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						
ANDERTHO000	ANDERSON THOMAS C	08/22/2014	361861256	XXXXXXXXXXXX3758	SSC*STOKES SEEDS, 716-695-6980,			08/29/2014		Batch	A	61.99
	1	SUPPLIES						61.99				
		10E300 1130 4281 00 000000			100.00%	61.99						
ARNETJEN000	ARNETT JENNIFER A	09/05/2014	363260017	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/			09/10/2014		Batch	A	89.39
	1	SUPPLIES						89.39				
		10E300 1130 4141 00 000000			100.00%	89.39						
		08/15/2014	361176112	XXXXXXXXXXXX3758	TARGET 00008391, BATAVIA			08/20/2014		Batch	A	27.42
	1	SUPPLIES						27.42				
		10E300 1130 4125 00 000000			100.00%	27.42						
		08/15/2014	361176111	XXXXXXXXXXXX3758	TARGET 00008391, BATAVIA			08/20/2014		Batch	A	34.73
	1	SUPPLIES						34.73				
		10E300 1130 4134 00 000000			100.00%	34.73						
		08/14/2014	360975520	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,			08/20/2014		Batch	A	15.99
	1	SUPPLIES						15.99				
		10E300 1130 4125 00 000000			100.00%	15.99						
		08/12/2014	360756578	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/			08/20/2014		Batch	A	42.42
	1	SUPPLIES						42.42				
		10E300 1130 4125 00 000000			100.00%	42.42						
		08/12/2014	360756577	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/			08/20/2014		Batch	A	96.20
	1	SUPPLIES						96.20				
		10E300 1130 4125 00 000000			100.00%	96.20						
		08/12/2014	360756576	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/			08/20/2014		Batch	A	38.76
	1	SUPPLIES						38.76				
		10E300 1130 4125 00 000000			100.00%	38.76						
		08/11/2014	360643232	XXXXXXXXXXXX3758	OFFICE DEPOT #2223, BATAVIA, IL			08/20/2014		Batch	A	1,134.66
	1	SUPPLIES						1,134.66				
		10E300 1130 4134 00 000000			100.00%	1,134.66						
		08/08/2014	360518260	XXXXXXXXXXXX3758	LOWES #01738*, SAINT CHARLES, I			08/20/2014		Batch	A	113.92
	1	SUPPLIES						113.92				
		10E300 1401 4100 00 000000			100.00%	113.92						
		08/08/2014	360518259	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,			08/20/2014		Batch	A	79.46
	1	SUPPLIES						79.46				
		10E300 1130 4125 00 000000			100.00%	79.46						
						10 transaction(s) for ARNETJEN000. Total Amount ====>						1,672.95

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
BARREAND000	BARRETT ANDREW J		08/22/2014	361861260	XXXXXXXXXXXX5146	NASCO MAIL ORDER, 8005589595, W			08/29/2014		Batch	A	71.32
		1	SUPPLIES						71.32				
			10E900 2210 4201 00 000000			100.00%	71.32						
			08/20/2014	361533790	XXXXXXXXXXXX5146	LITERACY RESOURCES,, RIVER FORE			08/29/2014		Batch	A	84.99
		1	SUPPLIES						84.99				
			10E900 2210 4201 00 000000			100.00%	84.99						
			08/20/2014	361533789	XXXXXXXXXXXX5146	REI*GREENWOODHEINEMANN, 800-225			08/29/2014		Batch	A	214.50
		1	SUPPLIES						214.50				
			10E900 2210 4202 00 000000			100.00%	214.50						
			08/19/2014	361426777	XXXXXXXXXXXX5146	JOLLY LEARNING LTD, WILLISTON,			08/29/2014		Batch	A	395.62
		1	SUPPLIES						395.62				
			10E900 2210 4201 00 000000			100.00%	395.62						
							4 transaction(s) for BARREAND000. Total Amount ====>						766.43
CAMPBAMY000	CAMPBELL AMY G		08/21/2014	361654651	XXXXXXXXXXXX5281	AED BRANDS, 877-231-5222, GA, 3			08/29/2014		Batch	A	153.95
		1	SUPPLIES						153.95				
			20E900 2540 3201 00 000000			100.00%	153.95						
			08/20/2014	361533792	XXXXXXXXXXXX5281	OFFICE MAX, BATAVIA, IL, 60510,			08/29/2014		Batch	A	29.99
		1	SUPPLIES						29.99				
			20E300 2540 5110 00 000000			100.00%	29.99						
			08/07/2014	360321639	XXXXXXXXXXXX5281	KENNY PRODUCTS, INC., TORRANCE,			08/20/2014		Batch	A	106.00
		1	SECURITY SUPPLIES						106.00				
			20E900 2540 4000 00 000000			100.00%	106.00						
							3 transaction(s) for CAMPBAMY000. Total Amount ====>						289.94
CLARKMAR000	CLARK MARGARET H		08/28/2014	362370538	XXXXXXXXXXXX3036	WM SUPERCENTER #5352, BATAVIA,			09/02/2014		Batch	A	23.70
		1	SUPPLIES						23.70				
			10E800 1214 4180 00 000000			100.00%	23.70						
			08/27/2014	362229827	XXXXXXXXXXXX3036	ACTIVE FOREVER SCOTTSD, 0480767			09/02/2014		Batch	A	149.95
		1	SUPPLIES						149.95				
			10E800 1214 7000 00 460000			100.00%	149.95						
			08/26/2014	362094840	XXXXXXXXXXXX3036	OFFICE DEPOT #2223, BATAVIA, IL			09/02/2014		Batch	A	24.00
		1	SUPPLIES						24.00				
			10E800 1214 4180 00 000000			100.00%	24.00						
			08/21/2014	361654650	XXXXXXXXXXXX3036	WAL-MART #5352, BATAVIA, IL, 60			08/29/2014		Batch	A	26.06
		1	SUPPLIES						26.06				
			10E800 1214 4180 00 000000			100.00%	26.06						

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					
CLARKMAR000	CLARK MARGARET H continued...										
		08/15/2014	361176123	XXXXXXXXXXXX3036	JACKSON-HIRSH, INC., NORTHBROOK		08/20/2014		Batch	A	72.74
	1 SUPPLIES							72.74			
	10E800 1214 4180 00 000000				100.00%	72.74					
					5 transaction(s) for CLARKMAR000. Total Amount ====>						296.45
CLARKTHO000	CLARK THOMAS A	09/05/2014	363260048	XXXXXXXXXXXX7041	HAVLICEK ACE HARDWARE, GENEVA,		09/10/2014		Batch	A	25.77
	1 O & M SUPPLIES							25.77			
	20E500 2540 4940 00 000000				100.00%	25.77					
		09/05/2014	363260047	XXXXXXXXXXXX7041	HAVLICEK ACE HARDWARE, GENEVA,		09/10/2014		Batch	A	14.24
	1 O & M SUPPLIES							14.24			
	20E107 2540 4940 00 000000				100.00%	14.24					
		09/04/2014	363048270	XXXXXXXXXXXX7041	HAVLICEK ACE HARDWARE, GENEVA,		09/10/2014		Batch	A	13.99
	1 O & M SUPPLIES							13.99			
	20E500 2540 4940 00 000000				100.00%	13.99					
		09/04/2014	363048269	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, 0630377		09/10/2014		Batch	A	387.89
	1 O & M SUPPLIES							387.89			
	20E500 2540 4940 00 000000				100.00%	387.89					
		09/03/2014	362918888	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, ST CHAR		09/10/2014		Batch	A	148.16
	1 O & M SUPPLIES							148.16			
	20E500 2540 4940 00 000000				100.00%	148.16					
		09/02/2014	362763406	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		09/10/2014		Batch	A	34.69
	1 O & M SUPPLIES							34.69			
	20E201 2540 4940 00 000000				100.00%	34.69					
		08/29/2014	362592268	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, ST CHAR		09/02/2014		Batch	A	157.99
	1 O & M SUPPLIES							157.99			
	20E500 2660 3201 00 000000				100.00%	157.99					
		08/29/2014	362592267	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, ST CHAR		09/02/2014		Batch	A	634.54
	1 O & M SUPPLIES							634.54			
	20E201 2540 4940 00 000000				100.00%	634.54					
		08/28/2014	362370541	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		09/02/2014		Batch	A	59.73
	1 O & M SUPPLIES							59.73			
	20E500 2540 4930 00 000000				100.00%	59.73					
		08/28/2014	362370540	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		09/02/2014		Batch	A	19.88
	1 O & M SUPPLIES							19.88			
	20E106 2540 4940 00 000000				100.00%	19.88					

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
CLARKTHO000	CLARK THOMAS A		continued...										
			08/27/2014	362229837	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL			09/02/2014		Batch	A	15.32
		1	O & M SUPPLIES						15.32				
			20E107 2540 4940 00 000000			100.00%	15.32						
			08/27/2014	362229836	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL			09/02/2014		Batch	A	26.96
		1	O & M SUPPLIES						26.96				
			20E201 2540 4940 00 000000			100.00%	26.96						
			08/27/2014	362229835	XXXXXXXXXXXX7041	AMPERAGE ELECTRICAL SU, ROSELLE			09/02/2014		Batch	A	1,348.19
		1	O & M SUPPLIES						1,348.19				
			20E105 2540 4940 00 000000			24.63%	332.00						
			20E201 2540 4940 00 000000			19.80%	267.00						
			20E300 2540 4940 00 000000			55.57%	749.19						
			08/25/2014	361994985	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL			09/02/2014		Batch	A	8.69
		1	O & M SUPPLIES						8.69				
			20E104 2540 4940 00 000000			100.00%	8.69						
			08/25/2014	361994984	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL			09/02/2014		Batch	A	5.52
		1	O & M SUPPLIES						5.52				
			20E104 2540 4940 00 000000			100.00%	5.52						
			08/25/2014	361994983	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL			09/02/2014		Batch	A	7.48
		1	O & M SUPPLIES						7.48				
			20E201 2540 4940 00 000000			100.00%	7.48						
			08/22/2014	361861276	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, ST CHAR			08/29/2014		Batch	A	186.26
		1	O & M SUPPLIES						186.26				
			20E201 2540 4940 00 000000			100.00%	186.26						
			08/22/2014	361861275	XXXXXXXXXXXX7041	NAPA STORE 3018017, ST CHARLES,			08/29/2014		Batch	A	131.25
		1	O & M SUPPLIES						131.25				
			20E201 2540 4940 00 000000			100.00%	131.25						
			08/21/2014	361654658	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, 0630377			08/29/2014		Batch	A	848.40
		1	O & M SUPPLIES						848.40				
			20E201 2540 4940 00 000000			100.00%	848.40						
			08/21/2014	361654657	XXXXXXXXXXXX7041	THE FLOLO CORPORATION, SOUTH EL			08/29/2014		Batch	A	141.17
		1	O & M SUPPLIES						141.17				
			20E201 2540 4940 00 000000			100.00%	141.17						
			08/20/2014	361533806	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL			08/29/2014		Batch	A	8.38
		1	O & M SUPPLIES						8.38				
			20E107 2540 4940 00 000000			100.00%	8.38						

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
CLARKTHO000	CLARK THOMAS A		continued...										
			08/19/2014	361426785	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, 0630377			08/29/2014		Batch	A	33.07
		1	O & M SUPPLIES						33.07				
			20E300 2540 4940 00 000000			100.00%	33.07						
			08/15/2014	361176133	XXXXXXXXXXXX7041	AMAZON MKTPLACE PMTS, AMZN.COM/			08/20/2014		Batch	A	339.66
		1	O & M SUPPLIES						339.66				
			20E106 2540 4940 00 000000			100.00%	339.66						
			08/15/2014	361176132	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, 0630377			08/20/2014		Batch	A	182.55
		1	O & M SUPPLIES						182.55				
			20E300 2540 4940 00 000000			100.00%	182.55						
			08/14/2014	360975538	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL			08/20/2014		Batch	A	26.97
		1	O & M SUPPLIES						26.97				
			20E106 2540 4940 00 000000			100.00%	26.97						
			08/14/2014	360975537	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL			08/20/2014		Batch	A	148.00
		1	O & M SUPPLIES						148.00				
			20E500 2660 3201 00 000000			100.00%	148.00						
			08/14/2014	360975536	XXXXXXXXXXXX7041	AMAZON MKTPLACE PMTS, AMZN.COM/			08/20/2014		Batch	A	54.76
		1	O & M SUPPLIES						54.76				
			20E201 2540 4940 00 000000			100.00%	54.76						
			08/08/2014	360518274	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL			08/20/2014		Batch	A	17.91
		1	O & M SUPPLIES						17.91				
			20E201 2540 4940 00 000000			100.00%	17.91						
			08/08/2014	360518273	XXXXXXXXXXXX7041	BARREL ACCESSORIES AND, 708-534			08/20/2014		Batch	A	390.29
		1	O & M SUPPLIES						390.29				
			20E107 2540 4940 00 000000			100.00%	390.29						
			08/07/2014	360321643	XXXXXXXXXXXX7041	MENARDS BATAVIA, BATAVIA, IL, 6			08/20/2014		Batch	A	13.56
		1	O & M SUPPLIES						13.56				
			20E500 2540 4940 00 000000			100.00%	13.56						
			08/07/2014	360321642	XXXXXXXXXXXX7041	THE FLOLO CORPORATION, SOUTH EL			08/20/2014		Batch	A	328.73
		1	O & M SUPPLIES						328.73				
			20E201 2540 4940 00 000000			100.00%	328.73						
			08/06/2014	360199542	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL			08/20/2014		Batch	A	34.85
		1	O & M SUPPLIES						34.85				
			20E500 2540 4930 00 000000			100.00%	34.85						

32 transaction(s) for CLARKTHO000. Total Amount ====> 5,794.85

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
CONSDSAR000	CONSDORF SARA A.D.	09/05/2014	363260046	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		09/10/2014		Batch	A	17.75
	1	SUPPLIES						17.75			
		10E300 1130 4124 00 000000			100.00%	17.75					
		09/02/2014	362763405	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		09/10/2014		Batch	A	14.52
	1	SUPPLIES						14.52			
		10E300 1130 4124 00 000000			100.00%	14.52					
		08/29/2014	362592266	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		09/02/2014		Batch	A	7.37
	1	SUPPLIES						7.37			
		10E300 1130 4124 00 000000			100.00%	7.37					
		08/21/2014	361654656	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		08/29/2014		Batch	A	3.97
	1	SUPPLIES						3.97			
		10E300 1130 4107 00 000000			100.00%	3.97					
		08/21/2014	361654655	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		08/29/2014		Batch	A	20.63
	1	SUPPLIES						20.63			
		10E300 1130 4124 00 000000			100.00%	20.63					
					5 transaction(s) for CONSDSAR000. Total Amount ====>						64.24
COOPEKIM000	COOPER KIMBERLI K	09/04/2014	363048266	XXXXXXXXXXXX6347	SWEETWATER SOUND INC, 260-43281		09/10/2014		Batch	A	285.00
	1	SUPPLIES						285.00			
		10E107 1110 4100 00 000000			100.00%	285.00					
		08/26/2014	362094852	XXXXXXXXXXXX6347	SSI*SCHOOL SPECIALTY, 888-388-3		09/02/2014		Batch	A	94.49
	1	SUPPLIES						94.49			
		10E107 1110 4100 00 000000			100.00%	94.49					
		08/22/2014	361861274	XXXXXXXXXXXX6347	JO-ANN ETC #2065, GENEVA, IL, 6		08/29/2014		Batch	A	41.89
	1	SUPPLIES						41.89			
		10E107 1110 4100 00 000000			100.00%	41.89					
		08/22/2014	361861273	XXXXXXXXXXXX6347	MEIJER INC #182 Q01, ST CHAR		08/29/2014		Batch	A	10.79
	1	SUPPLIES						10.79			
		10E107 1110 4100 00 000000			100.00%	10.79					
		08/22/2014	361861262	XXXXXXXXXXXX2545	ULINE *SHIP SUPPLIES, 800-295-		08/29/2014		Batch	A	279.48
	1	SUPPLIES						279.48			
		10E107 1110 4100 00 000000			100.00%	279.48					
		08/20/2014	361533804	XXXXXXXXXXXX6347	RGS Pay*, 800-366-1920, CT, 064		08/29/2014		Batch	A	683.73
	1	SUPPLIES						683.73			
		10E107 1110 4100 00 000000			100.00%	683.73					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
COOPEKIM000	COOPER KIMBERLI K	continued...										
		08/20/2014	361533791	XXXXXXXXXXXX2552	KLEAR SCREEN, 925-8388774, CA,			08/29/2014		Batch	A	33.85
	1	SUPPLIES						33.85				
		10E107 1110 4100 00 000000			100.00%	33.85						
		08/19/2014	361426784	XXXXXXXXXXXX6347	CVS PHARMACY #4269 Q03, GENEVA,			08/29/2014		Batch	A	33.89
	1	SUPPLIES						33.89				
		10E107 1110 4100 00 000000			100.00%	33.89						
		08/19/2014	361426780	XXXXXXXXXXXX2552	MEIJER INC #182 Q01, ST CHAR			08/29/2014		Batch	A	10.00
	1	SUPPLIES						10.00				
		10E107 1110 4109 00 000000			100.00%	10.00						
		08/19/2014	361426779	XXXXXXXXXXXX2552	MEIJER INC #182 Q01, ST CHAR			08/29/2014		Batch	A	50.09
	1	SUPPLIES						50.09				
		10E107 1110 4100 00 000000			69.71%	34.92						
		10E107 1110 4109 00 000000			30.29%	15.17						
		08/18/2014	361319904	XXXXXXXXXXXX6347	THE CHALKBOARD, BATAVIA, IL, 60			08/29/2014		Batch	A	8.99
	1	SUPPLIES						8.99				
		10E107 1110 4100 00 000000			100.00%	8.99						
		08/18/2014	361319903	XXXXXXXXXXXX6347	HOBBY-LOBBY #0197, BATAVIA, IL,			08/29/2014		Batch	A	9.05
	1	SUPPLIES						9.05				
		10E107 1110 4100 00 000000			100.00%	9.05						
		08/18/2014	361319902	XXXXXXXXXXXX6347	PARTY CITY, GENEVA, IL, 60134,			08/29/2014		Batch	A	83.60
	1	SUPPLIES						83.60				
		10E107 1110 4100 00 000000			100.00%	83.60						
		08/18/2014	361319901	XXXXXXXXXXXX6347	JEWEL #3331, ST CHARLES, IL, 60			08/29/2014		Batch	A	44.04
	1	SUPPLIES						44.04				
		10E107 1110 4100 00 000000			100.00%	44.04						
		08/15/2014	361176130	XXXXXXXXXXXX6347	MICHAELS STORES 9821, GENEVA, I			08/20/2014		Batch	A	32.94
	1	SUPPLIES						32.94				
		10E107 1110 4100 00 000000			100.00%	32.94						
		08/11/2014	360643237	XXXXXXXXXXXX6347	THE CHALKBOARD, BATAVIA, IL, 60			08/20/2014		Batch	A	50.92
	1	SUPPLIES						50.92				
		10E107 1110 4100 00 000000			100.00%	50.92						
		08/11/2014	360643236	XXXXXXXXXXXX6347	LOWES #01738*, SAINT CHARLES, I			08/20/2014		Batch	A	79.84
	1	SUPPLIES						79.84				
		10E107 1110 4100 00 000000			100.00%	79.84						

17 transaction(s) for COOPEKIM000. Total Amount ====> 1,832.59

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used	PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date	Line Amount	Post Date	Status	App	Amount
CORDOPAT000	CORDON PATRICIA A			09/05/2014	363260038	XXXXXXXXXXXX8297	PALOS SPORTS INC, 07083962555,				09/10/2014			Batch	A	69.97
		1	SUPPLIES									69.97				
			10E202 1120 4114 00 000000					100.00%	69.97							
				09/04/2014	363048260	XXXXXXXXXXXX8297	STAPLS7123342253000001, 877-826				09/10/2014			Batch	A	59.86
		1	SUPPLIES									59.86				
			10E202 1120 4100 00 000000					100.00%	59.86							
									2 transaction(s) for CORDOPAT000. Total Amount ====>							129.83
CRAWFPEG000	CRAWFORD PEGGY G			09/05/2014	363260039	XXXXXXXXXXXX8410	ILP*INSECT LORE, 800-548-3284,				09/10/2014			Batch	A	278.56
		1	SUPPLIES									278.56				
			10E104 1110 4100 00 000000					100.00%	278.56							
				08/26/2014	362094842	XXXXXXXXXXXX8410	Amazon.com, AMZN.COM/BILL, WA,				09/02/2014			Batch	A	378.90
		1	SUPPLIES									378.90				
			10E104 1110 4100 00 000000					100.00%	378.90							
				08/13/2014	360861485	XXXXXXXXXXXX8410	RGS Pay*, 800-366-1920, CT, 064				08/20/2014			Batch	A	97.35
		1	SUPPLIES									97.35				
			10E104 1110 4103 00 000000					100.00%	97.35							
				08/13/2014	360861484	XXXXXXXXXXXX8410	SAMS CLUB #6227, BATAVIA, IL, 6				08/20/2014			Batch	A	158.43
		1	SUPPLIES									158.43				
			10E104 1110 4103 00 000000					100.00%	158.43							
				08/13/2014	360861483	XXXXXXXXXXXX8410	DOLRTREE 934 00009340, BATAVIA				08/20/2014			Batch	A	121.00
		1	SUPPLIES									121.00				
			10E104 1110 4103 00 000000					100.00%	121.00							
				08/07/2014	360321640	XXXXXXXXXXXX8410	PHYSICAL EDUCATION EQU, 0419726				08/20/2014			Batch	A	175.84
		1	SUPPLIES									175.84				
			10E104 1110 4114 00 000000					100.00%	175.84							
				08/07/2014	360321635	XXXXXXXXXXXX4749	MACIE PUBLISHING COMPA, MENDHAM				08/20/2014			Batch	A	433.17
		1	SUPPLIES									433.17				
			10E104 1110 4100 00 000000					100.00%	433.17							
									7 transaction(s) for CRAWFPEG000. Total Amount ====>							1,643.25
CURTIROX000	CURTIS ROXANNE M			09/04/2014	363048259	XXXXXXXXXXXX8852	J W PEPPER, 610-6480500, PA, 19				09/10/2014			Batch	A	206.24
		1	SUPPLIES									206.24				
			10E300 1130 4113 00 000000					100.00%	206.24							
				08/27/2014	362229824	XXXXXXXXXXXX8852	J W PEPPER, 610-6480500, PA, 19				09/02/2014			Batch	A	149.99
		1	SUPPLIES									149.99				
			10E300 1130 4113 00 000000					100.00%	149.99							

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					
CURTIROX000	CURTIS ROXANNE M	continued...									
		08/22/2014	361861259	XXXXXXXXXXXX8852	J W PEPPER, 610-6480500, PA, 19		08/29/2014		Batch	A	25.99
	1	SUPPLIES						25.99			
		10E300 1130 4113 00 000000			100.00%	25.99					
		08/15/2014	361176122	XXXXXXXXXXXX8852	J W PEPPER, 610-6480500, PA, 19		08/20/2014		Batch	A	2,103.39
	1	SUPPLIES						2,103.39			
		10E300 1130 4113 00 000000			100.00%	2,103.39					
						4 transaction(s) for CURTIROX000. Total Amount ====>					2,485.61
DICKERIC000	DICKERSON RICHARD L	09/05/2014	363260026	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		09/10/2014		Batch	A	168.30
	1	O & M SUPPLIES						168.30			
		20E104 2540 4940 00 000000			100.00%	168.30					
		09/05/2014	363260025	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		09/10/2014		Batch	A	2,901.00
	1	O & M SUPPLIES						2,901.00			
		20E105 2540 4940 00 000000			100.00%	2,901.00					
		09/05/2014	363260024	XXXXXXXXXXXX4343	STEINER ELEC ST CHARLE, 0630377		09/10/2014		Batch	A	153.73
	1	O & M SUPPLIES						153.73			
		20E500 2540 5110 00 000000			100.00%	153.73					
		09/05/2014	363260023	XXXXXXXXXXXX4343	BATTERIES PLUS #49, GENEVA, IL,		09/10/2014		Batch	A	159.60
	1	O & M SUPPLIES						159.60			
		20E107 2540 4940 00 000000			100.00%	159.60					
		08/19/2014	361426776	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		08/29/2014		Batch	A	13.48
	1	O & M SUPPLIES						13.48			
		20E500 2540 4940 00 000000			100.00%	13.48					
		08/15/2014	361176119	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		08/20/2014		Batch	A	326.69
	1	O & M SUPPLIES						326.69			
		20E500 2540 4940 00 000000			100.00%	326.69					
		08/15/2014	361176118	XXXXXXXXXXXX4343	LOWES #01738*, SAINT CHARLES, I		08/20/2014		Batch	A	446.98
	1	O & M SUPPLIES						446.98			
		20E102 2540 4940 00 000000			100.00%	446.98					
		08/15/2014	361176117	XXXXXXXXXXXX4343	BATTERIES PLUS #49, GENEVA, IL,		08/20/2014		Batch	A	135.80
	1	O & M SUPPLIES						135.80			
		20E201 2540 4940 00 000000			100.00%	135.80					
		08/12/2014	360756580	XXXXXXXXXXXX4343	STEINER ELEC ELK GROVE, 0847228		08/20/2014		Batch	A	-12,360.51
	1	CREDIT						-12,360.51			
		20E500 2540 3291 00 000000			100.00%	-12,360.51					

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					
DICKERIC000	DICKERSON RICHARD L	continued...									
		08/08/2014	360518267	XXXXXXXXXXXX4343	MCMASTER-CARR, 630-834-9600, IL		08/20/2014		Batch	A	999.71
	1	O & M SUPPLIES						999.71			
		20E300 2540 4940 00 000000			100.00%	999.71					
		08/08/2014	360518266	XXXXXXXXXXXX4343	THE HOME DEPOT 1921, GENEVA, IL		08/20/2014		Batch	A	298.00
	1	O & M SUPPLIES						298.00			
		20E300 2540 4940 00 000000			100.00%	298.00					
		08/08/2014	360518265	XXXXXXXXXXXX4343	VALLEY LOCK CO INC, SAINT CHARL		08/20/2014		Batch	A	169.66
	1	O & M SUPPLIES						169.66			
		20E300 2540 4940 00 000000			100.00%	169.66					
		08/06/2014	360199535	XXXXXXXXXXXX4343	STEINER ELEC ELK GROVE, 0847228		08/20/2014		Batch	A	1,720.00
	1	O & M SUPPLIES						1,720.00			
		20E500 2540 3291 00 000000			100.00%	1,720.00					
		08/06/2014	360199534	XXXXXXXXXXXX4343	STEINER ELEC ELK GROVE, 0847228		08/20/2014		Batch	A	1,727.00
	1	O & M SUPPLIES						1,727.00			
		20E500 2540 3291 00 000000			100.00%	1,727.00					
		08/06/2014	360199533	XXXXXXXXXXXX4343	STEINER ELEC ELK GROVE, 0847228		08/20/2014		Batch	A	1,128.00
	1	O & M SUPPLIES						1,128.00			
		20E500 2540 3291 00 000000			100.00%	1,128.00					
		08/06/2014	360199532	XXXXXXXXXXXX4343	STEINER ELEC ELK GROVE, 0847228		08/20/2014		Batch	A	1,203.00
	1	O & M SUPPLIES						1,203.00			
		20E500 2540 3291 00 000000			100.00%	1,203.00					
						16 transaction(s) for DICKERIC000. Total Amount ====>					-809.56
DREXLDOU000	DREXLER DOUG	08/21/2014	361654652	XXXXXXXXXXXX5828	LOWES #01738*, SAINT CHARLES, I		08/29/2014		Batch	A	24.62
	1	SUPPLIES						24.62			
		10E300 1130 4100 00 000000			100.00%	24.62					
DYE JUL000	DYE JULIE M	08/15/2014	361176116	XXXXXXXXXXXX4046	THE SCHOLARSHIP LTD, GENEVA, IL		08/20/2014		Batch	A	43.08
	1	SUPPLIES						43.08			
		10E107 1110 4100 00 000000			100.00%	43.08					
		08/08/2014	360518262	XXXXXXXXXXXX4046	SOLUTION TREE INC, 812-3367700,		08/20/2014		Batch	A	24.95
	1	STAFF DEVELOPMENT						24.95			
		10E107 2410 3142 00 000000			100.00%	24.95					
		08/07/2014	360321634	XXXXXXXXXXXX4046	HOLIDAY INN EXP STES, RIVERWOOD		08/20/2014		Batch	A	135.35
	1	STAFF DEVELOPMENT						135.35			
		10E107 2410 3142 00 000000			100.00%	135.35					

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					
					3 transaction(s) for DYE JUL000. Total Amount ====>						203.38
FALKOASH000	FALKOS ASHLEY E	08/27/2014	362229825	XXXXXXXXXXXX8313	FIVE BELOW 704, GENEVA, IL, 601		09/02/2014		Batch	A	45.00
	1	SUPPLIES						45.00			
		10E202 1120 4100 00 000000			100.00%	45.00					
		08/26/2014	362094834	XXXXXXXXXXXX8313	WALGREENS #4561, BATAVIA, IL, 6		09/02/2014		Batch	A	31.35
	1	SUPPLIES						31.35			
		10E202 1120 4100 00 000000			100.00%	31.35					
		08/26/2014	362094833	XXXXXXXXXXXX8313	WALGREENS #4561, BATAVIA, IL, 6		09/02/2014		Batch	A	-3.88
	1	CREDIT						-3.88			
		10E202 1120 4100 00 000000			100.00%	-3.88					
					3 transaction(s) for FALKOASH000. Total Amount ====>						72.47
FARLEBET000	FARLEY BETH A	09/05/2014	363260052	XXXXXXXXXXXX3536	WWW.THESPORTSAUTHORTY., 888-801		09/10/2014		Batch	A	-8.12
	1	CREDIT						-8.12			
		10E900 1220 4100 00 462000			100.00%	-8.12					
		09/05/2014	363260051	XXXXXXXXXXXX3536	NIU OUTREACH, 08157535927, IL,		09/10/2014		Batch	A	90.00
	1	STAFF DEVELOPMENT						90.00			
		10E900 2210 3142 00 462000			100.00%	90.00					
		09/05/2014	363260050	XXXXXXXXXXXX3536	THINK SOCIAL PUBLISHIN, 408-557		09/10/2014		Batch	A	155.80
	1	SUPPLIES						155.80			
		10E900 1220 4100 00 462000			100.00%	155.80					
		09/05/2014	363260049	XXXXXXXXXXXX3536	THE UPS STORE 3319, GENEVA, IL,		09/10/2014		Batch	A	2.50
	1	SUPPLIES						2.50			
		10E500 2330 4180 00 000000			100.00%	2.50					
		09/04/2014	363048271	XXXXXXXXXXXX3536	CASA KANE COUNTY, GENEVA, IL, 6		09/10/2014		Batch	A	50.00
	1	STAFF DEVELOPMENT						50.00			
		10E900 2210 3142 00 462000			100.00%	50.00					
		09/02/2014	362763407	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		09/10/2014		Batch	A	67.96
	1	SUPPLIES						67.96			
		10E900 1220 4100 00 462000			100.00%	67.96					
		08/29/2014	362592275	XXXXXXXXXXXX3536	WWW.THESPORTSAUTHORTY., 888-801		09/02/2014		Batch	A	138.05
	1	SUPPLIES						138.05			
		10E900 1220 4100 00 462000			100.00%	138.05					
		08/29/2014	362592274	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		09/02/2014		Batch	A	107.97
	1	SUPPLIES						107.97			
		10E900 1220 4100 00 462000			100.00%	107.97					

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
FARLEBET000	FARLEY BETH A		continued...										
			08/29/2014	362592273	XXXXXXXXXXXX3536	TARGET.COM *, 8005913869, MN,			09/02/2014		Batch	A	-4.22
		1	CREDIT						-4.22				
			10E900 1220 4100 00 462000			100.00%	-4.22						
			08/29/2014	362592272	XXXXXXXXXXXX3536	TARGET.COM *, 8005913869, MN,			09/02/2014		Batch	A	-4.22
		1	CREDIT						-4.22				
			10E900 1220 4100 00 462000			100.00%	-4.22						
			08/29/2014	362592271	XXXXXXXXXXXX3536	TARGET.COM *, 8005913869, MN,			09/02/2014		Batch	A	71.69
		1	SUPPLIES						71.69				
			10E900 1220 4100 00 462000			100.00%	71.69						
			08/29/2014	362592270	XXXXXXXXXXXX3536	TARGET.COM *, 8005913869, MN,			09/02/2014		Batch	A	71.69
		1	SUPPLIES						71.69				
			10E900 1220 4100 00 462000			100.00%	71.69						
			08/22/2014	361861280	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/			08/29/2014		Batch	A	23.34
		1	SUPPLIES						23.34				
			10E900 1220 4100 00 462000			100.00%	23.34						
			08/22/2014	361861279	XXXXXXXXXXXX3536	IAASE, LEBANON, IL, 62254, USA			08/29/2014		Batch	A	125.00
		1	STAFF DEVELOPMENT						125.00				
			10E900 2210 3142 00 462000			100.00%	125.00						
			08/22/2014	361861278	XXXXXXXXXXXX3536	IAASE, LEBANON, IL, 62254, USA			08/29/2014		Batch	A	125.00
		1	STAFF DEVELOPMENT						125.00				
			10E900 2210 3142 00 462000			100.00%	125.00						
			08/22/2014	361861277	XXXXXXXXXXXX3536	PRESTWICK HOUSE, I, SMYRNA, DE,			08/29/2014		Batch	A	54.65
		1	SUPPLIES						54.65				
			10E900 1220 4100 00 462000			100.00%	54.65						
			08/12/2014	360756587	XXXXXXXXXXXX3536	USPS 16301201333306119, GENEVA,			08/20/2014		Batch	A	21.35
		1	POSTAL						21.35				
			10E900 2139 3100 00 000000			100.00%	21.35						
			08/07/2014	360321646	XXXXXXXXXXXX3536	DOLRTREE 4736 00047365, BATAVIA			08/20/2014		Batch	A	1.08
		1	SUPPLIES						1.08				
			10E900 1220 4100 00 462000			100.00%	1.08						
			08/07/2014	360321645	XXXXXXXXXXXX3536	TARGET 00008391, BATAVIA			08/20/2014		Batch	A	11.48
		1	SUPPLIES						11.48				
			10E900 1220 4100 00 462000			100.00%	11.48						
			08/06/2014	360199544	XXXXXXXXXXXX3536	WM SUPERCENTER #5352, BATAVIA,			08/20/2014		Batch	A	23.71
		1	SUPPLIES						23.71				
			10E900 1220 4100 00 462000			100.00%	23.71						

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
			Line Description				PO Number	Invoice Number	Invoice Dt	Amount				
			Account				Percent	Amount						
FARLEBET000	FARLEY BETH A		continued...											
				08/06/2014	360199543	XXXXXXXXXXXX3536	DOLRTREE 934 00009340, BATAVIA			08/20/2014		Batch	A	12.00
		1	SUPPLIES							12.00				
			10E900 1220 4100 00 462000				100.00%	12.00						
								21 transaction(s) for FARLEBET000. Total Amount ====>						1,136.71
FINCHSHE000	FINCH SHEILA K			09/05/2014	363260044	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/			09/10/2014		Batch	A	81.65
		1	SUPPLIES							81.65				
			10E900 2660 4100 00 000000				100.00%	81.65						
				08/19/2014	361426783	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/			08/29/2014		Batch	A	35.17
		1	SUPPLIES							35.17				
			10E900 2660 4100 00 000000				100.00%	35.17						
				08/12/2014	360756585	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/			08/20/2014		Batch	A	119.85
		1	SUPPLIES							119.85				
			10E900 2660 4100 00 000000				100.00%	119.85						
				08/08/2014	360518269	XXXXXXXXXXXX6284	Amazon.com, AMZN.COM/BILL, WA,			08/20/2014		Batch	A	68.22
		1	SUPPLIES							68.22				
			10E900 2660 4100 00 000000				100.00%	68.22						
				08/06/2014	360199540	XXXXXXXXXXXX6284	Amazon.com, AMZN.COM/BILL, WA,			08/20/2014		Batch	A	32.99
		1	SUPPLIES							32.99				
			10E900 2660 4100 00 000000				100.00%	32.99						
				08/06/2014	360199539	XXXXXXXXXXXX6284	SYX*TIGERDIRECT.COM, 800-888-44			08/20/2014		Batch	A	18.52
		1	SUPPLIES							18.52				
			10E900 2660 4100 00 000000				100.00%	18.52						
								6 transaction(s) for FINCHSHE000. Total Amount ====>						356.40
FORDOPAT000	FORDONSKI PATRICIA A			08/20/2014	361533788	XXXXXXXXXXXX4715	TARGET 00008391, BATAVIA			08/29/2014		Batch	A	21.48
		1	SUPPLIES							21.48				
			10E105 1110 4100 00 000000				100.00%	21.48						
FREDEPAT000	FREDERICK PATRICK			09/05/2014	363260037	XXXXXXXXXXXX8860	LOWES #01738*, SAINT CHARLES, I			09/10/2014		Batch	A	53.94
		1	SUPPLIES							53.94				
			10E300 1130 4100 00 000000				100.00%	53.94						
				08/29/2014	362592256	XXXXXXXXXXXX8860	PAPA SAVERIOS, GENEVA, IL, 6013			09/02/2014		Batch	A	19.49
		1	SUPPLIES; RSAA							19.49				
			10E300 1130 4100 00 900100				100.00%	19.49						

Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount
Line | Description | PO Number | Invoice Number | Invoice Dt | Amount
Account | Percent | Amount

FREDEPAT000 FREDERICK PATRICK continued...

08/29/2014 362592255 XXXXXXXXXXXX8860 AMAZON MKTPLACE PMTS, AMZN.COM/ 09/02/2014 Batch A 101.75
1 SUPPLIES; RSAA 101.75
10E300 1130 4100 00 900100 100.00% 101.75

08/08/2014 360518268 XXXXXXXXXXXX8860 S.W. BAND PRODUCTS, HERMITAGE, 08/20/2014 Batch A 185.05
1 SUPPLIES-RSAA 185.05
10E300 1130 4100 00 900100 100.00% 185.05

08/07/2014 360321637 XXXXXXXXXXXX8860 PSO*BAND SHOPPE EMBDIR, 800-457 08/20/2014 Batch A 108.70
1 SUPPLIES-RSAA 108.70
10E300 1130 4100 00 900100 100.00% 108.70

5 transaction(s) for FREDEPAT000. Total Amount ====> 468.93

GREENPAI000 GREEN PAIGE A. 08/28/2014 362370531 XXXXXXXXXXXX4632 AMAZON MKTPLACE PMTS, AMZN.COM/ 09/02/2014 Batch A 82.98
1 SUPPLIES; RSAA 82.98
10E201 2222 4330 00 000000 100.00% 82.98

08/26/2014 362094822 XXXXXXXXXXXX4632 AMAZON MKTPLACE PMTS, AMZN.COM/ 09/02/2014 Batch A 25.36
1 SUPPLIES; RSAA 25.36
10E201 2222 4330 00 000000 100.00% 25.36

08/26/2014 362094821 XXXXXXXXXXXX4632 AMAZON MKTPLACE PMTS, AMZN.COM/ 09/02/2014 Batch A 91.88
1 SUPPLIES; RSAA 91.88
10E201 2222 4330 00 000000 100.00% 91.88

3 transaction(s) for GREENPAI000. Total Amount ====> 200.22

HATCZERI000 HATCZEL ERIC S 08/25/2014 361994997 XXXXXXXXXXXX9861 MT HAWLEY BOWL INC, PEORIA, IL, 09/02/2014 Batch A 52.00
1 STUDENT ACTIVITY; RSAA 52.00
10E300 1530 4100 00 900200 100.00% 52.00

08/25/2014 361994996 XXXXXXXXXXXX9861 HOLIDAY INN EXPRESS, MORTON, IL 09/02/2014 Batch A 116.48
1 STUDENT ACTIVITY; RSAA 116.48
10E300 1530 4100 00 900200 100.00% 116.48

08/25/2014 361994995 XXXXXXXXXXXX9861 HOLIDAY INN EXPRESS, MORTON, IL 09/02/2014 Batch A 116.48
1 STUDENT ACTIVITY; RSAA 116.48
10E300 1530 4100 00 900200 100.00% 116.48

08/25/2014 361994994 XXXXXXXXXXXX9861 HOLIDAY INN EXPRESS, MORTON, IL 09/02/2014 Batch A 116.48
1 STUDENT ACTIVITY; RSAA 116.48
10E300 1530 4100 00 900200 100.00% 116.48

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
HATCZERI000	HATCZEL ERIC S		continued...										
			08/25/2014	361994993	XXXXXXXXXXXX9861	HOLIDAY INN EXPRESS, MORTON, IL			09/02/2014		Batch	A	117.29
		1	STUDENT ACTIVITY; RSAA						117.29				
			10E300 1530 4100 00 900200			100.00%	117.29						
			08/25/2014	361994992	XXXXXXXXXXXX9861	KNUCKLES PIZZA, DUNLAP, IL, 615			09/02/2014		Batch	A	86.59
		1	STUDENT ACTIVITY; RSAA						86.59				
			10E300 1530 4100 00 900200			100.00%	86.59						
			08/25/2014	361994991	XXXXXXXXXXXX9861	MEIJER INC #182 Q01, ST CHAR			09/02/2014		Batch	A	85.07
		1	FUEL						85.07				
			40E600 2550 4560 00 000000			100.00%	85.07						
			08/25/2014	361994990	XXXXXXXXXXXX9861	LOVE S TRAVEL 00095299, OGLESBY			09/02/2014		Batch	A	71.54
		1	FUEL						71.54				
			40E600 2550 4560 00 000000			100.00%	71.54						
							8 transaction(s) for HATCZERI000. Total Amount ====>						761.93
HRADEKAR000	HRADEK KAREN		09/05/2014	363260043	XXXXXXXXXXXX6783	AUTOMOBLOX COMPANY, 973-3648090			09/10/2014		Batch	A	228.36
		1	SUPPLIES						228.36				
			10E300 1401 4100 00 000000			100.00%	228.36						
			09/05/2014	363260042	XXXXXXXXXXXX6783	RSAC, 08156363040, IL, 61111, U			09/10/2014		Batch	A	250.00
		1	SUPPLIES						250.00				
			10E900 2210 3142 00 493215			100.00%	250.00						
			09/05/2014	363260041	XXXXXXXXXXXX6783	REI*GREENWOODHEINEMANN, 800-225			09/10/2014		Batch	A	214.50
		1	SUPPLIES						214.50				
			10E900 2210 4410 00 493215			100.00%	214.50						
			09/05/2014	363260040	XXXXXXXXXXXX6783	ELECTRONIX EXPRESS, 800-972-222			09/10/2014		Batch	A	512.00
		1	SUPPLIES						512.00				
			10E300 1401 4100 00 000000			100.00%	512.00						
			09/02/2014	362763399	XXXXXXXXXXXX6783	PAXTON PATTERSON LLC, CHICAGO,			09/10/2014		Batch	A	105.00
		1	SUPPLIES						105.00				
			10E300 1401 4125 00 000000			100.00%	105.00						
			09/02/2014	362763398	XXXXXXXXXXXX6783	HARBOR FREIGHT CATALOG, 0800444			09/10/2014		Batch	A	58.31
		1	SUPPLIES						58.31				
			10E300 1401 4100 00 000000			100.00%	58.31						
			08/27/2014	362229830	XXXXXXXXXXXX6783	LOWES #00907*, 866-483-7521, NC			09/02/2014		Batch	A	243.14
		1	SUPPLIES						243.14				
			10E300 1401 4100 00 000000			100.00%	243.14						

Used By	Name	Line	Tran Date	Tran ID	Card Number	Where Used / Description / Account	Percent	Amount (Account)	Imp Date	Amount (Line)	Status	App	Amount
HRADEKAR000	HRADEK KAREN	continued...											
			08/27/2014	362229829	XXXXXXXXXXXX6783	TFS*FISHERSCI ECOM CHI, 800-766			09/02/2014		Batch	A	187.45
		1				SUPPLIES				187.45			
						10E300 1401 4100 00 000000	100.00%	187.45					
			08/25/2014	361994981	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/			09/02/2014		Batch	A	31.46
		1				SUPPLIES				31.46			
						10E500 2210 7004 00 000000	100.00%	31.46					
			08/25/2014	361994980	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,			09/02/2014		Batch	A	7.50
		1				SUPPLIES				7.50			
						10E300 1401 4100 00 000000	100.00%	7.50					
			08/22/2014	361861270	XXXXXXXXXXXX6783	AUTOMOBLOX COMPANY, 973-3648090			08/29/2014		Batch	A	136.28
		1				SUPPLIES				136.28			
						10E300 1401 4100 00 000000	100.00%	136.28					
			08/22/2014	361861269	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/			08/29/2014		Batch	A	7.86
		1				SUPPLIES				7.86			
						10E900 2210 4201 00 000000	100.00%	7.86					
			08/22/2014	361861268	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,			08/29/2014		Batch	A	21.08
		1				SUPPLIES				21.08			
						10E900 2210 4410 00 000000	100.00%	21.08					
			08/22/2014	361861267	XXXXXXXXXXXX6783	LOWES #00907*, 866-483-7521, NC			08/29/2014		Batch	A	19.30
		1				SUPPLIES				19.30			
						10E300 1401 4100 00 000000	100.00%	19.30					
			08/22/2014	361861266	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,			08/29/2014		Batch	A	16.29
		1				SUPPLIES				16.29			
						10E300 1401 4100 00 000000	100.00%	16.29					
			08/22/2014	361861265	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,			08/29/2014		Batch	A	25.13
		1				SUPPLIES				25.13			
						10E900 2210 4202 00 000000	100.00%	25.13					
			08/21/2014	361654654	XXXXXXXXXXXX6783	MCMASTER-CARR, 630-834-9600, IL			08/29/2014		Batch	A	24.93
		1				SUPPLIES				24.93			
						10E300 1401 4100 00 000000	100.00%	24.93					
			08/21/2014	361654653	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,			08/29/2014		Batch	A	82.57
		1				SUPPLIES				82.57			
						10E900 2210 4202 00 000000	100.00%	82.57					
			08/20/2014	361533800	XXXXXXXXXXXX6783	WOODWORKS, LTD, 817-581-5200, T			08/29/2014		Batch	A	212.00
		1				SUPPLIES				212.00			
						10E300 1401 4125 00 000000	100.00%	212.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
HRADEKAR000	HRADEK KAREN	continued...									
		08/20/2014	361533799	XXXXXXXXXXXX6783	MSC, 800-645-7270, NY, 11747, U		08/29/2014		Batch	A	65.45
	1	SUPPLIES						65.45			
		10E300 1401 4100 00 000000			100.00%	65.45					
		08/20/2014	361533798	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		08/29/2014		Batch	A	287.20
	1	SUPPLIES						287.20			
		10E900 2210 4202 00 000000			100.00%	287.20					
		08/20/2014	361533797	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		08/29/2014		Batch	A	64.80
	1	SUPPLIES						64.80			
		10E300 1401 4125 00 000000			100.00%	64.80					
		08/20/2014	361533796	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		08/29/2014		Batch	A	23.95
	1	SUPPLIES						23.95			
		10E300 1401 4125 00 000000			100.00%	23.95					
		08/20/2014	361533795	XXXXXXXXXXXX6783	ABEBOOKS.COM, 800-315-5335, WA,		08/29/2014		Batch	A	20.96
	1	SUPPLIES						20.96			
		10E900 2210 4201 00 000000			100.00%	20.96					
		08/20/2014	361533794	XXXXXXXXXXXX6783	HARBOR FREIGHT CATALOG, 0800444		08/29/2014		Batch	A	291.78
	1	SUPPLIES						291.78			
		10E300 1401 4100 00 000000			100.00%	291.78					
		08/19/2014	361426782	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		08/29/2014		Batch	A	128.00
	1	SUPPLIES						128.00			
		10E900 2210 4410 00 000000			100.00%	128.00					
		08/14/2014	360975529	XXXXXXXXXXXX6783	LITERACY RESOURCES,, RIVER FORE		08/20/2014		Batch	A	84.99
	1	SUPPLIES						84.99			
		10E900 2210 4201 00 000000			100.00%	84.99					
		08/14/2014	360975528	XXXXXXXXXXXX6783	ABEBOOKS.COM, 800-315-5335, WA,		08/20/2014		Batch	A	46.98
	1	SUPPLIES						46.98			
		10E900 2210 4201 00 000000			100.00%	46.98					
		08/13/2014	360861486	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		08/20/2014		Batch	A	24.00
	1	SUPPLIES						24.00			
		10E900 2210 4410 00 000000			100.00%	24.00					
		08/12/2014	360756583	XXXXXXXXXXXX6783	JOLLY LEARNING LTD, WILLISTON,		08/20/2014		Batch	A	395.62
	1	SUPPLIES						395.62			
		10E900 2210 4201 00 000000			100.00%	395.62					
		08/12/2014	360756582	XXXXXXXXXXXX6783	REI*GREENWOODHEINEMANN, 800-225		08/20/2014		Batch	A	214.50
	1	SUPPLIES						214.50			
		10E900 2210 4202 00 000000			100.00%	214.50					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
HRADEKAR000	HRADEK KAREN continued...										
		08/11/2014	360643234	XXXXXXXXXXXX6783	ABEBOOKS.COM, 800-315-5335, WA,		08/20/2014		Batch	A	12.57
	1 SUPPLIES							12.57			
	10E900 2210 4201 00 000000				100.00%	12.57					
						32 transaction(s) for HRADEKAR000. Total Amount ====>					4,043.96
JANKOKAT000	JANKOVIC KATHLEEN J	09/05/2014	363260036	XXXXXXXXXXXX8837	JEWEL #3059, NAPERVILLE, IL, 60		09/10/2014		Batch	A	10.48
	1 SUPPLIES							10.48			
	10E300 1130 4124 00 000000				100.00%	10.48					
		09/04/2014	363048258	XXXXXXXXXXXX8837	BUTERA MARKET, NAPERVILLE, IL,		09/10/2014		Batch	A	54.20
	1 SUPPLIES							54.20			
	10E300 1130 4124 00 000000				100.00%	54.20					
		09/03/2014	362918883	XXXXXXXXXXXX8837	GFS MKTPLC #0182, AURORA, IL, 6		09/10/2014		Batch	A	87.48
	1 SUPPLIES; RSAA							87.48			
	10E300 1130 4100 00 900100				100.00%	87.48					
		09/02/2014	362763397	XXXXXXXXXXXX8837	JO-ANN ETC #2065, GENEVA, IL, 6		09/10/2014		Batch	A	11.84
	1 SUPPLIES							11.84			
	10E300 1130 4107 00 000000				100.00%	11.84					
		08/28/2014	362370533	XXXXXXXXXXXX8837	CHEFUNIFORMS.COM, 877-4UACHEF,		09/02/2014		Batch	A	123.92
	1 SUPPLIES; RSAA							123.92			
	10E300 1130 4100 00 900100				100.00%	123.92					
		08/27/2014	362229823	XXXXXXXXXXXX8837	ANGELO CAPUTO S FR, NAPERVILLE,		09/02/2014		Batch	A	18.12
	1 SUPPLIES; RSAA							18.12			
	10E300 1130 4100 00 900100				100.00%	18.12					
		08/27/2014	362229822	XXXXXXXXXXXX8837	ANGELO CAPUTO S FR, NAPERVILLE,		09/02/2014		Batch	A	54.10
	1 SUPPLIES							54.10			
	10E300 1130 4124 00 000000				100.00%	54.10					
		08/26/2014	362094828	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		09/02/2014		Batch	A	21.39
	1 SUPPLIES							21.39			
	10E300 1130 4124 00 000000				100.00%	21.39					
		08/21/2014	361654645	XXXXXXXXXXXX8837	CASEY S FOODS, NAPERVILLE, IL,		08/29/2014		Batch	A	30.94
	1 SUPPLIES							30.94			
	10E300 1130 4124 00 000000				100.00%	30.94					
		08/21/2014	361654644	XXXXXXXXXXXX8837	WHOLEFDS NPV 10129, NAPERVILLE,		08/29/2014		Batch	A	12.98
	1 SUPPLIES							12.98			
	10E300 1130 4124 00 000000				100.00%	12.98					
						10 transaction(s) for JANKOKAT000. Total Amount ====>					425.45

Used By	Name	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
JANOWELI002	JANOWIAK ELIZABETH A	08/27/2014	362229819	XXXXXXXXXXXX4095	FRYS ELECTRONICS 31, DOWNERS GR			09/02/2014		Batch	A	-19.62
	1	CREDIT						-19.62				
		10E900 2660 5000 00 000000			100.00%	-19.62						
		08/27/2014	362229818	XXXXXXXXXXXX4095	FRYS ELECTRONICS 31, DOWNERS GR			09/02/2014		Batch	A	257.48
	1	SUPPLIES						257.48				
		10E900 2660 5000 00 000000			100.00%	257.48						
						2 transaction(s) for JANOWELI002. Total Amount ====>						237.86
JOHNSBON001	JOHNSON BONNIE J	09/05/2014	363260058	XXXXXXXXXXXX8187	DAILY HERALD, 847-4274300, IL,			09/10/2014		Batch	A	30.00
	1	SUBSCRIPTION						30.00				
		10E500 2321 6900 00 000000			100.00%	30.00						
		08/27/2014	362229841	XXXXXXXXXXXX8187	QUILL CORPORATION, 08007898965,			09/02/2014		Batch	A	25.49
	1	SUPPLIES						25.49				
		10E500 2321 4180 00 000000			100.00%	25.49						
		08/22/2014	361861286	XXXXXXXXXXXX8187	QUILL CORPORATION, 08007898965,			08/29/2014		Batch	A	49.98
	1	SUPPLIES						49.98				
		10E500 2321 4180 00 000000			100.00%	49.98						
						3 transaction(s) for JOHNSBON001. Total Amount ====>						105.47
JONESDAN000	JONES DANIEL O	08/29/2014	362592261	XXXXXXXXXXXX2998	DICK S CLOTHING&SPORTI, GENEVA,			09/02/2014		Batch	A	52.93
	1	SUPPLIES						52.93				
		10E201 1520 4100 00 000000			100.00%	52.93						
JONESTIM000	JONES TIM A	09/05/2014	363260057	XXXXXXXXXXXX2736	BATTERIES PLUS #49, GENEVA, IL,			09/10/2014		Batch	A	543.90
	1	O & M SUPPLIES						543.90				
		20E500 2540 4930 00 000000			100.00%	543.90						
		08/29/2014	362592278	XXXXXXXXXXXX2736	VALLEY LOCK CO INC, SAINT CHARL			09/02/2014		Batch	A	309.22
	1	O & M SUPPLIES						309.22				
		20E500 2540 4940 00 000000			100.00%	309.22						
		08/28/2014	362370544	XXXXXXXXXXXX2736	THE HOME DEPOT 1921, GENEVA, IL			09/02/2014		Batch	A	243.29
	1	O & M SUPPLIES						243.29				
		20E500 2540 4930 00 000000			59.77%	145.41						
		20E500 2540 4960 00 000000			40.23%	97.88						
		08/25/2014	361994989	XXXXXXXXXXXX2736	CABLE TIES PLUS IN, PEMBROKE, M			09/02/2014		Batch	A	145.98
	1	O & M SUPPLIES						145.98				
		20E500 2540 4960 00 000000			100.00%	145.98						

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						
JONESTIM000	JONES TIM A	continued...									
		08/22/2014	361861285	XXXXXXXXXXXX2736	THE HOME DEPOT 1921, GENEVA, IL		08/29/2014		Batch	A	51.48
	1	O & M SUPPLIES					51.48				
		20E500 2540 4940 00 000000			100.00% 51.48						
		08/22/2014	361861284	XXXXXXXXXXXX2736	THE HOME DEPOT 1921, GENEVA, IL		08/29/2014		Batch	A	7.90
	1	O & M SUPPLIES					7.90				
		20E500 2540 4960 00 000000			100.00% 7.90						
		08/22/2014	361861283	XXXXXXXXXXXX2736	YARDSTICK SOFTWARE INC, CARROLL		08/29/2014		Batch	A	175.00
	1	O & M SUPPLIES					175.00				
		20E500 2540 3142 00 000000			100.00% 175.00						
		08/21/2014	361654661	XXXXXXXXXXXX2736	J.C. LICHT/GENEVA, GENEVA, IL,		08/29/2014		Batch	A	101.07
	1	O & M SUPPLIES					101.07				
		20E500 2540 4940 00 000000			100.00% 101.07						
		08/15/2014	361176138	XXXXXXXXXXXX2736	SHERWIN WILLIAMS #3146, WEST CH		08/20/2014		Batch	A	168.90
	1	O & M SUPPLIES					168.90				
		20E500 2540 4960 00 000000			100.00% 168.90						
		08/15/2014	361176137	XXXXXXXXXXXX2736	LOWES #01738*, SAINT CHARLES, I		08/20/2014		Batch	A	53.88
	1	O & M SUPPLIES					53.88				
		20E500 2540 4930 00 000000			22.16% 11.94						
		20E500 2540 4960 00 000000			77.84% 41.94						
		08/13/2014	360861492	XXXXXXXXXXXX2736	THE HOME DEPOT 1921, GENEVA, IL		08/20/2014		Batch	A	75.92
	1	O & M SUPPLIES					75.92				
		20E500 2540 4930 00 000000			100.00% 75.92						
		08/13/2014	360861491	XXXXXXXXXXXX2736	THE HOME DEPOT 1921, GENEVA, IL		08/20/2014		Batch	A	177.55
	1	O & M SUPPLIES					177.55				
		20E500 2540 4930 00 000000			100.00% 177.55						
		08/13/2014	360861490	XXXXXXXXXXXX2736	HAVLICEK ACE HARDWARE, GENEVA,		08/20/2014		Batch	A	13.98
	1	O & M SUPPLIES					13.98				
		20E300 2540 4940 00 000000			100.00% 13.98						
		08/08/2014	360518276	XXXXXXXXXXXX2736	LOWES #01738*, SAINT CHARLES, I		08/20/2014		Batch	A	67.92
	1	O & M SUPPLIES					67.92				
		20E500 2540 4960 00 000000			100.00% 67.92						
		08/06/2014	360199545	XXXXXXXXXXXX2736	THE HOME DEPOT 1921, GENEVA, IL		08/20/2014		Batch	A	224.91
	1	O & M SUPPLIES					224.91				
		20E500 2540 4940 00 000000			62.22% 139.94						
		20E500 2540 4960 00 000000			37.78% 84.97						

15 transaction(s) for JONESTIM000. Total Amount ====> 2,360.90

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
KENNETHO000	KENNEY THOMAS E	09/03/2014	362918889	XXXXXXXXXXXX6047	J.C. LICHT/GENEVA, GENEVA, IL,		09/10/2014		Batch	A	134.52
	1	O & M SUPPLIES						134.52			
		20E500 2540 4940 00 000000			100.00%	134.52					
		08/29/2014	362592269	XXXXXXXXXXXX6047	J.C. LICHT/GENEVA, GENEVA, IL,		09/02/2014		Batch	A	15.98
	1	O & M SUPPLIES						15.98			
		20E500 2540 5110 00 000000			100.00%	15.98					
		08/28/2014	362370542	XXXXXXXXXXXX6047	J.C. LICHT/GENEVA, GENEVA, IL,		09/02/2014		Batch	A	15.98
	1	O & M SUPPLIES						15.98			
		20E500 2540 5110 00 000000			100.00%	15.98					
		08/27/2014	362229838	XXXXXXXXXXXX6047	J.C. LICHT/GENEVA, GENEVA, IL,		09/02/2014		Batch	A	252.86
	1	O & M SUPPLIES						252.86			
		20E500 2540 5110 00 000000			100.00%	252.86					
		08/12/2014	360756586	XXXXXXXXXXXX6047	THE HOME DEPOT 1921, GENEVA, IL		08/20/2014		Batch	A	37.96
	1	O & M SUPPLIES						37.96			
		20E300 2540 4940 00 000000			100.00%	37.96					
		08/11/2014	360643239	XXXXXXXXXXXX6047	LOWES #01738*, SAINT CHARLES, I		08/20/2014		Batch	A	21.07
	1	O & M SUPPLIES						21.07			
		20E300 2540 4940 00 000000			100.00%	21.07					
		08/11/2014	360643238	XXXXXXXXXXXX6047	MEIJER INC #182 Q01, ST CHAR		08/20/2014		Batch	A	40.80
	1	O & M SUPPLIES						40.80			
		20E300 2540 4940 00 000000			100.00%	40.80					
		08/07/2014	360321644	XXXXXXXXXXXX6047	J.C. LICHT/GENEVA, GENEVA, IL,		08/20/2014		Batch	A	42.88
	1	O & M SUPPLIES						42.88			
		20E500 2540 4940 00 000000			100.00%	42.88					
					8 transaction(s) for KENNETHO000.		Total Amount ====>				562.05
KEYZEMAR000	KEYZER MARY E	09/03/2014	362918892	XXXXXXXXXXXX3668	IDEASTAGE PROMOTION, 4805884140		09/10/2014		Batch	A	107.67
	1	SUPPLIES; RSAA						107.67			
		10E300 1130 4100 00 900100			100.00%	107.67					
		08/27/2014	362229840	XXXXXXXXXXXX3668	ORIENTAL TRADING CO, 800-228-04		09/02/2014		Batch	A	26.99
	1	SUPPLIES; RSAA						26.99			
		10E300 1130 4100 00 900100			100.00%	26.99					
		08/27/2014	362229839	XXXXXXXXXXXX3668	IDEASTAGE PROMOTION, 4805884140		09/02/2014		Batch	A	799.20
	1	SUPPLIES; RSAA						799.20			
		10E300 1130 4100 00 900100			100.00%	799.20					
					3 transaction(s) for KEYZEMAR000.		Total Amount ====>				933.86

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					
KIMBAGEO000	KIMBALL GEORGINA	08/14/2014	360975525	XXXXXXXXXXXX8297	BED BATH & BEYOND #187, GENEVA,		08/20/2014		Batch	A	239.94
1	SUPPLIES							239.94			
	20E500 2540 7002 00 000000				100.00%	239.94					
		08/13/2014	360861480	XXXXXXXXXXXX8297	WAL-MART #5352, BATAVIA, IL, 60		08/20/2014		Batch	A	179.28
1	SUPPLIES							179.28			
	20E500 2540 7002 00 000000				100.00%	179.28					
						2 transaction(s) for KIMBAGEO000. Total Amount ====>					419.22
KLATTHEL000	KLATTER HELEN M	09/05/2014	363260027	XXXXXXXXXXXX4467	RVT*SYCAMORE CUSD 427-, 815-899		09/10/2014		Batch	A	320.00
1	PROFESSIONAL FEES							320.00			
	10E500 2520 3100 00 000000				100.00%	320.00					
		08/14/2014	360975523	XXXXXXXXXXXX4467	SSI*SCHOOL SPECIALTY, 888-388-3		08/20/2014		Batch	A	305.09
1	SUPPLIES							305.09			
	10E500 2520 4180 00 000000				100.00%	305.09					
		08/08/2014	360518275	XXXXXXXXXXXX7383	CONSTELLATION, 800-470-9331, MD		08/20/2014		Batch	A	44,596.41
1	NATURAL GAS SERVICE							44,596.41			
	40E600 2550 4650 00 000000				1.98%	882.34					
	20E500 2540 4650 00 000000				1.96%	872.43					
	20E300 2540 4650 00 000000				37.58%	16,761.38					
	20E201 2540 4650 00 000000				14.11%	6,294.22					
	20E105 2540 4650 00 000000				5.25%	2,340.58					
	20E104 2540 4650 00 000000				6.83%	3,048.14					
	20E103 2540 4650 00 000000				2.50%	1,112.89					
	20E102 2540 4650 00 000000				3.75%	1,671.05					
	20E202 2540 4650 00 000000				10.99%	4,901.84					
	20E107 2540 4650 00 000000				8.06%	3,595.65					
	20E106 2540 4650 00 000000				6.99%	3,115.89					
						3 transaction(s) for KLATTHEL000. Total Amount ====>					45,221.50
KNAPPKAT000	KNAPP KATLYNN M	08/21/2014	361654647	XXXXXXXXXXXX8305	PIONEER DRAMA SERVICE, ENGLEWOO		08/29/2014		Batch	A	290.50
1	SUPPLIES							290.50			
	10E202 1120 4130 00 000000				100.00%	290.50					
KOHORTOM000	KOHORST TOM	09/05/2014	363260018	XXXXXXXXXXXX3923	B FRESH, CHICAGO, IL, 60609, US		09/10/2014		Batch	A	1,174.23
1	FRAUDULENT CHARGE BEING DISPUTED							1,174.23			
	20E500 2540 4940 00 000000				100.00%	1,174.23					

KOHORTOM000 KOHORST TOM continued...

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	Line Amount	Account	Percent	Account Amount
09/02/2014	362763395	XXXXXXXXXXXX3923	THE HOME DEPOT 1921, GENEVA, IL		09/10/2014		Batch	A	4.33	1	O & M SUPPLIES				4.33	20E300 2540 4940 00 000000	100.00%	4.33
08/29/2014	362592251	XXXXXXXXXXXX3923	THE HOME DEPOT 1921, GENEVA, IL		09/02/2014		Batch	A	108.85	1	O & M SUPPLIES				108.85	20E300 2540 4940 00 000000	100.00%	108.85
08/27/2014	362229816	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		09/02/2014		Batch	A	14.28	1	O & M SUPPLIES				14.28	20E300 2540 4940 00 000000	100.00%	14.28
08/26/2014	362094809	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		09/02/2014		Batch	A	0.75	1	O & M SUPPLIES				0.75	20E300 2540 4940 00 000000	100.00%	0.75
08/26/2014	362094808	XXXXXXXXXXXX3923	THE FLOLO CORPORATION, SOUTH EL		09/02/2014		Batch	A	295.88	1	O & M SUPPLIES				295.88	20E300 2540 4940 00 000000	100.00%	295.88
08/22/2014	361861257	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		08/29/2014		Batch	A	7.69	1	O & M SUPPLIES				7.69	20E300 2540 4940 00 000000	100.00%	7.69
08/21/2014	361654641	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		08/29/2014		Batch	A	58.41	1	O & M SUPPLIES				58.41	20E300 2540 4940 00 000000	100.00%	58.41
08/20/2014	361533783	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		08/29/2014		Batch	A	15.98	1	O & M SUPPLIES				15.98	20E300 2540 4940 00 000000	100.00%	15.98
08/19/2014	361426775	XXXXXXXXXXXX3923	MENARDS BATAVIA, BATAVIA, IL, 6		08/29/2014		Batch	A	168.76	1	O & M SUPPLIES				168.76	20E300 2540 4940 00 000000	100.00%	168.76
08/15/2014	361176115	XXXXXXXXXXXX3923	THE HOME DEPOT 1921, GENEVA, IL		08/20/2014		Batch	A	248.38	1	O & M SUPPLIES				248.38	20E300 2540 4940 00 000000	100.00%	248.38
08/15/2014	361176114	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		08/20/2014		Batch	A	17.96	1	O & M SUPPLIES				17.96	20E300 2540 4940 00 000000	100.00%	17.96
08/15/2014	361176113	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		08/20/2014		Batch	A	5.99	1	O & M SUPPLIES				5.99	20E300 2540 4940 00 000000	100.00%	5.99

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
KOHORTOM000	KOHORST TOM		continued...											
				08/07/2014	360321633	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,			08/20/2014		Batch	A	9.28
		1	O & M SUPPLIES							9.28				
			20E300 2540 4940 00 000000				100.00%	9.28						
				08/06/2014	360199531	XXXXXXXXXXXX3923	THE HOME DEPOT 1921, GENEVA, IL			08/20/2014		Batch	A	99.71
		1	O & M SUPPLIES							99.71				
			20E300 2540 4940 00 000000				100.00%	99.71						
							15 transaction(s) for KOHORTOM000. Total Amount ====>							2,230.48
KRAHUANN000	KRAHULEC ANNE G			09/03/2014	362918884	XXXXXXXXXXXX9893	JO-ANN ETC #2065, GENEVA, IL, 6			09/10/2014		Batch	A	122.75
		1	SUPPLIES; RSAA							122.75				
			10E202 1120 4107 00 000000				100.00%	122.75						
				08/27/2014	362229826	XXXXXXXXXXXX9893	MEIJER INC #182 Q01, ST CHAR			09/02/2014		Batch	A	60.83
		1	SUPPLIES							60.83				
			10E202 1120 4107 00 000000				100.00%	60.83						
				08/25/2014	361994978	XXXXXXXXXXXX9893	SAMS CLUB #6227, BATAVIA, IL, 6			09/02/2014		Batch	A	64.86
		1	SUPPLIES							64.86				
			10E202 1120 4107 00 000000				100.00%	64.86						
							3 transaction(s) for KRAHUANN000. Total Amount ====>							248.44
KUYAWTHE000	KUYAWA THERESA L			09/04/2014	363048268	XXXXXXXXXXXX2913	FOLLETT SCHOOL SOLUTIO, 888-511			09/10/2014		Batch	A	162.12
		1	SUPPLIES							162.12				
			10E106 2222 4330 00 000000				100.00%	162.12						
				09/04/2014	363048267	XXXXXXXXXXXX2913	NORTHERN SPEECH SERVIC, 888-337			09/10/2014		Batch	A	160.45
		1	SUPPLIES							160.45				
			10E106 1110 4100 00 000000				100.00%	160.45						
				08/27/2014	362229834	XXXXXXXXXXXX2913	FOLLETT SCHOOL SOLUTIO, 888-511			09/02/2014		Batch	A	380.61
		1	SUPPLIES							380.61				
			10E106 2222 4330 00 000000				100.00%	380.61						
				08/20/2014	361533805	XXXXXXXXXXXX2913	CORNER BAKERY, GENEVA, IL, 6013			08/29/2014		Batch	A	390.60
		1	SUPPLIES; STAFF EVENT							390.60				
			10E106 2410 4180 00 000000				100.00%	390.60						
				08/15/2014	361176131	XXXXXXXXXXXX2913	WWW.NEWEGG.COM, 800-390-1119, C			08/20/2014		Batch	A	244.95
		1	SUPPLIES							244.95				
			10E106 2660 4700 00 000000				100.00%	244.95						

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						
KUYAWTHE000	KUYAWA THERESA L	continued...										
		08/14/2014	360975535	XXXXXXXXXXXX2913	WWW.NEWEGG.COM, 800-390-1119, C			08/20/2014		Batch	A	-74.99
	1	CREDIT						-74.99				
		10E106 2660 4700 00 000000			100.00%	-74.99						
		08/14/2014	360975534	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/			08/20/2014		Batch	A	692.00
	1	SUPPLIES						692.00				
		10E106 2660 4700 00 000000			100.00%	692.00						
		08/13/2014	360861489	XXXXXXXXXXXX2913	WWW.NEWEGG.COM, 800-390-1119, C			08/20/2014		Batch	A	153.98
	1	SUPPLIES						153.98				
		10E106 2660 4700 00 000000			100.00%	153.98						
		08/13/2014	360861488	XXXXXXXXXXXX2913	WWW.NEWEGG.COM, 800-390-1119, C			08/20/2014		Batch	A	74.99
	1	SUPPLIES						74.99				
		10E106 2660 4700 00 000000			100.00%	74.99						
		08/08/2014	360518272	XXXXXXXXXXXX2913	SUPERWAREHOUSE BUSINES, 786-406			08/20/2014		Batch	A	134.97
	1	SUPPLIES						134.97				
		10E106 1110 4100 00 000000			100.00%	134.97						
		08/08/2014	360518271	XXXXXXXXXXXX2913	THE UPS STORE 3319, GENEVA, IL,			08/20/2014		Batch	A	150.36
	1	POSTAL						150.36				
		10E106 2410 3401 00 000000			100.00%	150.36						
		08/08/2014	360518270	XXXXXXXXXXXX2913	USPS 16051605129305935, BATAVIA			08/20/2014		Batch	A	117.46
	1	POSTAL						117.46				
		10E106 2410 3401 00 000000			100.00%	117.46						
		08/07/2014	360321641	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/			08/20/2014		Batch	A	164.84
	1	SUPPLIES						164.84				
		10E106 1110 4100 00 000000			100.00%	164.84						
						13 transaction(s) for KUYAWTHE000. Total Amount ====>						2,752.34
LAW ADA000	LAW ADAM R	08/22/2014	361861261	XXXXXXXXXXXX1342	AMAZON MKTPLACE PMTS, AMZN.COM/			08/29/2014		Batch	A	85.80
	1	SUPPLIES						85.80				
		10E105 2410 4180 00 000000			100.00%	85.80						
		08/21/2014	361654646	XXXXXXXXXXXX1342	AMAZON MKTPLACE PMTS, AMZN.COM/			08/29/2014		Batch	A	20.65
	1	SUPPLIES						20.65				
		10E105 2410 4180 00 000000			100.00%	20.65						
						2 transaction(s) for LAW ADA000. Total Amount ====>						106.45

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
LAWREJUL000	LAWRENCE JULIE A	08/22/2014	361861264	XXXXXXXXXXXX0864	J W PEPPER, 610-6480500, PA, 19		08/29/2014		Batch	A	312.99
	1	SUPPLIES						312.99			
		10E300 1130 4112 00 000000			100.00%	312.99					
LETTEDON000	LETTERER DONALD	08/29/2014	362592259	XXXXXXXXXXXX8177	HAVLICEK ACE HARDWARE, GENEVA,		09/02/2014		Batch	A	13.98
	1	O & M SUPPLIES						13.98			
		20E500 2540 4960 00 000000			100.00%	13.98					
			08/19/2014	361426778	XXXXXXXXXXXX8177 HAVLICEK ACE HARDWARE, GENEVA,		08/29/2014		Batch	A	36.28
	1	O & M SUPPLIES						36.28			
		20E500 2540 4960 00 000000			100.00%	36.28					
			08/06/2014	360199538	XXXXXXXXXXXX8177 ADVANCE AUTO PARTS 692, BATAVIA		08/20/2014		Batch	A	32.97
	1	O & M SUPPLIES						32.97			
		20E500 2540 4960 00 000000			100.00%	32.97					
						3 transaction(s) for LETTEDON000. Total Amount ====>					83.23
LINDOLAU000	LINDOO LAURA E	08/20/2014	361533802	XXXXXXXXXXXX1576	J.C. LICHT/GENEVA, GENEVA, IL,		08/29/2014		Batch	A	67.38
	1	O & M SUPPLIES						67.38			
		20E300 2540 4940 00 000000			100.00%	67.38					
			08/20/2014	361533801	XXXXXXXXXXXX1576 J.C. LICHT/GENEVA, GENEVA, IL,		08/29/2014		Batch	A	33.69
	1	O & M SUPPLIES						33.69			
		20E300 2540 4940 00 000000			100.00%	33.69					
			08/12/2014	360756584	XXXXXXXXXXXX1576 J.C. LICHT/GENEVA, GENEVA, IL,		08/20/2014		Batch	A	127.50
	1	O & M SUPPLIES						127.50			
		20E300 2540 4940 00 000000			100.00%	127.50					
						3 transaction(s) for LINDOLAU000. Total Amount ====>					228.57
LIVINTHO000	LIVINGSTON THOMAS J	08/13/2014	360861481	XXXXXXXXXXXX8338	THE HOME DEPOT 1921, GENEVA, IL		08/20/2014		Batch	A	124.85
	1	SUPPLIES						124.85			
		10E202 1120 4141 00 000000			100.00%	124.85					
			08/12/2014	360756581	XXXXXXXXXXXX8338 MENARDS BATAVIA, BATAVIA, IL, 6		08/20/2014		Batch	A	141.38
	1	SUPPLIES						141.38			
		10E202 1120 4141 00 000000			100.00%	141.38					
						2 transaction(s) for LIVINTHO000. Total Amount ====>					266.23
LOVIGCHA000	LOVIG CHAD A	09/02/2014	362763396	XXXXXXXXXXXX4152	THE HOME DEPOT 1921, GENEVA, IL		09/10/2014		Batch	A	5.33
	1	O & M SUPPLIES						5.33			
		20E500 2540 4960 00 000000			100.00%	5.33					

Used By Name Tran Date Tran ID Card Number Where Used Purch Vendor Imp Date Post Date Status App Amount
Line Description PO Number Invoice Number Invoice Dt Amount
Account Percent Amount

LOVIGCHA000 LOVIG CHAD A continued...
08/29/2014 362592254 XXXXXXXXXXXX4152 MENARDS BATAVIA, BATAVIA, IL, 6 09/02/2014 Batch A 59.95
1 O & M SUPPLIES 59.95
20E500 2540 4960 00 000000 100.00% 59.95
08/28/2014 362370530 XXXXXXXXXXXX4152 THE HOME DEPOT 1921, GENEVA, IL 09/02/2014 Batch A 209.55
1 O & M SUPPLIES 209.55
20E500 2540 4960 00 000000 100.00% 209.55
08/21/2014 361654643 XXXXXXXXXXXX4152 THE HOME DEPOT 1921, GENEVA, IL 08/29/2014 Batch A 10.47
1 O & M SUPPLIES 10.47
20E500 2540 4960 00 000000 100.00% 10.47
08/13/2014 360861478 XXXXXXXXXXXX4152 THE HOME DEPOT 1921, GENEVA, IL 08/20/2014 Batch A 52.30
1 O & M SUPPLIES 52.30
20E500 2540 4960 00 000000 100.00% 52.30
08/08/2014 360518264 XXXXXXXXXXXX4152 ADVANCE AUTO PARTS 692, BATAVIA 08/20/2014 Batch A 13.99
1 O & M SUPPLIES 13.99
20E500 2540 3203 00 000000 100.00% 13.99
08/08/2014 360518263 XXXXXXXXXXXX4152 GARDNER 800-521-6535, COLUMBUS, 08/20/2014 Batch A 26.15
1 O & M SUPPLIES 26.15
20E500 2540 4960 00 000000 100.00% 26.15
7 transaction(s) for LOVIGCHA000. Total Amount ====> 377.74

MARTIVIN000 MARTIN VINCENT 09/05/2014 363260022 XXXXXXXXXXXX4178 THE HOME DEPOT 1921, GENEVA, IL 09/10/2014 Batch A 8.96
1 O & M SUPPLIES 8.96
20E500 2540 4960 00 000000 100.00% 8.96
09/05/2014 363260021 XXXXXXXXXXXX4178 ADVANCE AUTO PARTS 692, BATAVIA 09/10/2014 Batch A 37.98
1 O & M SUPPLIES 37.98
20E500 2540 3203 00 000000 100.00% 37.98
08/22/2014 361861258 XXXXXXXXXXXX4178 ADVANCE AUTO PARTS 692, BATAVIA 08/29/2014 Batch A 24.84
1 O & M SUPPLIES 24.84
20E500 2540 3203 00 000000 100.00% 24.84
08/20/2014 361533786 XXXXXXXXXXXX4178 THE HOME DEPOT 1921, GENEVA, IL 08/29/2014 Batch A 83.78
1 O & M SUPPLIES 83.78
20E500 2540 4960 00 000000 100.00% 83.78
08/20/2014 361533785 XXXXXXXXXXXX4178 HAVLICEK ACE HARDWARE, GENEVA, 08/29/2014 Batch A 10.47
1 O & M SUPPLIES 10.47
20E500 2540 4960 00 000000 100.00% 10.47
5 transaction(s) for MARTIVIN000. Total Amount ====> 166.03

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					
MUNCHKEL000	MUNCH KELLEY C	09/03/2014	362918885	XXXXXXXXXXXX4170	INSPRA, 815-464-3275, IL, 60448		09/10/2014		Batch	A	305.00
	1	STAFF DEVELOPMENT					305.00				
		10E500 2633 3142 00 000000			100.00%	305.00					
		08/20/2014	361533793	XXXXXXXXXXXX4170	DAILY HERALD, 847-4274300, IL,		08/29/2014		Batch	A	73.50
	1	SUBSCRIPTION					73.50				
		10E500 2633 6400 00 000000			100.00%	73.50					
		08/14/2014	360975527	XXXXXXXXXXXX4170	NSPRA, 03015190496, MD, 20855,		08/20/2014		Batch	A	260.00
	1	DUES					260.00				
		10E500 2633 6400 00 000000			100.00%	260.00					
					3 transaction(s) for MUNCHKEL000. Total Amount ====>						638.50
NEY SCO000	NEY SCOTT K	08/28/2014	362370536	XXXXXXXXXXXX4335	ILL ASSOC OF SCHOOL BU, 0815753		09/02/2014		Batch	A	295.00
	1	MEMBERSHIP					295.00				
		20E500 2540 6400 00 000000			100.00%	295.00					
		08/28/2014	362370535	XXXXXXXXXXXX4335	ILL ASSOC OF SCHOOL BU, 0815753		09/02/2014		Batch	A	150.00
	1	STAFF DEV					150.00				
		20E500 2540 3142 00 000000			100.00%	150.00					
		08/11/2014	360643233	XXXXXXXXXXXX4335	HAVLICEK ACE HARDWARE, GENEVA,		08/20/2014		Batch	A	9.99
	1	O & M SUPPLIES					9.99				
		20E500 2540 4960 00 000000			100.00%	9.99					
					3 transaction(s) for NEY SCO000. Total Amount ====>						454.99
OBERGDON000	OBERG DONNA V	08/14/2014	360975526	XXXXXXXXXXXX9703	OFFICE DEPOT #2223, BATAVIA, IL		08/20/2014		Batch	A	56.08
	1	SUPPLIES					56.08				
		10E500 2520 4180 00 000000			100.00%	56.08					
ONEILPAT001	ONEIL PATRICIA	08/28/2014	362370537	XXXXXXXXXXXX4693	JOLLY LEARNING LTD, WILLISTON,		09/02/2014		Batch	A	169.40
	1	SUPPLIES					169.40				
		10E900 2210 4201 00 000000			100.00%	169.40					
		08/22/2014	361861263	XXXXXXXXXXXX4693	ACT*Illinois Associati, 877-551		08/29/2014		Batch	A	250.00
	1	STAFF DEVELOPMENT					250.00				
		10E900 2210 3000 00 430014			100.00%	250.00					
		08/13/2014	360861482	XXXXXXXXXXXX4693	THE CENTER, DES PLAINES, IL, 60		08/20/2014		Batch	A	170.00
	1	STAFF DEVELOPMENT					170.00				
		10E500 2210 3142 00 000000			100.00%	170.00					
					3 transaction(s) for ONEILPAT001. Total Amount ====>						589.40

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
PANKOTRA000	PANKOW TRACEY A	09/05/2014	363260030	XXXXXXXXXXXX4673	REI*GREENWOODHEINEMANN, 800-225		09/10/2014		Batch	A	233.76
	1	SUPPLIES						233.76			
		10E102 1110 4100 00 000000			100.00%	233.76					
		09/05/2014	363260029	XXXXXXXXXXXX4673	SQ *SCIENTIA GROUP, Montclair,		09/10/2014		Batch	A	307.80
	1	SUPPLIES						307.80			
		10E102 1110 4100 00 000000			100.00%	307.80					
		09/04/2014	363048255	XXXXXXXXXXXX4673	ULINE *SHIP SUPPLIES, 800-295-		09/10/2014		Batch	A	153.06
	1	SUPPLIES						153.06			
		10E102 1110 4100 00 000000			100.00%	153.06					
		08/29/2014	362592260	XXXXXXXXXXXX0428	CURRICULUM ASSOC, 8002250248, M		09/02/2014		Batch	A	50.74
	1	SUPPLIES						50.74			
		10E102 1110 4100 00 000000			100.00%	50.74					
		08/21/2014	361654649	XXXXXXXXXXXX0428	ROCHESTER 100, INC, 585-475-020		08/29/2014		Batch	A	93.60
	1	SUPPLIES						93.60			
		10E102 1110 4100 00 000000			100.00%	93.60					
		08/21/2014	361654648	XXXXXXXXXXXX0428	OFFICE DEPOT #2100, ST CHARLES,		08/29/2014		Batch	A	18.75
	1	SUPPLIES						18.75			
		10E102 1110 4100 00 000000			100.00%	18.75					
		08/20/2014	361533787	XXXXXXXXXXXX4673	SCITECH, AURORA, IL, 60506, USA		08/29/2014		Batch	A	324.00
	1	FIELD TRIP; PTO REIMB						324.00			
		10E102 1110 4100 00 000000			100.00%	324.00					
		08/19/2014	361426781	XXXXXXXXXXXX0428	TARGET 00013235, SAINT C		08/29/2014		Batch	A	8.63
	1	SUPPLIES						8.63			
		10E102 1110 4100 00 000000			100.00%	8.63					
		08/07/2014	360321638	XXXXXXXXXXXX0428	SP * ROYLCO, INC., 8003628656,		08/20/2014		Batch	A	31.94
	1	SUPPLIES						31.94			
		10E102 1110 4100 00 000000			100.00%	31.94					
						9 transaction(s) for PANKOTRA000.	Total Amount ====>				1,222.28
PETERHEA000	PETERS HEATHER A	09/03/2014	362918886	XXXXXXXXXXXX6391	FOUNDATION FOR CRITICA, TOMALES		09/10/2014		Batch	A	177.77
	1	SUPPLIES						177.77			
		10E300 1130 3142 00 000000			100.00%	177.77					
PHELACAN001	PHELAN CANDACE	08/14/2014	360975530	XXXXXXXXXXXX6391	PAPA JOHN S #02969, 630-761-982		08/20/2014		Batch	A	282.10
	1	STUDENT EVENT; RSAA						282.10			
		10E300 1130 4100 00 900100			100.00%	282.10					

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					
POLLANIC000	POLLACK NICOLETTE	09/05/2014	363260059	XXXXXXXXXXXX8608	PLAYSCRIPTS INC, 866-639-7529,		09/10/2014		Batch	A	132.12
	1	SUPPLIES						132.12			
		10E300 1130 4130 00 000000			100.00%	132.12					
		08/28/2014	362370545	XXXXXXXXXXXX8608	PLAYSCRIPTS INC, 866-639-7529,		09/02/2014		Batch	A	241.98
	1	SUPPLIES						241.98			
		10E300 1130 4130 00 000000			100.00%	241.98					
						2 transaction(s) for POLLANIC000. Total Amount ====>					374.10
RICHASTE000	RICHARDSON STEVEN A	09/04/2014	363048253	XXXXXXXXXXXX3899	CRAMER, 816-4714433, MO, 64116-		09/10/2014		Batch	A	42.02
	1	O & M SUPPLIES						42.02			
		20E500 2540 4940 00 000000			100.00%	42.02					
		08/28/2014	362370528	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		09/02/2014		Batch	A	35.46
	1	O & M SUPPLIES						35.46			
		20E105 2540 4940 00 000000			100.00%	35.46					
		08/28/2014	362370527	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		09/02/2014		Batch	A	9.95
	1	O & M SUPPLIES						9.95			
		20E202 2540 4940 00 000000			100.00%	9.95					
		08/27/2014	362229815	XXXXXXXXXXXX3899	ADVANCE AUTO PARTS 692, BATAVIA		09/02/2014		Batch	A	11.49
	1	O & M SUPPLIES						11.49			
		20E105 2540 4940 00 000000			100.00%	11.49					
		08/27/2014	362229814	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		09/02/2014		Batch	A	44.04
	1	O & M SUPPLIES						44.04			
		20E105 2540 4940 00 000000			100.00%	44.04					
		08/21/2014	361654640	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		08/29/2014		Batch	A	23.62
	1	O & M SUPPLIES						23.62			
		20E202 2540 4940 00 000000			100.00%	23.62					
		08/14/2014	360975522	XXXXXXXXXXXX3899	BATTERIES PLUS #49, GENEVA, IL,		08/20/2014		Batch	A	49.84
	1	O & M SUPPLIES						49.84			
		20E104 2540 4940 00 000000			100.00%	49.84					
		08/14/2014	360975521	XXXXXXXXXXXX3899	THE FLOLO CORPORATION, SOUTH EL		08/20/2014		Batch	A	601.51
	1	O & M SUPPLIES						601.51			
		20E104 2540 4940 00 000000			100.00%	601.51					
		08/13/2014	360861475	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		08/20/2014		Batch	A	28.25
	1	O & M SUPPLIES						28.25			
		20E104 2540 4940 00 000000			100.00%	28.25					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
RICHASTE000	RICHARDSON STEVEN A	continued...									
		08/12/2014	360756579	XXXXXXXXXXXX3899	BATTERIES PLUS #49, GENEVA, IL,		08/20/2014		Batch	A	25.94
	1	O & M SUPPLIES						25.94			
		20E500 2540 4940 00 000000			100.00%	25.94					
		08/08/2014	360518261	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		08/20/2014		Batch	A	41.96
	1	O & M SUPPLIES						41.96			
		20E105 2540 4940 00 000000			100.00%	41.96					
		08/07/2014	360321632	XXXXXXXXXXXX3899	BATTERIES PLUS #49, GENEVA, IL,		08/20/2014		Batch	A	49.99
	1	O & M SUPPLIES						49.99			
		20E500 2540 4940 00 000000			100.00%	49.99					
		08/07/2014	360321631	XXXXXXXXXXXX3899	BATTERIES PLUS #49, GENEVA, IL,		08/20/2014		Batch	A	297.39
	1	O & M SUPPLIES						297.39			
		20E500 2540 4940 00 000000			100.00%	297.39					
		08/06/2014	360199530	XXXXXXXXXXXX3899	THE HOME DEPOT 1921, GENEVA, IL		08/20/2014		Batch	A	72.17
	1	O & M SUPPLIES						72.17			
		20E500 2540 4940 00 000000			100.00%	72.17					
		08/06/2014	360199529	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		08/20/2014		Batch	A	56.23
	1	O & M SUPPLIES						56.23			
		20E202 2540 4940 00 000000			100.00%	56.23					
		08/06/2014	360199528	XXXXXXXXXXXX3899	THE FLOLO CORPORATION, SOUTH EL		08/20/2014		Batch	A	70.77
	1	O & M SUPPLIES						70.77			
		20E104 2540 4940 00 000000			100.00%	70.77					
						16 transaction(s) for RICHASTE000. Total Amount ====>					1,460.63
RINNEKRI000	RINNE KRISTIN L	09/05/2014	363260056	XXXXXXXXXXXX3647	QUILL CORPORATION, 08007898965,		09/10/2014		Batch	A	53.97
	1	SUPPLIES; RSAA						53.97			
		10E300 1130 4100 00 900100			100.00%	53.97					
		09/05/2014	363260055	XXXXXXXXXXXX3647	QUILL CORPORATION, 08007898965,		09/10/2014		Batch	A	23.92
	1	SUPPLIES						23.92			
		10E300 1130 4100 00 900100			100.00%	23.92					
		09/05/2014	363260054	XXXXXXXXXXXX3647	SHAW SUBURBAN MEDIA-SU, 0815459		09/10/2014		Batch	A	171.60
	1	SUBSCRIPTION						171.60			
		10E300 2222 4401 00 000000			100.00%	171.60					
		09/05/2014	363260053	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		09/10/2014		Batch	A	793.96
	1	SUPPLIES						793.96			
		10E300 1130 4100 00 000000			100.00%	793.96					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
RINNEKRI000	RINNE KRISTIN L	continued...									
		09/04/2014	363048272	XXXXXXXXXXXX3647	QUILL CORPORATION, 08007898965,		09/10/2014		Batch	A	1.29
	1	SUPPLIES; RSAA					1.29				
		10E300 1130 4100 00 900100			100.00% 1.29						
		09/03/2014	362918891	XXXXXXXXXXXX3647	B & H PHOTO-VIDEO.COM, 800-2282		09/10/2014		Batch	A	999.99
	1	REPLACED EQUIPMENT					999.99				
		10E300 1130 7001 00 000000			100.00% 999.99						
		09/03/2014	362918890	XXXXXXXXXXXX3647	DIGIT ALL IMAGING SUPP, 310-827		09/10/2014		Batch	A	161.98
	1	SUPPLIES					161.98				
		10E300 1130 4100 00 000000			100.00% 161.98						
		09/02/2014	362763408	XXXXXXXXXXXX3647	QUILL CORPORATION, 08007898965,		09/10/2014		Batch	A	180.40
	1	SUPPLIES; RSAA					180.40				
		10E300 1130 4100 00 900100			100.00% 180.40						
		08/29/2014	362592277	XXXXXXXXXXXX3647	BLUEDOG INK.COM, 03056821946, F		09/02/2014		Batch	A	114.91
	1	SUPPLIES; RSAA					114.91				
		10E300 1530 4100 00 900200			100.00% 114.91						
		08/29/2014	362592276	XXXXXXXXXXXX3647	DIGIT ALL IMAGING SUPP, 310-827		09/02/2014		Batch	A	71.50
	1	SUPPLIES; RSAA					71.50				
		10E300 1530 4100 00 900200			100.00% 71.50						
		08/28/2014	362370543	XXXXXXXXXXXX3647	PAPER SOURCE ECOMMERCE, 0312775		09/02/2014		Batch	A	70.85
	1	SUPPLIES					70.85				
		10E300 1130 4103 00 000000			100.00% 70.85						
		08/25/2014	361994988	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		09/02/2014		Batch	A	49.87
	1	SUPPLIES					49.87				
		10E300 1130 4104 00 000000			100.00% 49.87						
		08/25/2014	361994987	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		09/02/2014		Batch	A	68.80
	1	SUPPLIES					68.80				
		10E300 1130 4100 00 000000			100.00% 68.80						
		08/25/2014	361994986	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		09/02/2014		Batch	A	21.19
	1	SUPPLIES					21.19				
		10E300 1130 4104 00 000000			100.00% 21.19						
		08/22/2014	361861282	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		08/29/2014		Batch	A	41.49
	1	SUPPLIES					41.49				
		10E300 1130 4100 00 000000			100.00% 41.49						
		08/22/2014	361861281	XXXXXXXXXXXX3647	OFFICE MAX, 800-283-7674, IL, 6		08/29/2014		Batch	A	194.97
	1	SUPPLIES					194.97				
		10E300 1130 4100 00 000000			100.00% 194.97						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
RINNEKRI000	RINNE KRISTIN L	continued...										
		08/21/2014	361654660	XXXXXXXXXXXX3647	LOMOGRAPHY.COM, USA.USA, 75010,			08/29/2014		Batch	A	142.80
	1	SUPPLIES						142.80				
		10E300 1130 4123 00 000000			100.00%	142.80						
		08/21/2014	361654659	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,			08/29/2014		Batch	A	46.23
	1	SUPPLIES						46.23				
		10E300 1130 4100 00 000000			100.00%	46.23						
		08/20/2014	361533807	XXXXXXXXXXXX3647	GLOBAL PRINTING/ELAN, 050823275			08/29/2014		Batch	A	267.42
	1	SUPPLIES						267.42				
		10E300 1130 4100 00 000000			100.00%	267.42						
		08/19/2014	361426786	XXXXXXXXXXXX8608	OFFICE DEPOT #2223, BATAVIA, IL			08/29/2014		Batch	A	24.35
	1	SUPPLIES						24.35				
		10E300 1130 4100 00 000000			100.00%	24.35						
		08/18/2014	361319905	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,			08/29/2014		Batch	A	1,048.44
	1	SUPPLIES						1,048.44				
		10E300 1130 4121 00 000000			100.00%	1,048.44						
		08/15/2014	361176136	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/			08/20/2014		Batch	A	8.97
	1	SUPPLIES						8.97				
		10E300 1130 4100 00 000000			100.00%	8.97						
		08/15/2014	361176135	XXXXXXXXXXXX3647	FLAGS, 8008588776, FL, 33445, U			08/20/2014		Batch	A	9.30
	1	SUPPLIES						9.30				
		10E300 1130 4100 00 000000			100.00%	9.30						
		08/15/2014	361176134	XXXXXXXXXXXX3647	FLAGS, 8008588776, FL, 33445, U			08/20/2014		Batch	A	75.80
	1	SUPPLIES						75.80				
		10E300 1130 4100 00 000000			100.00%	75.80						
		08/14/2014	360975539	XXXXXXXXXXXX3647	WWW.THEOFFICEPLACE, AKRON, OH,			08/20/2014		Batch	A	34.99
	1	SUPPLIES						34.99				
		10E300 1130 4100 00 000000			100.00%	34.99						
						25 transaction(s) for RINNEKRI000. Total Amount ====>						4,678.99
ROGERTHO000	ROGERS THOMAS B	09/04/2014	363048273	XXXXXXXXXXXX6372	GENEVA CHAMBER OF COMM, GENEVA,			09/10/2014		Batch	A	50.00
	1	SUPPLIES						50.00				
		10E300 2410 4180 00 000000			100.00%	50.00						
		08/18/2014	361319906	XXXXXXXXXXXX6372	AURELIOS PIZZA - GENEV, GENEVA,			08/29/2014		Batch	A	168.44
	1	STAFF EVENT						168.44				
		10E300 2410 4180 00 000000			100.00%	168.44						

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					
ROGERTHO000	ROGERS THOMAS B	continued...									
		08/14/2014	360975540	XXXXXXXXXXXX6372	TAP HOUSE GRILL STCH, SAINT CHA		08/20/2014		Batch	A	206.98
	1	SUPPLIES; RSAA						206.98			
		10E300 1130 4100 00 900100			100.00%	206.98					
		08/07/2014	360321647	XXXXXXXXXXXX6372	THE GREAT FRAME UP, GENEVA, IL,		08/20/2014		Batch	A	2,015.00
	1	SUPPLIES-RSAA						2,015.00			
		10E300 1130 4100 00 900100			100.00%	2,015.00					
					4 transaction(s) for ROGERTHO000. Total Amount ====>						2,440.42
ROLANWAY000	ROLAND WAYNE A	09/05/2014	363260020	XXXXXXXXXXXX3949	HAVLICEK ACE HARDWARE, GENEVA,		09/10/2014		Batch	A	2.49
	1	O & M SUPPLIES						2.49			
		20E300 2540 4940 00 000000			100.00%	2.49					
		09/05/2014	363260019	XXXXXXXXXXXX3949	THE FLOLO CORPORATION, SOUTH EL		09/10/2014		Batch	A	105.28
	1	O & M SUPPLIES						105.28			
		20E300 2540 4940 00 000000			100.00%	105.28					
		09/04/2014	363048254	XXXXXXXXXXXX3949	THE HOME DEPOT 1921, GENEVA, IL		09/10/2014		Batch	A	0.98
	1	O & M SUPPLIES						0.98			
		20E102 2540 4940 00 000000			100.00%	0.98					
		09/03/2014	362918882	XXXXXXXXXXXX3949	HARDWARE DISCOUNTERS,, 80053566		09/10/2014		Batch	A	69.40
	1	O & M SUPPLIES						69.40			
		20E102 2540 4940 00 000000			100.00%	69.40					
		08/29/2014	362592253	XXXXXXXXXXXX3949	THE HOME DEPOT 1921, GENEVA, IL		09/02/2014		Batch	A	28.14
	1	O & M SUPPLIES						28.14			
		20E300 2540 4940 00 000000			100.00%	28.14					
		08/29/2014	362592252	XXXXXXXXXXXX3949	THE HOME DEPOT 1921, GENEVA, IL		09/02/2014		Batch	A	47.71
	1	O & M SUPPLIES						47.71			
		20E300 2540 4940 00 000000			100.00%	47.71					
		08/28/2014	362370529	XXXXXXXXXXXX3949	HAVLICEK ACE HARDWARE, GENEVA,		09/02/2014		Batch	A	10.78
	1	O & M SUPPLIES						10.78			
		20E300 2540 4940 00 000000			100.00%	10.78					
		08/27/2014	362229817	XXXXXXXXXXXX3949	THE HOME DEPOT 1921, GENEVA, IL		09/02/2014		Batch	A	7.48
	1	O & M SUPPLIES						7.48			
		20E102 2540 4940 00 000000			100.00%	7.48					
		08/21/2014	361654642	XXXXXXXXXXXX3949	THE HOME DEPOT 1921, GENEVA, IL		08/29/2014		Batch	A	113.32
	1	O & M SUPPLIES						113.32			
		20E102 2540 4940 00 000000			100.00%	113.32					

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
ROLANWAY000	ROLAND WAYNE A		continued...										
			08/20/2014	361533784	XXXXXXXXXXXX3949	STEINER ELEC ST CHARLE, 0630377			08/29/2014		Batch	A	699.92
		1	O & M SUPPLIES						699.92				
			20E500 2540 4940 00 000000			100.00%	699.92						
			08/13/2014	360861477	XXXXXXXXXXXX3949	THE HOME DEPOT 1921, GENEVA, IL			08/20/2014		Batch	A	23.62
		1	O & M SUPPLIES						23.62				
			20E106 2540 4940 00 000000			100.00%	23.62						
			08/13/2014	360861476	XXXXXXXXXXXX3949	THE HOME DEPOT 1921, GENEVA, IL			08/20/2014		Batch	A	28.62
		1	O & M SUPPLIES						28.62				
			20E103 2540 4940 00 000000			100.00%	28.62						
							12 transaction(s) for ROLANWAY000. Total Amount ====>						1,137.74
ROLF SHE000	ROLF SHELLY L		08/27/2014	362229820	XXXXXXXXXXXX4632	TARGET 00018960, SOUTH E			09/02/2014		Batch	A	12.99
		1	SUPPLIES						12.99				
			10E201 2120 4100 00 000000			100.00%	12.99						
SANTOJAS000	SANTO JASON T		09/05/2014	363260045	XXXXXXXXXXXX0765	WALGREENS #4179, GENEVA, IL, 60			09/10/2014		Batch	A	33.50
		1	SUPPLIES; RSAA						33.50				
			10E300 1130 4100 00 900100			100.00%	33.50						
			09/04/2014	363048265	XXXXXXXXXXXX0765	B & H PHOTO-VIDEO.COM, 800-2282			09/10/2014		Batch	A	337.09
		1	SUPPLIES						337.09				
			10E300 1130 4310 00 000000			100.00%	337.09						
			09/04/2014	363048264	XXXXXXXXXXXX0765	DOMINO S 2738, 630-215-4555, IL			09/10/2014		Batch	A	15.93
		1	SUPPLIES; RSAA						15.93				
			10E300 1130 4100 00 900100			100.00%	15.93						
			08/29/2014	362592263	XXXXXXXXXXXX0765	PP*INTERNETSTR, 04029352244, IL			09/02/2014		Batch	A	4,062.50
		1	GTV EQUIPMENT						4,062.50				
			10E900 2660 5000 00 000000			100.00%	4,062.50						
			08/29/2014	362592262	XXXXXXXXXXXX0765	POTBELLY 017, GENEVA, IL, 60134			09/02/2014		Batch	A	45.96
		1	SUPPLIES; RSAA						45.96				
			10E300 1130 4100 00 900100			100.00%	45.96						
			08/27/2014	362229833	XXXXXXXXXXXX0765	PAYPAL *APJUHR LLC, 4029357733,			09/02/2014		Batch	A	36.00
		1	SUPPLIES; RSAA						36.00				
			10E300 1130 4100 00 900100			100.00%	36.00						
			08/27/2014	362229832	XXXXXXXXXXXX0765	PAYPAL *APJUHR LLC, 4029357733,			09/02/2014		Batch	A	120.00
		1	SUPPLIES; RSAA						120.00				
			10E300 1130 4100 00 900100			100.00%	120.00						

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
SANTOJAS000	SANTO JASON T		continued...										
			08/25/2014	361994982	XXXXXXXXXXXX0765	POTBELLY 017, GENEVA, IL, 60134			09/02/2014		Batch	A	43.70
		1	SUPPLIES; RSAA						43.70				
			10E300 1130 4100 00 900100			100.00%	43.70						
			08/15/2014	361176128	XXXXXXXXXXXX0765	B & H PHOTO-VIDEO.COM, 800-2282			08/20/2014		Batch	A	379.00
		1	SUPPLIES						379.00				
			10E300 1130 4311 00 000000			100.00%	379.00						
			08/15/2014	361176127	XXXXXXXXXXXX0765	CUSTOMINK TSHIRTS, 08002934232,			08/20/2014		Batch	A	-50.40
		1	CREDIT						-50.40				
			10E300 1130 4100 00 900100			100.00%	-50.40						
			08/15/2014	361176126	XXXXXXXXXXXX0765	CUSTOMINK TSHIRTS, 08002934232,			08/20/2014		Batch	A	601.86
		1	SUPPLIES; RSAA						601.86				
			10E300 1130 4100 00 900100			100.00%	601.86						
			08/15/2014	361176125	XXXXXXXXXXXX0765	PAPA JOHN S #02969, 630-761-982			08/20/2014		Batch	A	50.70
		1	STUDENT EVENT; RSAA						50.70				
			10E300 1130 4100 00 900100			100.00%	50.70						
			08/14/2014	360975533	XXXXXXXXXXXX0765	AMAZON MKTPLACE PMTS, AMZN.COM/			08/20/2014		Batch	A	29.99
		1	SUPPLIES						29.99				
			10E300 1130 4310 00 000000			100.00%	29.99						
			08/14/2014	360975532	XXXXXXXXXXXX0765	JIMMY JOHN S # 433 - E, GENEVA,			08/20/2014		Batch	A	76.00
		1	STUDENT EVENT; RSAA						76.00				
			10E300 1130 4100 00 900100			100.00%	76.00						
			08/14/2014	360975531	XXXXXXXXXXXX0765	WALGREENS #4179, GENEVA, IL, 60			08/20/2014		Batch	A	8.34
		1	SUPPLIES; RSAA						8.34				
			10E300 1130 4100 00 900100			100.00%	8.34						
			08/13/2014	360861487	XXXXXXXXXXXX0765	B & H PHOTO-VIDEO.COM, 800-2282			08/20/2014		Batch	A	1,995.17
		1	SUPPLIES						1,995.17				
			10E300 1130 4310 00 000000			100.00%	1,995.17						
			08/11/2014	360643235	XXXXXXXXXXXX0765	AMAZON MKTPLACE PMTS, AMZN.COM/			08/20/2014		Batch	A	88.00
		1	SUPPLIES						88.00				
			10E300 1130 4310 00 000000			100.00%	88.00						
			08/06/2014	360199541	XXXXXXXXXXXX0765	48 HOUR FILM P00 OF 00, 202-652			08/20/2014		Batch	A	160.00
		1	SUPPLIES-RSAA						160.00				
			10E300 1130 4100 00 900100			100.00%	160.00						

18 transaction(s) for SANTOJAS000. Total Amount ====> 8,033.34

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
SCHLEJUL001	SCHLEGEL JULIE	09/05/2014	363260028	XXXXXXXXXXXX4616	APL* ITUNES.COM/BILL, 866-712-7		09/10/2014		Batch	A	10.32
	1	SUPPLIES						10.32			
		10E201 1120 4116 00 000000			100.00%	10.32					
		08/27/2014	362229828	XXXXXXXXXXXX2998	OFFICE MAX, 800-283-7674, IL, 6		09/02/2014		Batch	A	139.73
	1	SUPPLIES						139.73			
		10E201 1120 4100 00 000000			100.00%	139.73					
		08/15/2014	361176124	XXXXXXXXXXXX2998	STAPLS7122437210000001, 877-826		08/20/2014		Batch	A	229.49
	1	SUPPLIES						229.49			
		10E201 1120 4100 00 000000			100.00%	229.49					
					3 transaction(s) for SCHLEJUL001. Total Amount ====>						379.54
SEITEANN000	SEITELMAN ANNE MARIE K	08/25/2014	361994979	XXXXXXXXXXXX7169	LINCOLN MARSH, WHEATON, IL, 601		09/02/2014		Batch	A	255.00
	1	SUPPLIES; RSAA						255.00			
		10E300 1530 4100 00 900200			100.00%	255.00					
SELINCEL000	SELIN CELINE M	08/29/2014	362592258	XXXXXXXXXXXX8321	SAMS CLUB #6227, BATAVIA, IL, 6		09/02/2014		Batch	A	26.13
	1	SUPPLIES						26.13			
		10E202 1120 4117 00 000000			100.00%	26.13					
		08/29/2014	362592257	XXXXXXXXXXXX8321	SAMS CLUB #6227, BATAVIA, IL, 6		09/02/2014		Batch	A	24.11
	1	SUPPLIES						24.11			
		10E202 1120 4117 00 000000			100.00%	24.11					
					2 transaction(s) for SELINCEL000. Total Amount ====>						50.24
SIMS SHO000	SIMS SHONETTE M	09/05/2014	363260031	XXXXXXXXXXXX5035	Amazon.com, AMZN.COM/BILL, WA,		09/10/2014		Batch	A	32.87
	1	SUPPLIES						32.87			
		10E102 1110 4100 00 000000			100.00%	32.87					
		09/04/2014	363048256	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/		09/10/2014		Batch	A	27.86
	1	SUPPLIES						27.86			
		10E102 1110 4100 00 000000			100.00%	27.86					
		08/15/2014	361176121	XXXXXXXXXXXX5035	WM SUPERCENTER #5352, BATAVIA,		08/20/2014		Batch	A	39.16
	1	SUPPLIES						39.16			
		10E102 1110 4100 00 000000			100.00%	39.16					
					3 transaction(s) for SIMS SHO000. Total Amount ====>						99.89
SMITHPAT000	SMITH PATRICK J	09/05/2014	363260032	XXXXXXXXXXXX5043	RUSH TRK CTR CAROL STR, CAROL S		09/10/2014		Batch	A	9.68
	1	SUPPLIES						9.68			
		40E600 2550 4570 00 000000			100.00%	9.68					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
SMITHPAT000	SMITH PATRICK J	continued...									
		08/28/2014	362370532	XXXXXXXXXXXX5043	HAVLICEK ACE HARDWARE, GENEVA,		09/02/2014		Batch	A	27.96
	1	PARTS						27.96			
		40E600 2550 4570 00 000000			100.00%	27.96					
						2 transaction(s) for SMITHPAT000. Total Amount ====>					37.64
STOLFCYN000	STOLFE CYNTHIA A	09/04/2014	363048263	XXXXXXXXXXXX6391	BATTERIES PLUS #49, GENEVA, IL,		09/10/2014		Batch	A	11.98
	1	SUPPLIES						11.98			
		10E300 2134 4108 00 000000			100.00%	11.98					
		09/04/2014	363048262	XXXXXXXXXXXX6391	MEIJER INC #182 Q01, ST CHAR		09/10/2014		Batch	A	49.48
	1	SUPPLIES						49.48			
		10E300 2134 4108 00 000000			100.00%	49.48					
						2 transaction(s) for STOLFCYN000. Total Amount ====>					61.46
THOMPDAR000	THOMPSON DARCY A	09/04/2014	363048257	XXXXXXXXXXXX5068	WWW.NEWEGG.COM, 800-390-1119, C		09/10/2014		Batch	A	419.94
	1	SUPPLIES						419.94			
		10E106 2660 4700 00 000000			100.00%	419.94					
		08/18/2014	361319900	XXXXXXXXXXXX5068	OFFICE MAX, BATAVIA, IL, 60510,		08/29/2014		Batch	A	86.31
	1	SUPPLIES						86.31			
		10E106 1110 4100 00 000000			100.00%	86.31					
		08/07/2014	360321636	XXXXXXXXXXXX5068	COURTYARD BY MARRIOTT-, LINCOLN		08/20/2014		Batch	A	276.39
	1	STAFF DEVELOPMENT						276.39			
		10E102 2410 3142 00 000000			50.00%	138.20					
		10E106 2410 3142 00 000000			50.00%	138.19					
						3 transaction(s) for THOMPDAR000. Total Amount ====>					782.64
TOLDNKRI000	TOLDNESS KRISTINE R	08/27/2014	362229831	XXXXXXXXXXXX6391	TARGET 00008383, WHEATON		09/02/2014		Batch	A	50.00
	1	SUPPLIES; RSAA						50.00			
		10E300 1130 4100 00 900100			100.00%	50.00					
		08/22/2014	361861271	XXXXXXXXXXXX6391	WALGREENS #7419, WHEATON, IL, 6		08/29/2014		Batch	A	23.83
	1	SUPPLIES; RSAA						23.83			
		10E300 1130 4100 00 900100			100.00%	23.83					
		08/20/2014	361533782	XXXXXXXXXXXX3758	CRATE & BARREL #124, GENEVA, IL		08/29/2014		Batch	A	100.00
	1	SUPPLIES; RSAA						100.00			
		10E300 1130 4100 00 900100			100.00%	100.00					
						3 transaction(s) for TOLDNKRI000. Total Amount ====>					173.83

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					
TORRAMAR000	TORRANCE MARY K	09/05/2014	363260035	XXXXXXXXXXXX5076	OFFICE MAX, BATAVIA, IL, 60510,		09/10/2014		Batch	A	15.65
	1	SUPPLIES						15.65			
		40E600 2550 4180 00 000000			100.00%	15.65					
		09/05/2014	363260034	XXXXXXXXXXXX5076	IPASS AUTOREPLENISH #5, 800-824		09/10/2014		Batch	A	400.00
	1	IPASS						400.00			
		40E600 2550 3390 00 000000			100.00%	400.00					
		09/05/2014	363260033	XXXXXXXXXXXX5076	FEDEX 771010780488, MEMPHIS, TN		09/10/2014		Batch	A	25.50
	1	POSTAL SERVICE						25.50			
		40E600 2550 3161 00 000000			100.00%	25.50					
		08/13/2014	360861479	XXXXXXXXXXXX5076	OFFICE MAX, BATAVIA, IL, 60510,		08/20/2014		Batch	A	19.45
	1	SUPPLIES						19.45			
		40E600 2550 4180 00 000000			100.00%	19.45					
		08/06/2014	360199537	XXXXXXXXXXXX5076	OFFICE MAX, BATAVIA, IL, 60510,		08/20/2014		Batch	A	67.58
	1	SUPPLIES						67.58			
		40E600 2550 4180 00 000000			100.00%	67.58					
						5 transaction(s) for TORRAMAR000. Total Amount ====>					528.18
TURNBSUS000	TURNBULL SUSAN	08/27/2014	362229821	XXXXXXXXXXXX4707	WM SUPERCENTER #5352, BATAVIA,		09/02/2014		Batch	A	22.68
	1	SUPPLIES						22.68			
		10E105 1110 4100 00 000000			100.00%	22.68					
VENSTSUZ000	VENSTROM SUZAN E	09/04/2014	363048261	XXXXXXXXXXXX3656	MEIJER INC #182 Q01, ST CHAR		09/10/2014		Batch	A	53.61
	1	SUPPLIES						53.61			
		10E201 1120 4107 00 000000			100.00%	53.61					
		08/26/2014	362094836	XXXXXXXXXXXX3656	MEIJER INC #182 Q01, ST CHAR		09/02/2014		Batch	A	64.38
	1	SUPPLIES						64.38			
		10E201 1120 4107 00 000000			100.00%	64.38					
						2 transaction(s) for VENSTSUZ000. Total Amount ====>					117.99
WALLEJAN000	WALLER JANET R	08/15/2014	361176120	XXXXXXXXXXXX4525	JEWEL #3331, ST CHARLES, IL, 60		08/20/2014		Batch	A	10.86
	1	SUPPLIES						10.86			
		10E500 2641 6900 00 000000			100.00%	10.86					
		08/14/2014	360975524	XXXXXXXXXXXX4525	JEWEL #3331, ST CHARLES, IL, 60		08/20/2014		Batch	A	4.66
	1	SUPPLIES						4.66			
		10E500 2641 6900 00 000000			100.00%	4.66					

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
WALLEJAN000	WALLER JANET R		continued...										
			08/06/2014	360199536	XXXXXXXXXXXX4525	JEWEL #3331, ST CHARLES, IL, 60			08/20/2014		Batch	A	14.21
		1	SUPPLIES						14.21				
			10E500 2641 6900 00 000000			100.00%	14.21						
							3 transaction(s) for WALLEJAN000. Total Amount ====>						29.73
WELTLASH000	WELTLER ASHLEY L		08/28/2014	362370534	XXXXXXXXXXXX8297	DICK S CLOTHING&SPORTI, GENEVA,			09/02/2014		Batch	A	29.94
		1	SUPPLIES						29.94				
			10E202 1520 4100 00 000000			100.00%	29.94						
WILLIJUL000	WILLIAMS JULIANNE		08/15/2014	361176110	XXXXXXXXXXXX3618	WM SUPERCENTER #5352, BATAVIA,			08/20/2014		Batch	A	100.00
		1	SUPPLIES						100.00				
			10E300 1130 4710 00 000000			100.00%	100.00						
ZEMANRON000	ZEMAN RONALD J		09/03/2014	362918887	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,			09/10/2014		Batch	A	10.55
		1	SUPPLIES						10.55				
			10E103 2222 4330 00 000000			100.00%	10.55						
			09/02/2014	362763404	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,			09/10/2014		Batch	A	12.93
		1	SUPPLIES						12.93				
			10E103 2222 4330 00 000000			100.00%	12.93						
			09/02/2014	362763403	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,			09/10/2014		Batch	A	192.17
		1	SUPPLIES						192.17				
			10E103 2222 4330 00 000000			100.00%	192.17						
			09/02/2014	362763402	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,			09/10/2014		Batch	A	69.33
		1	SUPPLIES						69.33				
			10E103 2222 4330 00 000000			100.00%	69.33						
			09/02/2014	362763401	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,			09/10/2014		Batch	A	155.99
		1	SUPPLIES						155.99				
			10E103 2222 4330 00 000000			100.00%	155.99						
			09/02/2014	362763400	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,			09/10/2014		Batch	A	38.48
		1	SUPPLIES						38.48				
			10E103 1110 4100 00 000000			100.00%	38.48						
			08/29/2014	362592265	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,			09/02/2014		Batch	A	70.49
		1	SUPPLIES						70.49				
			10E103 2222 4330 00 000000			100.00%	70.49						

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number / Percent	Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
ZEMANRON000	ZEMAN RONALD J		continued...													
				08/29/2014	362592264	XXXXXXXXXXXX7638	TARGET.COM *, 8005913869, MN,					09/02/2014		Batch	A	153.96
		1	SUPPLIES									153.96				
			10E103 1110 4100 00 000000						100.00%	153.96						
				08/28/2014	362370539	XXXXXXXXXXXX7638	ISLMA, PEKIN, IL, 61554, USA					09/02/2014		Batch	A	20.00
		1	SUPPLIES									20.00				
			10E103 2222 4332 00 000000						100.00%	20.00						
				08/26/2014	362094851	XXXXXXXXXXXX7638	TOWN & COUNTRY GARDENS, 0847742					09/02/2014		Batch	A	97.49
		1	SUPPLIES									97.49				
			10E103 1110 4100 00 000000						100.00%	97.49						
				08/22/2014	361861272	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,					08/29/2014		Batch	A	51.36
		1	SUPPLIES									51.36				
			10E103 2222 4330 00 000000						100.00%	51.36						
				08/20/2014	361533803	XXXXXXXXXXXX7638	LOU MALNATI S PIZZERIA, NAPERVI					08/29/2014		Batch	A	250.26
		1	STAFF EVENT									250.26				
			10E103 1110 4100 00 000000						100.00%	250.26						
				08/15/2014	361176129	XXXXXXXXXXXX7638	Great Lakes Clay & Sup, 224-535					08/20/2014		Batch	A	136.00
		1	SUPPLIES									136.00				
			10E103 1110 4103 00 000000						100.00%	136.00						

13 transaction(s) for ZEMANRON000. Total Amount ====> 1,259.01

435 transaction(s). Total Amount ====> 104,388.01

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