	31.84					
		08/22/2016	439846790	XXXXXXXXXXXX5124	BP#9175811PRIDE OF QPS, ST CHAR		09/06/2016		Invoiced	A	28.51
1	FUEL					701436-160900000	09/05/2016	28.51			
	40E600 2550 4560 00 000000				100.00%	28.51					
		08/22/2016	439846791	XXXXXXXXXXXX5124	FAIRFIELD INN & SUITES, EAST PE		09/06/2016		Invoiced	A	598.08
1	STUDENT EVENT; RSAA					701436-160900000	09/05/2016	598.08			
	10E300 1530 4100 00 900200				100.00%	598.08					
		08/22/2016	439846792	XXXXXXXXXXXX5124	KNUCKLES PIZZA, DUNLAP, IL, 615		09/06/2016		Invoiced	A	164.97
1	STUDENT EVENT; RSAA					701436-160900000	09/05/2016	164.97			
	10E300 1530 4100 00 900200				100.00%	164.97					
		08/22/2016	439846793	XXXXXXXXXXXX5124	THE DEN AT FOX CREEK, BLOOMINGT		09/06/2016		Invoiced	A	532.00
1	STUDENT EVENT; RSAA					701436-160900000	09/05/2016	532.00			
	10E300 1530 4100 00 900200				100.00%	532.00					
		08/19/2016	439696766	XXXXXXXXXXXX5124	BP#9657560BECKS 27 QPS, MENDOTA		08/23/2016		Invoiced	A	56.81
1	FUEL					701436-160900000	09/05/2016	56.81			
	40E600 2550 4560 00 000000				100.00%	56.81					
		08/19/2016	439696767	XXXXXXXXXXXX5124	BP#9657560BECKS 27 QPS, MENDOTA		08/23/2016		Invoiced	A	54.32
1	FUEL					701436-160900000	09/05/2016	54.32			
	40E600 2550 4560 00 000000				100.00%	54.32					
9 transaction(s) for HATCZERI000. Total Amount =====>											1,540.93
HERTZKAT000	HERTZ KATHARINE C	08/26/2016	440443400	XXXXXXXXXXXX2146	GRAHAM S FINE CHOCOLAT, GENEVA,		09/06/2016		Invoiced	A	161.64
1	TCHRS COACH GIFT					701436-160900000	09/05/2016	161.64			
	10E300 2410 4180 00 000000				100.00%	161.64					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
HORNBKIM000	HORNBERG KIMBERLY M		08/31/2016	440867821	XXXXXXXXXXXX1683	COSTCO.COM	*ONLINE, 800-955-22	09/06/2016	Invoiced	A	69.05
	1	SUPPLIES					701436-1609000000	09/05/2016	69.05		
		10E105 1110 3201 00 000000			100.00%	69.05					
			08/19/2016	439696769	XXXXXXXXXXXX1683	SCHOLASTIC	BOOK CLUB, 080072465	08/23/2016	Invoiced	A	202.00
	1	SUPPLIES					701436-1609000000	09/05/2016	202.00		
		10E105 1110 4100 00 000000			100.00%	202.00					
2 transaction(s) for HORNBKIM000. Total Amount ==>											271.05
HRADEKAR000	HRADEK KAREN		09/02/2016	441240167	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016	Invoiced	A	19.07
	1	SUPPLIES					701436-1609000000	09/05/2016	19.07		
		10E900 2210 4410 00 000000			100.00%	19.07					
			09/02/2016	441240168	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016	Invoiced	A	17.98
	1	SUPPLIES					701436-1609000000	09/05/2016	17.98		
		10E900 2210 4202 00 000000			100.00%	17.98					
			09/02/2016	441240169	XXXXXXXXXXXX6783	NASCO FORT ATKINSON, 920-56855		09/06/2016	Invoiced	A	56.73
	1	SUPPLIES					701436-1609000000	09/05/2016	56.73		
		10E900 2210 4202 00 000000			100.00%	56.73					
			08/31/2016	440867806	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/06/2016	Invoiced	A	2.90
	1	SUPPLIES					701436-1609000000	09/05/2016	2.90		
		10E500 2210 4180 00 000000			100.00%	2.90					
			08/31/2016	440867807	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/06/2016	Invoiced	A	55.38
	1	SUPPLIES					701436-1609000000	09/05/2016	55.38		
		10E900 2210 4410 00 000000			100.00%	55.38					
			08/31/2016	440867808	XXXXXXXXXXXX6783	REI*GREENWOODHEINEMANN, 800-225		09/06/2016	Invoiced	A	696.30
	1	SUPPLIES					701436-1609000000	09/05/2016	696.30		
		10E900 2210 4410 00 000000			100.00%	696.30					
			08/30/2016	440741525	XXXXXXXXXXXX6783	EB ISBE CLASSROOMS IN, 80141372		09/06/2016	Invoiced	A	25.00
	1	PROFESSIONAL DEV					701436-1609000000	09/05/2016	25.00		
		10E500 2210 3142 00 000000			100.00%	25.00					
			08/30/2016	440741526	XXXXXXXXXXXX6783	EB ISBE CLASSROOMS IN, 80141372		09/06/2016	Invoiced	A	25.00
	1	PROFESSIONAL DEV					701436-1609000000	09/05/2016	25.00		
		10E500 2210 3142 00 000000			100.00%	25.00					
			08/30/2016	440741527	XXXXXXXXXXXX6783	EB ISBE CLASSROOMS IN, 80141372		09/06/2016	Invoiced	A	25.00
	1	PROFESSIONAL DEV					701436-1609000000	09/05/2016	25.00		
		10E500 2210 3142 00 000000			100.00%	25.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
Account				Percent	Amount						
HRADEKAR000	HRADEK KAREN	continued...									
			08/30/2016	440741528	XXXXXXXXXXXX6783	EB ISBE CLASSROOMS IN, 80141372		09/06/2016	Invoiced	A	25.00
	1	PROFESSIONAL DEV				701436-1609000000	09/05/2016	25.00			
		10E500 2210 3142 00 000000			100.00%	25.00					
			08/26/2016	440443346	XXXXXXXXXXXX6783	WAL-MART #5352, BATAVIA, IL, 60		09/06/2016	Invoiced	A	52.74
	1	SUPPLIES				701436-1609000000	09/05/2016	52.74			
		10E900 2210 4202 00 000000			100.00%	52.74					
			08/25/2016	440234148	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/06/2016	Invoiced	A	30.01
	1	SUPPLIES				701436-1609000000	09/05/2016	30.01			
		10E900 2210 4410 00 000000			100.00%	30.01					
			08/24/2016	440081009	XXXXXXXXXXXX6783	REI*GREENWOODHEINEMANN, 800-225		09/06/2016	Invoiced	A	240.90
	1	SUPPLIES				701436-1609000000	09/05/2016	240.90			
		10E900 2210 4410 00 000000			100.00%	240.90					
			08/23/2016	439962384	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016	Invoiced	A	27.95
	1	SUPPLIES				701436-1609000000	09/05/2016	27.95			
		10E900 2210 4410 00 000000			100.00%	27.95					
			08/22/2016	439846770	XXXXXXXXXXXX6783	VARIDESK, 08002072587, TX, 7501		09/06/2016	Invoiced	A	490.00
	1	SUPPLIES				701436-1609000000	09/05/2016	490.00			
		10E500 2210 7002 00 000000			100.00%	490.00					
			08/22/2016	439846771	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/06/2016	Invoiced	A	83.85
	1	SUPPLIES				701436-1609000000	09/05/2016	83.85			
		10E900 2210 4410 00 000000			100.00%	83.85					
			08/22/2016	439846772	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/06/2016	Invoiced	A	27.95
	1	SUPPLIES				701436-1609000000	09/05/2016	27.95			
		10E900 2210 4410 00 000000			100.00%	27.95					
			08/22/2016	439846773	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016	Invoiced	A	27.95
	1	SUPPLIES				701436-1609000000	09/05/2016	27.95			
		10E900 2210 4410 00 000000			100.00%	27.95					
			08/22/2016	439846774	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016	Invoiced	A	55.90
	1	SUPPLIES				701436-1609000000	09/05/2016	55.90			
		10E900 2210 4410 00 000000			100.00%	55.90					
			08/22/2016	439846775	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016	Invoiced	A	27.95
	1	SUPPLIES				701436-1609000000	09/05/2016	27.95			
		10E900 2210 4410 00 000000			100.00%	27.95					
			08/22/2016	439846776	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016	Invoiced	A	27.95
	1	SUPPLIES				701436-1609000000	09/05/2016	27.95			
		10E900 2210 4410 00 000000			100.00%	27.95					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
HRADEKAR000	HRADEK KAREN	continued...									
			08/19/2016	439696742	XXXXXXXXXXXX6783	SOUTHWES, 800-435-9792, TX, 752		08/23/2016	Invoiced	A	277.96
	1	STAFF DEVELOPMENT				701436-160900000	09/05/2016	277.96			
		10E900 2210 3142 00 000000			100.00%	277.96					
			08/18/2016	439482091	XXXXXXXXXXXX6783	JEWEL #3331, ST CHARLES, IL, 60		08/23/2016	Invoiced	A	30.27
	1	MEETING ACTIVITY				701436-160900000	09/05/2016	30.27			
		10E900 2210 3142 00 000000			100.00%	30.27					
			08/18/2016	439482092	XXXXXXXXXXXX6783	DD/BR #352499 Q, ST CHAR		08/23/2016	Invoiced	A	58.14
	1	MEETING ACTIVITY				701436-160900000	09/05/2016	58.14			
		10E900 2210 3142 00 000000			100.00%	58.14					
			08/10/2016	438596598	XXXXXXXXXXXX6783	ETSY.COM, BROOKLYN, NY, 11201,		08/23/2016	Invoiced	A	61.99
	1	SUPPLIES				701436-160900000	09/05/2016	61.99			
		10E500 2210 4180 00 000000			100.00%	61.99					
25 transaction(s) for HRADEKAR000. Total Amount =====>											2,469.87
JOHNSBON001	JOHNSON BONNIE J		09/02/2016	441240173	XXXXXXXXXXXX8187	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	76.45
	1	SUPPLIES				701436-160900000	09/05/2016	76.45			
		10E500 2310 4100 00 000000			100.00%	76.45					
			08/24/2016	440081013	XXXXXXXXXXXX8187	USPS 16301201333306119, GENEVA,		09/06/2016	Invoiced	A	12.94
	1	SUPPLIES				701436-160900000	09/05/2016	12.94			
		10E500 2321 3401 00 000000			100.00%	12.94					
			08/23/2016	439962386	XXXXXXXXXXXX8187	IASB, 217-5289688, IL, 62703, U		09/06/2016	Invoiced	A	120.00
	1	REGISTRATION				701436-160900000	09/05/2016	120.00			
		10E500 2321 3142 00 000000			100.00%	120.00					
			08/19/2016	439696752	XXXXXXXXXXXX8187	USPS 16301201333306119, GENEVA,		08/23/2016	Invoiced	A	6.47
	1	POSTAL				701436-160900000	09/05/2016	6.47			
		10E500 2321 3401 00 000000			100.00%	6.47					
			08/19/2016	439696753	XXXXXXXXXXXX8187	USPS 16301201333306119, GENEVA,		08/23/2016	Invoiced	A	6.47
	1	POSTAL				701436-160900000	09/05/2016	6.47			
		10E500 2321 3401 00 000000			100.00%	6.47					
			08/19/2016	439696754	XXXXXXXXXXXX8187	CORNER BAKERY 0199, GENEVA, IL,		08/23/2016	Invoiced	A	46.91
	1	MEETING ACTIVITY				701436-160900000	09/05/2016	46.91			
		10E500 2321 6900 00 000000			100.00%	46.91					
			08/18/2016	439482095	XXXXXXXXXXXX8187	ROSATI S PIZZA - ST CH, SAINT C		08/23/2016	Invoiced	A	115.07
	1	MEETING ACTIVITY				701436-160900000	09/05/2016	115.07			
		94L500 4908 0000 00 000000			100.00%	115.07					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
JOHNSBON001	JOHNSON BONNIE J		continued...								
			08/16/2016	439196792	XXXXXXXXXXXX8187	MEIJER INC #182	Q01, ST CHAR	08/23/2016	Invoiced	A	10.99
	1	MEETING ACTIVITY				701436-160900000	09/05/2016	10.99			
		94L500 4908 0000 00 000000			100.00%	10.99					
			08/16/2016	439196793	XXXXXXXXXXXX8187	WAL-MART #5352, BATAVIA, IL, 60		08/23/2016	Invoiced	A	49.54
	1	MEETING ACTIVITY				701436-160900000	09/05/2016	49.54			
		94L500 4908 0000 00 000000			100.00%	49.54					
			08/11/2016	438738589	XXXXXXXXXXXX8187	EDUCATION WEEK, 800-445-8250, M		08/23/2016	Invoiced	A	79.00
	1	SUBSCRIPTION				701436-160900000	09/05/2016	79.00			
		10E500 2321 6900 00 000000			100.00%	79.00					
10 transaction(s) for JOHNSBON001. Total Amount ==>											523.84
JONESTIM000	JONES TIM A		08/31/2016	440867820	XXXXXXXXXXXX8624	EXPRESS RAMPS, 08664911110, FL,		09/06/2016	Invoiced	A	159.95
	1	O & M SUPPLIES				701436-160900000	09/05/2016	159.95			
		20E104 2540 4940 00 000000			100.00%	159.95					
			08/23/2016	439962390	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2016	Invoiced	A	24.29
	1	O & M SUPPLIES				701436-160900000	09/05/2016	24.29			
		20E300 2540 4940 00 000000			100.00%	24.29					
			08/22/2016	439846786	XXXXXXXXXXXX8624	THE HOME DEPOT #6923, SOUTH ELG		09/06/2016	Invoiced	A	897.00
	1	O & M SUPPLIES				701436-160900000	09/05/2016	897.00			
		20E500 2540 7002 00 000000			100.00%	897.00					
			08/18/2016	439482097	XXXXXXXXXXXX8624	CABLETIESPL, 8009265981, MA, 02		08/23/2016	Invoiced	A	272.86
	1	O & M SUPPLIES				701436-160900000	09/05/2016	272.86			
		20E500 2540 4960 00 000000			100.00%	272.86					
			08/17/2016	439352731	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		08/23/2016	Invoiced	A	32.39
	1	O & M SUPPLIES				701436-160900000	09/05/2016	32.39			
		20E102 2540 4940 00 000000			100.00%	32.39					
			08/17/2016	439352732	XXXXXXXXXXXX8624	EASYKEYSCOM INC, 08778395397, N		08/23/2016	Invoiced	A	20.00
	1	O & M SUPPLIES				701436-160900000	09/05/2016	20.00			
		20E104 2540 4940 00 000000			100.00%	20.00					
			08/16/2016	439196798	XXXXXXXXXXXX8624	THE HOME DEPOT #1921, GENEVA, I		08/23/2016	Invoiced	A	288.00
	1	O & M SUPPLIES				701436-160900000	09/05/2016	288.00			
		20E500 2540 4940 00 000000			100.00%	288.00					
			08/15/2016	439104279	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		08/23/2016	Invoiced	A	80.96
	1	O & M SUPPLIES				701436-160900000	09/05/2016	80.96			
		20E201 2540 4940 00 000000			100.00%	80.96					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
JONESTIM000	JONES TIM A	continued...									
		08/12/2016	438958772	XXXXXXXXXXXX8624	MENARDS BATAVIA IL, BATAVIA, IL		08/23/2016		Invoiced	A	39.39
1	O & M SUPPLIES					701436-160900000	09/05/2016	39.39			
	20E300 2540 4940 00 000000				100.00%	39.39					
		08/12/2016	438958773	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		08/23/2016		Invoiced	A	89.05
1	O & M SUPPLIES					701436-160900000	09/05/2016	89.05			
	20E201 2540 4940 00 000000				100.00%	89.05					
		08/12/2016	438958774	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		08/23/2016		Invoiced	A	8.99
1	O & M SUPPLIES					701436-160900000	09/05/2016	8.99			
	20E500 2540 3203 00 000000				100.00%	8.99					
		08/12/2016	438958775	XXXXXXXXXXXX8624	THE HOME DEPOT #1921, GENEVA, I		08/23/2016		Invoiced	A	39.93
1	O & M SUPPLIES					701436-160900000	09/05/2016	39.93			
	20E300 2540 4940 00 000000				100.00%	39.93					
		08/10/2016	438596606	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		08/23/2016		Invoiced	A	94.73
1	O & M SUPPLIES					701436-160900000	09/05/2016	94.73			
	20E500 2540 4940 00 000000				13.63%	12.91					
	20E107 2540 4940 00 000000				86.37%	81.82					
13 transaction(s) for JONESTIM000. Total Amount ==>											2,047.54
KENNETH0000	KENNEY THOMAS E	08/24/2016	440081012	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2016		Invoiced	A	15.73
1	O & M SUPPLIES					701436-160900000	09/05/2016	15.73			
	20E500 2540 4940 00 000000				100.00%	15.73					
		08/22/2016	439846777	XXXXXXXXXXXX6047	THE HOME DEPOT #1921, GENEVA, I		09/06/2016		Invoiced	A	22.94
1	O & M SUPPLIES					701436-160900000	09/05/2016	22.94			
	20E201 2540 4940 00 000000				95.73%	21.96					
	20E300 2540 4940 00 000000				4.27%	0.98					
		08/12/2016	438958762	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		08/23/2016		Invoiced	A	182.72
1	O & M SUPPLIES					701436-160900000	09/05/2016	182.72			
	20E300 2540 4940 00 000000				100.00%	182.72					
3 transaction(s) for KENNETH0000. Total Amount ==>											221.39
KLATTHEL000	KLATTER HELEN M	08/26/2016	440443379	XXXXXXXXXXXX5423	BARNES & NOBLE #2106, GENEVA, I		09/06/2016		Invoiced	A	26.07
1	SUPPLIES					701436-160900000	09/05/2016	26.07			
	10E500 2520 4180 00 000000				100.00%	26.07					

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					
KLATTR0B000	KLATTER ROBERT E		08/26/2016	440443356	XXXXXXXXXXXX2131	THE HOME DEPOT #1921, GENEVA, I		09/06/2016	Invoiced	A	7.36
	1	O & M SUPPLIES				701436-160900000	09/05/2016	7.36			
		20E500 2540 4960 00 000000			100.00%	7.36					
		08/16/2016	439196791	XXXXXXXXXXXX2131	BATTERIES PLUS #49, GENEVA, IL,			08/23/2016	Invoiced	A	106.95
	1	O & M SUPPLIES				701436-160900000	09/05/2016	106.95			
		20E500 2540 4960 00 000000			100.00%	106.95					
2 transaction(s) for KLATTR0B000. Total Amount ==>											114.31
KLOS JUL000	KLOS JULIA M		08/19/2016	439696770	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		08/23/2016	Invoiced	A	25.46
	1	SUPPLIES				701436-160900000	09/05/2016	25.46			
		10E202 1120 4107 00 000000			100.00%	25.46					
		08/12/2016	438958779	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,			08/23/2016	Invoiced	A	38.49
	1	SUPPLIES				701436-160900000	09/05/2016	38.49			
		10E202 1120 4107 00 000000			100.00%	38.49					
		08/12/2016	438958780	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60			08/23/2016	Invoiced	A	49.31
	1	SUPPLIES; RSAA				701436-160900000	09/05/2016	49.31			
		10E202 1120 4107 00 000000			100.00%	49.31					
		08/11/2016	438738602	XXXXXXXXXXXX1717	THE CHALKBOARD, BATAVIA, IL, 60			08/23/2016	Invoiced	A	26.94
	1	SUPPLIES; RSAA				701436-160900000	09/05/2016	26.94			
		10E202 1120 4107 00 000000			100.00%	26.94					
4 transaction(s) for KLOS JUL000. Total Amount ==>											140.20
KNAPPKAT000	KNAPP KATLYNN M		08/26/2016	440443343	XXXXXXXXXXXX8321	PIONEER DRAMA SERVICE, CENTENNI		09/06/2016	Invoiced	A	413.25
	1	SUPPLIES				701436-160900000	09/05/2016	413.25			
		10E202 1120 4130 00 000000			100.00%	413.25					
KRAHUKAT000	KRAHULEC KATHERINE M		09/01/2016	441006899	XXXXXXXXXXXX4616	FLINN SCIENTIFIC, I, 630-879690		09/06/2016	Invoiced	A	26.45
	1	SUPPLIES				701436-160900000	09/05/2016	26.45			
		10E201 1120 4117 00 000000			100.00%	26.45					
		08/26/2016	440443333	XXXXXXXXXXXX4616	WM SUPERCENTER #5352, BATAVIA,			09/06/2016	Invoiced	A	12.36
	1	SUPPLIES				701436-160900000	09/05/2016	12.36			
		10E201 1120 4117 00 000000			100.00%	12.36					
2 transaction(s) for KRAHUKAT000. Total Amount ==>											38.81
KRISTJON000	KRISTOFER JON N		09/02/2016	441240186	XXXXXXXXXXXX7042	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	5.97
	1	SUPPLIES				701436-160900000	09/05/2016	5.97			
		10E201 1120 4103 00 000000			100.00%	5.97					

[illegible]

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					
LATHATOD000	LATHAM TODD K	08/22/2016	439846780	XXXXXXXXXXXX0345	OFFICEMAX/OFFICEDEPOT6, BATAVIA		09/06/2016		Invoiced	A	9.99
1	SUPPLIES					701436-1609000000	09/05/2016	9.99			
	10E500 2520 4180 00 000000				100.00%	9.99					
		08/19/2016	439696748	XXXXXXXXXXXX0345	EB ILLINOIS SKYCON 20, 80141372		08/23/2016		Invoiced	A	225.00
1	STAFF DEVELOPMENT					701436-1609000000	09/05/2016	225.00			
	10E500 2520 3142 00 000000				100.00%	225.00					
		08/19/2016	439696749	XXXXXXXXXXXX0345	EB ILLINOIS SKYCON 20, 80141372		08/23/2016		Invoiced	A	225.00
1	STAFF DEVELOPMENT					701436-1609000000	09/05/2016	225.00			
	10E500 2520 3142 00 000000				100.00%	225.00					
		08/19/2016	439696750	XXXXXXXXXXXX0345	HOTELS.COM131928945723, HOTELS.		08/23/2016		Invoiced	A	320.26
1	STAFF DEVELOPMENT					701436-1609000000	09/05/2016	320.26			
	10E500 2520 3142 00 000000				100.00%	320.26					
4 transaction(s) for LATHATOD000. Total Amount ==>											780.25
LAWREJUL000	LAWRENCE JULIE A	08/25/2016	440234162	XXXXXXXXXXXX4935	HOBBY-LOBBY #0197, BATAVIA, IL,		09/06/2016		Invoiced	A	9.71
1	SUPPLIES					701436-1609000000	09/05/2016	9.71			
	10E300 1130 4112 00 000000				100.00%	9.71					
		08/24/2016	440081022	XXXXXXXXXXXX4935	THE CHALKBOARD, BATAVIA, IL, 60		09/06/2016		Invoiced	A	31.73
1	SUPPLIES					701436-1609000000	09/05/2016	31.73			
	10E300 1130 4112 00 000000				100.00%	31.73					
2 transaction(s) for LAWREJUL000. Total Amount ==>											41.44
LESATJAS000	LESATZ JASON P	08/31/2016	440867826	XXXXXXXXXXXX6724	BB *CHICAGO BOTANIC, 8478355440		09/06/2016		Invoiced	A	170.00
1	STAFF DEVELOPMENT					701436-1609000000	09/05/2016	170.00			
	10E300 1130 3142 00 000000				100.00%	170.00					
LICHEBRU000	LICHER BRUCE J	09/02/2016	441240192	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2016		Invoiced	A	14.69
1	O & M SUPPLIES					701436-1609000000	09/05/2016	14.69			
	20E300 2540 4940 00 000000				100.00%	14.69					
		09/02/2016	441240193	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2016		Invoiced	A	8.09
1	O & M SUPPLIES					701436-1609000000	09/05/2016	8.09			
	20E300 2540 4940 00 000000				100.00%	8.09					
		09/02/2016	441240194	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2016		Invoiced	A	4.49
1	O & M SUPPLIES					701436-1609000000	09/05/2016	4.49			
	20E300 2540 4940 00 000000				100.00%	4.49					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
LICHEBRU000	LICHER BRUCE J	continued...									
			09/01/2016	441006916	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2016	Invoiced	A	57.99
	1	O & M SUPPLIES				701436-160900000	09/05/2016	57.99			
		20E300 2540 4940 00 000000			100.00%	57.99					
			09/01/2016	441006917	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		09/06/2016	Invoiced	A	54.20
	1	O & M SUPPLIES				701436-160900000	09/05/2016	54.20			
		20E300 2540 4940 00 000000			100.00%	54.20					
			08/25/2016	440234163	XXXXXXXXXXXX5008	THE HOME DEPOT #1921, GENEVA, I		09/06/2016	Invoiced	A	8.27
	1	O & M SUPPLIES				701436-160900000	09/05/2016	8.27			
		20E300 2540 4940 00 000000			100.00%	8.27					
			08/23/2016	439962398	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2016	Invoiced	A	4.55
	1	O & M SUPPLIES				701436-160900000	09/05/2016	4.55			
		20E300 2540 4940 00 000000			100.00%	4.55					
			08/18/2016	439482105	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		08/23/2016	Invoiced	A	52.17
	1	O & M SUPPLIES				701436-160900000	09/05/2016	52.17			
		20E201 2540 4940 00 000000			100.00%	52.17					
			08/11/2016	438738605	XXXXXXXXXXXX5008	SUNBELT RENTALS #994, FORT MILL		08/23/2016	Invoiced	A	175.00
	1	RENTAL				701436-160900000	09/05/2016	175.00			
		20E500 2540 3142 00 000000			100.00%	175.00					
9 transaction(s) for LICHEBRU000. Total Amount ==>											379.45
LIVINTH0000	LIVINGSTON THOMAS J		09/02/2016	441240164	XXXXXXXXXXXX8338	DECALPAPER.COM, 03055930911, FL		09/06/2016	Invoiced	A	181.22
	1	SUPPLIES; RSAA				701436-160900000	09/05/2016	181.22			
		10E202 1120 4141 00 000000			100.00%	181.22					
			09/01/2016	441006904	XXXXXXXXXXXX8338	MENARDS BATAVIA IL, BATAVIA, IL		09/06/2016	Invoiced	A	152.32
	1	SUPPLIES				701436-160900000	09/05/2016	152.32			
		10E202 1120 4141 00 000000			100.00%	152.32					
			08/30/2016	440741524	XXXXXXXXXXXX8338	OFFICEMAX/OFFICEDEPOT6, BATAVIA		09/06/2016	Invoiced	A	25.28
	1	SUPPLIES; RSAA				701436-160900000	09/05/2016	25.28			
		10E202 1120 4141 00 000000			100.00%	25.28					
3 transaction(s) for LIVINTH0000. Total Amount ==>											358.82
MADIGPAT000	MADIGAN PATRICK B		08/26/2016	440443334	XXXXXXXXXXXX4624	JO-ANN ETC #2057, VERNON HILLS,		09/06/2016	Invoiced	A	6.99
	1	SUPPLIES				701436-160900000	09/05/2016	6.99			
		10E201 1120 4117 00 000000			100.00%	6.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
MCLAUKEV000	MCLAUGHLIN KEVIN R		09/02/2016	441240180	XXXXXXXXXXXX8433	MENARDS BATAVIA IL, BATAVIA, IL		09/06/2016	Invoiced	A	29.97
	1	O & M SUPPLIES				701436-160900000	09/05/2016	29.97			
		20E500 2540 4930 00 000000			100.00%	29.97					
		08/29/2016	440625886	XXXXXXXXXXXX8433	DECKER EQUIPMENT, 800-7624899,			09/06/2016	Invoiced	A	48.95
	1	O & M SUPPLIES				701436-160900000	09/05/2016	48.95			
		20E500 2540 4930 00 000000			100.00%	48.95					
		08/26/2016	440443383	XXXXXXXXXXXX8433	MENARDS BATAVIA IL, BATAVIA, IL			09/06/2016	Invoiced	A	29.97
	1	O & M SUPPLIES				701436-160900000	09/05/2016	29.97			
		20E500 2540 4930 00 000000			100.00%	29.97					
		08/22/2016	439846794	XXXXXXXXXXXX8433	THE HOME DEPOT #1921, GENEVA, I			09/06/2016	Invoiced	A	897.00
	1	O & M SUPPLIES				701436-160900000	09/05/2016	897.00			
		20E500 2540 7002 00 000000			100.00%	897.00					
		08/22/2016	439846795	XXXXXXXXXXXX8433	THE HOME DEPOT #1921, GENEVA, I			09/06/2016	Invoiced	A	747.00
	1	O & M SUPPLIES				701436-160900000	09/05/2016	747.00			
		20E500 2540 7002 00 000000			100.00%	747.00					
		08/11/2016	438738599	XXXXXXXXXXXX8433	SOUTHSIDE CONTROL, CHICAGO, IL,			08/23/2016	Invoiced	A	272.06
	1	O & M SUPPLIES				701436-160900000	09/05/2016	272.06			
		20E500 2540 3204 00 000000			100.00%	272.06					
6 transaction(s) for MCLAUKEV000. Total Amount ==>											2,024.95
MCPEASC0000	MCPEAK SCOTT L		09/02/2016	441240165	XXXXXXXXXXXX5844	BEST BUY MHT 00003871, GENEVA,		09/06/2016	Invoiced	A	53.73
	1	SUPPLIES				701436-160900000	09/05/2016	53.73			
		10E300 1130 7004 00 000000			100.00%	53.73					
		08/19/2016	439696741	XXXXXXXXXXXX5844	BEST BUY MHT 00003871, GENEVA,			08/23/2016	Invoiced	A	33.31
	1	SUPPLIES				701436-160900000	09/05/2016	33.31			
		10E300 1130 7004 00 000000			100.00%	33.31					
2 transaction(s) for MCPEASC0000. Total Amount ==>											87.04
MILLITAM000	MILLIGAN TAMALA D		09/02/2016	441240202	XXXXXXXXXXXX6812	OFFICESUPPLY.COM, 8663025397, W		09/06/2016	Invoiced	A	1,017.50
	1	SUPPLIES				701436-160900000	09/05/2016	1,017.50			
		10E900 1220 4100 00 462000			100.00%	1,017.50					
		09/02/2016	441240203	XXXXXXXXXXXX6812	OFFICESUPPLY.COM, 8663025397, W			09/06/2016	Invoiced	A	1,017.50
	1	SUPPLIES				701436-160900000	09/05/2016	1,017.50			
		10E900 1220 4100 00 462000			100.00%	1,017.50					
		09/02/2016	441240204	XXXXXXXXXXXX6812	SCHOOL OUTFITTERS, 08002602776,			09/06/2016	Invoiced	A	218.29
	1	SUPPLIES				701436-160900000	09/05/2016	218.29			
		10E900 1220 4100 00 462000			100.00%	218.29					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
MILLITAM000	MILLIGAN TAMALA D	continued...									
			09/02/2016	441240205	XXXXXXXXXXXX6812	SCHOOL OUTFITTERS, 08002602776,		09/06/2016	Invoiced	A	218.29
	1	SUPPLIES				701436-1609000000	09/05/2016	218.29			
		10E900 1220 4100 00 462000			100.00%	218.29					
			09/01/2016	441006920	XXXXXXXXXXXX6812	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	-138.48
	1	CREDIT				701436-1609000000	09/05/2016	-138.48			
		10E900 1220 4100 00 000000			100.00%	-138.48					
			08/24/2016	440081031	XXXXXXXXXXXX6812	KANE COUNTY REGIONAL O, 0630232		09/06/2016	Invoiced	A	125.00
	1	REGISTRATION				701436-1609000000	09/05/2016	125.00			
		10E900 2210 3142 00 462000			100.00%	125.00					
			08/12/2016	438958786	XXXXXXXXXXXX6812	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016	Invoiced	A	138.48
	1	SUPPLIES				701436-1609000000	09/05/2016	138.48			
		10E900 1220 4100 00 000000			100.00%	138.48					
7 transaction(s) for MILLITAM000. Total Amount ==>											2,596.58
NORMADAV000	NORMAN DAVID J		08/19/2016	439696786	XXXXXXXXXXXX0607	OFFICEMAX/OFFICEDEPOT6, BATAVIA		08/23/2016	Invoiced	A	13.79
	1	SUPPLIES				701436-1609000000	09/05/2016	13.79			
		10E202 1120 4100 00 000000			100.00%	13.79					
			08/19/2016	439696787	XXXXXXXXXXXX0607	OFFICEMAX/OFFICEDEPOT6, BATAVIA		08/23/2016	Invoiced	A	13.79
	1	SUPPLIES				701436-1609000000	09/05/2016	13.79			
		10E202 1120 4100 00 000000			100.00%	13.79					
2 transaction(s) for NORMADAV000. Total Amount ==>											27.58
OWEN SHE000	OWEN SHERI J		09/02/2016	441240189	XXXXXXXXXXXX0433	JUDSON UNIVERSITY OFFI, ELGIN,		09/06/2016	Invoiced	A	155.00
	1	PROF DEV				701436-1609000000	09/05/2016	155.00			
		10E105 1110 3142 00 000000			100.00%	155.00					
			09/02/2016	441240190	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	56.42
	1	SUPPLIES				701436-1609000000	09/05/2016	56.42			
		10E105 1110 4100 00 000000			100.00%	56.42					
			09/02/2016	441240191	XXXXXXXXXXXX0433	EBSCO INFO SERVICE BHM, 800-633		09/06/2016	Invoiced	A	358.03
	1	SUBSCRIPTION RENEWAL				701436-1609000000	09/05/2016	358.03			
		10E105 2222 4401 00 000000			100.00%	358.03					
			09/01/2016	441006914	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	19.95
	1	SUPPLIES				701436-1609000000	09/05/2016	19.95			
		10E105 1110 4100 00 000000			100.00%	19.95					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
OWEN SHE000	OWEN SHERI J	continued...									
		09/01/2016	441006915	XXXXXXXXXX0433	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016		Invoiced	A	100.02
1	SUPPLIES					701436-160900000	09/05/2016	100.02			
	10E105 1110 4100 00 000000				100.00%	100.02					
		08/31/2016	440867824	XXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Invoiced	A	9.95
1	SUPPLIES; RSAA					701436-160900000	09/05/2016	9.95			
	10E105 1110 4100 00 000000				100.00%	9.95					
		08/31/2016	440867825	XXXXXXXXXX0433	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016		Invoiced	A	12.99
1	SUPPLIES; RSAA					701436-160900000	09/05/2016	12.99			
	10E105 1110 4100 00 000000				100.00%	12.99					
		08/30/2016	440741538	XXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Invoiced	A	39.96
1	SUPPLIES					701436-160900000	09/05/2016	39.96			
	10E105 1110 4100 00 000000				100.00%	39.96					
		08/29/2016	440625889	XXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Invoiced	A	14.18
1	SUPPLIES					701436-160900000	09/05/2016	14.18			
	10E105 1110 4100 00 000000				100.00%	14.18					
		08/26/2016	440443404	XXXXXXXXXX0433	SCHOOL HEALTH CORP, 866-323-546		09/06/2016		Invoiced	A	28.55
1	SUPPLIES					701436-160900000	09/05/2016	28.55			
	10E105 2134 4108 00 000000				100.00%	28.55					
		08/24/2016	440081023	XXXXXXXXXX0433	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/06/2016		Invoiced	A	110.60
1	SUPPLIES					701436-160900000	09/05/2016	110.60			
	10E105 1110 4100 00 000000				100.00%	110.60					
		08/24/2016	440081024	XXXXXXXXXX0433	LAMINEX, 08002286522, SC, 29649		09/06/2016		Invoiced	A	44.70
1	REPAIR					701436-160900000	09/05/2016	44.70			
	10E105 1110 3201 00 000000				100.00%	44.70					
		08/23/2016	439962396	XXXXXXXXXX0433	JUST KABOBS LTD, ST CHARLES, IL		09/06/2016		Invoiced	A	287.94
1	SUPPLIES					701436-160900000	09/05/2016	287.94			
	10E105 2410 4180 00 000000				100.00%	287.94					
		08/23/2016	439962397	XXXXXXXXXX0433	SCHOOL HEALTH CORP, 866-323-546		09/06/2016		Invoiced	A	227.87
1	SUPPLIES					701436-160900000	09/05/2016	227.87			
	10E105 2134 4108 00 000000				100.00%	227.87					
		08/22/2016	439846805	XXXXXXXXXX0433	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016		Invoiced	A	110.60
1	SUPPLIES					701436-160900000	09/05/2016	110.60			
	10E105 1110 4100 00 000000				100.00%	110.60					
		08/22/2016	439846806	XXXXXXXXXX0433	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016		Invoiced	A	45.96
1	SUPPLIES					701436-160900000	09/05/2016	45.96			
	10E105 1110 4100 00 000000				100.00%	45.96					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
OWEN SHE000 OWEN SHERI J		continued...									
		08/22/2016	439846807	XXXXXXXXXXXX0433	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016		Invoiced	A	110.60
1	SUPPLIES					701436-160900000	09/05/2016	110.60			
	10E105 1110 4100 00 000000				100.00%	110.60					
		08/19/2016	439696781	XXXXXXXXXXXX0433	BEST BUY	00009720, RICHFIE	08/23/2016		Invoiced	A	-315.45
1	CREDIT					701436-160900000	09/05/2016	-315.45			
	10E105 1110 7003 00 000000				100.00%	-315.45					
		08/19/2016	439696782	XXXXXXXXXXXX0433	BEST BUY	00009720, RICHFIE	08/23/2016		Invoiced	A	-1,283.55
1	CREDIT					701436-160900000	09/05/2016	-1,283.55			
	10E105 1110 7003 00 000000				100.00%	-1,283.55					
		08/19/2016	439696783	XXXXXXXXXXXX0433	ZANER-BLOSER, 6144872767, OH, 4		08/23/2016		Invoiced	A	126.43
1	SUPPLIES					701436-160900000	09/05/2016	126.43			
	10E105 1110 4109 00 000000				100.00%	126.43					
		08/19/2016	439696784	XXXXXXXXXXXX0433	Amazon.com, AMZN.COM/BILL, WA,		08/23/2016		Invoiced	A	12.48
1	SUPPLIES					701436-160900000	09/05/2016	12.48			
	10E105 1110 7002 00 000000				100.00%	12.48					
		08/19/2016	439696785	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016		Invoiced	A	57.64
1	SUPPLIES					701436-160900000	09/05/2016	57.64			
	10E105 1110 4100 00 000000				56.70%	32.68					
	10E105 1110 7002 00 000000				43.30%	24.96					
		08/18/2016	439482102	XXXXXXXXXXXX0433	AMAZON.COM AMZN.COM/BI, AMZN.CO		08/23/2016		Invoiced	A	22.67
1	SUPPLIES					701436-160900000	09/05/2016	22.67			
	10E105 1110 4100 00 000000				100.00%	22.67					
		08/18/2016	439482103	XXXXXXXXXXXX0433	AMAZON.COM AMZN.COM/BI, AMZN.CO		08/23/2016		Invoiced	A	57.90
1	SUPPLIES					701436-160900000	09/05/2016	57.90			
	10E105 1110 4100 00 000000				100.00%	57.90					
		08/18/2016	439482104	XXXXXXXXXXXX0433	Amazon.com, AMZN.COM/BILL, WA,		08/23/2016		Invoiced	A	11.06
1	SUPPLIES					701436-160900000	09/05/2016	11.06			
	10E105 1110 4100 00 000000				100.00%	11.06					
		08/17/2016	439352735	XXXXXXXXXXXX0433	REX ART, 305-445-1413, WA, 3314		08/23/2016		Invoiced	A	618.90
1	SUPPLIES					701436-160900000	09/05/2016	618.90			
	10E105 1110 4100 00 000000				100.00%	618.90					
		08/12/2016	438958781	XXXXXXXXXXXX0433	Amazon.com, AMZN.COM/BILL, WA,		08/23/2016		Invoiced	A	5.18
1	SUPPLIES					701436-160900000	09/05/2016	5.18			
	10E105 1110 4100 00 000000				100.00%	5.18					

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					
OWEN SHE000	OWEN SHERI J	continued...									
		08/11/2016	438738582	XXXXXXXXXXXX4707	USPS 16051605129305935, BATAVIA		08/23/2016		Invoiced	A	70.15
1	SUPPLIES					701436-160900000	09/05/2016	70.15			
	10E105 2410 3401 00 000000				100.00%	70.15					
		08/11/2016	438738604	XXXXXXXXXXXX0433	Amazon.com, AMZN.COM/BILL, WA,		08/23/2016		Invoiced	A	11.06
1	SUPPLIES					701436-160900000	09/05/2016	11.06			
	10E105 1110 4100 00 000000				100.00%	11.06					
		08/10/2016	438596611	XXXXXXXXXXXX0433	Amazon.com, AMZN.COM/BILL, WA,		08/23/2016		Invoiced	A	73.14
1	SUPPLIES					701436-160900000	09/05/2016	73.14			
	10E105 1110 4100 00 000000				100.00%	73.14					
30 transaction(s) for OWEN SHE000. Total Amount ==>											1,200.93
OWENSMEG000	OWENS MEGAN N	08/22/2016	439846781	XXXXXXXXXXXX8608	WM SUPERCENTER #5352, BATAVIA,		09/06/2016		Invoiced	A	5.94
1	SUPPLIES					701436-160900000	09/05/2016	5.94			
	10E300 1130 4283 00 000000				100.00%	5.94					
		08/22/2016	439846783	XXXXXXXXXXXX8608	THE HOME DEPOT #1921, GENEVA, I		09/06/2016		Invoiced	A	37.71
1	SUPPLIES					701436-160900000	09/05/2016	37.71			
	10E300 1130 4283 00 000000				100.00%	37.71					
2 transaction(s) for OWENSMEG000. Total Amount ==>											43.65
PALLAKEL000	PALLARDY KELLY J	08/09/2016	438477044	XXXXXXXXXXXX9588	NICOR GAS BILL, 866-383-1846, G		08/23/2016		Invoiced	A	2,036.75
1	USAGE BILL					701436-160900000	09/05/2016	2,036.75			
	20E500 2540 5110 00 000000				100.00%	2,036.75					
		08/09/2016	438477045	XXXXXXXXXXXX9588	NICOR GAS BILL, 866-383-1846, G		08/23/2016		Invoiced	A	1,371.96
1	USAGE BILL					701436-160900000	09/05/2016	1,371.96			
	20E500 2540 5110 00 000000				100.00%	1,371.96					
2 transaction(s) for PALLAKEL000. Total Amount ==>											3,408.71
PANKOTRA000	PANKOW TRACEY A	09/01/2016	441006900	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016		Invoiced	A	81.06
1	SUPPLIES					701436-160900000	09/05/2016	81.06			
	10E102 1110 4100 00 000000				100.00%	81.06					
		08/31/2016	440867803	XXXXXXXXXXXX4673	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/06/2016		Invoiced	A	23.99
1	SUPPLIES					701436-160900000	09/05/2016	23.99			
	10E102 1110 4100 00 000000				100.00%	23.99					
		08/31/2016	440867804	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016		Invoiced	A	15.21
1	SUPPLIES					701436-160900000	09/05/2016	15.21			
	10E102 1110 4100 00 000000				100.00%	15.21					

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					
PANKOTRA000	PANKOW TRACEY A	continued...									
			08/26/2016	440443335	XXXXXXXXXXXX4673	TARGET	00008391, BATAVIA	09/06/2016	Invoiced	A	43.11
	1	SUPPLIES				701436-160900000	09/05/2016	43.11			
		10E102 1110 4100 00 000000			100.00%	43.11					
			08/26/2016	440443336	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	223.88
	1	SUPPLIES				701436-160900000	09/05/2016	223.88			
		10E102 1110 7004 00 000000			100.00%	223.88					
			08/26/2016	440443337	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	8.25
	1	SUPPLIES				701436-160900000	09/05/2016	8.25			
		10E102 1110 4100 00 000000			100.00%	8.25					
			08/25/2016	440234144	XXXXXXXXXXXX4673	RAYMOND GEDDES, 888-4311722, MD		09/06/2016	Invoiced	A	208.06
	1	SUPPLIES				701436-160900000	09/05/2016	208.06			
		10E102 1110 4100 00 000000			100.00%	208.06					
			08/22/2016	439846769	XXXXXXXXXXXX4673	ALDI 40018, GENEVA, IL, 60134,		09/06/2016	Invoiced	A	18.25
	1	SUPPLIES				701436-160900000	09/05/2016	18.25			
		10E102 1110 4100 00 000000			100.00%	18.25					
			08/19/2016	439696732	XXXXXXXXXXXX4673	ROCHESTER 100, INC, 585-475-020		08/23/2016	Invoiced	A	478.00
	1	SUPPLIES				701436-160900000	09/05/2016	478.00			
		10E102 1110 4100 00 000000			100.00%	478.00					
			08/19/2016	439696737	XXXXXXXXXXXX0428	PAYPAL *ILHOLCAUST, 8479674848		08/23/2016	Invoiced	A	50.00
	1	SUPPLIES				701436-160900000	09/05/2016	50.00			
		10E102 1110 4100 00 000000			100.00%	50.00					
10 transaction(s) for PANKOTRA000. Total Amount ==>											1,149.81
POTEEKRI000	POTEETEKRIEGERMEIER KRIS	09/02/2016	441240178	XXXXXXXXXXXX4228	VIDEO BLOCKS, 866-2825360, VA,		09/06/2016		Invoiced	A	20.00
	1	SUPPLIES				701436-160900000	09/05/2016	20.00			
		10E500 2633 4100 00 000000			100.00%	20.00					
			08/26/2016	440443377	XXXXXXXXXXXX4228	APL* ITUNES.COM/BILL, 866-712-7		09/06/2016	Invoiced	A	5.30
	1	SUPPLIES				701436-160900000	09/05/2016	5.30			
		10E500 2633 4100 00 000000			100.00%	5.30					
			08/23/2016	439962391	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		09/06/2016	Invoiced	A	50.00
	1	SUBSCRIPTION				701436-160900000	09/05/2016	50.00			
		10E500 2633 4100 00 000000			100.00%	50.00					
			08/08/2016	438377685	XXXXXXXXXXXX4228	JOTFORM INC., 8778877815, CA, 9		08/23/2016	Invoiced	A	199.50
	1	SUBSCRIPTION				701436-160900000	09/05/2016	199.50			
		10E500 2633 4100 00 000000			100.00%	199.50					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
POTEEKRI000	POTEETEKRIEGERMEIER KRISTY G	continued...									
		08/08/2016	438377686	XXXXXXXXXXXX4228	VIDEO BLOCKS, 866-2825360, VA,		08/23/2016		Invoiced	A	79.00
1	SUPPLIES					701436-160900000	09/05/2016	79.00			
	10E500 2633 4100 00 000000				100.00%	79.00					
5 transaction(s) for POTEEKRI000. Total Amount ==>											353.80
RICHASTE000	RICHARDSON STEVEN A	09/02/2016	441240160	XXXXXXXXXXXX3899	BATTERIES PLUS #49, GENEVA, IL,		09/06/2016		Invoiced	A	96.95
1	O & M SUPPLIES					701436-160900000	09/05/2016	96.95			
	20E202 2540 4940 00 000000				100.00%	96.95					
		09/02/2016	441240161	XXXXXXXXXXXX3899	ADVANCE AUTO PARTS 692, BATAVIA		09/06/2016		Invoiced	A	5.34
1	O & M SUPPLIES					701436-160900000	09/05/2016	5.34			
	20E202 2540 4940 00 000000				100.00%	5.34					
		09/01/2016	441006898	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2016		Invoiced	A	41.88
1	O & M SUPPLIES					701436-160900000	09/05/2016	41.88			
	20E105 2540 4940 00 000000				100.00%	41.88					
		08/26/2016	440443328	XXXXXXXXXXXX3899	SUNBELT RENTALS #774, SUGAR GRO		09/06/2016		Invoiced	A	-1,489.92
1	CREDIT					701436-160900000	09/05/2016	-1,489.92			
	20E500 2540 3251 00 000000				100.00%	-1,489.92					
		08/24/2016	440081002	XXXXXXXXXXXX3899	THE HOME DEPOT #1921, GENEVA, I		09/06/2016		Invoiced	A	61.46
1	O & M SUPPLIES					701436-160900000	09/05/2016	61.46			
	20E104 2540 4940 00 000000				57.63%	35.42					
	20E201 2540 4940 00 000000				42.37%	26.04					
		08/19/2016	439696730	XXXXXXXXXXXX3899	SUNBELT RENTALS #774, SUGAR GRO		08/23/2016		Invoiced	A	744.96
1	O & M SUPPLIES					701436-160900000	09/05/2016	744.96			
	20E500 2540 3251 00 000000				100.00%	744.96					
		08/17/2016	439352729	XXXXXXXXXXXX3899	STEINER ELEC ST CHARLE, ST CHAR		08/23/2016		Invoiced	A	289.22
1	O & M SUPPLIES					701436-160900000	09/05/2016	289.22			
	20E105 2540 4940 00 000000				100.00%	289.22					
		08/15/2016	439104276	XXXXXXXXXXXX3899	THE HOME DEPOT #1921, GENEVA, I		08/23/2016		Invoiced	A	36.65
1	O & M SUPPLIES					701436-160900000	09/05/2016	36.65			
	20E104 2540 4940 00 000000				40.05%	14.68					
	20E202 2540 4940 00 000000				59.95%	21.97					
		08/11/2016	438738581	XXXXXXXXXXXX3899	SUNBELT RENTALS #774, SUGAR GRO		08/23/2016		Invoiced	A	744.96
1	O & M SUPPLIES					701436-160900000	09/05/2016	744.96			
	20E500 2540 3251 00 000000				100.00%	744.96					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
RICHASTE000	RICHARDSON STEVEN A	continued...									
		08/10/2016	438596591	XXXXXXXXXXXX3899	THE HOME DEPOT #1921, GENEVA, I		08/23/2016		Invoiced	A	24.97
1	O & M SUPPLIES					701436-160900000	09/05/2016	24.97			
	20E104 2540 4940 00 000000				100.00%	24.97					
10 transaction(s) for RICHASTE000. Total Amount ==>											556.47
RINNEKRI000	RINNE KRISTIN L	09/02/2016	441240174	XXXXXXXXXXXX8608	AMAZON.COM	AMZN.COM/BI, AMZN.CO	09/06/2016		Invoiced	A	59.39
1	SUPPLIES					701436-160900000	09/05/2016	59.39			
	10E300 1130 4100 00 000000				100.00%	59.39					
		09/02/2016	441240198	XXXXXXXXXXXX6724	AVCO KEYRINGS, 800-332-5397, NY		09/06/2016		Invoiced	A	47.00
1	SUPPLIES					701436-160900000	09/05/2016	47.00			
	10E300 1130 4100 00 000000				100.00%	47.00					
		09/01/2016	441006906	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Invoiced	A	109.90
1	SUPPLIES; RSAA					701436-160900000	09/05/2016	109.90			
	10E300 1130 4100 00 900100				100.00%	109.90					
		09/01/2016	441006907	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Invoiced	A	35.67
1	SUPPLIES					701436-160900000	09/05/2016	35.67			
	10E300 1130 4290 00 000000				100.00%	35.67					
		09/01/2016	441006908	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Invoiced	A	55.83
1	SUPPLIES					701436-160900000	09/05/2016	55.83			
	10E300 1130 4100 00 000000				100.00%	55.83					
		09/01/2016	441006909	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Invoiced	A	62.39
1	SUPPLIES					701436-160900000	09/05/2016	62.39			
	10E300 1130 4100 00 000000				100.00%	62.39					
		09/01/2016	441006910	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Invoiced	A	39.74
1	SUPPLIES; RSAA					701436-160900000	09/05/2016	39.74			
	10E300 1130 4100 00 900100				100.00%	39.74					
		09/01/2016	441006911	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016		Invoiced	A	25.00
1	SUPPLIES; RSAA					701436-160900000	09/05/2016	25.00			
	10E300 1130 4100 00 900100				100.00%	25.00					
		08/31/2016	440867812	XXXXXXXXXXXX8608	AMAZON.COM	AMZN.COM/BI, AMZN.CO	09/06/2016		Invoiced	A	300.70
1	SUPPLIES					701436-160900000	09/05/2016	300.70			
	10E300 1130 7004 00 000000				100.00%	300.70					
		08/31/2016	440867813	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016		Invoiced	A	7.19
1	SUPPLIES					701436-160900000	09/05/2016	7.19			
	10E300 1130 4100 00 000000				100.00%	7.19					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
RINNEKRI000	RINNE KRISTIN L		continued...								
			08/31/2016	440867814	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	22.99
	1	SUPPLIES; RSAA				701436-1609000000	09/05/2016	22.99			
		10E300 1130 4100 00 900100			100.00%	22.99					
			08/31/2016	440867815	XXXXXXXXXXXX8608	BIRDIE BALL INC, WHEAT RIDGE, C		09/06/2016	Invoiced	A	179.48
	1	SUPPLIES				701436-1609000000	09/05/2016	179.48			
		10E300 1130 4141 00 000000			100.00%	179.48					
			08/31/2016	440867816	XXXXXXXXXXXX8608	GOLF CART GARAGE, 800-401-2934,		09/06/2016	Invoiced	A	349.95
	1	REPAIR				701436-1609000000	09/05/2016	349.95			
		10E300 1130 3201 00 000000			100.00%	349.95					
			08/31/2016	440867822	XXXXXXXXXXXX2146	QUILL CORPORATION, 800-982-3400		09/06/2016	Invoiced	A	26.10
	1	SUPPLIES				701436-1609000000	09/05/2016	26.10			
		10E300 1130 4128 00 000000			100.00%	26.10					
			08/31/2016	440867823	XXXXXXXXXXXX2146	WWW.UCSSPIRIT.COM, 7047329922,		09/06/2016	Invoiced	A	60.00
	1	STUDENT EVENT; RSAA				701436-1609000000	09/05/2016	60.00			
		10E300 1530 4100 00 900200			100.00%	60.00					
			08/30/2016	440741531	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016	Invoiced	A	12.63
	1	SUPPLIES				701436-1609000000	09/05/2016	12.63			
		10E300 1130 4112 00 000000			100.00%	12.63					
			08/30/2016	440741532	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	87.96
	1	SUPPLIES				701436-1609000000	09/05/2016	87.96			
		10E300 1130 4110 00 000000			100.00%	87.96					
			08/30/2016	440741537	XXXXXXXXXXXX2146	WWW.UCSSPIRIT.COM, 7047329922,		09/06/2016	Invoiced	A	750.00
	1	STUDENT EVENT; RSAA				701436-1609000000	09/05/2016	750.00			
		10E300 1530 4100 00 900200			100.00%	750.00					
			08/29/2016	440625888	XXXXXXXXXXXX2146	QUILL CORPORATION, 800-982-3400		09/06/2016	Invoiced	A	24.43
	1	SUPPLIES				701436-1609000000	09/05/2016	24.43			
		10E300 1130 4128 00 000000			100.00%	24.43					
			08/26/2016	440443359	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/06/2016	Invoiced	A	73.98
	1	SUPPLIES				701436-1609000000	09/05/2016	73.98			
		10E300 1130 4100 00 000000			100.00%	73.98					
			08/26/2016	440443360	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016	Invoiced	A	95.88
	1	SUPPLIES				701436-1609000000	09/05/2016	95.88			
		10E300 2410 3142 00 000000			100.00%	95.88					
			08/25/2016	440234164	XXXXXXXXXXXX4058	INTERNATIONAL E-Z UP., 951-779-		09/06/2016	Invoiced	A	771.60
	1	SUPPLIES; RSAA				701436-1609000000	09/05/2016	771.60			
		10E300 1530 4100 00 900200			100.00%	771.60					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description			PO Number	Invoice Number	Invoice Dt			Amount
		Account			Percent	Amount					
RINNEKRI000	RINNE KRISTIN L	continued...									
			08/24/2016	440081014	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	106.16
	1	SUPPLIES				701436-1609000000	09/05/2016	106.16			
		10E300 1130 4100 00 000000				100.00%	106.16				
			08/24/2016	440081015	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	98.10
	1	SUPPLIES				701436-1609000000	09/05/2016	98.10			
		10E300 1130 4100 00 000000				100.00%	98.10				
			08/24/2016	440081016	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	21.76
	1	SUPPLIES; RSAA				701436-1609000000	09/05/2016	21.76			
		10E300 1130 4100 00 900100				100.00%	21.76				
			08/22/2016	439846804	XXXXXXXXXXXX2146	TEXTBOOK WAREHOUSE, ALPHARETTA,		09/06/2016	Invoiced	A	283.50
	1	SUPPLIES; RSAA				701436-1609000000	09/05/2016	283.50			
		10E300 1130 4100 00 900100				100.00%	283.50				
			08/22/2016	439846810	XXXXXXXXXXXX6724	OFFICE DEPOT #1214, 800-463-376		09/06/2016	Invoiced	A	99.80
	1	SUPPLIES				701436-1609000000	09/05/2016	99.80			
		10E300 1130 4134 00 000000				100.00%	99.80				
			08/22/2016	439846811	XXXXXXXXXXXX6724	OFFICE DEPOT #1105, 800-463-376		09/06/2016	Invoiced	A	224.90
	1	SUPPLIES				701436-1609000000	09/05/2016	224.90			
		10E300 1130 4134 00 000000				100.00%	224.90				
			08/19/2016	439696755	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016	Invoiced	A	159.98
	1	SUPPLIES				701436-1609000000	09/05/2016	159.98			
		10E300 1130 4104 00 000000				100.00%	159.98				
			08/19/2016	439696756	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016	Invoiced	A	69.99
	1	SUPPLIES				701436-1609000000	09/05/2016	69.99			
		10E300 1130 4104 00 000000				100.00%	69.99				
			08/19/2016	439696771	XXXXXXXXXXXX2146	TEAM ATHLETIC GOODS IN, O FALLO		08/23/2016	Invoiced	A	110.35
	1	SUPPLIES; RSAA				701436-1609000000	09/05/2016	110.35			
		10E300 1530 4100 00 900200				100.00%	110.35				
			08/19/2016	439696772	XXXXXXXXXXXX2146	KAPLAN EARLY LEARNING, 336-6766		08/23/2016	Invoiced	A	289.56
	1	SUPPLIES				701436-1609000000	09/05/2016	289.56			
		10E300 1400 4100 00 322000				100.00%	289.56				
			08/15/2016	439104278	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		08/23/2016	Invoiced	A	16.95
	1	SUPPLIES				701436-1609000000	09/05/2016	16.95			
		10E300 1130 4100 00 000000				100.00%	16.95				
			08/12/2016	438958782	XXXXXXXXXXXX6724	OFFICE DEPOT #1105, 800-463-376		08/23/2016	Invoiced	A	37.03
	1	SUPPLIES				701436-1609000000	09/05/2016	37.03			
		10E300 1130 4100 00 000000				100.00%	37.03				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
34 transaction(s) for RINNEKRI000. Total Amount =====>											4,715.89
ROGERTH0000	ROGERS THOMAS B	08/19/2016	439696751	XXXXXXXXXXXX6372	AURELIOS PIZZA - GENEV, GENEVA,		08/23/2016		Invoiced	A	125.75
	1	STAFF EVENT				701436-160900000	09/05/2016	125.75			
		10E300 2410 4180 00 000000			100.00%	125.75					
		08/18/2016	439482094	XXXXXXXXXXXX6372	TAP HOUSE GRILL, SAINT CHARLES,		08/23/2016		Invoiced	A	209.76
	1	STAFF EVENT				701436-160900000	09/05/2016	209.76			
		10E300 2410 3142 00 000000			100.00%	209.76					
		08/12/2016	438958763	XXXXXXXXXXXX6372	THE JALAPENO GRILLE, ST CHARLES		08/23/2016		Invoiced	A	66.64
	1	STAFF EVENT				701436-160900000	09/05/2016	66.64			
		10E300 2410 3142 00 000000			100.00%	66.64					
3 transaction(s) for ROGERTH0000. Total Amount =====>											402.15
ROLANWAY000	ROLAND WAYNE A	09/02/2016	441240176	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, 0630377		09/06/2016		Invoiced	A	541.90
	1	O & M SUPPLIES				701436-160900000	09/05/2016	541.90			
		20E500 2540 4940 00 000000			100.00%	541.90					
		08/31/2016	440867817	XXXXXXXXXXXX8566	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2016		Invoiced	A	14.02
	1	O & M SUPPLIES				701436-160900000	09/05/2016	14.02			
		20E300 2540 3201 00 000000			100.00%	14.02					
		08/31/2016	440867818	XXXXXXXXXXXX8566	THE HOME DEPOT #1921, GENEVA, I		09/06/2016		Invoiced	A	7.20
	1	O & M SUPPLIES				701436-160900000	09/05/2016	7.20			
		20E106 2540 4940 00 000000			100.00%	7.20					
		08/30/2016	440741534	XXXXXXXXXXXX8566	WW GRAINGER, PITTSBURGH, PA, 15		09/06/2016		Invoiced	A	-277.50
	1	CREDIT				701436-160900000	09/05/2016	-277.50			
		20E103 2540 4940 00 000000			100.00%	-277.50					
		08/24/2016	440081017	XXXXXXXXXXXX8566	BATTERIES PLUS #49, GENEVA, IL,		09/06/2016		Invoiced	A	9.60
	1	O & M SUPPLIES				701436-160900000	09/05/2016	9.60			
		20E106 2540 4940 00 000000			100.00%	9.60					
		08/19/2016	439696759	XXXXXXXXXXXX8566	THE HOME DEPOT #1921, GENEVA, I		08/23/2016		Invoiced	A	22.45
	1	O & M SUPPLIES				701436-160900000	09/05/2016	22.45			
		20E102 2540 4940 00 000000			100.00%	22.45					
		08/12/2016	438958767	XXXXXXXXXXXX8566	BATTERIES PLUS #49, GENEVA, IL,		08/23/2016		Invoiced	A	49.99
	1	O & M SUPPLIES				701436-160900000	09/05/2016	49.99			
		20E106 2540 4940 00 000000			100.00%	49.99					
		08/12/2016	438958768	XXXXXXXXXXXX8566	HAVLICEK ACE HARDWARE, GENEVA,		08/23/2016		Invoiced	A	14.79
	1	O & M SUPPLIES				701436-160900000	09/05/2016	14.79			
		20E106 2540 4940 00 000000			100.00%	14.79					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
ROLANWAY000	ROLAND WAYNE A	continued...										
			08/09/2016	438477041	XXXXXXXXXXXX8566	BATTERIES PLUS #49, GENEVA, IL,	08/23/2016		Invoiced	A	7.01	
		1	O & M SUPPLIES			701436-160900000	09/05/2016	7.01				
			20E102 2540 4940 00 000000		100.00%	7.01						
			9 transaction(s) for ROLANWAY000. Total Amount ==>									389.46
ROLF SHE000	ROLF SHELLY L		09/02/2016	441240166	XXXXXXXXXXXX2998	TARGET 00008391, BATAVIA	09/06/2016		Invoiced	A	174.82	
		1	SUPPLIES; RSAA			701436-160900000	09/05/2016	174.82				
			10E201 1120 4100 00 000000		100.00%	174.82						
			08/16/2016	439196796	XXXXXXXXXXXX8574	WAL-MART #5352, BATAVIA, IL, 60	08/23/2016		Invoiced	A	41.61	
		1	SUPPLIES; RSAA			701436-160900000	09/05/2016	41.61				
			10E201 1120 4100 00 000000		100.00%	41.61						
			2 transaction(s) for ROLF SHE000. Total Amount ==>									216.43
SANTOJAS000	SANTO JASON T		09/02/2016	441240181	XXXXXXXXXXXX9530	B&H PHOTO, 800-606-69, 800-2215	09/06/2016		Invoiced	A	163.97	
		1	SUPPLIES			701436-160900000	09/05/2016	163.97				
			10E300 1130 4310 00 000000		100.00%	163.97						
			09/02/2016	441240182	XXXXXXXXXXXX9530	avangate*aimersoft.com, AMSTERD	09/06/2016		Invoiced	A	22.50	
		1	SUPPLIES			701436-160900000	09/05/2016	22.50				
			10E300 1130 4710 00 000000		100.00%	22.50						
			08/26/2016	440443385	XXXXXXXXXXXX9530	SHURE INC, 08476002000, IL, 607	09/06/2016		Invoiced	A	56.00	
		1	SUPPLIES			701436-160900000	09/05/2016	56.00				
			10E300 1130 4310 00 000000		100.00%	56.00						
			08/24/2016	440081021	XXXXXXXXXXXX9530	CUSTOMUSB.COM, 888-295-6064, IL	09/06/2016		Invoiced	A	294.00	
		1	SUPPLIES			701436-160900000	09/05/2016	294.00				
			10E300 1130 4311 00 000000		100.00%	294.00						
			08/23/2016	439962393	XXXXXXXXXXXX9530	CUSTOMINK LLC, 8002934232, VA,	09/06/2016		Invoiced	A	389.25	
		1	SUPPLIES; RSAA			701436-160900000	09/05/2016	389.25				
			10E300 1130 4100 00 900100		100.00%	389.25						
			08/22/2016	439846796	XXXXXXXXXXXX9530	THE HOME DEPOT #1921, GENEVA, I	09/06/2016		Invoiced	A	55.77	
		1	SUPPLIES			701436-160900000	09/05/2016	55.77				
			10E300 1130 4310 00 000000		100.00%	55.77						
			08/19/2016	439696768	XXXXXXXXXXXX9530	PAPA JOHN S #02969.COM, 630-761	08/23/2016		Invoiced	A	34.48	
		1	STUDENT EVENT-RSAA			701436-160900000	09/05/2016	34.48				
			10E300 1130 4100 00 900100		100.00%	34.48						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
SANTOJAS000	SANTO JASON T	continued...									
			08/17/2016	439352733	XXXXXXXXXXXX9530	MEIJER INC #182	Q01, ST CHAR	08/23/2016	Invoiced	A	27.51
	1	SUPPLIES; RSAA				701436-1609000000	09/05/2016	27.51			
		10E300 1130 4100 00 900100			100.00%	27.51					
			08/16/2016	439196800	XXXXXXXXXXXX9530	B&H PHOTO, 800-606-69, 800-2215		08/23/2016	Invoiced	A	380.00
	1	SUPPLIES				701436-1609000000	09/05/2016	380.00			
		10E300 1130 4310 00 000000			100.00%	380.00					
			08/12/2016	438958776	XXXXXXXXXXXX9530	B&H PHOTO, 800-606-69, 800-2215		08/23/2016	Invoiced	A	509.93
	1	SUPPLIES				701436-1609000000	09/05/2016	509.93			
		10E300 1130 4310 00 000000			100.00%	509.93					
			08/10/2016	438596607	XXXXXXXXXXXX9530	PAPA JOHN S #02969.COM, 630-761		08/23/2016	Invoiced	A	33.48
	1	STUDENT EVENT-RSAA				701436-1609000000	09/05/2016	33.48			
		10E300 1130 4100 00 900100			100.00%	33.48					
			08/09/2016	438477042	XXXXXXXXXXXX9530	B&H PHOTO, 800-606-69, 800-2215		08/23/2016	Invoiced	A	2,279.33
	1	SUPPLIES				701436-1609000000	09/05/2016	2,279.33			
		10E300 1130 4310 00 000000			100.00%	2,279.33					
12 transaction(s) for SANTOJAS000. Total Amount ==>											4,246.22
SCHLEJUL001	SCHLEGEL JULIE		08/30/2016	440741535	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	44.76
	1	SUPPLIES; RSAA				701436-1609000000	09/05/2016	44.76			
		10E201 2222 4330 00 000000			100.00%	44.76					
			08/26/2016	440443363	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	7.99
	1	SUPPLIES; RSAA				701436-1609000000	09/05/2016	7.99			
		10E201 2222 4330 00 000000			100.00%	7.99					
			08/26/2016	440443364	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	41.98
	1	SUPPLIES; RSAA				701436-1609000000	09/05/2016	41.98			
		10E201 2222 4330 00 000000			100.00%	41.98					
			08/26/2016	440443365	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	75.50
	1	SUPPLIES; RSAA				701436-1609000000	09/05/2016	75.50			
		10E201 2222 4330 00 000000			100.00%	75.50					
			08/26/2016	440443366	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	26.98
	1	SUPPLIES; RSAA				701436-1609000000	09/05/2016	26.98			
		10E201 2222 4330 00 000000			100.00%	26.98					
			08/26/2016	440443367	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	331.98
	1	SUPPLIES; RSAA				701436-1609000000	09/05/2016	331.98			
		10E201 2222 4330 00 000000			100.00%	331.98					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number		Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
SCHLEJUL001	SCHLEGEL JULIE		continued...								
			08/26/2016	440443368	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	58.94
	1	SUPPLIES; RSAA				701436-160900000	09/05/2016	58.94			
		10E201 2222 4330 00 000000			100.00%	58.94					
			08/26/2016	440443369	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	96.68
	1	SUPPLIES; RSAA				701436-160900000	09/05/2016	96.68			
		10E201 2222 4330 00 000000			100.00%	96.68					
			08/25/2016	440234157	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	39.99
	1	SUPPLIES; RSAA				701436-160900000	09/05/2016	39.99			
		10E201 2222 4330 00 000000			100.00%	39.99					
			08/25/2016	440234158	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	26.50
	1	SUPPLIES; RSAA				701436-160900000	09/05/2016	26.50			
		10E201 2222 4330 00 000000			100.00%	26.50					
			08/25/2016	440234159	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	117.04
	1	SUPPLIES; RSAA				701436-160900000	09/05/2016	117.04			
		10E201 2222 4330 00 000000			100.00%	117.04					
			08/23/2016	439962389	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	54.84
	1	SUPPLIES				701436-160900000	09/05/2016	54.84			
		10E201 1120 4117 00 000000			100.00%	54.84					
			08/22/2016	439846784	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		09/06/2016	Invoiced	A	23.46
	1	SUPPLIES				701436-160900000	09/05/2016	23.46			
		10E201 1120 4117 00 000000			100.00%	23.46					
			08/19/2016	439696760	XXXXXXXXXXXX8574	Amazon.com, AMZN.COM/BILL, WA,		08/23/2016	Invoiced	A	30.76
	1	SUPPLIES				701436-160900000	09/05/2016	30.76			
		10E201 1520 4100 00 000000			100.00%	30.76					
			08/19/2016	439696761	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016	Invoiced	A	41.04
	1	SUPPLIES				701436-160900000	09/05/2016	41.04			
		10E201 1120 4117 00 000000			100.00%	41.04					
			08/11/2016	438738590	XXXXXXXXXXXX8574	STAPLS7160643704000001, 877-826		08/23/2016	Invoiced	A	43.38
	1	SUPPLIES				701436-160900000	09/05/2016	43.38			
		10E201 1120 4100 00 000000			34.23%	14.85					
		10E201 1120 4115 00 000000			65.77%	28.53					
			08/11/2016	438738591	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		08/23/2016	Invoiced	A	117.63
	1	SUPPLIES				701436-160900000	09/05/2016	117.63			
		10E201 1120 4100 00 000000			84.84%	99.80					
		10E201 1520 4100 00 000000			15.16%	17.83					

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

1,179.45

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					
SCH0EJOS000	SCHOEN JOSEPH M		08/24/2016	440081025	XXXXXXXXXXXX6724	OFFICEMAX/OFFICEDEPOT6, BATAVIA		09/06/2016	Invoiced	A	79.97
	1	SUPPLIES				701436-1609000000	09/05/2016	79.97			
		10E300 1130 4280 00 000000			100.00%	79.97					
SEITEANN000	SEITELMAN ANNE MARIE K		08/18/2016	439482099	XXXXXXXXXXXX5124	AURELIOS PIZZA - GENEV, GENEVA,		08/23/2016	Invoiced	A	259.49
	1	ATHLETICS EVENT; RSAA				701436-1609000000	09/05/2016	259.49			
		10E300 1530 4100 00 900200			100.00%	259.49					
SHABOKAT000	SHABOWSKI KATHLEEN A		09/02/2016	441240162	XXXXXXXXXXXX4749	USPS 16422401416815284, LAFOX,		09/06/2016	Invoiced	A	1.36
	1	SUPPLIES				701436-1609000000	09/05/2016	1.36			
		10E104 1110 4100 00 000000			100.00%	1.36					
		09/02/2016	441240163	XXXXXXXXXXXX4749	HUEHDCOM, 442088745777, EC3V 0D			09/06/2016	Invoiced	A	79.94
	1	SUPPLIES				701436-1609000000	09/05/2016	79.94			
		10E104 1110 7003 00 000000			100.00%	79.94					
		09/01/2016	441006901	XXXXXXXXXXXX4749	Amazon.com, AMZN.COM/BILL, WA,			09/06/2016	Invoiced	A	344.32
	1	SUPPLIES				701436-1609000000	09/05/2016	344.32			
		10E104 1110 3142 00 000000			100.00%	344.32					
		08/31/2016	440867805	XXXXXXXXXXXX4749	MATH OLYMPIADS, BELLMORE, NY, 1			09/06/2016	Invoiced	A	109.00
	1	SUPPLIES				701436-1609000000	09/05/2016	109.00			
		10E104 1110 4100 00 000000			100.00%	109.00					
		08/22/2016	439846803	XXXXXXXXXXXX9366	MICHAELS STORES 9821, GENEVA, I			09/06/2016	Invoiced	A	5.53
	1	SUPPLIES				701436-1609000000	09/05/2016	5.53			
		10E104 1110 4100 00 000000			100.00%	5.53					
		08/18/2016	439482081	XXXXXXXXXXXX4749	LA HUERTA MEAT & GR, ST. CHARLE			08/23/2016	Invoiced	A	447.90
	1	STAFF LUNCH				701436-1609000000	09/05/2016	447.90			
		10E104 1110 4100 00 000000			100.00%	447.90					
		08/12/2016	438958758	XXXXXXXXXXXX4749	TARGET.COM *, 800-591-3869, MN			08/23/2016	Invoiced	A	101.08
	1	SUPPLIES				701436-1609000000	09/05/2016	101.08			
		10E104 1110 4100 00 000000			100.00%	101.08					
		08/10/2016	438596594	XXXXXXXXXXXX4749	DOLLARTREE.COM, 877-530-8733, V			08/23/2016	Invoiced	A	115.14
	1	SUPPLIES				701436-1609000000	09/05/2016	115.14			
		10E104 1110 4100 00 000000			100.00%	115.14					
8 transaction(s) for SHABOKAT000. Total Amount ==>											1,204.27
SHIPTNEA000	SHIPTON NEAL A		08/11/2016	438738603	XXXXXXXXXXXX6903	PAYPAL *GLOBALECT, 4029357733		08/23/2016	Invoiced	A	-38.00
	1	CREDIT				701436-1609000000	09/05/2016	-38.00			
		10E300 1130 4111 00 000000			100.00%	-38.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
SIMS SH0000	SIMS SHONETTE M		08/25/2016	440234145	XXXXXXXXXXXX5035	AMAZON.COM	AMZN.COM/BI, AMZN.CO	09/06/2016	Invoiced	A	276.90
	1	SUPPLIES				701436-1609000000	09/05/2016	276.90			
		10E900 2210 4410 00 000000			100.00%	276.90					
			08/25/2016	440234146	XXXXXXXXXXXX5035	Amazon.com, AMZN.COM/BILL, WA,		09/06/2016	Invoiced	A	80.16
	1	SUPPLIES				701436-1609000000	09/05/2016	80.16			
		10E900 2210 4410 00 000000			100.00%	80.16					
			08/19/2016	439696733	XXXXXXXXXXXX5035	INTL READING ASSOC, 3027311600,		08/23/2016	Invoiced	A	83.00
	1	MEMBERSHIP				701436-1609000000	09/05/2016	83.00			
		10E500 2210 6400 00 000000			100.00%	83.00					
			08/19/2016	439696734	XXXXXXXXXXXX5035	SOUTHWES, 800-435-9792, TX, 752		08/23/2016	Invoiced	A	328.96
	1	STAFF DEVELOPMENT				701436-1609000000	09/05/2016	328.96			
		10E500 2210 3142 00 000000			100.00%	328.96					
			08/19/2016	439696735	XXXXXXXXXXXX5035	MIDWEST PRINCIPALS CEN, WHEATON		08/23/2016	Invoiced	A	45.00
	1	MEMBERSHIP				701436-1609000000	09/05/2016	45.00			
		10E500 2210 6400 00 000000			100.00%	45.00					
5 transaction(s) for SIMS SH0000. Total Amount ==>											814.02
SLOANCAR000	SLOAN CAREY F S		08/26/2016	440443372	XXXXXXXXXXXX8590	TEACHER S	DISCOVERY, AUBURN HIL	09/06/2016	Invoiced	A	99.00
	1	SUPPLIES				701436-1609000000	09/05/2016	99.00			
		10E202 1120 4170 00 000000			100.00%	99.00					
			08/24/2016	440081004	XXXXXXXXXXXX8321	TEACHER S	DISCOVERY, AUBURN HIL	09/06/2016	Invoiced	A	105.86
	1	SUPPLIES; RSAA				701436-1609000000	09/05/2016	105.86			
		10E202 1120 4170 00 000000			100.00%	105.86					
2 transaction(s) for SLOANCAR000. Total Amount ==>											204.86
SWIDEREN000	SWIDENBANK RENE M		09/02/2016	441240195	XXXXXXXXXXXX6724	DIMPLE DOUGNUTS, BATAVIA, IL, 6		09/06/2016	Invoiced	A	51.80
	1	STUDENT EVENT; RSAA				701436-1609000000	09/05/2016	51.80			
		10E300 1130 4100 00 900100			100.00%	51.80					
			09/01/2016	441006918	XXXXXXXXXXXX6724	JEWEL #3219, BATAVIA, IL, 60510		09/06/2016	Invoiced	A	75.53
	1	STUDENT EVENT; RSAA				701436-1609000000	09/05/2016	75.53			
		10E300 1130 4100 00 900100			100.00%	75.53					
2 transaction(s) for SWIDEREN000. Total Amount ==>											127.33
THOMP DAR000	THOMPSON DARCY A		09/01/2016	441006919	XXXXXXXXXXXX8124	BARNES & NOBLE #2106, GENEVA, I		09/06/2016	Invoiced	A	157.82
	1	SUPPLIES				701436-1609000000	09/05/2016	157.82			
		10E106 1110 6900 00 000000			100.00%	157.82					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
THOMPDAR000	THOMPSON DARCY A	continued...									
			08/24/2016	440081030	XXXXXXXXXXXX8124	THE CHALKBOARD, BATAVIA, IL, 60		09/06/2016	Invoiced	A	79.66
	1	SUPPLIES				701436-160900000	09/05/2016	79.66			
		10E106 1110 4100 00 000000			100.00%	79.66					
			08/12/2016	438958785	XXXXXXXXXXXX8124	OFFICEMAX/OFFICEDEPOT6, BATAVIA		08/23/2016	Invoiced	A	267.05
	1	SUPPLIES				701436-160900000	09/05/2016	267.05			
		10E106 1110 4100 00 000000			100.00%	267.05					
3 transaction(s) for THOMPDAR000. Total Amount ==>											504.53
TOLDNKRI000	TOLDNESS KRISTINE R		09/02/2016	441240197	XXXXXXXXXXXX6724	1-800-FLOWERS.COM, INC., 800-468		09/06/2016	Invoiced	A	83.82
	1	STAFF ACKNOWLEDGEMENT; RSAA				701436-160900000	09/05/2016	83.82			
		10E300 1130 4100 00 900100			100.00%	83.82					
VARGAMIC000	VARGAS-HERBST MICHELLE S		09/02/2016	441240196	XXXXXXXXXXXX6724	PAPA JOHN S #02969, 630-761-982		09/06/2016	Invoiced	A	82.40
	1	STUDENT EVENT; RSAA				701436-160900000	09/05/2016	82.40			
		10E300 1130 4100 00 900100			100.00%	82.40					
VAZZASAL000	VAZZANO SALVATORE K		08/19/2016	439696758	XXXXXXXXXXXX6928	THE HOME DEPOT #1921, GENEVA, I		08/23/2016	Invoiced	A	6.98
	1	O & M SUPPLIES				701436-160900000	09/05/2016	6.98			
		20E500 2540 4960 00 000000			100.00%	6.98					
WALLEJAN000	WALLER JANET R		08/24/2016	440081003	XXXXXXXXXXXX4525	JEWEL #3331, ST CHARLES, IL, 60		09/06/2016	Invoiced	A	7.86
	1	ORIENTATION SUPPLIES				701436-160900000	09/05/2016	7.86			
		10E500 2641 6900 00 000000			100.00%	7.86					
			08/10/2016	438596593	XXXXXXXXXXXX4525	MEIJER INC #182 Q01, ST CHAR		08/23/2016	Invoiced	A	14.35
	1	MEETING ACTIVITY				701436-160900000	09/05/2016	14.35			
		10E500 2641 6900 00 000000			100.00%	14.35					
2 transaction(s) for WALLEJAN000. Total Amount ==>											22.21
WELTLASH000	WELTLER ASHLEY L		08/22/2016	439846808	XXXXXXXXXXXX0607	MENARDS BATAVIA IL, BATAVIA, IL		09/06/2016	Invoiced	A	9.88
	1	SUPPLIES				701436-160900000	09/05/2016	9.88			
		10E202 1520 4100 00 000000			100.00%	9.88					
WESTEBRE000	WESTERHOFF BRENNIA		08/22/2016	439846800	XXXXXXXXXXXX1691	TARGET 00013235, SAINT C		09/06/2016	Invoiced	A	105.09
	1	SUPPLIES				701436-160900000	09/05/2016	105.09			
		10E102 1110 4100 00 000000			100.00%	105.09					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
WICINROB000	WICINSKI ROBERT R	08/22/2016	439846802	XXXXXXXXXXXX3024	JEWEL #3331, ST CHARLES, IL, 60		09/06/2016		Invoiced	A	119.70
	1	STUDENT EVENTS; RSAA				701436-160900000	09/05/2016	119.70			
		10E300 1530 4100 00 900200			100.00%	119.70					
WICKLSAN000	WICKLUND SANDRA M	08/30/2016	440741540	XXXXXXXXXXXX6724	BANNISTER DESIGNS, 8124229622,		09/06/2016		Invoiced	A	20.00
	1	SUPPLIES				701436-160900000	09/05/2016	20.00			
		10E300 1130 4100 00 000000			100.00%	20.00					
		08/09/2016	438477043	XXXXXXXXXXXX2146	BANNISTER DESIGNS, 8124229622,		08/23/2016		Invoiced	A	43.20
	1	SUPPLIES				701436-160900000	09/05/2016	43.20			
		10E300 1130 4100 00 000000			100.00%	43.20					
2 transaction(s) for WICKLSAN000. Total Amount ==>											63.20
WILKEMIC000	WILKES MICHAEL	08/29/2016	440625887	XXXXXXXXXXXX3563	WEB*NETWORKSOLUTIONS, 888-642-9		09/06/2016		Invoiced	A	69.97
	1	SUPPLIES				701436-160900000	09/05/2016	69.97			
		10E900 2660 3291 00 000000			100.00%	69.97					
		08/26/2016	440443391	XXXXXXXXXXXX3563	APL* ITUNES.COM/BILL, 866-712-7		09/06/2016		Invoiced	A	10.89
	1	SUPPLIES				701436-160900000	09/05/2016	10.89			
		10E900 2660 3291 00 000000			100.00%	10.89					
		08/26/2016	440443392	XXXXXXXXXXXX3563	APL* ITUNES.COM/BILL, 866-712-7		09/06/2016		Invoiced	A	14.95
	1	SUPPLIES				701436-160900000	09/05/2016	14.95			
		10E900 2660 3291 00 000000			100.00%	14.95					
		08/26/2016	440443393	XXXXXXXXXXXX3563	APL* ITUNES.COM/BILL, 866-712-7		09/06/2016		Invoiced	A	11.94
	1	SUPPLIES				701436-160900000	09/05/2016	11.94			
		10E900 2660 3291 00 000000			100.00%	11.94					
		08/26/2016	440443394	XXXXXXXXXXXX3563	APL* ITUNES.COM/BILL, 866-712-7		09/06/2016		Invoiced	A	34.95
	1	SUPPLIES				701436-160900000	09/05/2016	34.95			
		10E900 2660 3291 00 000000			100.00%	34.95					
		08/26/2016	440443395	XXXXXXXXXXXX3563	APL* ITUNES.COM/BILL, 866-712-7		09/06/2016		Invoiced	A	5.94
	1	SUPPLIES				701436-160900000	09/05/2016	5.94			
		10E900 2660 3291 00 000000			100.00%	5.94					
6 transaction(s) for WILKEMIC000. Total Amount ==>											148.64
WYSOCED 000	WYSOCKI ED J	09/02/2016	441240206	XXXXXXXXXXXX0285	HAVLICEK ACE HARDWARE, GENEVA,		09/06/2016		Invoiced	A	18.04
	1	O & M SUPPLIES				701436-160900000	09/05/2016	18.04			
		20E500 2540 4940 00 000000			100.00%	18.04					

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					
WYSOCED 000	WYSOCKI ED J	continued...									
			08/26/2016	440443417	XXXXXXXXXXXX0285	LOWES #01738*, SAINT CHARLES, I	09/06/2016		Invoiced	A	1.98
	1	O & M SUPPLIES				701436-160900000	09/05/2016	1.98			
		20E500 2540 4940 00 000000			100.00%	1.98					
			08/18/2016	439482109	XXXXXXXXXXXX0285	VERIS INDUSTRIES LLC, 503-598-4	08/23/2016		Invoiced	A	144.12
	1	O & M SUPPLIES				701436-160900000	09/05/2016	144.12			
		20E500 2540 3204 00 000000			100.00%	144.12					
			08/12/2016	438958787	XXXXXXXXXXXX0285	SUPPLYHOUSE.COM, 08887574774, N	08/23/2016		Invoiced	A	52.92
	1	O & M SUPPLIES				701436-160900000	09/05/2016	52.92			
		20E500 2540 3204 00 000000			100.00%	52.92					
			08/12/2016	438958788	XXXXXXXXXXXX0285	THE HOME DEPOT #1921, GENEVA, I	08/23/2016		Invoiced	A	17.48
	1	O & M SUPPLIES				701436-160900000	09/05/2016	17.48			
		20E500 2540 3204 00 000000			100.00%	17.48					
5 transaction(s) for WYSOCED 000. Total Amount ==>											234.54
ZEMANRON000	ZEMAN RONALD J		09/02/2016	441240170	XXXXXXXXXXXX7638	OBDKOWLBRAND, 5039132816, OR, 9	09/06/2016		Invoiced	A	128.77
	1	SUPPLIES				701436-160900000	09/05/2016	128.77			
		10E103 1110 4100 00 000000			100.00%	128.77					
			09/02/2016	441240171	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/	09/06/2016		Invoiced	A	9.45
	1	SUPPLIES				701436-160900000	09/05/2016	9.45			
		10E103 1110 4100 00 000000			100.00%	9.45					
			09/01/2016	441006905	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/	09/06/2016		Invoiced	A	10.70
	1	SUPPLIES				701436-160900000	09/05/2016	10.70			
		10E103 1110 4100 00 000000			100.00%	10.70					
			08/30/2016	440741529	XXXXXXXXXXXX7638	TOWN & COUNTRY GARDENS, 0847742	09/06/2016		Invoiced	A	114.99
	1	SUPPLIES				701436-160900000	09/05/2016	114.99			
		10E103 1110 4100 00 000000			100.00%	114.99					
			08/25/2016	440234149	XXXXXXXXXXXX7638	AMAZON.COM AMZN.COM/BI, AMZN.CO	09/06/2016		Invoiced	A	34.49
	1	SUPPLIES				701436-160900000	09/05/2016	34.49			
		10E103 2222 4330 00 000000			100.00%	34.49					
			08/25/2016	440234150	XXXXXXXXXXXX7638	AMAZON.COM AMZN.COM/BI, AMZN.CO	09/06/2016		Invoiced	A	69.19
	1	SUPPLIES				701436-160900000	09/05/2016	69.19			
		10E103 2222 4330 00 000000			100.00%	69.19					
			08/25/2016	440234151	XXXXXXXXXXXX7638	AMAZON.COM AMZN.COM/BI, AMZN.CO	09/06/2016		Invoiced	A	33.18
	1	SUPPLIES				701436-160900000	09/05/2016	33.18			
		10E103 2222 4330 00 000000			100.00%	33.18					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
ZEMANRON000	ZEMAN RONALD J		continued...								
			08/25/2016	440234152	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,	09/06/2016		Invoiced	A	13.66
	1	SUPPLIES				701436-160900000	09/05/2016	13.66			
		10E103 2222 4330 00 000000			100.00%	13.66					
			08/25/2016	440234153	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,	09/06/2016		Invoiced	A	16.95
	1	SUPPLIES				701436-160900000	09/05/2016	16.95			
		10E103 2222 4330 00 000000			100.00%	16.95					
			08/24/2016	440081010	XXXXXXXXXXXX7638	PAYPAL *TTAPE, 8668000775, CA,	09/06/2016		Invoiced	A	38.86
	1	SUPPLIES				701436-160900000	09/05/2016	38.86			
		10E103 1110 4113 00 000000			100.00%	38.86					
			08/24/2016	440081011	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,	09/06/2016		Invoiced	A	41.18
	1	SUPPLIES				701436-160900000	09/05/2016	41.18			
		10E103 2222 4330 00 000000			100.00%	41.18					
			08/23/2016	439962401	XXXXXXXXXXXX1018	MALNATIS 10, NAPERVILLE, IL, 60	09/06/2016		Invoiced	A	241.54
	1	STAFF LUNCHEON; RSAA				701436-160900000	09/05/2016	241.54			
		10E103 1110 4100 00 000000			100.00%	241.54					
			08/19/2016	439696743	XXXXXXXXXXXX7638	MUSIC IS ELEMENTARY, CLEVELAND,	08/23/2016		Invoiced	A	175.23
	1	SUPPLIES				701436-160900000	09/05/2016	175.23			
		10E103 1110 4100 00 000000			100.00%	175.23					
			08/18/2016	439482111	XXXXXXXXXXXX1018	MATH OLYMPIADS (MOEMS), 516-781	08/23/2016		Invoiced	A	109.00
	1	SUPPLIES				701436-160900000	09/05/2016	109.00			
		10E103 1110 4100 00 000000			100.00%	109.00					
			08/12/2016	438958760	XXXXXXXXXXXX7638	SCR*ALLEGRO, 800-861-3211, AZ,	08/23/2016		Invoiced	A	-106.87
	1	CREDIT				701436-160900000	09/05/2016	-106.87			
		10E103 1110 4100 00 000000			100.00%	-106.87					
			08/10/2016	438596599	XXXXXXXXXXXX7638	TOYSRUS-BABIESRUS, 800-TOYSRUS,	08/23/2016		Invoiced	A	127.48
	1	SUPPLIES				701436-160900000	09/05/2016	127.48			
		10E103 1110 4100 00 000000			100.00%	127.48					
			08/10/2016	438596616	XXXXXXXXXXXX1018	Great Lakes Clay & Sup, 224-535	08/23/2016		Invoiced	A	140.15
	1	SUPPLIES				701436-160900000	09/05/2016	140.15			
		10E103 1110 4103 00 000000			100.00%	140.15					
17 transaction(s) for ZEMANRON000. Total Amount ==>>											1,197.95
495 transaction(s). Total Amount ==>>											57,802.87