

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					
ALLESWIL000	ALLES WILLIAM L		03/09/2016	421722577	XXXXXXXXXXXX8574	ELECTRONIC EXPRESS, WEST CHICAG		03/21/2016	Invoiced	A	93.00
	1	SUPPLIES				701436-160400000	04/05/2016	93.00			
		10E900 1120 3201 00 000000			100.00%	93.00					
ARNETJEN000	ARNETT JENNIFER A		03/17/2016	422650263	XXXXXXXXXXXX2740	TARGET 00013235, SAINT C		03/21/2016	Invoiced	A	27.77
	1	SUPPLIES				701436-160400000	04/05/2016	27.77			
		10E300 1130 4141 00 000000			100.00%	27.77					
BAILEBRI000	BAILEY COLE BRITTANY A		04/01/2016	424294241	XXXXXXXXXXXX2740	PARTY CITY, WHEATON, IL, 60189,		04/06/2016	Invoiced	A	73.33
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	73.33			
		10E300 1130 4300 00 000000			100.00%	73.33					
		04/01/2016	424294242	XXXXXXXXXXXX2740	OZARKDELIGH, 4798465300, AR, 72			04/06/2016	Invoiced	A	717.60
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	717.60			
		10E300 1130 4100 00 900100			100.00%	717.60					
		03/24/2016	423423780	XXXXXXXXXXXX0531	AMAZON MKTPLACE PMTS, AMZN.COM/			04/06/2016	Invoiced	A	18.01
	1	SUPPLIES				701436-160400000	04/05/2016	18.01			
		10E300 1130 4300 00 000000			100.00%	18.01					
3 transaction(s) for BAILEBRI000. Total Amount =====>											808.94
BARREAND000	BARRETT ANDREW J		03/28/2016	423665329	XXXXXXXXXXXX5146	NASCO MAIL ORDER, 8005589595, W		04/06/2016	Invoiced	A	209.79
	1	SUPPLIES				701436-160400000	04/05/2016	209.79			
		10E900 1800 4100 00 330500			100.00%	209.79					
		03/23/2016	423287031	XXXXXXXXXXXX5146	DRAPHIX/TEACHER DIRECT, 205-226			04/06/2016	Invoiced	A	339.49
	1	SUPPLIES				701436-160400000	04/05/2016	339.49			
		10E900 1800 4100 00 330500			100.00%	339.49					
		03/22/2016	423158487	XXXXXXXXXXXX5146	PURDUE DIGITALEDCONF, 866-515-			04/06/2016	Invoiced	A	2,500.00
	1	REGISTRATION				701436-160400000	04/05/2016	2,500.00			
		10E300 1401 3140 00 000000			100.00%	2,500.00					
3 transaction(s) for BARREAND000. Total Amount =====>											3,049.28
BENHAKRI000	BENHART KRISTA		03/18/2016	422875052	XXXXXXXXXXXX4616	FIVE BELOW 703, CRYSTAL LAKE, I		03/21/2016	Invoiced	A	57.09
	1	SUPPLIES				701436-160400000	04/05/2016	57.09			
		10E201 1120 4116 00 000000			100.00%	57.09					
		03/17/2016	422650238	XXXXXXXXXXXX4616	PARTY CITY, CRYSTAL LAKE, IL, 6			03/21/2016	Invoiced	A	40.80
	1	SUPPLIES				701436-160400000	04/05/2016	40.80			
		10E201 1120 4116 00 000000			100.00%	40.80					

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
BENHAKRI000	BENHART KRISTA		continued...								
			03/16/2016	422518362	XXXXXXXXXXXX4616	PANERA BREAD #3286, CRYSTAL LAK		03/21/2016	Invoiced	A	20.00
	1	SUPPLIES				701436-160400000	04/05/2016	20.00			
		10E201 1120 4116 00 000000			100.00%	20.00					
			03/16/2016	422518363	XXXXXXXXXXXX4616	JAMBA JUICE #827, CRYSTAL LAKE,		03/21/2016	Invoiced	A	10.00
	1	SUPPLIES				701436-160400000	04/05/2016	10.00			
		10E201 1120 4116 00 000000			100.00%	10.00					
			03/07/2016	421475297	XXXXXXXXXXXX4616	WAL-MART #5352, BATAVIA, IL, 60		03/21/2016	Invoiced	A	-46.61
	1	CREDIT				701436-160400000	04/05/2016	-46.61			
		10E201 1120 4100 00 000000			100.00%	-46.61					
5 transaction(s) for BENHAKRI000. Total Amount =====>											81.28
BLEAUTER000	BLEAU TERRANCE T		03/18/2016	422875059	XXXXXXXXXXXX8108	SAMSClub #6227, BATAVIA, IL, 60		03/21/2016	Invoiced	A	71.60
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	71.60			
		10E201 1120 4100 00 000000			100.00%	71.60					
CAMPBAMY000	CAMPBELL AMY G		03/17/2016	422650247	XXXXXXXXXXXX5281	INSpra, 815-464-3275, IL, 60448		03/21/2016	Invoiced	A	50.00
	1	STAFF DEVELOPMENT				701436-160400000	04/05/2016	50.00			
		20E500 2540 3142 00 000000			100.00%	50.00					
CARLIDAV000	CARLI DAVID M		03/23/2016	423287039	XXXXXXXXXXXX3024	ROCKFORD PUBLIC SD # 2, ROCKFOR		04/06/2016	Invoiced	A	60.00
	1	STAFF EVENT; RSAA				701436-160400000	04/05/2016	60.00			
		10E300 1530 4100 00 900200			100.00%	60.00					
			03/16/2016	422518374	XXXXXXXXXXXX5124	HAVLICEK ACE HARDWARE, GENEVA,		03/21/2016	Invoiced	A	47.76
	1	SUPPLIES				701436-160400000	04/05/2016	47.76			
		20E500 2540 4960 00 000000			100.00%	47.76					
2 transaction(s) for CARLIDAV000. Total Amount =====>											107.76
CLARKMAR000	CLARK MARGARET H		04/05/2016	424606436	XXXXXXXXXXXX3036	ILP*INSECT LORE, 800-548-3284,		04/06/2016	Invoiced	A	187.58
	1	SUPPLIES				701436-160400000	04/05/2016	187.58			
		10E800 1214 4100 00 460000			100.00%	187.58					
			03/17/2016	422650243	XXXXXXXXXXXX3036	STUFFEDSAFARI.COM, 8665346604,		03/21/2016	Invoiced	A	90.96
	1	SUPPLIES				701436-160400000	04/05/2016	90.96			
		94L800 8220 0000 00 000000			100.00%	90.96					
			03/17/2016	422650244	XXXXXXXXXXXX3036	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	31.76
	1	SUPPLIES				701436-160400000	04/05/2016	31.76			
		10E800 1214 4100 00 460000			100.00%	31.76					

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
CLARKMAR000	CLARK MARGARET H	continued...									
			03/17/2016	422650245	XXXXXXXXXXXX3036	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	31.76
	1	SUPPLIES				701436-160400000	04/05/2016	31.76			
		10E800 1214 4100 00 460000			100.00%	31.76					
			03/17/2016	422650246	XXXXXXXXXXXX3036	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	31.76
	1	SUPPLIES				701436-160400000	04/05/2016	31.76			
		10E800 1214 4100 00 460000			100.00%	31.76					
5 transaction(s) for CLARKMAR000. Total Amount =====>											373.82
CLARKTH0000	CLARK THOMAS A		04/01/2016	424294237	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		04/06/2016	Invoiced	A	17.40
	1	O & M SUPPLIES				701436-160400000	04/05/2016	17.40			
		20E201 2540 4940 00 000000			100.00%	17.40					
			03/30/2016	423947648	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		04/06/2016	Invoiced	A	13.20
	1	O & M SUPPLIES				701436-160400000	04/05/2016	13.20			
		20E500 2660 3201 00 000000			100.00%	13.20					
			03/30/2016	423947649	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		04/06/2016	Invoiced	A	33.66
	1	O & M SUPPLIES				701436-160400000	04/05/2016	33.66			
		20E300 2540 4940 00 000000			100.00%	33.66					
			03/30/2016	423947650	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		04/06/2016	Invoiced	A	-83.64
	1	CREDIT				701436-160400000	04/05/2016	-83.64			
		20E107 2540 4940 00 000000			100.00%	-83.64					
			03/30/2016	423947651	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		04/06/2016	Invoiced	A	140.99
	1	O & M SUPPLIES				701436-160400000	04/05/2016	140.99			
		20E107 2540 4940 00 000000			100.00%	140.99					
			03/30/2016	423947652	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		04/06/2016	Invoiced	A	34.38
	1	O & M SUPPLIES				701436-160400000	04/05/2016	34.38			
		20E107 2540 4940 00 000000			100.00%	34.38					
			03/28/2016	423665385	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		04/06/2016	Invoiced	A	14.39
	1	O & M SUPPLIES				701436-160400000	04/05/2016	14.39			
		20E500 2540 4940 00 000000			100.00%	14.39					
			03/28/2016	423665386	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		04/06/2016	Invoiced	A	34.90
	1	O & M SUPPLIES				701436-160400000	04/05/2016	34.90			
		20E107 2540 4960 00 000000			100.00%	34.90					
			03/24/2016	423423778	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		04/06/2016	Invoiced	A	160.88
	1	O & M SUPPLIES				701436-160400000	04/05/2016	160.88			
		20E107 2540 4960 00 000000			100.00%	160.88					

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
CLARKTH0000	CLARK THOMAS A		continued...								
			03/21/2016	423040683	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		04/06/2016	Invoiced	A	69.97
		1	O & M SUPPLIES			701436-160400000	04/05/2016	69.97			
			20E500 2540 4930 00 000000		100.00%	69.97					
			03/18/2016	422875076	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		03/21/2016	Invoiced	A	169.00
		1	O & M SUPPLIES			701436-160400000	04/05/2016	169.00			
			20E107 2540 4940 00 000000		100.00%	169.00					
			03/18/2016	422875077	XXXXXXXXXXXX8616	HEADCO INDUSTRIES INC., 0708681		03/21/2016	Invoiced	A	20.70
		1	O & M SUPPLIES			701436-160400000	04/05/2016	20.70			
			20E201 2540 4940 00 000000		100.00%	20.70					
			03/18/2016	422875078	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		03/21/2016	Invoiced	A	13.36
		1	O & M SUPPLIES			701436-160400000	04/05/2016	13.36			
			20E500 2540 4940 00 000000		100.00%	13.36					
			03/17/2016	422650253	XXXXXXXXXXXX8616	NAPA STORE 3018017, ST CHARLES,		03/21/2016	Invoiced	A	21.70
		1	O & M SUPPLIES			701436-160400000	04/05/2016	21.70			
			20E500 2540 3203 00 000000		100.00%	21.70					
			03/17/2016	422650254	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		03/21/2016	Invoiced	A	68.30
		1	O & M SUPPLIES			701436-160400000	04/05/2016	68.30			
			20E201 2540 4940 00 000000		100.00%	68.30					
			03/11/2016	422132382	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		03/21/2016	Invoiced	A	10.19
		1	O & M SUPPLIES			701436-160400000	04/05/2016	10.19			
			20E201 2540 4940 00 000000		100.00%	10.19					
			03/07/2016	421475302	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		03/21/2016	Invoiced	A	38.45
		1	O & M SUPPLIES			701436-160400000	04/05/2016	38.45			
			20E201 2540 4940 00 000000		100.00%	38.45					
						17 transaction(s) for CLARKTH0000.	Total Amount =====>				777.83
COLE EMM001	COLE EMMA		03/11/2016	422132398	XXXXXXXXXXXX9710	NATIONAL CASA ASSOCIAT, 206-270		03/21/2016	Invoiced	A	200.00
		1	STUDENT EVENT; RSAA			701436-160400000	04/05/2016	200.00			
			10E300 1130 4100 00 900100		100.00%	200.00					
			03/09/2016	421722580	XXXXXXXXXXXX9710	STARBUCKS #00285 GENEV, Geneva,		03/21/2016	Invoiced	A	20.00
		1	STUDENT EVENT; RSAA			701436-160400000	04/05/2016	20.00			
			10E300 1130 4100 00 900100		100.00%	20.00					
						2 transaction(s) for COLE EMM001.	Total Amount =====>				220.00

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
CONSDSAR000	CONSDORF SARA A.D.		04/04/2016	424485940	XXXXXXXXXX0190	ALDI 40043, ST CHARLES, IL, 601		04/06/2016	Invoiced	A	20.58
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	20.58			
		10E300 1130 4100 00 900100			100.00%	20.58					
			04/04/2016	424485941	XXXXXXXXXX0190	TARGET 00018960, SOUTH E		04/06/2016	Invoiced	A	106.65
	1	SUPPLIES				701436-160400000	04/05/2016	106.65			
		10E300 1400 4100 00 322000			37.49%	39.98					
		10E300 1130 4136 00 000000			62.51%	66.67					
			04/04/2016	424485942	XXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		04/06/2016	Invoiced	A	25.95
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	25.95			
		10E300 1130 4100 00 900100			100.00%	25.95					
			04/04/2016	424485943	XXXXXXXXXX0190	JO-ANN ETC #2065, GENEVA, IL, 6		04/06/2016	Invoiced	A	69.34
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	69.34			
		10E300 1130 4100 00 900100			100.00%	69.34					
			03/24/2016	423423777	XXXXXXXXXX0190	HOBBY- LOBBY #0197, BATAVIA, IL,		04/06/2016	Invoiced	A	22.49
	1	SUPPLIES				701436-160400000	04/05/2016	22.49			
		10E300 1130 4136 00 000000			100.00%	22.49					
			03/22/2016	423158496	XXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		04/06/2016	Invoiced	A	102.23
	1	SUPPLIES				701436-160400000	04/05/2016	102.23			
		10E300 1130 4136 00 000000			100.00%	102.23					
			03/22/2016	423158497	XXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		04/06/2016	Invoiced	A	40.95
	1	SUPPLIES				701436-160400000	04/05/2016	40.95			
		10E300 1130 4128 00 000000			100.00%	40.95					
			03/22/2016	423158498	XXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	24.30
	1	SUPPLIES				701436-160400000	04/05/2016	24.30			
		10E300 1130 4128 00 000000			100.00%	24.30					
			03/21/2016	423040682	XXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		04/06/2016	Invoiced	A	12.19
	1	SUPPLIES				701436-160400000	04/05/2016	12.19			
		10E300 1130 4128 00 000000			100.00%	12.19					
			03/18/2016	422875071	XXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	30.44
	1	SUPPLIES				701436-160400000	04/05/2016	30.44			
		10E300 1400 4100 00 322000			100.00%	30.44					
			03/17/2016	422650251	XXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		03/21/2016	Invoiced	A	19.86
	1	SUPPLIES				701436-160400000	04/05/2016	19.86			
		10E300 1130 4136 00 000000			100.00%	19.86					
			03/16/2016	422518370	XXXXXXXXXX0190	PAYPAL *DRJEANFRIEN, 4029357733		03/21/2016	Invoiced	A	30.00
	1	SUPPLIES				701436-160400000	04/05/2016	30.00			
		10E300 1400 4100 00 322000			100.00%	30.00					

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
CONSDSAR000	CONSDORF SARA A.D.	continued...									
			03/16/2016	422518371	XXXXXXXXXXXX0190	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2016	Invoiced	A	33.08
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	33.08			
		10E300 1130 4100 00 900100			100.00%	33.08					
			03/15/2016	422397504	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		03/21/2016	Invoiced	A	26.00
	1	SUPPLIES				701436-160400000	04/05/2016	26.00			
		10E300 1130 4136 00 000000			100.00%	26.00					
			03/08/2016	421605371	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		03/21/2016	Invoiced	A	10.34
	1	SUPPLIES				701436-160400000	04/05/2016	10.34			
		10E300 1130 4136 00 000000			100.00%	10.34					
			03/07/2016	421475298	XXXXXXXXXXXX0190	TARGET 00008391, BATAVIA		03/21/2016	Invoiced	A	38.47
	1	SUPPLIES				701436-160400000	04/05/2016	38.47			
		10E300 1130 4136 00 000000			100.00%	38.47					
			03/07/2016	421475299	XXXXXXXXXXXX0190	TARGET 00008391, BATAVIA		03/21/2016	Invoiced	A	76.98
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	76.98			
		10E300 1130 4100 00 900100			100.00%	76.98					
17 transaction(s) for CONSDSAR000. Total Amount =====>											689.85
COOPEKIM000	COOPER KIMBERLI K		03/29/2016	423820222	XXXXXXXXXXXX4910	USPS 16301201333306119, GENEVA,		04/06/2016	Invoiced	A	105.00
	1	POSTAL SUPPLIES				701436-160400000	04/05/2016	105.00			
		10E107 2410 3401 00 000000			100.00%	105.00					
			03/24/2016	423423784	XXXXXXXXXXXX4910	SATARII, 8888376209, CA, 94070,		04/06/2016	Invoiced	A	1,300.00
	1	SUPPLIES				701436-160400000	04/05/2016	1,300.00			
		10E107 1110 4100 00 000000			100.00%	1,300.00					
			03/22/2016	423158501	XXXXXXXXXXXX4910	BEST BUY MHT 00003871, GENEVA,		04/06/2016	Invoiced	A	24.99
	1	SUPPLIES				701436-160400000	04/05/2016	24.99			
		10E107 1110 4100 00 000000			100.00%	24.99					
			03/18/2016	422875058	XXXXXXXXXXXX2545	B&H PHOTO, 800-606-69, 800-2215		03/21/2016	Invoiced	A	104.95
	1	SUPPLIES				701436-160400000	04/05/2016	104.95			
		10E107 1110 4100 00 000000			100.00%	104.95					
			03/17/2016	422650242	XXXXXXXXXXXX2552	RICOH USA, INC, 08005650283, PA		03/21/2016	Invoiced	A	208.95
	1	REPAIR				701436-160400000	04/05/2016	208.95			
		10E107 1110 3201 00 000000			100.00%	208.95					
			03/17/2016	422650260	XXXXXXXXXXXX4910	ORBOTIX, 303-4442053, CO, 80302		03/21/2016	Invoiced	A	839.93
	1	SUPPLIES				701436-160400000	04/05/2016	839.93			
		10E107 1110 4100 00 000000			100.00%	839.93					

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
COOPEKIM000	COOPER KIMBERLI K	continued...									
			03/17/2016	422650261	XXXXXXXXXXXX4910	B&H PHOTO, 800-606-69, 800-2215		03/21/2016	Invoiced	A	314.94
	1	SUPPLIES				701436-160400000	04/05/2016	314.94			
		10E107 1110 4100 00 000000			100.00%	314.94					
			03/11/2016	422132396	XXXXXXXXXXXX4910	FCC*FRANKLIN CVYSEMINAR, 888-740		03/21/2016	Invoiced	A	578.00
	1	SUPPLIES; 1/2 RSAA				701436-160400000	04/05/2016	578.00			
		10E107 1110 3142 00 000000			100.00%	578.00					
			03/09/2016	421722570	XXXXXXXXXXXX2545	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2016	Invoiced	A	23.96
	1	SUPPLIES				701436-160400000	04/05/2016	23.96			
		10E107 1110 4100 00 000000			100.00%	23.96					
9 transaction(s) for COOPEKIM000. Total Amount =====>											3,500.72
CORDOPAT000	CORDON PATRICIA A		04/01/2016	424294235	XXXXXXXXXXXX8590	Amazon.com, AMZN.COM/BILL, WA,		04/06/2016	Invoiced	A	3.47
	1	SUPPLIES				701436-160400000	04/05/2016	3.47			
		10E202 1120 4115 00 000000			100.00%	3.47					
			04/01/2016	424294236	XXXXXXXXXXXX8590	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	35.64
	1	SUPPLIES				701436-160400000	04/05/2016	35.64			
		10E202 1120 4115 00 000000			100.00%	35.64					
			04/01/2016	424294254	XXXXXXXXXXXX0607	HOME SCIENCE TOOLS, 800-8606272		04/06/2016	Invoiced	A	21.25
	1	SUPPLIES				701436-160400000	04/05/2016	21.25			
		10E202 1120 4117 00 000000			100.00%	21.25					
			04/01/2016	424294255	XXXXXXXXXXXX0607	SCIENCE FIRST WILDCO, 904-22555		04/06/2016	Invoiced	A	54.90
	1	SUPPLIES				701436-160400000	04/05/2016	54.90			
		10E202 1120 4117 00 000000			100.00%	54.90					
			03/31/2016	424064065	XXXXXXXXXXXX8590	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	28.70
	1	SUPPLIES				701436-160400000	04/05/2016	28.70			
		10E202 1120 4115 00 000000			100.00%	28.70					
			03/31/2016	424064075	XXXXXXXXXXXX0607	ESAFETY SUPPLIES INC, CITY OF I		04/06/2016	Invoiced	A	169.11
	1	SUPPLIES				701436-160400000	04/05/2016	169.11			
		10E202 1120 4117 00 000000			100.00%	169.11					
			03/28/2016	423665440	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	107.85
	1	SUPPLIES				701436-160400000	04/05/2016	107.85			
		10E202 1520 7002 00 000000			100.00%	107.85					
			03/24/2016	423423790	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	167.94
	1	SUPPLIES				701436-160400000	04/05/2016	167.94			
		10E202 2222 4100 00 000000			100.00%	167.94					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
CORDOPAT000	CORDON PATRICIA A		continued...								
			03/24/2016	423423791	XXXXXXXXXXXX0607	RAYMOND GEDDES, 888-4311722, MD		04/06/2016	Invoiced	A	149.88
	1	SUPPLIES				701436-160400000	04/05/2016	149.88			
		10E202 2222 4100 00 000000			100.00%	149.88					
			03/18/2016	422875057	XXXXXXXXXXXX8313	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	52.90
	1	SUPPLIES				701436-160400000	04/05/2016	52.90			
		10E202 1120 4150 00 000000			100.00%	52.90					
			03/17/2016	422650269	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2016	Invoiced	A	19.90
	1	SUPPLIES				701436-160400000	04/05/2016	19.90			
		10E202 1120 4117 00 000000			100.00%	19.90					
			03/16/2016	422518379	XXXXXXXXXXXX0607	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2016	Invoiced	A	204.53
	1	SUPPLIES				701436-160400000	04/05/2016	204.53			
		10E202 1120 4117 00 000000			100.00%	204.53					
			03/14/2016	422281447	XXXXXXXXXXXX8313	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	23.32
	1	SUPPLIES				701436-160400000	04/05/2016	23.32			
		10E202 1120 4150 00 000000			100.00%	23.32					
			03/14/2016	422281472	XXXXXXXXXXXX0607	SCIENCE FIRST WILDCO, 904-22555		03/21/2016	Invoiced	A	54.90
	1	SUPPLIES				701436-160400000	04/05/2016	54.90			
		10E202 1120 4117 00 000000			100.00%	54.90					
14 transaction(s) for CORDOPAT000. Total Amount =====>											1,094.29
CURTIROX000	CURTIS ROXANNE M		03/24/2016	423423770	XXXXXXXXXXXX8852	NAFME, RESTON, VA, 20191, USA		04/06/2016	Invoiced	A	740.94
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	740.94			
		10E300 1130 4100 00 900100			100.00%	740.94					
DICKERIC000	DICKERSON RICHARD L		03/09/2016	421722568	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		03/21/2016	Invoiced	A	1,479.26
	1	O & M SUPPLIES				701436-160400000	04/05/2016	1,479.26			
		20E105 2540 4940 00 000000			100.00%	1,479.26					
DREXLD0U000	DREXLER DOUG		03/22/2016	423158489	XXXXXXXXXXXX5828	ACADEMY FOR COLLEG, 847-855-875		04/06/2016	Invoiced	A	325.00
	1	PROFESSIONAL DEVELOPMENT				701436-160400000	04/05/2016	325.00			
		10E900 2210 3142 00 493216			100.00%	325.00					
			03/22/2016	423158490	XXXXXXXXXXXX5828	ACADEMY FOR COLLEG, 847-855-875		04/06/2016	Invoiced	A	325.00
	1	PROFESSIONAL DEVELOPMENT				701436-160400000	04/05/2016	325.00			
		10E900 2210 3142 00 493216			100.00%	325.00					

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					
DREXLD00000	DREXLER DOUG	continued...									
		03/22/2016	423158491	XXXXXXXXXXXX5828	ACADEMY FOR COLLEG, 847-855-875		04/06/2016		Invoiced	A	325.00
1	PROFESSIONAL DEVELOPMENT					701436-160400000	04/05/2016	325.00			
	10E900 2210 3142 00 493216				100.00%	325.00					
3 transaction(s) for DREXLD00000. Total Amount =====>											975.00
DUBERTER0000	DUBER TERRY C	03/07/2016	421475300	XXXXXXXXXXXX8574	WM SUPERCENTER #5352, BATAVIA,		03/21/2016		Invoiced	A	69.34
1	SUPPLIES					701436-160400000	04/05/2016	69.34			
	10E201 1120 4117 00 000000				100.00%	69.34					
DUNLAJAM0000	DUNLAP JAMIE L	03/15/2016	422397513	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2016		Invoiced	A	137.69
1	SUPPLIES					701436-160400000	04/05/2016	137.69			
	10E300 1400 4100 00 322000				100.00%	137.69					
	03/14/2016 422281457	XXXXXXXXXXXX2146	AMERICAN, DALLAS, TX, 85034-380		03/21/2016		Invoiced	A		8.99	
1	STUDENT EVENT; RSAA					701436-160400000	04/05/2016	8.99			
	10E300 1130 4100 00 900100				100.00%	8.99					
	03/14/2016 422281458	XXXXXXXXXXXX2146	AMERICAN, DALLAS, TX, 85034-380		03/21/2016		Invoiced	A		8.99	
1	STUDENT EVENT; RSAA					701436-160400000	04/05/2016	8.99			
	10E300 1130 4100 00 900100				100.00%	8.99					
	03/14/2016 422281459	XXXXXXXXXXXX2146	AMERICAN, DALLAS, TX, 85034-380		03/21/2016		Invoiced	A		8.99	
1	STUDENT EVENT; RSAA					701436-160400000	04/05/2016	8.99			
	10E300 1130 4100 00 900100				100.00%	8.99					
	03/14/2016 422281460	XXXXXXXXXXXX2146	AMERICAN, DALLAS, TX, 85034-380		03/21/2016		Invoiced	A		8.99	
1	STUDENT EVENT; RSAA					701436-160400000	04/05/2016	8.99			
	10E300 1130 4100 00 900100				100.00%	8.99					
	03/14/2016 422281461	XXXXXXXXXXXX2146	AMERICAN, DALLAS, TX, 85034-380		03/21/2016		Invoiced	A		8.99	
1	STUDENT EVENT; RSAA					701436-160400000	04/05/2016	8.99			
	10E300 1130 4100 00 900100				100.00%	8.99					
	03/14/2016 422281462	XXXXXXXXXXXX2146	AMERICAN, DALLAS, TX, 85034-380		03/21/2016		Invoiced	A		345.20	
1	STUDENT EVENT; RSAA					701436-160400000	04/05/2016	345.20			
	10E300 1130 4100 00 900100				100.00%	345.20					
	03/14/2016 422281463	XXXXXXXXXXXX2146	AMERICAN, DALLAS, TX, 85034-380		03/21/2016		Invoiced	A		345.20	
1	STUDENT EVENT; RSAA					701436-160400000	04/05/2016	345.20			
	10E300 1130 4100 00 900100				100.00%	345.20					
	03/14/2016 422281464	XXXXXXXXXXXX2146	AMERICAN, DALLAS, TX, 85034-380		03/21/2016		Invoiced	A		345.20	
1	STUDENT EVENT; RSAA					701436-160400000	04/05/2016	345.20			
	10E300 1130 4100 00 900100				100.00%	345.20					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
DUNLAJAM000	DUNLAP JAMIE L		continued...								
			03/14/2016	422281465	XXXXXXXXXXXX2146	AMERICAN, DALLAS, TX, 85034-380		03/21/2016	Invoiced	A	345.20
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	345.20			
		10E300 1130 4100 00 900100			100.00%	345.20					
		03/14/2016	422281466	XXXXXXXXXXXX2146	AMERICAN, DALLAS, TX, 85034-380			03/21/2016	Invoiced	A	345.20
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	345.20			
		10E300 1130 4100 00 900100			100.00%	345.20					
		03/14/2016	422281467	XXXXXXXXXXXX2146	HYATT HOTELS O HARE F&, ROSEMON			03/21/2016	Invoiced	A	33.81
	1	STUDENT EVENT				701436-160400000	04/05/2016	33.81			
		10E300 1130 3320 00 000000			100.00%	33.81					
		03/14/2016	422281468	XXXXXXXXXXXX2146	HYATT HOTELS O HARE F&, ROSEMON			03/21/2016	Invoiced	A	16.69
	1	STUDENT EVENT				701436-160400000	04/05/2016	16.69			
		10E300 1130 3320 00 000000			100.00%	16.69					
		03/14/2016	422281469	XXXXXXXXXXXX2146	HYATT HOTELS O HARE F&, ROSEMON			03/21/2016	Invoiced	A	33.81
	1	STUDENT EVENT				701436-160400000	04/05/2016	33.81			
		10E300 1130 3320 00 000000			100.00%	33.81					
		03/11/2016	422132399	XXXXXXXXXXXX2146	PORTILLOS HOT DOG #22, BATAVIA,			03/21/2016	Invoiced	A	18.38
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	18.38			
		10E300 1130 4100 00 900100			100.00%	18.38					
15 transaction(s) for DUNLAJAM000. Total Amount =====>											2,011.33
DUNMEMAR000	DUNMEAD MARY K		04/04/2016	424485936	XXXXXXXXXXXX3824	PILOT 00005306, MENDOTA		04/06/2016	Invoiced	A	49.10
	1	FUEL				701436-160400000	04/05/2016	49.10			
		40E600 2550 4560 00 000000			100.00%	49.10					
		04/04/2016	424485937	XXXXXXXXXXXX3824	MOTOMART 3151, SHILOH, IL, 6226			04/06/2016	Invoiced	A	93.79
	1	FUEL				701436-160400000	04/05/2016	93.79			
		40E600 2550 4560 00 000000			100.00%	93.79					
		03/30/2016	423947645	XXXXXXXXXXXX3824	BUMPER TO BUMP ST CHAR, ST CHAR			04/06/2016	Invoiced	A	4.92
	1	SUPPLIES				701436-160400000	04/05/2016	4.92			
		40E600 2550 4570 00 000000			100.00%	4.92					
		03/23/2016	423287029	XXXXXXXXXXXX5076	IPASS AUTOREPLENISH #5, 800-824			04/06/2016	Invoiced	A	421.00
	1	IPASS REPLENISH				701436-160400000	04/05/2016	421.00			
		40E600 2550 3390 00 000000			100.00%	421.00					
		03/23/2016	423287030	XXXXXXXXXXXX5076	YARDSTICK SOFTWARE INC, CARROLL			04/06/2016	Invoiced	A	175.00
	1	STAFF DEVELOPMENT				701436-160400000	04/05/2016	175.00			
		40E600 2550 3142 00 000000			100.00%	175.00					

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						
DUNMEMAR000	DUNMEAD MARY K		continued...									
			03/17/2016	422650241	XXXXXXXXXXXX5076	GALT HOUSE HOTEL, LOUISVILLE, K		03/21/2016	Invoiced	A	972.80	
		1	STAFF DEVELOPMENT			701436-160400000		04/05/2016	972.80			
			40E600 2550 3142 00 000000		100.00%	972.80						
			03/08/2016	421605369	XXXXXXXXXXXX5076	MEIJER INC #182 Q01, ST CHAR		03/21/2016	Invoiced	A	36.63	
		1	STAFF DEVELOPMENT			701436-160400000		04/05/2016	36.63			
			40E600 2550 3142 00 000000		100.00%	36.63						
			7 transaction(s) for DUNMEMAR000. Total Amount =====>									1,753.24
FAGOTROB000	FAGOT ROBIN U		04/05/2016	424606442	XXXXXXXXXXXX2740	WAL-MART #5352, BATAVIA, IL, 60		04/06/2016	Invoiced	A	48.21	
		1	SUPPLIES			701436-160400000		04/05/2016	48.21			
			10E300 1130 4100 00 000000		100.00%	48.21						
FARLEBET000	FARLEY BETH A		04/01/2016	424294250	XXXXXXXXXXXX5939	EB ISBE MATH CONFEREN, 80141372		04/06/2016	Invoiced	A	35.00	
		1	REGISTRATION			701436-160400000		04/05/2016	35.00			
			10E900 2210 3142 00 462000		100.00%	35.00						
			04/01/2016	424294251	XXXXXXXXXXXX5939	EB ISBE MATH CONFEREN, 80141372		04/06/2016	Invoiced	A	35.00	
		1	REGISTRATION			701436-160400000		04/05/2016	35.00			
			10E900 2210 3142 00 462000		100.00%	35.00						
			04/01/2016	424294252	XXXXXXXXXXXX5939	ADAPTIVEMALL.COM,LLC, 080037127		04/06/2016	Invoiced	A	-337.73	
		1	CREDIT			701436-160400000		04/05/2016	-337.73			
			10E900 1220 4100 00 462000		100.00%	-337.73						
			03/28/2016	423665435	XXXXXXXXXXXX5939	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	4.79	
		1	SUPPLIES			701436-160400000		04/05/2016	4.79			
			10E500 2330 4180 00 000000		100.00%	4.79						
			03/28/2016	423665436	XXXXXXXXXXXX5939	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	119.64	
		1	SUPPLIES			701436-160400000		04/05/2016	119.64			
			10E500 2330 4180 00 000000		100.00%	119.64						
			03/28/2016	423665437	XXXXXXXXXXXX5939	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	15.04	
		1	SUPPLIES			701436-160400000		04/05/2016	15.04			
			10E500 2330 4180 00 000000		100.00%	15.04						
			03/24/2016	423423789	XXXXXXXXXXXX5939	THINK SOCIAL PUBLISHIN, 408-557		04/06/2016	Invoiced	A	196.00	
		1	STAFF DEVELOPMENT			701436-160400000		04/05/2016	196.00			
			10E900 2210 3142 00 462000		100.00%	196.00						
			03/23/2016	423287044	XXXXXXXXXXXX5939	BP#9175811PRIDE OF QPS, ST CHAR		04/06/2016	Invoiced	A	50.00	
		1	SUPPLIES			701436-160400000		04/05/2016	50.00			
			10E900 1000 4000 00 430016		100.00%	50.00						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
FARLEBET000	FARLEY BETH A	continued...										
			03/23/2016	423287045	XXXXXXXXXXXX5939	AMAZON MKTPLACE PMTS, AMZN.COM/	04/06/2016		Invoiced	A	421.00	
	1	SUPPLIES				701436-160400000	04/05/2016	421.00				
		10E900 1220 4100 00 462000			100.00%	421.00						
			03/23/2016	423287046	XXXXXXXXXXXX5939	WAL-MART #5352, BATAVIA, IL, 60	04/06/2016		Invoiced	A	50.00	
	1	SUPPLIES				701436-160400000	04/05/2016	50.00				
		10E900 1000 4000 00 430016			100.00%	50.00						
			03/21/2016	423040699	XXXXXXXXXXXX5939	Amazon.com, AMZN.COM/BILL, WA,	04/06/2016		Invoiced	A	199.92	
	1	SUPPLIES				701436-160400000	04/05/2016	199.92				
		10E900 1220 4100 00 462000			100.00%	199.92						
			03/18/2016	422875098	XXXXXXXXXXXX5939	PACIFIC NORTHWEST PUBL, 541-345	03/21/2016		Invoiced	A	529.65	
	1	SUPPLIES				701436-160400000	04/05/2016	529.65				
		10E900 1220 4100 00 462000			100.00%	529.65						
			03/18/2016	422875099	XXXXXXXXXXXX5939	BLACK HAWK SEJA A865 I, EAST MO	03/21/2016		Invoiced	A	75.00	
	1	STAFF DEVELOPMENT				701436-160400000	04/05/2016	75.00				
		10E900 2210 3142 00 462000			100.00%	75.00						
			03/18/2016	422875100	XXXXXXXXXXXX5939	BLACK HAWK SEJA A865 I, EAST MO	03/21/2016		Invoiced	A	75.00	
	1	STAFF DEVELOPMENT				701436-160400000	04/05/2016	75.00				
		10E900 2210 3142 00 462000			100.00%	75.00						
			03/17/2016	422650268	XXXXXXXXXXXX5939	Amazon.com, AMZN.COM/BILL, WA,	03/21/2016		Invoiced	A	136.42	
	1	SUPPLIES				701436-160400000	04/05/2016	136.42				
		10E900 1220 4100 00 462000			100.00%	136.42						
			03/16/2016	422518377	XXXXXXXXXXXX5939	NCS PEARSON, 800-843-0019, MN,	03/21/2016		Invoiced	A	299.00	
	1	SUPPLIES				701436-160400000	04/05/2016	299.00				
		10E900 2230 4100 00 462000			100.00%	299.00						
			03/15/2016	422397515	XXXXXXXXXXXX5939	REI*GREENWOODHEINEMANN, 800-225	03/21/2016		Invoiced	A	239.00	
	1	SUPPLIES				701436-160400000	04/05/2016	239.00				
		10E900 2210 3142 00 462000			100.00%	239.00						
			03/14/2016	422281471	XXXXXXXXXXXX5939	APL* ITUNES.COM/BILL, 866-712-7	03/21/2016		Invoiced	A	249.80	
	1	SUPPLIES				701436-160400000	04/05/2016	249.80				
		10E900 1220 4100 00 462000			100.00%	249.80						
			03/09/2016	421722583	XXXXXXXXXXXX5939	SOUTHWES, 800-435-9792, TX, 752	03/21/2016		Invoiced	A	1,099.96	
	1	TRAVEL				701436-160400000	04/05/2016	1,099.96				
		40E600 2550 3310 00 000000			100.00%	1,099.96						
			03/08/2016	421605376	XXXXXXXXXXXX5939	THINK SOCIAL PUBLISHIN, 408-557	03/21/2016		Invoiced	A	196.00	
	1	STAFF DEVELOPMENT				701436-160400000	04/05/2016	196.00				
		10E900 2210 3142 00 462000			100.00%	196.00						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
FARLEBET000	FARLEY BETH A		continued...								
			03/07/2016	421475310	XXXXXXXXXXXX5939	NCS PEARSON, 800-843-0019, MN,	03/21/2016		Invoiced	A	326.48
		1	SUPPLIES			701436-160400000	04/05/2016	326.48			
			10E900 2230 4100 00 462000		100.00%	326.48					
						21 transaction(s) for FARLEBET000.		Total Amount =====>			4,014.97
FINCHSHE000	FINCH SHEILA K		04/05/2016	424606438	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/	04/06/2016		Invoiced	A	116.15
		1	SUPPLIES			701436-160400000	04/05/2016	116.15			
			10E900 2660 4100 00 000000		100.00%	116.15					
			03/24/2016	423423782	XXXXXXXXXXXX6792	KEM VENTURES INC, 8884567047, C	04/06/2016		Invoiced	A	209.70
		1	SUPPLIES			701436-160400000	04/05/2016	209.70			
			10E107 1110 4100 00 000000		100.00%	209.70					
			03/24/2016	423423783	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/	04/06/2016		Invoiced	A	19.99
		1	SUPPLIES			701436-160400000	04/05/2016	19.99			
			40E600 2550 4180 00 000000		100.00%	19.99					
			03/18/2016	422875085	XXXXXXXXXXXX6792	VIMEO.COM, 646-470-8422, NY, 10	03/21/2016		Invoiced	A	199.00
		1	SUPPLIES			701436-160400000	04/05/2016	199.00			
			10E500 2310 6900 00 000000		100.00%	199.00					
			03/10/2016	421880753	XXXXXXXXXXXX6792	THE UPS STORE 3319, GENEVA, IL,	03/21/2016		Invoiced	A	12.94
		1	POSTAGE			701436-160400000	04/05/2016	12.94			
			10E500 2660 6400 00 000000		100.00%	12.94					
						5 transaction(s) for FINCHSHE000.		Total Amount =====>			557.78
FLADUVIC001	FLADUNG VICTORIA		03/16/2016	422518364	XXXXXXXXXXXX4871	MSFT * E07001Z10D, 800-642-7676	03/21/2016		Invoiced	A	25.50
		1	SUPPLIES			701436-160400000	04/05/2016	25.50			
			10E500 2660 3164 00 000000		100.00%	25.50					
FREDEPAT000	FREDERICK PATRICK		03/18/2016	422875075	XXXXXXXXXXXX8582	JEWEL #3219, BATAVIA, IL, 60510	03/21/2016		Invoiced	A	24.63
		1	STUDENT EVENT; RSAA			701436-160400000	04/05/2016	24.63			
			10E300 1130 4100 00 900100		100.00%	24.63					
			03/07/2016	421475301	XXXXXXXXXXXX8582	AURELIOS PIZZA - GENEV, GENEVA,	03/21/2016		Invoiced	A	69.00
		1	STUDENT EVENT; RSAA			701436-160400000	04/05/2016	69.00			
			10E300 1130 4100 00 900100		100.00%	69.00					
						2 transaction(s) for FREDEPAT000.		Total Amount =====>			93.63

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					
GIARRANN000	GIARRANTE ANNE M		03/28/2016	423665349	XXXXXXXXXXXX6542	EMBASSY SUITES ST LOUI, SAINT L		04/06/2016	Invoiced	A	229.96
		1	VENDOR ERROR; CREDIT BEING PROCESSED			701436-160400000	04/05/2016	229.96			
			10E900 2210 3142 00 462000		100.00%	229.96					
GREENPAI000	GREEN PAIGE A.		03/18/2016	422875060	XXXXXXXXXXXX2998	SAGE PUBLICATIONS, 805-499-9774		03/21/2016	Invoiced	A	113.00
		1	SUPPLIES			701436-160400000	04/05/2016	113.00			
			10E201 2222 4401 00 000000		100.00%	113.00					
			03/17/2016	422650252	XXXXXXXXXXXX8574	THE LIBRARY STORE INC., TREMONT		03/21/2016	Invoiced	A	360.82
		1	SUPPLIES			701436-160400000	04/05/2016	360.82			
			10E201 2222 4331 00 000000		100.00%	360.82					
2 transaction(s) for GREENPAI000. Total Amount =====>											473.82
GRUBAELI000	GRUBAUGH ELIZABETH		03/28/2016	423665390	XXXXXXXXXXXX0531	Amazon.com, AMZN.COM/BILL, WA,		04/06/2016	Invoiced	A	93.08
		1	SUPPLIES			701436-160400000	04/05/2016	93.08			
			10E900 2220 4000 00 490900		100.00%	93.08					
			03/24/2016	423423781	XXXXXXXXXXXX0531	Amazon.com, AMZN.COM/BILL, WA,		04/06/2016	Invoiced	A	36.43
		1	SUPPLIES			701436-160400000	04/05/2016	36.43			
			10E900 2220 4000 00 490900		100.00%	36.43					
			03/18/2016	422875084	XXXXXXXXXXXX0531	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	10.61
		1	SUPPLIES			701436-160400000	04/05/2016	10.61			
			10E900 2220 4000 00 490900		100.00%	10.61					
			03/17/2016	422650255	XXXXXXXXXXXX0531	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	146.23
		1	SUPPLIES			701436-160400000	04/05/2016	146.23			
			10E900 2220 4000 00 490900		100.00%	146.23					
			03/11/2016	422132384	XXXXXXXXXXXX0531	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2016	Invoiced	A	24.46
		1	SUPPLIES			701436-160400000	04/05/2016	24.46			
			10E900 2220 4000 00 490900		100.00%	24.46					
			03/11/2016	422132385	XXXXXXXXXXXX0531	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	79.57
		1	SUPPLIES			701436-160400000	04/05/2016	79.57			
			10E900 2220 4000 00 490900		100.00%	79.57					
			03/11/2016	422132386	XXXXXXXXXXXX0531	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	29.70
		1	SUPPLIES			701436-160400000	04/05/2016	29.70			
			10E900 2220 4000 00 490900		100.00%	29.70					
			03/11/2016	422132387	XXXXXXXXXXXX0531	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	47.53
		1	SUPPLIES			701436-160400000	04/05/2016	47.53			
			10E900 2220 4000 00 490900		100.00%	47.53					

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					
GRUBAELI000	GRUBAUGH ELIZABETH	continued...									
			03/11/2016	422132388	XXXXXXXXXXXX0531	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2016	Invoiced	A	11.34
	1	SUPPLIES				701436-160400000	04/05/2016	11.34			
		10E900 2220 4000 00 490900			100.00%	11.34					
			03/10/2016	421880750	XXXXXXXXXXXX0531	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2016	Invoiced	A	68.00
	1	SUPPLIES				701436-160400000	04/05/2016	68.00			
		10E900 2220 4000 00 490900			100.00%	68.00					
			03/10/2016	421880751	XXXXXXXXXXXX0531	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	78.16
	1	SUPPLIES				701436-160400000	04/05/2016	78.16			
		10E900 2220 4000 00 490900			100.00%	78.16					
			03/10/2016	421880752	XXXXXXXXXXXX0531	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2016	Invoiced	A	11.25
	1	SUPPLIES				701436-160400000	04/05/2016	11.25			
		10E900 2220 4000 00 490900			100.00%	11.25					
12 transaction(s) for GRUBAELI000. Total Amount =====>											636.36
HAHN MAT000	HAHN MATTHEW A		04/05/2016	424606443	XXXXXXXXXXXX7343	BELLEMEADE INN, NASHVILLE, TN,		04/06/2016	Invoiced	A	582.36
	1	STUDENT COMPETITION; RSAA				701436-160400000	04/05/2016	582.36			
		10E300 1530 4100 00 900200			100.00%	582.36					
			04/05/2016	424606444	XXXXXXXXXXXX7343	BELLEMEADE INN, NASHVILLE, TN,		04/06/2016	Invoiced	A	582.36
	1	STUDENT COMPETITION; RSAA				701436-160400000	04/05/2016	582.36			
		10E300 1530 4100 00 900200			100.00%	582.36					
			04/05/2016	424606445	XXXXXXXXXXXX7343	BELLEMEADE INN, NASHVILLE, TN,		04/06/2016	Invoiced	A	582.36
	1	STUDENT COMPETITION; RSAA				701436-160400000	04/05/2016	582.36			
		10E300 1530 4100 00 900200			100.00%	582.36					
			04/05/2016	424606446	XXXXXXXXXXXX7343	BELLEMEADE INN, NASHVILLE, TN,		04/06/2016	Invoiced	A	582.36
	1	STUDENT COMPETITION; RSAA				701436-160400000	04/05/2016	582.36			
		10E300 1530 4100 00 900200			100.00%	582.36					
			04/05/2016	424606447	XXXXXXXXXXXX7343	BELLEMEADE INN, NASHVILLE, TN,		04/06/2016	Invoiced	A	582.36
	1	STUDENT COMPETITION; RSAA				701436-160400000	04/05/2016	582.36			
		10E300 1530 4100 00 900200			100.00%	582.36					
			04/05/2016	424606448	XXXXXXXXXXXX7343	BELLEMEADE INN, NASHVILLE, TN,		04/06/2016	Invoiced	A	582.36
	1	STUDENT COMPETITION; RSAA				701436-160400000	04/05/2016	582.36			
		10E300 1530 4100 00 900200			100.00%	582.36					
			04/05/2016	424606449	XXXXXXXXXXXX7343	BELLEMEADE INN, NASHVILLE, TN,		04/06/2016	Invoiced	A	582.36
	1	STUDENT COMPETITION; RSAA				701436-160400000	04/05/2016	582.36			
		10E300 1530 4100 00 900200			100.00%	582.36					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
Account				Percent	Amount						
HAHN MAT000	HAHN MATTHEW A	continued...									
			04/05/2016	424606450	XXXXXXXXXXXX7343	BELLEMEADE INN, NASHVILLE, TN,		04/06/2016	Invoiced	A	582.36
	1	STUDENT COMPETITION; RSAA				701436-160400000	04/05/2016	582.36			
		10E300 1530 4100 00 900200			100.00%	582.36					
			04/04/2016	424485971	XXXXXXXXXXXX7343	SUBWAY		04/06/2016	Invoiced	A	192.56
	1	STUDENT COMPETITION; RSAA				701436-160400000	04/05/2016	192.56			
		10E300 1530 4100 00 900200			100.00%	192.56					
			04/04/2016	424485972	XXXXXXXXXXXX7343	SUBWAY		04/06/2016	Invoiced	A	23.27
	1	STUDENT COMPETITION; RSAA				701436-160400000	04/05/2016	23.27			
		10E300 1530 4100 00 900200			100.00%	23.27					
			04/04/2016	424485973	XXXXXXXXXXXX7343	FIVE STAR 7622, PADUCAH, KY, 42		04/06/2016	Invoiced	A	11.78
	1	FUEL				701436-160400000	04/05/2016	11.78			
		40E600 2550 4560 00 000000			100.00%	11.78					
			04/04/2016	424485974	XXXXXXXXXXXX7343	FIVE STAR 7622, PADUCAH, KY, 42		04/06/2016	Invoiced	A	27.21
	1	FUEL				701436-160400000	04/05/2016	27.21			
		40E600 2550 4560 00 000000			100.00%	27.21					
			04/04/2016	424485975	XXXXXXXXXXXX7343	FIVE STAR 7622, PADUCAH, KY, 42		04/06/2016	Invoiced	A	31.21
	1	FUEL				701436-160400000	04/05/2016	31.21			
		40E600 2550 4560 00 000000			100.00%	31.21					
			04/04/2016	424485976	XXXXXXXXXXXX7343	SHELL OIL 57542932603, NASHVILL		04/06/2016	Invoiced	A	46.90
	1	FUEL				701436-160400000	04/05/2016	46.90			
		40E600 2550 4560 00 000000			100.00%	46.90					
			04/04/2016	424485977	XXXXXXXXXXXX7343	SHELL OIL 57542932603, NASHVILL		04/06/2016	Invoiced	A	48.17
	1	FUEL				701436-160400000	04/05/2016	48.17			
		40E600 2550 4560 00 000000			100.00%	48.17					
			04/04/2016	424485978	XXXXXXXXXXXX7343	SHELL OIL 57542932603, NASHVILL		04/06/2016	Invoiced	A	20.00
	1	FUEL				701436-160400000	04/05/2016	20.00			
		40E600 2550 4560 00 000000			100.00%	20.00					
			04/04/2016	424485979	XXXXXXXXXXXX7343	SHELL OIL 57542932603, NASHVILL		04/06/2016	Invoiced	A	30.25
	1	FUEL				701436-160400000	04/05/2016	30.25			
		40E600 2550 4560 00 000000			100.00%	30.25					
			04/04/2016	424485980	XXXXXXXXXXXX7343	SHELL OIL 57542932603, NASHVILL		04/06/2016	Invoiced	A	30.68
	1	FUEL				701436-160400000	04/05/2016	30.68			
		40E600 2550 4560 00 000000			100.00%	30.68					
			04/04/2016	424485981	XXXXXXXXXXXX7343	HOLIDAY INN EXPRESS SH, SHILOH,		04/06/2016	Invoiced	A	1,575.52
	1	STUDENT COMPETITION; RSAA				701436-160400000	04/05/2016	1,575.52			
		10E300 1530 4100 00 900200			100.00%	1,575.52					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
HAHN MAT000	HAHN MATTHEW A	continued...									
			04/04/2016	424485982	XXXXXXXXXXXX7343	BUFFALO WILD WINGS 025, NASHVIL		04/06/2016	Invoiced	A	652.20
		1	STUDENT COMPETITION; RSAA			701436-160400000	04/05/2016	652.20			
		10E300	1530 4100 00 900200		100.00%	652.20					
			04/01/2016	424294243	XXXXXXXXXXXX7343	SONIC #5115, PLEASANT VIEW, TN,		04/06/2016	Invoiced	A	116.38
		1	STUDENT COMPETITION; RSAA			701436-160400000	04/05/2016	116.38			
		10E300	1530 4100 00 900200		100.00%	116.38					
			04/01/2016	424294244	XXXXXXXXXXXX7343	SONIC #5115, PLEASANT VIEW, TN,		04/06/2016	Invoiced	A	93.38
		1	STUDENT COMPETITION; RSAA			701436-160400000	04/05/2016	93.38			
		10E300	1530 4100 00 900200		100.00%	93.38					
			04/01/2016	424294245	XXXXXXXXXXXX7343	LOVE S COUNTRY00003483, CALVERT		04/06/2016	Invoiced	A	35.60
		1	FUEL			701436-160400000	04/05/2016	35.60			
		40E600	2550 4560 00 000000		100.00%	35.60					
			04/01/2016	424294246	XXXXXXXXXXXX7343	LOVE S COUNTRY00003483, CALVERT		04/06/2016	Invoiced	A	35.60
		1	FUEL			701436-160400000	04/05/2016	35.60			
		40E600	2550 4560 00 000000		100.00%	35.60					
			04/01/2016	424294247	XXXXXXXXXXXX7343	TOUR ADVENTUREWORKS, 8008380452		04/06/2016	Invoiced	A	895.00
		1	STUDENT COMPETITION; RSAA			701436-160400000	04/05/2016	895.00			
		10E300	1530 4100 00 900200		100.00%	895.00					
			04/01/2016	424294248	XXXXXXXXXXXX7343	JACK IN THE BOX #69QPS, NASHVIL		04/06/2016	Invoiced	A	16.33
		1	STUDENT COMPETITION; RSAA			701436-160400000	04/05/2016	16.33			
		10E300	1530 4100 00 900200		100.00%	16.33					
			04/01/2016	424294249	XXXXXXXXXXXX7343	JIMMY JOHNS GOURMET SU, EFFINGH		04/06/2016	Invoiced	A	40.91
		1	STUDENT COMPETITION; RSAA			701436-160400000	04/05/2016	40.91			
		10E300	1530 4100 00 900200		100.00%	40.91					
			03/31/2016	424064069	XXXXXXXXXXXX7343	PAXTON 66, PAXTON, IL, 60957, U		04/06/2016	Invoiced	A	41.16
		1	FUEL			701436-160400000	04/05/2016	41.16			
		40E600	2550 4560 00 000000		100.00%	41.16					
			03/31/2016	424064070	XXXXXXXXXXXX7343	SPEEDWAY 06207 BAT, BATAVIA, IL		04/06/2016	Invoiced	A	48.25
		1	FUEL			701436-160400000	04/05/2016	48.25			
		40E600	2550 4560 00 000000		100.00%	48.25					
			03/31/2016	424064071	XXXXXXXXXXXX7343	SPEEDWAY 06207 BAT, BATAVIA, IL		04/06/2016	Invoiced	A	7.71
		1	FUEL			701436-160400000	04/05/2016	7.71			
		40E600	2550 4560 00 000000		100.00%	7.71					
			03/31/2016	424064072	XXXXXXXXXXXX7343	BP#6578710JACK FLASQPS, EFFINGH		04/06/2016	Invoiced	A	21.06
		1	FUEL			701436-160400000	04/05/2016	21.06			
		40E600	2550 4560 00 000000		100.00%	21.06					

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					
HAHN MAT000	HAHN MATTHEW A		continued...								
			03/31/2016	424064073	XXXXXXXXXXXX7343	BP#6578710JACK FLASQPS, EFFINGH		04/06/2016	Invoiced	A	52.01
	1	FUEL				701436-160400000	04/05/2016	52.01			
		40E600	2550 4560 00 000000		100.00%	52.01					
			03/31/2016	424064074	XXXXXXXXXXXX7343	BP#6578710JACK FLASQPS, EFFINGH		04/06/2016	Invoiced	A	17.51
	1	FUEL				701436-160400000	04/05/2016	17.51			
		40E600	2550 4560 00 000000		100.00%	17.51					
33 transaction(s) for HAHN MAT000. Total Amount =====>											8,769.53
HOLLIKIM000	HOLLIS KIMBERLY M		03/11/2016	422132381	XXXXXXXXXXXX8574	FIVE BELOW 704, GENEVA, IL, 601		03/21/2016	Invoiced	A	130.96
	1	SUPPLIES				701436-160400000	04/05/2016	130.96			
		10E201	1120 4100 00 000000		100.00%	130.96					
HORNBKIM000	HORNBERG KIMBERLY M		03/31/2016	424064067	XXXXXXXXXXXX1683	SCHOLASTIC BOOK CLUB, 080072465		04/06/2016	Invoiced	A	42.00
	1	SUPPLIES				701436-160400000	04/05/2016	42.00			
		10E105	1110 4100 00 000000		100.00%	42.00					
			03/07/2016	421475304	XXXXXXXXXXXX1683	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	32.99
	1	SUPPLIES				701436-160400000	04/05/2016	32.99			
		10E105	1110 4100 00 000000		100.00%	32.99					
2 transaction(s) for HORNBKIM000. Total Amount =====>											74.99
HRADEKAR000	HRADEK KAREN		04/04/2016	424485938	XXXXXXXXXXXX6783	RGS Pay*, 800-366-1920, CT, 064		04/06/2016	Invoiced	A	29.94
	1	SUPPLIES				701436-160400000	04/05/2016	29.94			
		10E900	2220 4000 00 490900		100.00%	29.94					
			04/01/2016	424294234	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	105.75
	1	SUPPLIES				701436-160400000	04/05/2016	105.75			
		10E900	1000 4000 00 430016		100.00%	105.75					
			03/31/2016	424064062	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	211.50
	1	SUPPLIES				701436-160400000	04/05/2016	211.50			
		10E900	1000 4000 00 430016		100.00%	211.50					
			03/30/2016	423947647	XXXXXXXXXXXX6783	THE CONTINENTAL PRESS, 07173671		04/06/2016	Invoiced	A	117.32
	1	SUPPLIES				701436-160400000	04/05/2016	117.32			
		10E900	1800 4100 00 330500		100.00%	117.32					
			03/28/2016	423665341	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	41.41
	1	SUPPLIES				701436-160400000	04/05/2016	41.41			
		10E900	1800 4100 00 330500		100.00%	41.41					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
HRADEKAR000	HRADEK KAREN	continued...									
			03/24/2016	423423773	XXXXXXXXXXXX6783	PERFECTION LEARNING CO, LOGAN,		04/06/2016	Invoiced	A	346.29
	1	SUPPLIES				701436-160400000	04/05/2016	346.29			
		10E900 1800 4100 00 330500			100.00%	346.29					
			03/24/2016	423423774	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	52.92
	1	SUPPLIES				701436-160400000	04/05/2016	52.92			
		10E900 2210 4202 00 000000			100.00%	52.92					
			03/24/2016	423423775	XXXXXXXXXXXX6783	LAKESHORE LEARNING MAT, CARSON,		04/06/2016	Invoiced	A	863.70
	1	SUPPLIES				701436-160400000	04/05/2016	863.70			
		10E900 2210 4202 00 000000			100.00%	863.70					
			03/23/2016	423287032	XXXXXXXXXXXX6783	NATIONAL SCHOOL PRODUC, MARYVIL		04/06/2016	Invoiced	A	642.94
	1	SUPPLIES				701436-160400000	04/05/2016	642.94			
		10E900 1800 4100 00 330500			100.00%	642.94					
			03/23/2016	423287033	XXXXXXXXXXXX6783	LAKESHORE LEARNING MAT, CARSON,		04/06/2016	Invoiced	A	718.40
	1	SUPPLIES				701436-160400000	04/05/2016	718.40			
		10E900 1800 4100 00 330500			100.00%	718.40					
			03/22/2016	423158493	XXXXXXXXXXXX6783	VOYAGER SOPRIS LEARN G, 800-547		04/06/2016	Invoiced	A	1,117.96
	1	SUPPLIES				701436-160400000	04/05/2016	1,117.96			
		10E900 1000 4100 00 490900			100.00%	1,117.96					
			03/18/2016	422875063	XXXXXXXXXXXX6783	ROYALFIREWORKS PUB, 8457264444,		03/21/2016	Invoiced	A	242.00
	1	SUPPLIES				701436-160400000	04/05/2016	242.00			
		10E900 1800 4100 00 330500			100.00%	242.00					
			03/17/2016	422650250	XXXXXXXXXXXX6783	RGS Pay*, 800-366-1920, CT, 064		03/21/2016	Invoiced	A	90.92
	1	SUPPLIES				701436-160400000	04/05/2016	90.92			
		10E900 1800 4100 00 330500			100.00%	90.92					
			03/16/2016	422518367	XXXXXXXXXXXX6783	ASSOC SUPERV AND CURR, 08009332		03/21/2016	Invoiced	A	288.00
	1	DUES				701436-160400000	04/05/2016	288.00			
		10E500 2210 6400 00 000000			100.00%	288.00					
			03/11/2016	422132376	XXXXXXXXXXXX6783	VOYAGER SOPRIS LEARN G, 800-547		03/21/2016	Invoiced	A	217.69
	1	SUPPLIES				701436-160400000	04/05/2016	217.69			
		10E900 1800 4100 00 330500			100.00%	217.69					
			03/10/2016	421880744	XXXXXXXXXXXX6783	VOYAGER SOPRIS LEARN G, 800-547		03/21/2016	Invoiced	A	760.82
	1	SUPPLIES				701436-160400000	04/05/2016	760.82			
		10E900 1000 4000 00 430016			100.00%	760.82					
			03/09/2016	421722571	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	16.66
	1	SUPPLIES				701436-160400000	04/05/2016	16.66			
		10E900 2210 4410 00 493216			100.00%	16.66					

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...									
			03/08/2016	421605370	XXXXXXXXXXXX6783	JEWEL #3331, ST CHARLES, IL, 60		03/21/2016	Invoiced	A	15.44
	1	SUPPLIES				701436-160400000	04/05/2016	15.44			
		10E900 3000 4100 00 490900			100.00%	15.44					
18 transaction(s) for HRADEKAR000. Total Amount =====>											5,879.66
JANKOKAT000	JANKOVIC KATHLEEN J		03/23/2016	423287040	XXXXXXXXXXXX4850	ALDI 40018, GENEVA, IL, 60134,		04/06/2016	Invoiced	A	11.90
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	11.90			
		10E300 1130 4100 00 900100			100.00%	11.90					
			03/23/2016	423287041	XXXXXXXXXXXX4850	MEIJER INC #182 Q01, ST CHAR		04/06/2016	Invoiced	A	69.60
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	69.60			
		10E300 1130 4100 00 900100			100.00%	69.60					
			03/23/2016	423287042	XXXXXXXXXXXX4850	MEIJER INC #182 Q01, ST CHAR		04/06/2016	Invoiced	A	27.58
	1	SUPPLIES				701436-160400000	04/05/2016	27.58			
		10E300 1130 4124 00 000000			100.00%	27.58					
			03/23/2016	423287043	XXXXXXXXXXXX4850	WAL-MART #1401, NAPERVILLE, IL,		04/06/2016	Invoiced	A	22.19
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	22.19			
		10E300 1130 4100 00 900100			100.00%	22.19					
			03/21/2016	423040698	XXXXXXXXXXXX4850	CASEY S FOODS, NAPERVILLE, IL,		04/06/2016	Invoiced	A	18.15
	1	SUPPLIES				701436-160400000	04/05/2016	18.15			
		10E300 1130 4124 00 000000			100.00%	18.15					
			03/18/2016	422875094	XXXXXXXXXXXX4850	ALDI 40018, GENEVA, IL, 60134,		03/21/2016	Invoiced	A	27.31
	1	SUPPLIES - RSAA				701436-160400000	04/05/2016	27.31			
		10E300 1130 4100 00 900100			100.00%	27.31					
			03/18/2016	422875095	XXXXXXXXXXXX4850	GFS STORE #0182, AURORA, IL, 60		03/21/2016	Invoiced	A	54.19
	1	SUPPLIES-(27.91 RSAA)				701436-160400000	04/05/2016	54.19			
		10E300 1130 4100 00 900100			51.50%	27.91					
		10E300 1130 4107 00 000000			48.50%	26.28					
			03/18/2016	422875096	XXXXXXXXXXXX4850	MEIJER INC #178 Q01, AURORA,		03/21/2016	Invoiced	A	20.00
	1	SUPPLIES - RSAA				701436-160400000	04/05/2016	20.00			
		10E300 1130 4100 00 900100			100.00%	20.00					
			03/18/2016	422875097	XXXXXXXXXXXX4850	NRA TRADE SHOW, CHICAGO, IL, 60		03/21/2016	Invoiced	A	225.00
	1	STUDENT EVENT - RSAA				701436-160400000	04/05/2016	225.00			
		10E300 1130 4100 00 900100			100.00%	225.00					
			03/17/2016	422650265	XXXXXXXXXXXX4850	GFS STORE #0182, AURORA, IL, 60		03/21/2016	Invoiced	A	34.23
	1	SUPPLIES - RSAA				701436-160400000	04/05/2016	34.23			
		10E300 1130 4100 00 900100			100.00%	34.23					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
JANKOKAT000	JANKOVIC KATHLEEN J	continued...									
		03/17/2016	422650266	XXXXXXXXXXXX4850	GFS STORE #0182, AURORA, IL, 60		03/21/2016		Invoiced	A	10.97
	1	SUPPLIES				701436-160400000	04/05/2016	10.97			
		10E300 1130 4107 00 000000			100.00%	10.97					
		03/17/2016	422650267	XXXXXXXXXXXX4850	NAPERVILLE MARKET, NAPERVILLE,		03/21/2016		Invoiced	A	25.00
	1	SUPPLIES				701436-160400000	04/05/2016	25.00			
		10E300 1130 4124 00 000000			100.00%	25.00					
		03/15/2016	422397514	XXXXXXXXXXXX4850	NAPERVILLE MARKET, NAPERVILLE,		03/21/2016		Invoiced	A	4.34
	1	SUPPLIES				701436-160400000	04/05/2016	4.34			
		10E300 1130 4124 00 000000			100.00%	4.34					
		03/14/2016	422281470	XXXXXXXXXXXX4850	JEWEL #3058, NAPERVILLE, IL, 60		03/21/2016		Invoiced	A	19.73
	1	SUPPLIES				701436-160400000	04/05/2016	19.73			
		10E300 1130 4124 00 000000			100.00%	19.73					
		03/10/2016	421880764	XXXXXXXXXXXX4850	WHOLEFDS NPV 10129, NAPERVILLE,		03/21/2016		Invoiced	A	15.38
	1	SUPPLIES				701436-160400000	04/05/2016	15.38			
		10E300 1130 4124 00 000000			100.00%	15.38					
		03/10/2016	421880765	XXXXXXXXXXXX4850	SAMS CLUB #8143, NAPERVILLE, IL		03/21/2016		Invoiced	A	40.29
	1	SUPPLIES - RSAA				701436-160400000	04/05/2016	40.29			
		10E300 1130 4100 00 900100			100.00%	40.29					
		03/10/2016	421880766	XXXXXXXXXXXX4850	NAPERVILLE MARKET, NAPERVILLE,		03/21/2016		Invoiced	A	7.98
	1	SUPPLIES				701436-160400000	04/05/2016	7.98			
		10E300 1130 4124 00 000000			100.00%	7.98					
		03/07/2016	421475308	XXXXXXXXXXXX4850	MEIJER INC #182 Q01, ST CHAR		03/21/2016		Invoiced	A	35.02
	1	SUPPLIES				701436-160400000	04/05/2016	35.02			
		10E300 1130 4124 00 000000			100.00%	35.02					
		03/07/2016	421475309	XXXXXXXXXXXX4850	NAPERVILLE MARKET, NAPERVILLE,		03/21/2016		Invoiced	A	36.35
	1	SUPPLIES - RSAA				701436-160400000	04/05/2016	36.35			
		10E300 1130 4100 00 900100			100.00%	36.35					
19 transaction(s) for JANKOKAT000. Total Amount =====>											705.21
JOHNSBON001	JOHNSON BONNIE J	03/28/2016	423665356	XXXXXXXXXXXX8187	ILL ASSN OF SCHOOL BRD, SPRINGF		04/06/2016		Invoiced	A	200.00
	1	LEADERSHIP ACADEMY REGISTRATION				701436-160400000	04/05/2016	200.00			
		10E500 2310 3142 00 000000			100.00%	200.00					
		03/28/2016	423665357	XXXXXXXXXXXX8187	ILL ASSN OF SCHOOL BRD, SPRINGF		04/06/2016		Invoiced	A	200.00
	1	LEADERSHIP ACADEMY REGISTRATION				701436-160400000	04/05/2016	200.00			
		10E500 2310 3142 00 000000			100.00%	200.00					
2 transaction(s) for JOHNSBON001. Total Amount =====>											400.00

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					
JONESDAN000	JONES DANIEL O		03/15/2016	422397505	XXXXXXXXXXXX8574	MF ATHLETIC & PERFORM, 08005567		03/21/2016	Invoiced	A	32.12
		1	SUPPLIES			701436-160400000	04/05/2016	32.12			
			10E201 1520 4100 00 000000		100.00%	32.12					
JONESTIM000	JONES TIM A		03/28/2016	423665388	XXXXXXXXXXXX8624	EASYKEYSCOM INC, 08778395397, N		04/06/2016	Invoiced	A	13.90
		1	O & M SUPPLIES			701436-160400000	04/05/2016	13.90			
			20E104 2540 4940 00 000000		100.00%	13.90					
			03/24/2016	423423779	XXXXXXXXXXXX8624	VALLEY LOCK CO INC, SAINT CHARL		04/06/2016	Invoiced	A	11.94
		1	O & M SUPPLIES			701436-160400000	04/05/2016	11.94			
			20E201 2540 4940 00 000000		100.00%	11.94					
			03/23/2016	423287035	XXXXXXXXXXXX8624	CABLETIESPL, 8009265981, MA, 02		04/06/2016	Invoiced	A	101.17
		1	O & M SUPPLIES			701436-160400000	04/05/2016	101.17			
			20E500 2540 4960 00 000000		100.00%	101.17					
			03/22/2016	423158500	XXXXXXXXXXXX8624	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	41.23
		1	O & M SUPPLIES			701436-160400000	04/05/2016	41.23			
			20E104 2540 4940 00 000000		100.00%	41.23					
			03/11/2016	422132383	XXXXXXXXXXXX8624	VALLEY LOCK CO INC, SAINT CHARL		03/21/2016	Invoiced	A	35.82
		1	O & M SUPPLIES			701436-160400000	04/05/2016	35.82			
			20E300 2540 4940 00 000000		100.00%	35.82					
			03/10/2016	421880749	XXXXXXXXXXXX8624	ILL ASSOC OF SCHOOL BU, 0815753		03/21/2016	Invoiced	A	60.00
		1	STAFF DEVELOPMENT DUES			701436-160400000	04/05/2016	60.00			
			20E500 2540 6400 00 000000		100.00%	60.00					
6 transaction(s) for JONESTIM000. Total Amount ==>											264.06
KAFERJAM000	KAHER JAMES K		03/09/2016	421722566	XXXXXXXXXXXX4103	PEORIA CIVIC CENTER, 309-680-35		03/21/2016	Invoiced	A	269.00
		1	STUDENT EVENT; RSAA			701436-160400000	04/05/2016	269.00			
			10E300 1130 4100 00 900100		100.00%	269.00					
KEYZEMAR000	KEYZER MARY E		04/01/2016	424294240	XXXXXXXXXXXX9710	FUDDRUCKERS 3067, DOWNERS GROVE		04/06/2016	Invoiced	A	146.04
		1	STUDENT EVENT; RSAA			701436-160400000	04/05/2016	146.04			
			10E300 1130 4100 00 900100		100.00%	146.04					
			03/29/2016	423820223	XXXXXXXXXXXX9710	MEIJER INC #182 Q01, ST CHAR		04/06/2016	Invoiced	A	31.66
		1	FUEL			701436-160400000	04/05/2016	31.66			
			40E600 2550 4560 00 000000		100.00%	31.66					
			03/28/2016	423665405	XXXXXXXXXXXX9710	ROAD RANGER #265, DIXON, IL, 61		04/06/2016	Invoiced	A	18.44
		1	FUEL			701436-160400000	04/05/2016	18.44			
			40E600 2550 4560 00 000000		100.00%	18.44					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
KEYZEMAR000 KEYZER MARY E		continued...									
		03/28/2016	423665406	XXXXXXXXXXXX9710	ROAD RANGER #265, DIXON, IL, 61		04/06/2016		Invoiced	A	48.98
1	FUEL					701436-160400000	04/05/2016	48.98			
	40E600 2550 4560 00 000000				100.00%	48.98					
		03/28/2016	423665407	XXXXXXXXXXXX9710	JIMMY JOHNS - 496, 319-266-9977		04/06/2016		Invoiced	A	188.85
1	STUDENT EVENT					701436-160400000	04/05/2016	188.85			
	10E300 1130 3320 00 000000				100.00%	188.85					
		03/28/2016	423665408	XXXXXXXXXXXX9710	JIMMY JOHNS - 496, 319-266-9977		04/06/2016		Invoiced	A	203.85
1	STUDENT EVENT					701436-160400000	04/05/2016	203.85			
	10E300 1130 3320 00 000000				100.00%	203.85					
		03/28/2016	423665409	XXXXXXXXXXXX9710	CASEYS GEN STORE 2865, CEDAR FA		04/06/2016		Invoiced	A	58.60
1	FUEL					701436-160400000	04/05/2016	58.60			
	40E600 2550 4560 00 000000				100.00%	58.60					
		03/28/2016	423665410	XXXXXXXXXXXX9710	CASEYS GEN STORE 2865, CEDAR FA		04/06/2016		Invoiced	A	37.32
1	FUEL					701436-160400000	04/05/2016	37.32			
	40E600 2550 4560 00 000000				100.00%	37.32					
		03/28/2016	423665411	XXXXXXXXXXXX9710	CASEYS GEN STORE 2865, CEDAR FA		04/06/2016		Invoiced	A	28.30
1	FUEL					701436-160400000	04/05/2016	28.30			
	40E600 2550 4560 00 000000				100.00%	28.30					
		03/28/2016	423665412	XXXXXXXXXXXX9710	AMIGOS MEXICAN RESTAUR, CEDAR F		04/06/2016		Invoiced	A	60.72
1	STUDENT EVENT					701436-160400000	04/05/2016	60.72			
	10E300 1130 3320 00 000000				100.00%	60.72					
		03/28/2016	423665413	XXXXXXXXXXXX9710	AMIGOS MEXICAN RESTAUR, CEDAR F		04/06/2016		Invoiced	A	151.91
1	STUDENT EVENT					701436-160400000	04/05/2016	151.91			
	10E300 1130 3320 00 000000				100.00%	151.91					
		03/28/2016	423665414	XXXXXXXXXXXX9710	AMIGOS MEXICAN RESTAUR, CEDAR F		04/06/2016		Invoiced	A	120.23
1	STUDENT EVENT					701436-160400000	04/05/2016	120.23			
	10E300 1130 3320 00 000000				100.00%	120.23					
		03/28/2016	423665415	XXXXXXXXXXXX9710	SUBURBAN EXTND STAY HO, CEDAR F		04/06/2016		Invoiced	A	403.05
1	STUDENT EVENT; RSAA					701436-160400000	04/05/2016	403.05			
	10E300 1130 4100 00 900100				100.00%	403.05					
		03/28/2016	423665416	XXXXXXXXXXXX9710	SUBURBAN EXTND STAY HO, CEDAR F		04/06/2016		Invoiced	A	2,015.25
1	STUDENT EVENT; RSAA					701436-160400000	04/05/2016	2,015.25			
	10E300 1130 4100 00 900100				100.00%	2,015.25					
		03/28/2016	423665417	XXXXXXXXXXXX9710	GRADUATION OUTLET, FAIRFIELD, N		04/06/2016		Invoiced	A	42.94
1	SUPPLIES; RSAA					701436-160400000	04/05/2016	42.94			
	10E300 1130 4100 00 900100				100.00%	42.94					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
Account				Percent	Amount						
KEYZEMAR000	KEYZER MARY E	continued...									
		03/24/2016	423423785	XXXXXXXXXXXX9710	TARGET	00025262, CEDAR F	04/06/2016		Invoiced	A	71.45
1	STUDENT EVENT; 25.95 RSAA					701436-160400000	04/05/2016	71.45			
	10E300 1130 4100 00 900100				36.32%	25.95					
	10E300 1130 3320 00 000000				63.68%	45.50					
		03/24/2016	423423786	XXXXXXXXXXXX9710	CULVER S OF CEDAR, CEDAR FALLS,		04/06/2016		Invoiced	A	154.49
1	STUDENT EVENT					701436-160400000	04/05/2016	154.49			
	10E300 1130 3320 00 000000				100.00%	154.49					
		03/11/2016	422132397	XXXXXXXXXXXX9710	EVENTS.ORG *CONNABUSE, 847-513		03/21/2016		Invoiced	A	114.00
1	STUDENT EVENT; RSAA					701436-160400000	04/05/2016	114.00			
	10E300 1130 4100 00 900100				100.00%	114.00					
18 transaction(s) for KEYZEMAR000. Total Amount ==>											3,896.08
KLATTROB000	KLATTER ROBERT E	03/16/2016	422518373	XXXXXXXXXXXX2131	BATTERIES PLUS #49, GENEVA, IL,		03/21/2016		Invoiced	A	99.95
1	O & M SUPPLIES					701436-160400000	04/05/2016	99.95			
	20E500 2540 4960 00 000000				100.00%	99.95					
KRAHUANN000	KRAHULEC ANNE G	03/09/2016	421722581	XXXXXXXXXXXX3537	MEIJER INC #182 Q01, ST CHAR		03/21/2016		Invoiced	A	67.08
1	SUPPLIES					701436-160400000	04/05/2016	67.08			
	10E201 1120 4107 00 000000				100.00%	67.08					
KRAMEKUR000	KRAMER KURT T	03/11/2016	422132371	XXXXXXXXXXXX4624	ENCORE DATA PRODUCTS I, 303-926		03/21/2016		Invoiced	A	298.00
1	SUPPLIES; GMSS & GMSN					701436-160400000	04/05/2016	298.00			
	10E201 1120 4100 00 000000				50.00%	149.00					
	10E202 1120 4100 00 000000				50.00%	149.00					
KUYAWTHE000	KUYAWA THERESA L	03/28/2016	423665345	XXXXXXXXXXXX2913	SCHOLASTIC BOOK CLUB, 080072465		04/06/2016		Invoiced	A	685.00
1	SUPPLIES					701436-160400000	04/05/2016	685.00			
	10E106 1110 4100 00 000000				100.00%	685.00					
		03/28/2016	423665346	XXXXXXXXXXXX2913	DEMCO INC, 800-9624463, WI, 537		04/06/2016		Invoiced	A	67.40
1	SUPPLIES					701436-160400000	04/05/2016	67.40			
	10E106 1110 4100 00 000000				100.00%	67.40					
		03/22/2016	423158499	XXXXXXXXXXXX2913	IKEA HOME SHOPPING, 08884344532		04/06/2016		Invoiced	A	41.72
1	SUPPLIES					701436-160400000	04/05/2016	41.72			
	10E106 1110 4100 00 000000				100.00%	41.72					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
KUYAWTHE000	KUYAWA THERESA L		continued...								
			03/18/2016	422875072	XXXXXXXXXXXX2913	GARFIELD FARM MUSEUM, SAINT CHA		03/21/2016	Invoiced	A	60.00
	1	SUPPLIES				701436-160400000	04/05/2016	60.00			
		10E106 1110 4100 00 000000			100.00%	60.00					
			03/18/2016	422875073	XXXXXXXXXXXX2913	FOLLETT SCHOOL SOLUTIO, 888-511		03/21/2016	Invoiced	A	54.59
	1	SUPPLIES				701436-160400000	04/05/2016	54.59			
		10E106 2222 4100 00 000000			100.00%	54.59					
			03/16/2016	422518372	XXXXXXXXXXXX2913	FOLLETT SCHOOL SOLUTIO, 888-511		03/21/2016	Invoiced	A	115.04
	1	SUPPLIES				701436-160400000	04/05/2016	115.04			
		10E106 2222 4100 00 000000			100.00%	115.04					
			03/10/2016	421880747	XXXXXXXXXXXX2913	PARTY CITY, GENEVA, IL, 60134,		03/21/2016	Invoiced	A	58.03
	1	SUPPLIES				701436-160400000	04/05/2016	58.03			
		10E106 1110 4100 00 000000			100.00%	58.03					
			03/09/2016	421722574	XXXXXXXXXXXX2913	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	64.82
	1	SUPPLIES				701436-160400000	04/05/2016	64.82			
		10E106 2410 7002 00 000000			100.00%	64.82					
8 transaction(s) for KUYAWTHE000. Total Amount =====>											1,146.60
LATHATOD000	LATHAM TODD K		03/28/2016	423665351	XXXXXXXXXXXX0345	ILL ASSOC OF SCHOOL BU, 0815753		04/06/2016	Invoiced	A	195.00
	1	CONFERENCE				701436-160400000	04/05/2016	195.00			
		10E500 2520 6400 00 000000			100.00%	195.00					
			03/28/2016	423665352	XXXXXXXXXXXX0345	ILL ASSOC OF SCHOOL BU, 0815753		04/06/2016	Invoiced	A	195.00
	1					701436-160400000	04/05/2016	195.00			
		10E500 2520 6400 00 000000			100.00%	195.00					
2 transaction(s) for LATHATOD000. Total Amount =====>											390.00
LAW ADA000	LAW ADAM R		03/09/2016	421722569	XXXXXXXXXXXX1342	AURELIOS PIZZA - GENEV, GENEVA,		03/21/2016	Invoiced	A	93.18
	1	MTG REFRESHMENTS				701436-160400000	04/05/2016	93.18			
		10E500 2641 6900 00 000000			100.00%	93.18					
LESATJAS000	LESATZ JASON P		03/24/2016	423423788	XXXXXXXXXXXX2146	THE HOME DEPOT 1921, GENEVA, IL		04/06/2016	Invoiced	A	240.00
	1	SUPPLIES				701436-160400000	04/05/2016	240.00			
		10E300 1130 4281 00 000000			100.00%	240.00					
LIVINTH0000	LIVINGSTON THOMAS J		03/15/2016	422397501	XXXXXXXXXXXX8338	THE HOME DEPOT 1921, GENEVA, IL		03/21/2016	Invoiced	A	159.83
	1	SUPPLIES				701436-160400000	04/05/2016	159.83			
		10E202 1120 4141 00 000000			100.00%	159.83					

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					
LOVIGCHA000	LOVIG CHAD A		04/01/2016	424294229	XXXXXXXXXXXX4152	THE HOME DEPOT 1921, GENEVA, IL		04/06/2016	Invoiced	A	21.84
	1	O & M SUPPLIES				701436-160400000	04/05/2016	21.84			
		10E500 2520 6900 00 000000			100.00%	21.84					
		03/18/2016	422875051	XXXXXXXXXXXX4152	HAVLICEK ACE HARDWARE, GENEVA,		03/21/2016		Invoiced	A	31.90
	1	O & M SUPPLIES				701436-160400000	04/05/2016	31.90			
		20E500 2540 4960 00 000000			100.00%	31.90					
		03/09/2016	421722567	XXXXXXXXXXXX4152	NAPA STORE 3018017, ST CHARLES,		03/21/2016		Invoiced	A	32.24
	1	O & M SUPPLIES				701436-160400000	04/05/2016	32.24			
		20E500 2540 3203 00 000000			100.00%	32.24					
3 transaction(s) for LOVIGCHA000. Total Amount ==>											85.98
MACK BRI000	MACK BRIANA G		04/04/2016	424485970	XXXXXXXXXXXX7034	SAMSClub #6227, BATAVIA, IL, 60		04/06/2016	Invoiced	A	16.46
	1	SUPPLIES				701436-160400000	04/05/2016	16.46			
		10E201 1120 4107 00 000000			100.00%	16.46					
		03/24/2016	423423787	XXXXXXXXXXXX7034	MEIJER INC #182 Q01, ST CHAR		04/06/2016		Invoiced	A	74.45
	1	SUPPLIES				701436-160400000	04/05/2016	74.45			
		10E201 1120 4107 00 000000			100.00%	74.45					
		03/23/2016	423287038	XXXXXXXXXXXX7034	SAMS CLUB #6227, BATAVIA, IL, 6		04/06/2016		Invoiced	A	18.98
	1	SUPPLIES				701436-160400000	04/05/2016	18.98			
		10E201 1120 4107 00 000000			100.00%	18.98					
		03/10/2016	421880757	XXXXXXXXXXXX7034	SEWING PARTS ONLINE, 8888241192		03/21/2016		Invoiced	A	144.33
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	144.33			
		10E201 1120 4107 00 000000			100.00%	144.33					
		03/10/2016	421880758	XXXXXXXXXXXX7034	SEWING PARTS ONLINE, 8888241192		03/21/2016		Invoiced	A	-9.36
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	-9.36			
		10E201 1120 4107 00 000000			100.00%	-9.36					
		03/08/2016	421605373	XXXXXXXXXXXX7034	SEWING PARTS ONLINE, 8888241192		03/21/2016		Invoiced	A	134.97
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	134.97			
		10E201 1120 4107 00 000000			100.00%	134.97					
6 transaction(s) for MACK BRI000. Total Amount ==>											379.83
MARKUJAY000	MARKUSON JAY A		03/31/2016	424064068	XXXXXXXXXXXX6895	E AND T GLASS, GENEVA, IL, 6013		04/06/2016	Invoiced	A	796.56
	1	SUPPLIES				701436-160400000	04/05/2016	796.56			
		10E300 1130 4129 00 000000			100.00%	796.56					
		03/18/2016	422875087	XXXXXXXXXXXX6895	MENARDS BATAVIA IL, BATAVIA, IL		03/21/2016		Invoiced	A	23.92
	1	SUPPLIES				701436-160400000	04/05/2016	23.92			
		10E300 1130 4129 00 000000			100.00%	23.92					

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					
2 transaction(s) for MARKUJAY000. Total Amount =====>											820.48
MARTISTE000	MARTIN STEPHANIE A	03/17/2016	422650248	XXXXXXXXXXXX9721	NCS PEARSON, 800-843-0019, MN,		03/21/2016		Invoiced	A	130.00
	1	SUPPLIES				701436-160400000	04/05/2016	130.00			
		10E800 1214 4100 00 460000			100.00%	130.00					
MARTIVIN000	MARTIN VINCENT	03/18/2016	422875086	XXXXXXXXXXXX1023	THE HOME DEPOT 1921, GENEVA, IL		03/21/2016		Invoiced	A	17.38
	1	O & M SUPPLIES				701436-160400000	04/05/2016	17.38			
		20E500 2540 4960 00 000000			100.00%	17.38					
MCLAUKEV000	MCLAUGHLIN KEVIN R	03/31/2016	424064066	XXXXXXXXXXXX8433	WADSWORTH CONTROL SYST, 0303424		04/06/2016		Invoiced	A	208.00
	1	O & M SUPPLIES				701436-160400000	04/05/2016	208.00			
		20E300 2540 4940 00 000000			100.00%	208.00					
		03/28/2016	423665398	XXXXXXXXXXXX8433	THE HOME DEPOT 1921, GENEVA, IL		04/06/2016		Invoiced	A	16.63
	1	O & M SUPPLIES				701436-160400000	04/05/2016	16.63			
		20E300 2540 4940 00 000000			100.00%	16.63					
		03/15/2016	422397507	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, ST CHAR		03/21/2016		Invoiced	A	71.32
	1	O & M SUPPLIES				701436-160400000	04/05/2016	71.32			
		20E300 2540 4940 00 000000			100.00%	71.32					
3 transaction(s) for MCLAUKEV000. Total Amount =====>											295.95
MCPEASCO000	MCPEAK SCOTT L	03/22/2016	423158492	XXXXXXXXXXXX5844	COLLEGEBOARD*PRODUCTS, 212-713-		04/06/2016		Invoiced	A	325.00
	1	MEMBERSHIP DUES; RSAA				701436-160400000	04/05/2016	325.00			
		10E300 1130 4100 00 900100			100.00%	325.00					
NOLANGIN000	NOLAN GINA A	04/04/2016	424485944	XXXXXXXXXXXX8608	DELTA, SAN JOSE, 30354-1989, CR		04/06/2016		Invoiced	A	25.37
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.37			
		10E300 1130 4100 00 900100			100.00%	25.37					
		04/04/2016	424485945	XXXXXXXXXXXX8608	DELTA, SAN JOSE, 30354-1989, CR		04/06/2016		Invoiced	A	25.37
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.37			
		10E300 1130 4100 00 900100			100.00%	25.37					
		04/04/2016	424485946	XXXXXXXXXXXX8608	DELTA, SAN JOSE, 30354-1989, CR		04/06/2016		Invoiced	A	25.37
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.37			
		10E300 1130 4100 00 900100			100.00%	25.37					
		04/04/2016	424485947	XXXXXXXXXXXX8608	DELTA, SAN JOSE, 30354-1989, CR		04/06/2016		Invoiced	A	25.37
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.37			
		10E300 1130 4100 00 900100			100.00%	25.37					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
NOLANGIN000	NOLAN GINA A	continued...									
		04/04/2016	424485948	XXXXXXXXXXXX8608	DELTA, SAN	JOSE, 30354-1989, CR		04/06/2016	Invoiced	A	25.37
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.37			
		10E300 1130 4100 00 900100			100.00%	25.37					
		04/04/2016	424485949	XXXXXXXXXXXX8608	DELTA, SAN	JOSE, 30354-1989, CR		04/06/2016	Invoiced	A	25.37
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.37			
		10E300 1130 4100 00 900100			100.00%	25.37					
		04/04/2016	424485950	XXXXXXXXXXXX8608	DELTA, SAN	JOSE, 30354-1989, CR		04/06/2016	Invoiced	A	25.37
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.37			
		10E300 1130 4100 00 900100			100.00%	25.37					
		04/04/2016	424485951	XXXXXXXXXXXX8608	DELTA, SAN	JOSE, 30354-1989, CR		04/06/2016	Invoiced	A	25.37
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.37			
		10E300 1130 4100 00 900100			100.00%	25.37					
		04/04/2016	424485952	XXXXXXXXXXXX8608	DELTA, SAN	JOSE, 30354-1989, CR		04/06/2016	Invoiced	A	25.37
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.37			
		10E300 1130 4100 00 900100			100.00%	25.37					
		04/04/2016	424485953	XXXXXXXXXXXX8608	DELTA, SAN	JOSE, 30354-1989, CR		04/06/2016	Invoiced	A	25.37
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.37			
		10E300 1130 4100 00 900100			100.00%	25.37					
		04/04/2016	424485954	XXXXXXXXXXXX8608	DELTA, SAN	JOSE, 30354-1989, CR		04/06/2016	Invoiced	A	25.37
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.37			
		10E300 1130 4100 00 900100			100.00%	25.37					
		04/04/2016	424485955	XXXXXXXXXXXX8608	DELTA, SAN	JOSE, 30354-1989, CR		04/06/2016	Invoiced	A	25.37
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.37			
		10E300 1130 4100 00 900100			100.00%	25.37					
		04/04/2016	424485956	XXXXXXXXXXXX8608	DELTA, SAN	JOSE, 30354-1989, CR		04/06/2016	Invoiced	A	25.37
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.37			
		10E300 1130 4100 00 900100			100.00%	25.37					
		04/04/2016	424485957	XXXXXXXXXXXX8608	DELTA, SAN	JOSE, 30354-1989, CR		04/06/2016	Invoiced	A	25.37
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.37			
		10E300 1130 4100 00 900100			100.00%	25.37					
		04/04/2016	424485958	XXXXXXXXXXXX8608	DELTA, SAN	JOSE, 30354-1989, CR		04/06/2016	Invoiced	A	25.37
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.37			
		10E300 1130 4100 00 900100			100.00%	25.37					
		04/04/2016	424485959	XXXXXXXXXXXX8608	DELTA, SAN	JOSE, 30354-1989, CR		04/06/2016	Invoiced	A	25.37
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.37			
		10E300 1130 4100 00 900100			100.00%	25.37					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
NOLANGIN000	NOLAN GINA A	continued...									
			04/04/2016	424485960	XXXXXXXXXXXX8608	DELTA, SAN JOSE, 30354-1989, CR		04/06/2016	Invoiced	A	25.37
1	STUDENT EVENT; RSAA					701436-160400000	04/05/2016	25.37			
	10E300 1130 4100 00 900100				100.00%	25.37					
			04/04/2016	424485961	XXXXXXXXXXXX8608	DELTA, SAN JOSE, 30354-1989, CR		04/06/2016	Invoiced	A	25.37
1	STUDENT EVENT; RSAA					701436-160400000	04/05/2016	25.37			
	10E300 1130 4100 00 900100				100.00%	25.37					
			04/04/2016	424485962	XXXXXXXXXXXX8608	DELTA, SAN JOSE, 30354-1989, CR		04/06/2016	Invoiced	A	25.37
1	STUDENT EVENT; RSAA					701436-160400000	04/05/2016	25.37			
	10E300 1130 4100 00 900100				100.00%	25.37					
			04/04/2016	424485963	XXXXXXXXXXXX8608	DELTA, SAN JOSE, 30354-1989, CR		04/06/2016	Invoiced	A	25.37
1	STUDENT EVENT; RSAA					701436-160400000	04/05/2016	25.37			
	10E300 1130 4100 00 900100				100.00%	25.37					
			04/04/2016	424485964	XXXXXXXXXXXX8608	DELTA, SAN JOSE, 30354-1989, CR		04/06/2016	Invoiced	A	25.37
1	STUDENT EVENT; RSAA					701436-160400000	04/05/2016	25.37			
	10E300 1130 4100 00 900100				100.00%	25.37					
			04/04/2016	424485965	XXXXXXXXXXXX8608	PARQUE NACIONAL VOLCAN, ALAJUEL		04/06/2016	Invoiced	A	319.00
1	STUDENT EVENT; RSAA					701436-160400000	04/05/2016	319.00			
	10E300 1130 4100 00 900100				100.00%	319.00					
			03/28/2016	423665359	XXXXXXXXXXXX8608	DELTA, CHICAGO OHARE, IL, 30354		04/06/2016	Invoiced	A	25.00
1	STUDENT EVENT; RSAA					701436-160400000	04/05/2016	25.00			
	10E300 1130 4100 00 900100				100.00%	25.00					
			03/28/2016	423665360	XXXXXXXXXXXX8608	DELTA, CHICAGO OHARE, IL, 30354		04/06/2016	Invoiced	A	25.00
1	STUDENT EVENT; RSAA					701436-160400000	04/05/2016	25.00			
	10E300 1130 4100 00 900100				100.00%	25.00					
			03/28/2016	423665361	XXXXXXXXXXXX8608	DELTA, CHICAGO OHARE, IL, 30354		04/06/2016	Invoiced	A	25.00
1	STUDENT EVENT; RSAA					701436-160400000	04/05/2016	25.00			
	10E300 1130 4100 00 900100				100.00%	25.00					
			03/28/2016	423665362	XXXXXXXXXXXX8608	DELTA, CHICAGO OHARE, IL, 30354		04/06/2016	Invoiced	A	25.00
1	STUDENT EVENT; RSAA					701436-160400000	04/05/2016	25.00			
	10E300 1130 4100 00 900100				100.00%	25.00					
			03/28/2016	423665363	XXXXXXXXXXXX8608	DELTA, CHICAGO OHARE, IL, 30354		04/06/2016	Invoiced	A	25.00
1	STUDENT EVENT; RSAA					701436-160400000	04/05/2016	25.00			
	10E300 1130 4100 00 900100				100.00%	25.00					
			03/28/2016	423665364	XXXXXXXXXXXX8608	DELTA, CHICAGO OHARE, IL, 30354		04/06/2016	Invoiced	A	25.00
1	STUDENT EVENT; RSAA					701436-160400000	04/05/2016	25.00			
	10E300 1130 4100 00 900100				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					
NOLANGIN000	NOLAN GINA A	continued...									
			03/28/2016	423665365	XXXXXXXXXXXX8608	DELTA, CHICAGO OHARE, IL, 30354		04/06/2016	Invoiced	A	25.00
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.00			
		10E300 1130 4100 00 900100			100.00%	25.00					
			03/28/2016	423665366	XXXXXXXXXXXX8608	DELTA, CHICAGO OHARE, IL, 30354		04/06/2016	Invoiced	A	25.00
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.00			
		10E300 1130 4100 00 900100			100.00%	25.00					
			03/28/2016	423665367	XXXXXXXXXXXX8608	DELTA, CHICAGO OHARE, IL, 30354		04/06/2016	Invoiced	A	25.00
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.00			
		10E300 1130 4100 00 900100			100.00%	25.00					
			03/28/2016	423665368	XXXXXXXXXXXX8608	DELTA, CHICAGO OHARE, IL, 30354		04/06/2016	Invoiced	A	25.00
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.00			
		10E300 1130 4100 00 900100			100.00%	25.00					
			03/28/2016	423665370	XXXXXXXXXXXX8608	DELTA, CHICAGO OHARE, IL, 30354		04/06/2016	Invoiced	A	25.00
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.00			
		10E300 1130 4100 00 900100			100.00%	25.00					
			03/28/2016	423665371	XXXXXXXXXXXX8608	DELTA, CHICAGO OHARE, IL, 30354		04/06/2016	Invoiced	A	25.00
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.00			
		10E300 1130 4100 00 900100			100.00%	25.00					
			03/28/2016	423665372	XXXXXXXXXXXX8608	DELTA, CHICAGO OHARE, IL, 30354		04/06/2016	Invoiced	A	25.00
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.00			
		10E300 1130 4100 00 900100			100.00%	25.00					
			03/28/2016	423665373	XXXXXXXXXXXX8608	DELTA, CHICAGO OHARE, IL, 30354		04/06/2016	Invoiced	A	25.00
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.00			
		10E300 1130 4100 00 900100			100.00%	25.00					
			03/28/2016	423665374	XXXXXXXXXXXX8608	DELTA, CHICAGO OHARE, IL, 30354		04/06/2016	Invoiced	A	25.00
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.00			
		10E300 1130 4100 00 900100			100.00%	25.00					
			03/28/2016	423665375	XXXXXXXXXXXX8608	DELTA, CHICAGO OHARE, IL, 30354		04/06/2016	Invoiced	A	25.00
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.00			
		10E300 1130 4100 00 900100			100.00%	25.00					
			03/28/2016	423665376	XXXXXXXXXXXX8608	DELTA, CHICAGO OHARE, IL, 30354		04/06/2016	Invoiced	A	25.00
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.00			
		10E300 1130 4100 00 900100			100.00%	25.00					
			03/28/2016	423665377	XXXXXXXXXXXX8608	DELTA, CHICAGO OHARE, IL, 30354		04/06/2016	Invoiced	A	25.00
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.00			
		10E300 1130 4100 00 900100			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					
NOLANGIN000	NOLAN GINA A		continued...								
			03/28/2016	423665378	XXXXXXXXXXXX8608	DELTA, CHICAGO OHARE, IL, 30354		04/06/2016	Invoiced	A	25.00
		1	STUDENT EVENT; RSAA			701436-160400000	04/05/2016	25.00			
			10E300 1130 4100 00 900100		100.00%	25.00					
			03/28/2016	423665379	XXXXXXXXXXXX8608	DELTA, CHICAGO OHARE, IL, 30354		04/06/2016	Invoiced	A	25.00
		1	STUDENT EVENT; RSAA			701436-160400000	04/05/2016	25.00			
			10E300 1130 4100 00 900100		100.00%	25.00					
						42 transaction(s) for NOLANGIN000.		Total Amount =====>			1,351.77
OBERGDON000	OBERG DONNA V		03/24/2016	423423771	XXXXXXXXXXXX9703	KANE COUNTY REGIONAL 0, 0630232		04/06/2016	Invoiced	A	50.00
		1				701436-160400000	04/05/2016	50.00			
			10E500 2520 6400 00 000000		100.00%	50.00					
			03/14/2016	422281448	XXXXXXXXXXXX9703	Foxfire Restaurant, Geneva, IL,		03/21/2016	Invoiced	A	169.38
		1	MEETING-AESOP			701436-160400000	04/05/2016	169.38			
			10E500 2520 6900 00 000000		100.00%	169.38					
						2 transaction(s) for OBERGDON000.		Total Amount =====>			219.38
OWEN SHE000	OWEN SHERI J		04/01/2016	424294253	XXXXXXXXXXXX0433	AmazonPrime Membership, amzn.co		04/06/2016	Invoiced	A	99.00
		1	MEMBERSHIP; HES			701436-160400000	04/05/2016	99.00			
			10E500 2520 6900 00 000000		100.00%	99.00					
			03/23/2016	423287047	XXXXXXXXXXXX0433	Amazon.com, AMZN.COM/BILL, WA,		04/06/2016	Invoiced	A	56.97
		1	SUPPLIES			701436-160400000	04/05/2016	56.97			
			10E105 1110 4100 00 000000		100.00%	56.97					
			03/21/2016	423040680	XXXXXXXXXXXX4707	WAL-MART #5352, BATAVIA, IL, 60		04/06/2016	Invoiced	A	15.00
		1	SUPPLIES			701436-160400000	04/05/2016	15.00			
			10E105 2134 4108 00 000000		100.00%	15.00					
			03/18/2016	422875101	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2016	Invoiced	A	19.99
		1	SUPPLIES			701436-160400000	04/05/2016	19.99			
			10E105 1110 4100 00 000000		100.00%	19.99					
			03/16/2016	422518378	XXXXXXXXXXXX0433	CAROLINA BIOLOGIC SUPP, 0800334		03/21/2016	Invoiced	A	30.15
		1	SUPPLIES			701436-160400000	04/05/2016	30.15			
			10E105 1110 4100 00 000000		100.00%	30.15					
			03/10/2016	421880767	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2016	Invoiced	A	211.50
		1	SUPPLIES			701436-160400000	04/05/2016	211.50			
			10E105 2660 4700 00 000000		100.00%	211.50					
						6 transaction(s) for OWEN SHE000.		Total Amount =====>			432.61

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					
OWENSM	OWENS MEGAN N		04/04/2016 424485966 XXXXXXXXXXXX5124	SUBWAY		00043851, ST LOUI		04/06/2016	Invoiced	A	12.89
	1	STUDENT COMPETITION; RSAA				701436-160400000	04/05/2016	12.89			
		10E300 1530 4100 00 900200			100.00%	12.89					
		04/04/2016 424485967 XXXXXXXXXXXX5124	NODDLES & COMPANY 9507, SPRINGF					04/06/2016	Invoiced	A	17.21
	1	STUDENT COMPETITION; RSAA				701436-160400000	04/05/2016	17.21			
		10E300 1530 4100 00 900200			100.00%	17.21					
		04/04/2016 424485968 XXXXXXXXXXXX5124	DAVE & BUSTERS #20, MARYLAND HE					04/06/2016	Invoiced	A	491.33
	1	STUDENT COMPETITION; RSAA				701436-160400000	04/05/2016	491.33			
		10E300 1530 4100 00 900200			100.00%	491.33					
		04/01/2016 424294238 XXXXXXXXXXXX5124	PANERA BREAD #1296, SPRINGFIELD					04/06/2016	Invoiced	A	23.16
	1	STUDENT COMPETITION; RSAA				701436-160400000	04/05/2016	23.16			
		10E300 1530 4100 00 900200			100.00%	23.16					
		04/01/2016 424294239 XXXXXXXXXXXX5124	CITY MUSEUM, SAINT LOUIS, MO, 6					04/06/2016	Invoiced	A	108.00
	1	STUDENT COMPETITION; RSAA				701436-160400000	04/05/2016	108.00			
		10E300 1530 4100 00 900200			100.00%	108.00					
		03/28/2016 423665395 XXXXXXXXXXXX5124	LASER ROCK, BELLEVILLE, IL, 622					04/06/2016	Invoiced	A	50.00
	1	STUDENT COMPETITION; RSAA				701436-160400000	04/05/2016	50.00			
		10E300 1530 4100 00 900200			100.00%	50.00					
		03/28/2016 423665396 XXXXXXXXXXXX5124	DAVEBUSTERS, 8776932632, TX, 75					04/06/2016	Invoiced	A	357.41
	1	STUDENT COMPETITION; RSAA				701436-160400000	04/05/2016	357.41			
		10E300 1530 4100 00 900200			100.00%	357.41					
		03/17/2016 422650256 XXXXXXXXXXXX5124	IN *CHASE TAG INC, 630-7796930,					03/21/2016	Invoiced	A	308.00
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	308.00			
		10E300 1130 4100 00 900100			100.00%	308.00					
		03/17/2016 422650257 XXXXXXXXXXXX5124	IN *CHASE TAG INC, 630-7796930,					03/21/2016	Invoiced	A	238.00
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	238.00			
		10E300 1130 4100 00 900100			100.00%	238.00					
		03/15/2016 422397506 XXXXXXXXXXXX5124	IN *CHASE TAG INC, 630-7796930,					03/21/2016	Invoiced	A	294.00
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	294.00			
		10E300 1130 4100 00 900100			100.00%	294.00					
		03/10/2016 421880759 XXXXXXXXXXXX3024	PAYPAL *IHSSCA, 4029357733, CA,					03/21/2016	Invoiced	A	35.00
	1	MEMBERSHIP; RSAA				701436-160400000	04/05/2016	35.00			
		10E300 1530 4100 00 900200			100.00%	35.00					
		03/08/2016 421605374 XXXXXXXXXXXX3024	HUDL, 4028170060, NE, 68508, US					03/21/2016	Invoiced	A	400.00
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	400.00			
		10E300 1530 4100 00 900200			100.00%	400.00					

12 transaction(s) for OWENSMEG000. Total Amount ==> 2,335.00

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					
PALLAKEL000	PALLARDY KELLY J		03/30/2016	423947653	XXXXXXXXXXXX9588	SAMSClub #6227, BATAVIA, IL, 60		04/06/2016	Invoiced	A	93.90
	1		0 & M SUPPLIES			701436-160400000	04/05/2016	93.90			
			10E500 2520 6900 00 000000		100.00%	93.90					
PANKOTRA000	PANKOW TRACEY A		04/05/2016	424606434	XXXXXXXXXXXX4673	ILP*INSECT LORE, 800-548-3284,		04/06/2016	Invoiced	A	199.80
	1		SUPPLIES			701436-160400000	04/05/2016	199.80			
			10E900 2210 4202 00 000000		100.00%	199.80					
			03/31/2016	424064059	XXXXXXXXXXXX4673	GIBSON ATHLETIC & RAGE, 0303937		04/06/2016	Invoiced	A	445.00
	1		SUPPLIES			701436-160400000	04/05/2016	445.00			
			10E102 1110 4100 00 000000		100.00%	445.00					
			03/28/2016	423665313	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	111.27
	1		SUPPLIES			701436-160400000	04/05/2016	111.27			
			10E102 1110 7004 00 000000		100.00%	111.27					
			03/28/2016	423665314	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	189.98
	1		SUPPLIES			701436-160400000	04/05/2016	189.98			
			10E102 1110 7004 00 000000		100.00%	189.98					
			03/28/2016	423665315	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	90.70
	1		SUPPLIES			701436-160400000	04/05/2016	90.70			
			10E102 1110 7004 00 000000		100.00%	90.70					
			03/28/2016	423665316	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	146.33
	1		SUPPLIES			701436-160400000	04/05/2016	146.33			
			10E102 1110 7004 00 000000		100.00%	146.33					
			03/23/2016	423287025	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		04/06/2016	Invoiced	A	13.96
	1		SUPPLIES			701436-160400000	04/05/2016	13.96			
			10E102 1110 4100 00 000000		100.00%	13.96					
			03/18/2016	422875053	XXXXXXXXXXXX4673	NATIONAL PEN CO LLC, 0858675300		03/21/2016	Invoiced	A	145.50
	1		SUPPLIES			701436-160400000	04/05/2016	145.50			
			10E102 1110 4100 00 000000		100.00%	145.50					
			03/18/2016	422875054	XXXXXXXXXXXX4673	RAYMOND GEDDES, 888-4311722, MD		03/21/2016	Invoiced	A	10.20
	1		SUPPLIES			701436-160400000	04/05/2016	10.20			
			10E102 1110 4100 00 000000		100.00%	10.20					
			03/17/2016	422650239	XXXXXXXXXXXX4673	TREETOP PUBLISHING INC, 414-856		03/21/2016	Invoiced	A	171.60
	1		SUPPLIES			701436-160400000	04/05/2016	171.60			
			10E102 1110 4100 00 000000		100.00%	171.60					
			03/16/2016	422518365	XXXXXXXXXXXX0428	GORILLA OFFICE SUPPLIE, HOUSTON		03/21/2016	Invoiced	A	56.86
	1		SUPPLIES			701436-160400000	04/05/2016	56.86			
			10E102 1110 4100 00 000000		100.00%	56.86					

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...									
		03/15/2016	422397502	XXXXXXXXXXXX0428	FEINER SUPPLY COMPANY, 09547714		03/21/2016		Invoiced	A	76.90
	1	SUPPLIES				701436-160400000	04/05/2016	76.90			
		10E102 1110 4100 00 000000			100.00%	76.90					
12 transaction(s) for PANKOTRA000. Total Amount =====>											1,658.10
POTEEKRI000	POTEETEKRIEGERMEIER KRIS	03/23/2016	423287037	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		04/06/2016		Invoiced	A	50.00
	1	SUPPLIES				701436-160400000	04/05/2016	50.00			
		10E500 2633 4100 00 000000			100.00%	50.00					
		03/07/2016	421475303	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		03/21/2016		Invoiced	A	50.00
	1	SUPPLIES				701436-160400000	04/05/2016	50.00			
		10E500 2633 4100 00 000000			100.00%	50.00					
2 transaction(s) for POTEEKRI000. Total Amount =====>											100.00
RALSTPHI000	RALSTON PHILLIP R	03/17/2016	422650258	XXXXXXXXXXXX5124	TROPHY DEPOT INC, 800-286-7096,		03/21/2016		Invoiced	A	237.78
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	237.78			
		10E300 1530 4100 00 900200			100.00%	237.78					
RICHASTE000	RICHARDSON STEVEN A	04/05/2016	424606433	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		04/06/2016		Invoiced	A	6.74
	1	O & M SUPPLIES				701436-160400000	04/05/2016	6.74			
		20E202 2540 4940 00 000000			100.00%	6.74					
		03/30/2016	423947646	XXXXXXXXXXXX3899	STEINER ELEC ST CHARLE, 0630377		04/06/2016		Invoiced	A	606.42
	1	O & M SUPPLIES				701436-160400000	04/05/2016	606.42			
		20E105 2540 4940 00 000000			100.00%	606.42					
2 transaction(s) for RICHASTE000. Total Amount =====>											613.16
RINNEKRI000	RINNE KRISTIN L	04/05/2016	424606441	XXXXXXXXXXXX2146	MUSEUM OF SCIENCE & IN, CHICAGO		04/06/2016		Invoiced	A	72.00
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	72.00			
		10E300 1130 4100 00 900100			100.00%	72.00					
		03/28/2016	423665369	XXXXXXXXXXXX8608	DELTA, CHICAGO OHARE, IL, 30354		04/06/2016		Invoiced	A	25.00
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.00			
		10E300 1130 4100 00 900100			100.00%	25.00					
		03/28/2016	423665424	XXXXXXXXXXXX2146	FEDEX 98623211, MEMPHIS, TN, 38		04/06/2016		Invoiced	A	74.15
	1	SUPPLIES				701436-160400000	04/05/2016	74.15			
		10E300 2410 3401 00 000000			100.00%	74.15					

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...									
		03/28/2016	423665425	XXXXXXXXXXXX2146	MEIJER INC #182	Q01, ST CHAR		04/06/2016	Invoiced	A	78.20
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	78.20			
		10E300 1130 4100 00 900100			100.00%	78.20					
		03/28/2016	423665426	XXXXXXXXXXXX2146	Amazon.com, AMZN.COM/BILL, WA,			04/06/2016	Invoiced	A	30.20
	1	SUPPLIES				701436-160400000	04/05/2016	30.20			
		10E300 1130 4290 00 000000			100.00%	30.20					
		03/28/2016	423665427	XXXXXXXXXXXX2146	MUSEUM OF SCIENCE & IN, CHICAGO			04/06/2016	Invoiced	A	126.00
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	126.00			
		10E300 1130 4100 00 900100			100.00%	126.00					
		03/22/2016	423158502	XXXXXXXXXXXX2146	HP *HP HOME STORE, 888-345-5409			04/06/2016	Invoiced	A	636.44
	1	SUPPLIES				701436-160400000	04/05/2016	636.44			
		10E300 1130 4110 00 000000			100.00%	636.44					
		03/22/2016	423158503	XXXXXXXXXXXX2740	IPASS AUTOREPLENISH #5, 800-824			04/06/2016	Invoiced	A	20.00
	1	REPLENISH				701436-160400000	04/05/2016	20.00			
		10E300 1130 4100 00 000000			100.00%	20.00					
		03/18/2016	422875074	XXXXXXXXXXXX8608	PAYPAL *INTERCULTUR IN, 4029357			03/21/2016	Invoiced	A	1,654.00
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	1,654.00			
		10E300 1130 4100 00 900100			100.00%	1,654.00					
		03/18/2016	422875089	XXXXXXXXXXXX2146	FEDEX 98529289, MEMPHIS, TN, 38			03/21/2016	Invoiced	A	71.49
	1	SUPPLIES				701436-160400000	04/05/2016	71.49			
		10E300 2410 3401 00 000000			100.00%	71.49					
		03/18/2016	422875090	XXXXXXXXXXXX2146	BAUDVILLE INC., 08007280888, MI			03/21/2016	Invoiced	A	89.93
	1	SUPPLIES				701436-160400000	04/05/2016	89.93			
		10E300 1130 4100 00 000000			100.00%	89.93					
		03/18/2016	422875091	XXXXXXXXXXXX2740	NEXTWAREHOUSE.COM, 877-2356628,			03/21/2016	Invoiced	A	363.18
	1	SUPPLIES				701436-160400000	04/05/2016	363.18			
		10E300 1400 4100 00 322000			100.00%	363.18					
		03/18/2016	422875092	XXXXXXXXXXXX2740	NEXTWAREHOUSE.COM, 877-2356628,			03/21/2016	Invoiced	A	363.18
	1	SUPPLIES				701436-160400000	04/05/2016	363.18			
		10E300 1400 4100 00 322000			100.00%	363.18					
		03/18/2016	422875093	XXXXXXXXXXXX2740	NEXTWAREHOUSE.COM, 877-2356628,			03/21/2016	Invoiced	A	181.59
	1	SUPPLIES				701436-160400000	04/05/2016	181.59			
		10E300 1400 4100 00 322000			100.00%	181.59					
		03/17/2016	422650262	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/			03/21/2016	Invoiced	A	39.03
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	39.03			
		10E300 1130 4100 00 900100			100.00%	39.03					

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					
RINNEKRI000	RINNE KRISTIN L		continued...								
			03/17/2016	422650264	XXXXXXXXXXXX2740	GOPHER SPORT, 08776997927, MN,		03/21/2016	Invoiced	A	33.95
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	33.95			
		10E300 1130 4100 00 900100			100.00%	33.95					
		03/16/2016	422518375	XXXXXXXXXXXX2146	RUNDOWN CREATOR, INC., 81857065			03/21/2016	Invoiced	A	396.00
	1	SUPPLIES				701436-160400000	04/05/2016	396.00			
		10E300 1130 4710 00 000000			100.00%	396.00					
		03/16/2016	422518376	XXXXXXXXXXXX2146	B&H PHOTO, 800-606-696, 800-221			03/21/2016	Invoiced	A	205.07
	1	SUPPLIES				701436-160400000	04/05/2016	205.07			
		10E300 1130 4141 00 000000			100.00%	205.07					
		03/10/2016	421880762	XXXXXXXXXXXX2146	Amazon.com, AMZN.COM/BILL, WA,			03/21/2016	Invoiced	A	33.16
	1	SUPPLIES				701436-160400000	04/05/2016	33.16			
		10E300 1130 4290 00 000000			100.00%	33.16					
		03/10/2016	421880763	XXXXXXXXXXXX2146	ENVELOPES.COM, AMITYVILLE, NY,			03/21/2016	Invoiced	A	-134.95
	1	CREDIT				701436-160400000	04/05/2016	-134.95			
		10E300 1130 4100 00 000000			100.00%	-134.95					
		03/07/2016	421475306	XXXXXXXXXXXX2146	Amazon.com, AMZN.COM/BILL, WA,			03/21/2016	Invoiced	A	59.94
	1	SUPPLIES				701436-160400000	04/05/2016	59.94			
		10E300 2120 4100 00 000000			100.00%	59.94					
		03/07/2016	421475307	XXXXXXXXXXXX2146	B&H PHOTO, 800-606-696, 800-221			03/21/2016	Invoiced	A	195.13
	1	SUPPLIES				701436-160400000	04/05/2016	195.13			
		10E300 1130 4100 00 000000			100.00%	195.13					
22 transaction(s) for RINNEKRI000. Total Amount ==>											4,612.69
ROGERTH0000	ROGERS THOMAS B		03/31/2016	424064063	XXXXXXXXXXXX6372	JERSEY MIKES SUBS#2700, GENEVA,		04/06/2016	Invoiced	A	21.95
	1	INTERVIEW TEAM LUNCH				701436-160400000	04/05/2016	21.95			
		10E300 2410 4180 00 000000			100.00%	21.95					
		03/09/2016	421722575	XXXXXXXXXXXX6372	JEWEL #3331, ST CHARLES, IL, 60			03/21/2016	Invoiced	A	12.94
	1	SUPPLIES				701436-160400000	04/05/2016	12.94			
		10E300 2410 4180 00 000000			100.00%	12.94					
2 transaction(s) for ROGERTH0000. Total Amount ==>											34.89
ROLANWAY000	ROLAND WAYNE A		03/31/2016	424064064	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		04/06/2016	Invoiced	A	8.98
	1	O & M SUPPLIES				701436-160400000	04/05/2016	8.98			
		20E102 2540 4940 00 000000			100.00%	8.98					

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					
ROLANWAY000	ROLAND WAYNE A	continued...									
			03/11/2016	422132380	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		03/21/2016	Invoiced	A	3.08
	1	O & M SUPPLIES				701436-160400000	04/05/2016	3.08			
		20E102 2540 4940 00 000000				100.00%		3.08			
			03/10/2016	421880748	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, ST CHAR		03/21/2016	Invoiced	A	221.96
	1	O & M SUPPLIES				701436-160400000	04/05/2016	221.96			
		20E102 2540 4940 00 000000				100.00%		221.96			
			03/09/2016	421722576	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		03/21/2016	Invoiced	A	5.97
	1	O & M SUPPLIES				701436-160400000	04/05/2016	5.97			
		20E106 2540 4940 00 000000				100.00%		5.97			
4 transaction(s) for ROLANWAY000. Total Amount ==>											239.99
ROLF SHE000	ROLF SHELLY L		03/18/2016	422875062	XXXXXXXXXXXX2998	NAESP-PEAP, 07035186241, VA, 22		03/21/2016	Invoiced	A	236.00
	1	SUPPLIES				701436-160400000	04/05/2016	236.00			
		10E201 1120 4100 00 000000				100.00%		236.00			
			03/17/2016	422650249	XXXXXXXXXXXX2998	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	52.87
	1	SUPPLIES				701436-160400000	04/05/2016	52.87			
		10E201 2120 4100 00 000000				100.00%		52.87			
2 transaction(s) for ROLF SHE000. Total Amount ==>											288.87
SANTOJAS000	SANTO JASON T		04/04/2016	424485969	XXXXXXXXXXXX9530	PAYPAL *JIM, 4029357733, CA, 95		04/06/2016	Invoiced	A	150.00
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	150.00			
		10E300 1130 4100 00 900100				100.00%		150.00			
			03/21/2016	423040697	XXXXXXXXXXXX9530	MARRIOTT ATLANTA MARQU, ATLANTA		04/06/2016	Invoiced	A	-5.80
	1	CREDIT				701436-160400000	04/05/2016	-5.80			
		10E300 1130 4100 00 900100				100.00%		-5.80			
			03/17/2016	422650259	XXXXXXXXXXXX9530	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	66.15
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	66.15			
		10E300 1130 4100 00 900100				100.00%		66.15			
			03/15/2016	422397508	XXXXXXXXXXXX9530	MARRIOTT ATLANTA MARQU, ATLANTA		03/21/2016	Invoiced	A	-5.80
	1	CREDIT				701436-160400000	04/05/2016	-5.80			
		10E300 1130 4100 00 900100				100.00%		-5.80			
			03/15/2016	422397509	XXXXXXXXXXXX9530	MARRIOTT ATLANTA MARQU, ATLANTA		03/21/2016	Invoiced	A	-5.80
	1	CREDIT				701436-160400000	04/05/2016	-5.80			
		10E300 1130 4100 00 900100				100.00%		-5.80			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
SANTOJAS000	SANTO JASON T		continued...								
			03/15/2016	422397510	XXXXXXXXXXXX9530	MARRIOTT ATLANTA MARQU, ATLANTA		03/21/2016	Invoiced	A	-5.80
	1	CREDIT				701436-160400000	04/05/2016	-5.80			
		10E300 1130 4100 00 900100			100.00%	-5.80					
			03/15/2016	422397511	XXXXXXXXXXXX9530	LANIER PARKING 10431, ATLANTA,		03/21/2016	Invoiced	A	10.00
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	10.00			
		10E300 1130 4100 00 900100			100.00%	10.00					
			03/15/2016	422397512	XXXXXXXXXXXX9530	LANIER PARKING 10431, ATLANTA,		03/21/2016	Invoiced	A	10.00
	1	SUPPLIES				701436-160400000	04/05/2016	10.00			
		10E300 1130 4100 00 900100			100.00%	10.00					
			03/14/2016	422281451	XXXXXXXXXXXX9530	ALAMO RENT-A-CAR, ATLANTA, GA,		03/21/2016	Invoiced	A	67.16
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	67.16			
		10E300 1130 4100 00 900100			100.00%	67.16					
			03/14/2016	422281452	XXXXXXXXXXXX9530	FEDEXOFFICE 00003632, ATLANTA		03/21/2016	Invoiced	A	60.00
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	60.00			
		10E300 1130 4100 00 900100			100.00%	60.00					
			03/14/2016	422281453	XXXXXXXXXXXX9530	CHEVRON 0302521, ATLANTA, GA, 3		03/21/2016	Invoiced	A	25.26
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	25.26			
		10E300 1130 4100 00 900100			100.00%	25.26					
			03/14/2016	422281454	XXXXXXXXXXXX9530	CHEVRON 0302521, ATLANTA, GA, 3		03/21/2016	Invoiced	A	24.49
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	24.49			
		10E300 1130 4100 00 900100			100.00%	24.49					
			03/14/2016	422281455	XXXXXXXXXXXX9530	LANIER PARKING 10431, ATLANTA,		03/21/2016	Invoiced	A	30.00
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	30.00			
		10E300 1130 4100 00 900100			100.00%	30.00					
			03/14/2016	422281456	XXXXXXXXXXXX9530	LANIER PARKING 10431, ATLANTA,		03/21/2016	Invoiced	A	20.00
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	20.00			
		10E300 1130 4100 00 900100			100.00%	20.00					
			03/11/2016	422132389	XXXXXXXXXXXX9530	PUBLIX #776, ATLANTA, GA, 30308		03/21/2016	Invoiced	A	32.05
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	32.05			
		10E300 1130 4100 00 900100			100.00%	32.05					
			03/11/2016	422132390	XXXXXXXXXXXX9530	UBER TECHNOLOGIES INC, 86657610		03/21/2016	Invoiced	A	5.75
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	5.75			
		10E300 1130 4100 00 900100			100.00%	5.75					
			03/11/2016	422132391	XXXXXXXXXXXX9530	UBER TECHNOLOGIES INC, 866-576-		03/21/2016	Invoiced	A	5.75
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	5.75			
		10E300 1130 4100 00 900100			100.00%	5.75					

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...								
			03/11/2016	422132392	XXXXXXXXXXXX9530	LANIER PARKING 10431, ATLANTA,		03/21/2016	Invoiced	A	20.00
	1		STUDENT EVENT; RSAA			701436-160400000	04/05/2016	20.00			
		10E300	1130 4100 00 900100		100.00%	20.00					
			03/11/2016	422132393	XXXXXXXXXXXX9530	LANIER PARKING 10431, ATLANTA,		03/21/2016	Invoiced	A	8.00
	1		STUDENT EVENT; RSAA			701436-160400000	04/05/2016	8.00			
		10E300	1130 4100 00 900100		100.00%	8.00					
			03/11/2016	422132394	XXXXXXXXXXXX9530	LANIER PARKING 10431, ATLANTA,		03/21/2016	Invoiced	A	8.00
	1		STUDENT EVENT; RSAA			701436-160400000	04/05/2016	8.00			
		10E300	1130 4100 00 900100		100.00%	8.00					
			03/11/2016	422132395	XXXXXXXXXXXX9530	PAM ATLANTA METER PMTS, MILWAUK		03/21/2016	Invoiced	A	4.00
	1		STUDENT EVENT; RSAA			701436-160400000	04/05/2016	4.00			
		10E300	1130 4100 00 900100		100.00%	4.00					
			03/10/2016	421880754	XXXXXXXXXXXX9530	FEDEXOFFICE 00003632, ATLANTA		03/21/2016	Invoiced	A	60.00
	1		STUDENT EVENT; RSAA			701436-160400000	04/05/2016	60.00			
		10E300	1130 4100 00 900100		100.00%	60.00					
			03/10/2016	421880755	XXXXXXXXXXXX9530	TOPGOLF ATLANTA 19-2, ATLANTA,		03/21/2016	Invoiced	A	28.16
	1		STUDENT EVENT; RSAA			701436-160400000	04/05/2016	28.16			
		10E300	1130 4100 00 900100		100.00%	28.16					
			03/10/2016	421880756	XXXXXXXXXXXX9530	MARRIOTT ATLANTA MARQU, ATLANTA		03/21/2016	Invoiced	A	150.00
	1		STUDENT EVENT; RSAA			701436-160400000	04/05/2016	150.00			
		10E300	1130 4100 00 900100		100.00%	150.00					
			03/09/2016	421722578	XXXXXXXXXXXX9530	PUBLIX #776, ATLANTA, GA, 30308		03/21/2016	Invoiced	A	412.82
	1		STUDENT EVENT; RSAA			701436-160400000	04/05/2016	412.82			
		10E300	1130 4100 00 900100		100.00%	412.82					
			03/09/2016	421722579	XXXXXXXXXXXX9530	POTBELLY #7, CHICAGO, IL, 60638		03/21/2016	Invoiced	A	28.50
	1		STUDENT EVENT; RSAA			701436-160400000	04/05/2016	28.50			
		10E300	1130 4100 00 900100		100.00%	28.50					
			03/08/2016	421605372	XXXXXXXXXXXX9530	LOWES #01738*, SAINT CHARLES, I		03/21/2016	Invoiced	A	43.14
	1		SUPPLIES			701436-160400000	04/05/2016	43.14			
		10E300	1130 4310 00 000000		100.00%	43.14					
27 transaction(s) for SANTOJAS000. Total Amount ==>											1,246.03
SCHIMFRA000	SCHIMPF FRANK		03/18/2016	422875079	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL		03/21/2016	Invoiced	A	7.95
	1		O & M SUPPLIES			701436-160400000	04/05/2016	7.95			
		20E500	2540 4940 00 000000		100.00%	7.95					

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					
SCHIMFRA000	SCHIMPF FRANK		continued...								
			03/18/2016	422875080	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL		03/21/2016	Invoiced	A	2.47
	1		O & M SUPPLIES			701436-160400000	04/05/2016	2.47			
			20E500 2540 4940 00 000000		100.00%	2.47					
2 transaction(s) for SCHIMFRA000. Total Amount ==>											10.42
SCHLEJUL001	SCHLEGEL JULIE		03/24/2016	423423763	XXXXXXXXXXXX4624	BARNES&NOBLE.COM-BN, 800-843-26		04/06/2016	Invoiced	A	124.26
	1		SUPPLIES; RSAA			701436-160400000	04/05/2016	124.26			
			10E201 1120 4100 00 000000		100.00%	124.26					
			03/24/2016	423423772	XXXXXXXXXXXX2998	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	116.55
	1		SUPPLIES			701436-160400000	04/05/2016	116.55			
			10E201 1120 4117 00 000000		100.00%	116.55					
			03/23/2016	423287023	XXXXXXXXXXXX4624	Amazon.com, AMZN.COM/BILL, WA,		04/06/2016	Invoiced	A	288.50
	1		SUPPLIES; RSAA			701436-160400000	04/05/2016	288.50			
			10E201 1120 4100 00 000000		100.00%	288.50					
			03/23/2016	423287024	XXXXXXXXXXXX4624	Amazon.com, AMZN.COM/BILL, WA,		04/06/2016	Invoiced	A	173.10
	1		SUPPLIES; RSAA			701436-160400000	04/05/2016	173.10			
			10E201 1120 4100 00 000000		100.00%	173.10					
			03/18/2016	422875061	XXXXXXXXXXXX2998	GIH*GLOBALINDUSTRIALEQ, 800-645		03/21/2016	Invoiced	A	134.77
	1		SUPPLIES; RSAA			701436-160400000	04/05/2016	134.77			
			10E201 1120 4100 00 000000		100.00%	134.77					
			03/16/2016	422518366	XXXXXXXXXXXX2998	TEACHER S DISCOVERY, AUBURN HIL		03/21/2016	Invoiced	A	204.89
	1		SUPPLIES			701436-160400000	04/05/2016	204.89			
			10E201 1120 4170 00 000000		100.00%	204.89					
6 transaction(s) for SCHLEJUL001. Total Amount ==>											1,042.07
SCHOEJOS000	SCHOEN JOSEPH M		03/23/2016	423287036	XXXXXXXXXXXX0531	TAYLOR STREET PIZZA -, GENEVA,		04/06/2016	Invoiced	A	45.00
	1		TEACHER/STUDENT COMPETITION			701436-160400000	04/05/2016	45.00			
			10E300 1130 4145 00 000000		100.00%	45.00					
			03/21/2016	423040684	XXXXXXXXXXXX0531	KFC J803001 57230013, HARRISO		04/06/2016	Invoiced	A	14.42
	1		STUDENT EVENT; RSAA			701436-160400000	04/05/2016	14.42			
			10E300 1130 4100 00 900100		100.00%	14.42					
			03/21/2016	423040685	XXXXXXXXXXXX0531	KFC J803001 57230013, HARRISO		04/06/2016	Invoiced	A	6.98
	1		STUDENT EVENT; RSAA			701436-160400000	04/05/2016	6.98			
			10E300 1130 4100 00 900100		100.00%	6.98					

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						
SCH0EJOS000	SCHOEN JOSEPH M	continued...									
		03/21/2016	423040686	XXXXXXXXXXXX0531	RED ROBIN NO 612, MASON, OH, 45		04/06/2016		Invoiced	A	31.25
1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016		31.25			
	10E300 1130 4100 00 900100				100.00%	31.25					
		03/21/2016	423040687	XXXXXXXXXXXX0531	RED ROBIN NO 612, MASON, OH, 45		04/06/2016		Invoiced	A	6.00
1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016		6.00			
	10E300 1130 4100 00 900100				100.00%	6.00					
		03/21/2016	423040688	XXXXXXXXXXXX0531	SPEEDWAY 07560 109, HARRISON, O		04/06/2016		Invoiced	A	45.20
1	FUEL				701436-160400000	04/05/2016		45.20			
	40E600 2550 4560 00 000000				100.00%	45.20					
		03/21/2016	423040689	XXXXXXXXXXXX0531	SPEEDWAY 07560 109, HARRISON, O		04/06/2016		Invoiced	A	22.10
1	FUEL				701436-160400000	04/05/2016		22.10			
	40E600 2550 4560 00 000000				100.00%	22.10					
		03/21/2016	423040690	XXXXXXXXXXXX0531	SPEEDWAY 01020 106, CROWN POINT		04/06/2016		Invoiced	A	61.83
1	FUEL				701436-160400000	04/05/2016		61.83			
	40E600 2550 4560 00 000000				100.00%	61.83					
		03/21/2016	423040691	XXXXXXXXXXXX0531	HILTON GARDEN INN, MASON, OH, 4		04/06/2016		Invoiced	A	239.04
1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016		239.04			
	10E300 1130 4100 00 900100				100.00%	239.04					
		03/21/2016	423040692	XXXXXXXXXXXX0531	HILTON GARDEN INN, MASON, OH, 4		04/06/2016		Invoiced	A	239.04
1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016		239.04			
	10E300 1130 4100 00 900100				100.00%	239.04					
		03/21/2016	423040693	XXXXXXXXXXXX0531	HILTON GARDEN INN, MASON, OH, 4		04/06/2016		Invoiced	A	239.04
1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016		239.04			
	10E300 1130 4100 00 900100				100.00%	239.04					
		03/21/2016	423040694	XXXXXXXXXXXX0531	HILTON GARDEN INN, MASON, OH, 4		04/06/2016		Invoiced	A	239.04
1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016		239.04			
	10E300 1130 4100 00 900100				100.00%	239.04					
		03/21/2016	423040695	XXXXXXXXXXXX0531	HILTON GARDEN INN, MASON, OH, 4		04/06/2016		Invoiced	A	239.04
1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016		239.04			
	10E300 1130 4100 00 900100				100.00%	239.04					
		03/21/2016	423040696	XXXXXXXXXXXX0531	HILTON GARDEN INN, MASON, OH, 4		04/06/2016		Invoiced	A	239.04
1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016		239.04			
	10E300 1130 4100 00 900100				100.00%	239.04					
		03/18/2016	422875081	XXXXXXXXXXXX0531	PILOT	00006528, LEBANON	03/21/2016		Invoiced	A	22.00
1	FUEL				701436-160400000	04/05/2016		22.00			
	40E600 2550 4660 00 000000				100.00%	22.00					

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						
SCH0EJOS000	SCH0EN JOSEPH M	continued...										
		03/18/2016	422875082	XXXXXXXXXXXX0531	PILOT	00006528, LEBANON	03/21/2016		Invoiced	A	41.79	
	1	FUEL				701436-160400000	04/05/2016	41.79				
		40E600 2550 4660 00 000000			100.00%	41.79						
		03/18/2016	422875083	XXXXXXXXXXXX0531	WENDY S #10, MOKENA, IL, 60448,		03/21/2016		Invoiced	A	14.13	
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	14.13				
		10E300 1130 4100 00 900100			100.00%	14.13						
		03/18/2016	422875088	XXXXXXXXXXXX2146	TAYLOR STREET PIZZA -, GENEVA,		03/21/2016		Invoiced	A	110.00	
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	110.00				
		10E300 1130 4100 00 900100			100.00%	110.00						
		03/10/2016	421880760	XXXXXXXXXXXX2146	USA ULTIMATE MEMBER, 7192198322		03/21/2016		Invoiced	A	34.50	
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	34.50				
		10E300 1130 4100 00 900100			100.00%	34.50						
		03/10/2016	421880761	XXXXXXXXXXXX2146	USA ULTIMATE MEMBER, 7192198322		03/21/2016		Invoiced	A	34.50	
	1	STUDENT EVENT; RSAA				701436-160400000	04/05/2016	34.50				
		10E300 1130 4100 00 900100			100.00%	34.50						
		03/09/2016	421722582	XXXXXXXXXXXX2740	CHILI S #428, ST CHARLES, IL, 6		03/21/2016		Invoiced	A	231.00	
	1	STUDENT EVENT				701436-160400000	04/05/2016	231.00				
		10E300 1130 4145 00 000000			100.00%	231.00						
		21 transaction(s) for SCH0EJOS000. Total Amount ==>										2,154.94
SCH00KAT000	SCH0OLEY KATHRYN M	03/18/2016	422875055	XXXXXXXXXXXX4707	TARGET	00008391, BATAVIA	03/21/2016		Invoiced	A	59.42	
	1	SUPPLIES				701436-160400000	04/05/2016	59.42				
		10E105 2134 4108 00 000000			100.00%	59.42						
SHABOKAT000	SHABOWSKI KATHLEEN A	04/01/2016	424294230	XXXXXXXXXXXX4749	THE BOOKSOURCE, 314-6470600, MO		04/06/2016		Invoiced	A	314.40	
	1	SUPPLIES				701436-160400000	04/05/2016	314.40				
		10E104 1110 4100 00 000000			100.00%	314.40						
		03/31/2016	424064060	XXXXXXXXXXXX4749	FREE ENTERPRISE SYSTEM, 800-448		04/06/2016		Invoiced	A	-332.00	
	1	CREDIT; RSAA				701436-160400000	04/05/2016	-332.00				
		10E104 1110 4100 00 000000			100.00%	-332.00						
		03/28/2016	423665319	XXXXXXXXXXXX4749	WALMART.COM, 08009666546, AR, 7		04/06/2016		Invoiced	A	150.44	
	1	SUPPLIES				701436-160400000	04/05/2016	150.44				
		10E104 1110 4100 00 000000			100.00%	150.44						
		03/24/2016	423423764	XXXXXXXXXXXX4749	RGS Pay*, 800-366-1920, CT, 064		04/06/2016		Invoiced	A	219.47	
	1	SUPPLIES				701436-160400000	04/05/2016	219.47				
		10E104 1110 4100 00 000000			100.00%	219.47						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
SHABOKAT000 SHABOWSKI KATHLEEN A continued...											
		03/24/2016	423423765	XXXXXXXXXXXX4749	SCHOLASTIC INC. KEY 6, 08007246		04/06/2016		Invoiced	A	68.18
	1	SUPPLIES				701436-160400000	04/05/2016	68.18			
		10E104 1110 4100 00 000000			100.00%	68.18					
		03/23/2016	423287026	XXXXXXXXXXXX4749	CUSTOMINK LLC, 8002934232, VA,		04/06/2016		Invoiced	A	336.26
	1	SUPPLIES				701436-160400000	04/05/2016	336.26			
		10E104 1110 4100 00 000000			100.00%	336.26					
		03/18/2016	422875056	XXXXXXXXXXXX4749	LAKESHORE LEARNING MAT, CARSON,		03/21/2016		Invoiced	A	307.70
	1	SUPPLIES				701436-160400000	04/05/2016	307.70			
		10E104 1110 4100 00 000000			100.00%	307.70					
		03/11/2016	422132372	XXXXXXXXXXXX4749	RGS Pay*, 800-366-1920, CT, 064		03/21/2016		Invoiced	A	70.89
	1	SUPPLIES				701436-160400000	04/05/2016	70.89			
		10E104 1110 7004 00 000000			100.00%	70.89					
		03/11/2016	422132373	XXXXXXXXXXXX4749	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016		Invoiced	A	99.00
	1	SUPPLIES				701436-160400000	04/05/2016	99.00			
		10E104 1110 7004 00 000000			100.00%	99.00					
		03/11/2016	422132374	XXXXXXXXXXXX4749	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016		Invoiced	A	104.85
	1	SUPPLIES				701436-160400000	04/05/2016	104.85			
		10E104 1110 4100 00 000000			100.00%	104.85					
		03/11/2016	422132375	XXXXXXXXXXXX4749	SCHOLASTIC BOOK CLUB, 080072465		03/21/2016		Invoiced	A	230.00
	1	SUPPLIES				701436-160400000	04/05/2016	230.00			
		10E104 1110 4100 00 000000			100.00%	230.00					
		03/10/2016	421880742	XXXXXXXXXXXX4749	SPELLCITY, 9543571150, FL, 3333		03/21/2016		Invoiced	A	140.00
	1	SUPPLIES				701436-160400000	04/05/2016	140.00			
		10E104 1110 4100 00 000000			100.00%	140.00					
		03/10/2016	421880743	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		03/21/2016		Invoiced	A	239.90
	1	SUPPLIES				701436-160400000	04/05/2016	239.90			
		10E104 1110 4100 00 000000			100.00%	239.90					
13 transaction(s) for SHABOKAT000. Total Amount ==>>											1,949.09
SIMS SH0000 SIMS SHONETTE M											
		04/05/2016	424606435	XXXXXXXXXXXX5035	IL PRINCIPALS ASSOC, 2175251383		04/06/2016		Invoiced	A	179.55
	1	PROFESSIONAL DEVELOPMENT				701436-160400000	04/05/2016	179.55			
		10E900 2210 3000 00 430016			100.00%	179.55					
		04/01/2016	424294231	XXXXXXXXXXXX5035	ISU CONFERENCE UNIT, NORMAL, IL		04/06/2016		Invoiced	A	178.00
	1	PROFESSIONAL DEVELOPMENT				701436-160400000	04/05/2016	178.00			
		10E900 2210 3142 00 493216			100.00%	178.00					

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		continued...								
			04/01/2016	424294232	XXXXXXXXXXXX5035	NATIONAL SCHOOL PRODUC, MARYVIL		04/06/2016	Invoiced	A	511.50
	1	PROFESSIONAL DEVELOPMENT				701436-160400000	04/05/2016	511.50			
		10E900 1800 4100 00 330500			100.00%	511.50					
			03/31/2016	424064061	XXXXXXXXXXXX5035	ASSOC SUPERV AND CURR, 08009332		04/06/2016	Invoiced	A	1,078.66
	1	PROFESSIONAL DEVELOPMENT				701436-160400000	04/05/2016	1,078.66			
		10E900 1000 4000 00 430016			100.00%	1,078.66					
			03/28/2016	423665322	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	6.77
	1	SUPPLIES				701436-160400000	04/05/2016	6.77			
		10E900 1800 4100 00 330500			100.00%	6.77					
			03/28/2016	423665323	XXXXXXXXXXXX5035	CAPSTONE, NORTH MANKATO, MN, 56		04/06/2016	Invoiced	A	153.92
	1	SUPPLIES				701436-160400000	04/05/2016	153.92			
		10E900 1800 4100 00 330500			100.00%	153.92					
			03/24/2016	423423766	XXXXXXXXXXXX5035	ISU CONFERENCE UNIT, NORMAL, IL		04/06/2016	Invoiced	A	534.00
	1	PROFESSIONAL DEVELOPMENT				701436-160400000	04/05/2016	534.00			
		10E900 2210 3142 00 493216			100.00%	534.00					
			03/24/2016	423423767	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	69.99
	1	SUPPLIES				701436-160400000	04/05/2016	69.99			
		10E900 1800 4100 00 330500			100.00%	69.99					
			03/24/2016	423423768	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	61.82
	1	SUPPLIES				701436-160400000	04/05/2016	61.82			
		10E900 1800 4100 00 330500			100.00%	61.82					
			03/23/2016	423287027	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	13.93
	1	SUPPLIES				701436-160400000	04/05/2016	13.93			
		10E900 1800 4100 00 330500			100.00%	13.93					
			03/23/2016	423287028	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	4.00
	1	SUPPLIES				701436-160400000	04/05/2016	4.00			
		10E900 1800 4100 00 330500			100.00%	4.00					
			03/22/2016	423158478	XXXXXXXXXXXX5035	WILBOOKS, 6104368755, PA, 19382		04/06/2016	Invoiced	A	207.90
	1	SUPPLIES				701436-160400000	04/05/2016	207.90			
		10E900 1800 4100 00 330500			100.00%	207.90					
			03/22/2016	423158479	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	11.86
	1	SUPPLIES				701436-160400000	04/05/2016	11.86			
		10E900 1800 4100 00 330500			100.00%	11.86					
			03/22/2016	423158480	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016	Invoiced	A	93.99
	1	SUPPLIES				701436-160400000	04/05/2016	93.99			
		10E900 1800 4100 00 330500			100.00%	93.99					

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					
SIMS SH0000	SIMS SHONETTE M	continued...									
		03/22/2016	423158481	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016		Invoiced	A	8.06
	1	SUPPLIES			701436-160400000	04/05/2016	8.06				
		10E900 1800 4100 00 330500			100.00%	8.06					
		03/22/2016	423158482	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016		Invoiced	A	56.49
	1	SUPPLIES			701436-160400000	04/05/2016	56.49				
		10E900 1800 4100 00 330500			100.00%	56.49					
		03/22/2016	423158483	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016		Invoiced	A	83.99
	1	SUPPLIES			701436-160400000	04/05/2016	83.99				
		10E900 1800 4100 00 330500			100.00%	83.99					
		03/22/2016	423158484	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2016		Invoiced	A	167.16
	1	SUPPLIES			701436-160400000	04/05/2016	167.16				
		10E900 1800 4100 00 330500			100.00%	167.16					
		03/22/2016	423158485	XXXXXXXXXXXX5035	BENCHMARK EDUCATION CO, 0914637		04/06/2016		Invoiced	A	126.50
	1	SUPPLIES			701436-160400000	04/05/2016	126.50				
		10E900 1800 4100 00 330500			100.00%	126.50					
		03/22/2016	423158486	XXXXXXXXXXXX5035	EDHELPER, 05713295536, VA, 2210		04/06/2016		Invoiced	A	39.98
	1	SUPPLIES			701436-160400000	04/05/2016	39.98				
		10E900 1800 4100 00 330500			100.00%	39.98					
20 transaction(s) for SIMS SH0000. Total Amount =====>											3,588.07
SMITHPAT000	SMITH PATRICK J	03/17/2016	422650240	XXXXXXXXXXXX5043	HAVLICEK ACE HARDWARE, GENEVA,		03/21/2016		Invoiced	A	21.49
	1	SUPPLIES			701436-160400000	04/05/2016	21.49				
		40E600 2550 4570 00 000000			100.00%	21.49					
		03/15/2016	422397500	XXXXXXXXXXXX5043	BUMPER TO BUMP ST CHAR, ST CHAR		03/21/2016		Invoiced	A	48.19
	1	SUPPLIES			701436-160400000	04/05/2016	48.19				
		40E600 2550 4570 00 000000			100.00%	48.19					
2 transaction(s) for SMITHPAT000. Total Amount =====>											69.68
SWIDEREN000	SWIDENBANK RENE M	03/28/2016	423665391	XXXXXXXXXXXX0531	LUGIS PIZZA AND FUN C, AURORA,		04/06/2016		Invoiced	A	362.00
	1	STUDENT EVENT; RSAA			701436-160400000	04/05/2016	362.00				
		10E300 1130 4100 00 900100			100.00%	362.00					
THOMPDAR000	THOMPSON DARCY A	04/01/2016	424294233	XXXXXXXXXXXX5068	ISU CONFERENCE UNIT, NORMAL, IL		04/06/2016		Invoiced	A	378.00
	1	SUPPLIES			701436-160400000	04/05/2016	378.00				
		10E100 2410 6900 00 000000			100.00%	378.00					

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						
THOMP	DAR000 THOMPSON DARC	A	continued...									
			03/28/2016	423665325	XXXXXXXXXXXX5068	SQ *JOHNSONS SCREEN, GENEVA, IL		04/06/2016	Invoiced	A	72.00	
		1	SUPPLIES			701436-160400000	04/05/2016	72.00				
			10E106 2410 3142 00 000000		100.00%	72.00						
			03/24/2016	423423769	XXXXXXXXXXXX5068	SCHOLASTIC BOOK CLUB, 080072465		04/06/2016	Invoiced	A	25.00	
		1	STAFF DEVELOPMENT			701436-160400000	04/05/2016	25.00				
			10E106 1110 3142 00 000000		100.00%	25.00						
			3 transaction(s) for THOMP									475.00
TOLED	MAR000 TOLEDANO MARY	E	03/08/2016	421605375	XXXXXXXXXXXX2740	SP * BULBAMERICA, 9176761025, N		03/21/2016	Invoiced	A	894.60	
		1	REPAIR			701436-160400000	04/05/2016	894.60				
			10E300 1130 3201 00 000000		100.00%	894.60						
WALLE	JAN000 WALLER JANET	R	03/24/2016	423423762	XXXXXXXXXXXX4525	ILL ASSOC OF SCHOOL BU, 0815753		04/06/2016	Invoiced	A	205.00	
		1	MEMBERSHIP			701436-160400000	04/05/2016	205.00				
			10E500 2641 6400 00 000000		100.00%	205.00						
WELTL	ASH000 WELTLER ASHLEY	L	03/22/2016	423158488	XXXXXXXXXXXX8321	WM SUPERCENTER #5352, BATAVIA,		04/06/2016	Invoiced	A	23.94	
		1	SUPPLIES			701436-160400000	04/05/2016	23.94				
			10E202 1520 4100 00 000000		100.00%	23.94						
WHITET	HE000 WHITE THERESE	M	03/28/2016	423665429	XXXXXXXXXXXX2740	APPLE VILLA INC, BATAVIA, IL, 6		04/06/2016	Invoiced	A	118.60	
		1	STUDENT EVENT			701436-160400000	04/05/2016	118.60				
			10E900 1220 4100 00 000000		100.00%	118.60						
WILKEM	IC000 WILKES MICHAEL		04/05/2016	424606439	XXXXXXXXXXXX3563	DC VIP CAB, WASHINGTON, DC, 200		04/06/2016	Invoiced	A	28.78	
		1	STAFF DEVELOPMENT			701436-160400000	04/05/2016	28.78				
			10E500 2660 3142 00 000000		100.00%	28.78						
			04/05/2016	424606440	XXXXXXXXXXXX3563	POTBELLY #7, CHICAGO, IL, 60638		04/06/2016	Invoiced	A	5.80	
		1	STAFF DEVELOPMENT			701436-160400000	04/05/2016	5.80				
			10E500 2660 3142 00 000000		100.00%	5.80						
			03/07/2016	421475305	XXXXXXXXXXXX3563	EVENTCORE, 02067840626, WA, 981		03/21/2016	Invoiced	A	2,440.00	
		1	STAFF DEVELOPMENT			701436-160400000	04/05/2016	2,440.00				
			10E500 2660 3142 00 000000		100.00%	2,440.00						
			3 transaction(s) for WILKEM									2,474.58

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		04/05/2016 424606437 XXXXXXXXXXXX7638	ROSENPUBLIS,	2127773017, NY, 10		04/06/2016		Invoiced	A	347.27
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	347.27			
		10E103 2222 4330 00 000000			100.00%	347.27					
		04/04/2016 424485939 XXXXXXXXXXXX7638	ILP*INSECT LORE, 800-548-3284,				04/06/2016		Invoiced	A	187.80
	1	SUPPLIES				701436-160400000	04/05/2016	187.80			
		10E900 2210 4202 00 000000			100.00%	187.80					
		03/29/2016 423820221 XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,				04/06/2016		Invoiced	A	10.99
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	10.99			
		10E103 2222 4330 00 000000			100.00%	10.99					
		03/24/2016 423423776 XXXXXXXXXXXX7638	HOBBY LOBBY ECOMM, 405-745-1100				04/06/2016		Invoiced	A	14.33
	1	SUPPLIES				701436-160400000	04/05/2016	14.33			
		10E103 1110 4100 00 000000			100.00%	14.33					
		03/23/2016 423287034 XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,				04/06/2016		Invoiced	A	204.85
	1	SUPPLIES				701436-160400000	04/05/2016	204.85			
		10E103 1110 4100 00 000000			100.00%	204.85					
		03/22/2016 423158494 XXXXXXXXXXXX7638	IDEASTAGE PROMOTION, 4805884140				04/06/2016		Invoiced	A	149.00
	1	SUPPLIES				701436-160400000	04/05/2016	149.00			
		10E103 1110 4100 00 000000			100.00%	149.00					
		03/22/2016 423158495 XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,				04/06/2016		Invoiced	A	17.02
	1	SUPPLIES				701436-160400000	04/05/2016	17.02			
		10E103 1110 4100 00 000000			100.00%	17.02					
		03/21/2016 423040681 XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,				04/06/2016		Invoiced	A	69.82
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	69.82			
		10E103 2222 4330 00 000000			100.00%	69.82					
		03/18/2016 422875064 XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,				03/21/2016		Invoiced	A	164.04
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	164.04			
		10E103 2222 4330 00 000000			100.00%	164.04					
		03/18/2016 422875065 XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,				03/21/2016		Invoiced	A	199.89
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	199.89			
		10E103 2222 4330 00 000000			100.00%	199.89					
		03/18/2016 422875066 XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,				03/21/2016		Invoiced	A	129.95
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	129.95			
		10E103 2222 4330 00 000000			100.00%	129.95					
		03/18/2016 422875067 XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,				03/21/2016		Invoiced	A	63.67
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	63.67			
		10E103 2222 4330 00 000000			100.00%	63.67					

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...								
			03/18/2016	422875068	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	81.68
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	81.68			
		10E103 2222 4330 00 000000			100.00%	81.68					
			03/18/2016	422875069	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	92.13
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	92.13			
		10E103 2222 4330 00 000000			100.00%	92.13					
			03/18/2016	422875070	XXXXXXXXXXXX7638	INSTITUTE FOR EDUCATIO, 800-260		03/21/2016	Invoiced	A	239.00
	1	STAFF DEVELOPMENT				701436-160400000	04/05/2016	239.00			
		10E900 2210 3142 00 493216			100.00%	239.00					
			03/16/2016	422518368	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	125.60
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	125.60			
		10E103 2222 4330 00 000000			100.00%	125.60					
			03/16/2016	422518369	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	15.99
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	15.99			
		10E103 2222 4330 00 000000			100.00%	15.99					
			03/15/2016	422397503	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	150.81
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	150.81			
		10E103 2222 4330 00 000000			100.00%	150.81					
			03/14/2016	422281449	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	35.87
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	35.87			
		10E103 2222 4330 00 000000			100.00%	35.87					
			03/14/2016	422281450	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	10.97
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	10.97			
		10E103 2222 4330 00 000000			100.00%	10.97					
			03/11/2016	422132377	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	22.96
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	22.96			
		10E103 2222 4330 00 000000			100.00%	22.96					
			03/11/2016	422132378	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	112.51
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	112.51			
		10E103 2222 4330 00 000000			100.00%	112.51					
			03/11/2016	422132379	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	43.54
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	43.54			
		10E103 2222 4330 00 000000			100.00%	43.54					
			03/10/2016	421880745	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	39.62
	1	SUPPLIES; RSAA				701436-160400000	04/05/2016	39.62			
		10E103 2222 4330 00 000000			100.00%	39.62					

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...								
			03/10/2016	421880746	XXXXXXXXXXXX7638	DEMCO INC,	800-9624463, WI, 537	03/21/2016	Invoiced	A	107.58
	1	SUPPLIES				701436-160400000	04/05/2016	107.58			
		10E103 2222 4330 00 000000			7.59%	8.16					
		10E103 2222 4332 00 000000			92.41%	99.42					
		03/09/2016	421722572	XXXXXXXXXXXX7638	SP * MAKEYMAKEY- JOYLAB,	8314606		03/21/2016	Invoiced	A	158.76
	1	SUPPLIES				701436-160400000	04/05/2016	158.76			
		10E103 1110 4113 00 000000			100.00%	158.76					
		03/09/2016	421722573	XXXXXXXXXXXX7638	Amazon.com,	AMZN.COM/BILL, WA,		03/21/2016	Invoiced	A	146.97
	1	SUPPLIES				701436-160400000	04/05/2016	146.97			
		10E103 1110 4113 00 000000			100.00%	146.97					
27 transaction(s) for ZEMANRON000. Total Amount ==>											2,942.62
528 transaction(s). Total Amount ==>											78,860.55

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