

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CLARKTHO000	CLARK THOMAS A										
	continued...										
	06/19/2014	355642522	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		06/24/2014		Batch	A		2,376.00
1	O & M SUPPLIES						2,376.00				
	20E201 2540 4940 00 000000			100.00%	2,376.00						
	06/19/2014	355642521	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		06/24/2014		Batch	A		25.31
1	O & M SUPPLIES						25.31				
	20E201 2540 4940 00 000000			100.00%	25.31						
	06/18/2014	355518408	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		06/24/2014		Batch	A		7.41
1	O & M SUPPLIES						7.41				
	20E201 2540 4940 00 000000			100.00%	7.41						
	06/13/2014	355135656	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		06/16/2014		Batch	A		46.68
1	O & M SUPPLIES						46.68				
	20E107 2540 4940 00 000000			100.00%	46.68						
	06/12/2014	354917768	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, ST CHAR		06/16/2014		Batch	A		14.53
1	O & M SUPPLIES						14.53				
	20E201 2540 4940 00 000000			100.00%	14.53						
	06/10/2014	354663482	XXXXXXXXXXXX7041	HAVLICEK ACE HARDWARE, GENEVA,		06/16/2014		Batch	A		13.98
1	O & M SUPPLIES						13.98				
	20E107 2540 4930 00 000000			100.00%	13.98						
	06/06/2014	354402329	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		06/16/2014		Batch	A		30.52
1	O & M SUPPLIES						30.52				
	20E107 2540 4930 00 000000			100.00%	30.52						
					13 transaction(s) for CLARKTHO000. Total Amount ==>						2,909.07
CORDOPAT000	CORDON PATRICIA A										
	06/27/2014	356539514	XXXXXXXXXXXX8297	QUILL CORPORATION, 08007898965,		06/30/2014		Batch	A		16.19
1	SUPPLIES						16.19				
	10E202 1120 4100 00 000000			100.00%	16.19						
	06/25/2014	356213272	XXXXXXXXXXXX8297	Amazon.com, AMZN.COM/BILL, WA,		06/30/2014		Batch	A		253.12
1	SUPPLIES						253.12				
	10E202 1120 4117 00 000000			100.00%	253.12						
	06/25/2014	356213271	XXXXXXXXXXXX8297	ESAFETY SUPPLIES,, CITY OF INDU		06/30/2014		Batch	A		86.02
1	SUPPLIES						86.02				
	10E202 1120 4117 00 000000			100.00%	86.02						
	06/20/2014	355857599	XXXXXXXXXXXX8297	QUILL CORPORATION, 08007898965,		06/24/2014		Batch	A		22.49
1	SUPPLIES						22.49				
	10E202 1120 4100 00 000000			100.00%	22.49						

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Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
CORDOPAT000	CORDON PATRICIA A	continued...									
		06/20/2014	355857598	XXXXXXXXXXXX8297	FERMI RESEARCH EDUCATI, BATAVIA		06/24/2014		Batch	A	275.00
1	PROFESSIONAL DEVELOPMENT										275.00
	10E202 1120 3142 00 000000			100.00%	275.00						
5 transaction(s) for CORDOPAT000. Total Amount ==>											652.82
CRAWFPEG000	CRAWFORD PEGGY G	06/13/2014	355135655	XXXXXXXXXXXX8410	S&S WORLDWIDE, 800-9373482, CT,		06/16/2014		Batch	A	356.49
1	SUPPLIES; RSAA										356.49
	10E104 1110 4100 00 000000			100.00%	356.49						
		06/13/2014	355135654	XXXXXXXXXXXX8410	USPS 16694801733307778, SAINT C		06/16/2014		Batch	A	21.14
1	SUPPLIES; RSAA										21.14
	10E104 2410 3401 00 000000			100.00%	21.14						
2 transaction(s) for CRAWFPEG000. Total Amount ==>											377.63
DICKERIC000	DICKERSON RICHARD L	06/25/2014	356213266	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		06/30/2014		Batch	A	413.66
1	O & M SUPPLIES										413.66
	20E500 2540 4940 00 000000			100.00%	413.66						
		06/25/2014	356213265	XXXXXXXXXXXX4343	LOWES #01738*, SAINT CHARLES, I		06/30/2014		Batch	A	823.28
1	O & M SUPPLIES										823.28
	20E500 2540 7002 00 000000			100.00%	823.28						
		06/20/2014	355857595	XXXXXXXXXXXX4343	AMERICAN TIME, 8003288996, MN,		06/24/2014		Batch	A	199.42
1	O & M SUPPLIES										199.42
	20E500 2540 4940 00 000000			100.00%	199.42						
		06/17/2014	355385372	XXXXXXXXXXXX4343	BATTERIES PLUS #49, GENEVA, IL,		06/24/2014		Batch	A	12.95
1	O & M SUPPLIES										12.95
	20E500 2540 4940 00 000000			100.00%	12.95						
		06/10/2014	354663476	XXXXXXXXXXXX4343	THOMPSON AUTO SUPPLY S, SAINT C		06/16/2014		Batch	A	52.95
1	O & M SUPPLIES										52.95
	20E500 2540 4940 00 000000			100.00%	52.95						
		06/06/2014	354402318	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		06/16/2014		Batch	A	179.40
1	O & M SUPPLIES										179.40
	20E107 2540 4940 00 000000			100.00%	179.40						
6 transaction(s) for DICKERIC000. Total Amount ==>											1,681.66
DUBERTER000	DUBER TERRY C	06/09/2014	354534857	XXXXXXXXXXXX2998	THE HOME DEPOT 1921, GENEVA, IL		06/16/2014		Batch	A	104.23
1	SUPPLIES; RSAA										104.23
	10E201 1120 4117 00 000000			100.00%	104.23						

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
DUBERTER000	DUBER TERRY C										
	continued...										
	06/09/2014 354534856	XXXXXXXXXXXX2998	ASI*AMERICANS	GENEVA, IL		06/16/2014		Batch	A	34.04	
1	SUPPLIES; RSAA									34.04	
	10E201 1120 4117 00 000000	100.00%	34.04								
	06/09/2014 354534855	XXXXXXXXXXXX2998	SAMS CLUB #6227,	BATAVIA, IL, 6		06/16/2014		Batch	A	183.58	
1	SUPPLIES; RSAA									183.58	
	10E201 1120 4117 00 000000	100.00%	183.58								
	06/09/2014 354534854	XXXXXXXXXXXX2998	WAL-MART #5352,	BATAVIA, IL, 60		06/16/2014		Batch	A	90.53	
1	SUPPLIES; RSAA									90.53	
	10E201 1120 4117 00 000000	100.00%	90.53								
					4 transaction(s) for DUBERTER000. Total Amount ==>						412.38
FARLEBET000	FARLEY BETH A										
	07/02/2014 356852657	XXXXXXXXXXXX3536	FIRSTAID CPR,	7609441048, CA, 92		07/07/2014		Batch	A	336.20	
1	SUPPLIES									336.20	
	10E900 2134 3142 00 000000	100.00%	336.20								
FINCHSHE000	FINCH SHEILA K										
	06/27/2014 356539523	XXXXXXXXXXXX6284	CDW GOVERNMENT,	800-750-4239, I		06/30/2014		Batch	A	28.04	
1	SUPPLIES									28.04	
	10E900 2660 4100 00 000000	100.00%	28.04								
	06/24/2014 356106374	XXXXXXXXXXXX6284	VARIDESK,	8009284518, TX, 75019		06/30/2014		Batch	A	-67.61	
1	CREDIT									-67.61	
	10E500 2660 7003 00 000000	100.00%	-67.61								
	06/20/2014 355857605	XXXXXXXXXXXX6284	VARIDESK,	8009284518, TX, 75019		06/24/2014		Batch	A	1,149.44	
1	SUPPLIES									1,149.44	
	10E500 2660 7003 00 000000	65.73%	755.50								
	10E500 2321 7003 00 000000	34.27%	393.94								
	06/17/2014 355385377	XXXXXXXXXXXX6284	AMAZON MKTPLACE	AMZN.COM/		06/24/2014		Batch	A	-96.00	
1	CREDIT									-96.00	
	40E600 2550 4180 00 000000	100.00%	-96.00								
					4 transaction(s) for FINCHSHE000. Total Amount ==>						1,013.87
FITZERAY000	FITZENREIDER RAYMOND C										
	07/02/2014 356852647	XXXXXXXXXXXX3956	THE HOME DEPOT	1921, GENEVA, IL		07/07/2014		Batch	A	19.29	
1	O & M SUPPLIES									19.29	
	20E300 2540 4940 00 000000	100.00%	19.29								
	07/02/2014 356852646	XXXXXXXXXXXX3956	THE HOME DEPOT	1921, GENEVA, IL		07/07/2014		Batch	A	64.41	
1	O & M SUPPLIES									64.41	
	20E300 2540 4940 00 000000	100.00%	64.41								

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Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
FITZERAY000	FITZENREIDER RAYMOND C	continued...									
		07/02/2014	356852645	XXXXXXXXXXXX3956	THE HOME DEPOT 1921, GENEVA, IL		07/07/2014		Batch	A	-19.29
1	CREDIT										-19.29
	20E300 2540 4940 00 000000				100.00%	-19.29					
		07/02/2014	356852644	XXXXXXXXXXXX3956	HAVLICEK ACE HARDWARE, GENEVA,		07/07/2014		Batch	A	99.87
1	O & M SUPPLIES										99.87
	20E300 2540 4940 00 000000				100.00%	99.87					
		07/02/2014	356852643	XXXXXXXXXXXX3956	HAVLICEK ACE HARDWARE, GENEVA,		07/07/2014		Batch	A	4.18
1	O & M SUPPLIES										4.18
	20E300 2540 4940 00 000000				100.00%	4.18					
		07/02/2014	356852642	XXXXXXXXXXXX3956	HAVLICEK ACE HARDWARE, GENEVA,		07/07/2014		Batch	A	32.83
1	O & M SUPPLIES										32.83
	20E300 2540 4940 00 000000				100.00%	32.83					
		06/27/2014	356539510	XXXXXXXXXXXX3956	THE HOME DEPOT 1921, GENEVA, IL		06/30/2014		Batch	A	91.84
1	O & M SUPPLIES										91.84
	20E300 2540 4940 00 000000				100.00%	91.84					
		06/27/2014	356539509	XXXXXXXXXXXX3956	HAVLICEK ACE HARDWARE, GENEVA,		06/30/2014		Batch	A	89.91
1	O & M SUPPLIES										89.91
	20E300 2540 4940 00 000000				100.00%	89.91					
		06/26/2014	356328532	XXXXXXXXXXXX3956	STRING SWING, 6084356628, WI, 5		06/30/2014		Batch	A	226.95
1	O & M SUPPLIES										226.95
	20E300 2540 4940 00 000000				100.00%	226.95					
		06/26/2014	356328531	XXXXXXXXXXXX3956	THE HOME DEPOT 1921, GENEVA, IL		06/30/2014		Batch	A	14.61
1	O & M SUPPLIES										14.61
	20E300 2540 4940 00 000000				100.00%	14.61					
		06/26/2014	356328530	XXXXXXXXXXXX3956	HAVLICEK ACE HARDWARE, GENEVA,		06/30/2014		Batch	A	-246.59
1	CREDIT										-246.59
	20E300 2540 4940 00 000000				100.00%	-246.59					
		06/25/2014	356213264	XXXXXXXXXXXX3956	THE HOME DEPOT 1921, GENEVA, IL		06/30/2014		Batch	A	295.98
1	O & M SUPPLIES										295.98
	20E300 2540 4940 00 000000				100.00%	295.98					
		06/25/2014	356213263	XXXXXXXXXXXX3956	THE HOME DEPOT 1921, GENEVA, IL		06/30/2014		Batch	A	-318.18
1	CREDIT										-318.18
	20E300 2540 4940 00 000000				100.00%	-318.18					
		06/24/2014	356106364	XXXXXXXXXXXX3956	HAVLICEK ACE HARDWARE, GENEVA,		06/30/2014		Batch	A	77.13
1	O & M SUPPLIES										77.13
	20E300 2540 4940 00 000000				100.00%	77.13					

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Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
FITZERAY000	FITZENREIDER RAYMOND C	continued...									
		06/20/2014	355857593	XXXXXXXXXXXX3956	THE HOME DEPOT 1921, GENEVA, IL		06/24/2014		Batch	A	-50.96
1	O & M SUPPLIES										-50.96
	20E300 2540 4940 00 000000				100.00%						-50.96
		06/20/2014	355857592	XXXXXXXXXXXX3956	THE HOME DEPOT 1921, GENEVA, IL		06/24/2014		Batch	A	318.18
1	O & M SUPPLIES										318.18
	20E300 2540 4940 00 000000				100.00%						318.18
		06/20/2014	355857591	XXXXXXXXXXXX3956	HAVLICEK ACE HARDWARE, GENEVA,		06/24/2014		Batch	A	20.45
1	O & M SUPPLIES										20.45
	20E300 2540 4940 00 000000				100.00%						20.45
		06/18/2014	355518405	XXXXXXXXXXXX3956	THE HOME DEPOT 1921, GENEVA, IL		06/24/2014		Batch	A	346.56
1	O & M SUPPLIES										346.56
	20E500 2540 7002 00 000000				100.00%						346.56
		06/17/2014	355385371	XXXXXXXXXXXX3956	HAVLICEK ACE HARDWARE, GENEVA,		06/24/2014		Batch	A	31.57
1	O & M SUPPLIES										31.57
	20E300 2540 4940 00 000000				100.00%						31.57
		06/13/2014	355135646	XXXXXXXXXXXX3956	HAVLICEK ACE HARDWARE, GENEVA,		06/16/2014		Batch	A	334.98
1	O & M SUPPLIES										334.98
	20E300 2540 4940 00 000000				100.00%						334.98
		06/11/2014	354796437	XXXXXXXXXXXX3956	HAVLICEK ACE HARDWARE, GENEVA,		06/16/2014		Batch	A	37.97
1	O & M SUPPLIES										37.97
	20E300 2540 4940 00 000000				100.00%						37.97
		06/10/2014	354663475	XXXXXXXXXXXX3956	VALLEY LOCK CO INC, SAINT CHARL		06/16/2014		Batch	A	29.90
1	O & M SUPPLIES										29.90
	20E300 2540 4940 00 000000				100.00%						29.90
		06/06/2014	354402316	XXXXXXXXXXXX3956	STRING SWING, 6084356628, WI, 5		06/16/2014		Batch	A	50.40
1	O & M SUPPLIES										50.40
	20E300 2540 4940 00 000000				100.00%						50.40
23 transaction(s) for FITZERAY000. Total Amount =====>											1,551.99
FREDEPAT000	FREDERICK PATRICK	06/06/2014	354402328	XXXXXXXXXXXX9333	PSO*BAND SHOPPE EMBDIR, 800-457		06/16/2014		Batch	A	1,451.45
1	SUPPLIES; RSAA										1,451.45
	10E300 1130 4100 00 900100				100.00%						1,451.45
		06/06/2014	354402324	XXXXXXXXXXXX8860	MIDWEST BAND UNIFORMS, CORTLAND		06/16/2014		Batch	A	49.75
1	SUPPLIES; RSAA										49.75
	10E300 1130 4100 00 900100				100.00%						49.75

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Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
FREDEPAT000	FREDERICK PATRICK	continued...									
		06/06/2014	354402323	XXXXXXXXXXXX8860	JM PROMOTIONS, 04024660695, NE,		06/16/2014		Batch	A	756.00
1	SUPPLIES; RSAA										756.00
	10E300 1130 4100 00 900100				100.00%	756.00					
		06/06/2014	354402322	XXXXXXXXXXXX8860	PSO*BAND SHOPPE EMBDIR, 800-457		06/16/2014		Batch	A	142.15
1	SUPPLIES; RSAA										142.15
	10E300 1130 4100 00 900100				100.00%	142.15					
											4 transaction(s) for FREDEPAT000. Total Amount ==>
											2,399.35
HAHN LAU000	HAHN LAURA J	06/13/2014	355135652	XXXXXXXXXXXX8297	MEIJER INC #182	Q01, ST CHAR	06/16/2014		Batch	A	23.38
1	SUPPLIES; RSAA										23.38
	10E202 1120 4100 00 000000				100.00%	23.38					
HARDTKIM000	HARDT KIMBERLY L	07/04/2014	357172490	XXXXXXXXXXXX4632	PIONEER DRAMA SERVICE, ENGLEWOO		07/07/2014		Batch	A	328.50
1	SUPPLIES; RSAA										328.50
	10E201 1120 4130 00 000000				100.00%	328.50					
HRADEKAR000	HRADEK KAREN	06/30/2014	356701047	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		07/07/2014		Batch	A	36.09
1	SUPPLIES										36.09
	10E900 2210 4202 00 000000				100.00%	36.09					
		06/27/2014	356539521	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		06/30/2014		Batch	A	17.82
1	SUPPLIES										17.82
	10E900 2210 4202 00 000000				100.00%	17.82					
		06/27/2014	356539520	XXXXXXXXXXXX6783	DBC*BLICK ART MATERIAL, 800-447		06/30/2014		Batch	A	487.80
1	SUPPLIES										487.80
	10E900 2210 4202 00 000000				100.00%	487.80					
		06/27/2014	356539519	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		06/30/2014		Batch	A	99.99
1	SUPPLIES										99.99
	10E900 2210 4202 00 000000				100.00%	99.99					
		06/27/2014	356539518	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		06/30/2014		Batch	A	60.85
1	SUPPLIES										60.85
	10E900 2210 4202 00 000000				100.00%	60.85					
		06/27/2014	356539517	XXXXXXXXXXXX6783	AMERICAN, DALLAS, TX, 74133-120		06/30/2014		Batch	A	356.00
1	TRAVEL										356.00
	10E900 2210 3000 00 430014				100.00%	356.00					

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
HRADKAR000	HRADK KAREN	continued...									
		06/27/2014	356539516	XXXXXXXXXXXX6783	MEIJER INC #182 Q01, ST CHAR		06/30/2014		Batch	A	125.32
1	SUPPLIES						125.32				
		10E900 2210 4202 00 000000			100.00%	125.32					
		06/27/2014	356539515	XXXXXXXXXXXX6783	JEWEL #3331, ST CHARLES, IL, 60		06/30/2014		Batch	A	13.45
1	SUPPLIES						13.45				
		10E900 2210 4202 00 000000			100.00%	13.45					
		06/26/2014	356328587	XXXXXXXXXXXX6783	TRAVEL INSURANCE POLIC, 0800729		06/30/2014		Batch	A	21.36
1	SUPPLIES						21.36				
		10E900 2210 3000 00 430014			100.00%	21.36					
		06/26/2014	356328586	XXXXXXXXXXXX6783	HAVLICEK ACE HARDWARE, GENEVA,		06/30/2014		Batch	A	147.58
1	SUPPLIES						147.58				
		10E900 2210 4202 00 000000			100.00%	147.58					
		06/26/2014	356328585	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		06/30/2014		Batch	A	5.94
1	SUPPLIES						5.94				
		10E900 2210 4202 00 000000			100.00%	5.94					
		06/26/2014	356328584	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		06/30/2014		Batch	A	10.82
1	SUPPLIES						10.82				
		10E900 2210 4202 00 000000			100.00%	10.82					
		06/26/2014	356328583	XXXXXXXXXXXX6783	AmazonPrime Membership, amzn.co		06/30/2014		Batch	A	99.00
1	SUPPLIES						99.00				
		10E500 2210 4180 00 000000			100.00%	99.00					
		06/26/2014	356328582	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		06/30/2014		Batch	A	4.99
1	SUPPLIES						4.99				
		10E900 2210 4202 00 000000			100.00%	4.99					
		06/25/2014	356213278	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		06/30/2014		Batch	A	206.83
1	SUPPLIES						206.83				
		10E900 2210 4410 00 493214			100.00%	206.83					
		06/25/2014	356213277	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		06/30/2014		Batch	A	33.36
1	SUPPLIES						33.36				
		10E900 2210 4410 00 493214			100.00%	33.36					
		06/25/2014	356213276	XXXXXXXXXXXX6783	ENTERTAINMENT DIRECT, 972-402-7		06/30/2014		Batch	A	798.50
1	SUPPLIES						798.50				
		10E900 2210 4201 00 000000			100.00%	798.50					
		06/25/2014	356213275	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		06/30/2014		Batch	A	93.54
1	SUPPLIES						93.54				
		10E900 2210 4202 00 000000			100.00%	93.54					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
HRADEKAR000	HRADEK KAREN	continued...									
	06/25/2014	356213274	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		06/30/2014		Batch	A	93.54	
1	SUPPLIES						93.54				
	10E900 2210 4202 00 000000	100.00%	93.54								
	06/24/2014	356106373	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		06/30/2014		Batch	A	125.76	
1	SUPPLIES						125.76				
	10E900 2210 4410 00 493214	100.00%	125.76								
	06/24/2014	356106372	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		06/30/2014		Batch	A	118.59	
1	SUPPLIES						118.59				
	10E900 2210 4410 00 493214	100.00%	118.59								
	06/23/2014	355984640	XXXXXXXXXXXX6783	HAWTHORN SUITES LTD, CHAMPAIGN,		06/30/2014		Batch	A	443.96	
1	LODGING						443.96				
	10E201 1401 3140 00 000000	100.00%	443.96								
	06/23/2014	355984639	XXXXXXXXXXXX6783	HAWTHORN SUITES LTD, CHAMPAIGN,		06/30/2014		Batch	A	443.96	
1	LODGING						443.96				
	10E201 1401 3140 00 000000	100.00%	443.96								
	06/23/2014	355984638	XXXXXXXXXXXX6783	HAWTHORN SUITES LTD, CHAMPAIGN,		06/30/2014		Batch	A	443.96	
1	LODGING						443.96				
	10E201 1401 3140 00 000000	100.00%	443.96								
	06/20/2014	355857604	XXXXXXXXXXXX6783	EMERGENCY MEDICAL PROD, TEL6147		06/24/2014		Batch	A	367.60	
1	SUPPLIES						367.60				
	10E900 2210 4201 00 000000	100.00%	367.60								
	06/20/2014	355857603	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		06/24/2014		Batch	A	221.70	
1	SUPPLIES						221.70				
	10E900 2210 4410 00 493214	100.00%	221.70								
	06/20/2014	355857602	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		06/24/2014		Batch	A	120.58	
1	SUPPLIES						120.58				
	10E900 2210 4410 00 493214	100.00%	120.58								
	06/19/2014	355642518	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		06/24/2014		Batch	A	159.91	
1	SUPPLIES						159.91				
	10E900 2210 4410 00 493214	100.00%	159.91								
	06/17/2014	355385376	XXXXXXXXXXXX6783	REI*GREENWOODHEINEMANN, 800-225		06/24/2014		Batch	A	501.93	
1	SUPPLIES						501.93				
	10E900 2210 4410 00 493214	100.00%	501.93								
	06/12/2014	354917765	XXXXXXXXXXXX6783	BATTELLE FOR KIDS, 614-481-3141		06/16/2014		Batch	A	36.75	
1	SUPPLIES						36.75				
	10E900 2210 4202 00 000000	100.00%	36.75								

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
HRADKAR000	HRADK KAREN	continued...									
		06/09/2014	354534858	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		06/16/2014		Batch	A	106.68
1	SUPPLIES							106.68			
		10E900 2210 4410 00 493214		100.00%	106.68						
											31 transaction(s) for HRADKAR000. Total Amount =====>
											5,804.16
JOHNSBON001	JOHNSON BONNIE J	07/04/2014	357172495	XXXXXXXXXXXX8187	QUILL CORPORATION, 08007898965,		07/07/2014		Batch	A	21.22
1	SUPPLIES							21.22			
		10E500 2321 4180 00 000000		100.00%	21.22						
		06/27/2014	356539530	XXXXXXXXXXXX8187	PAPER DIRECT, 800-272-7377, CO,		06/30/2014		Batch	A	63.98
1	SUPPLIES							63.98			
		10E500 2321 4180 00 000000		100.00%	63.98						
		06/27/2014	356539529	XXXXXXXXXXXX8187	BUYONLINENOW.COM, 08887181134,		06/30/2014		Batch	A	327.30
1	SUPPLIES							327.30			
		10E500 2321 4180 00 000000		100.00%	327.30						
		06/20/2014	355857613	XXXXXXXXXXXX8187	KANE COUNTY REGIONAL O, 0630232		06/24/2014		Batch	A	30.00
1	PROFESSIONAL DEVELOPMENT							30.00			
		10E500 2321 3142 00 000000		100.00%	30.00						
											4 transaction(s) for JOHNSBON001. Total Amount =====>
											442.50
JONESTIM000	JONES TIM A	07/03/2014	356962255	XXXXXXXXXXXX2736	THE HOME DEPOT 1921, GENEVA, IL		07/07/2014		Batch	A	98.80
1	O & M SUPPLIES							98.80			
		20E500 2540 4930 00 000000		100.00%	98.80						
		07/02/2014	356852658	XXXXXXXXXXXX2736	LOWES #01738*, SAINT CHARLES, I		07/07/2014		Batch	A	245.65
1	O & M SUPPLIES							245.65			
		20E500 2540 4930 00 000000		67.45%	165.69						
		20E500 2540 4960 00 000000		32.55%	79.96						
		06/25/2014	356213280	XXXXXXXXXXXX2736	LOWES #01738*, SAINT CHARLES, I		06/30/2014		Batch	A	251.87
1	O & M SUPPLIES							251.87			
		20E300 2540 4940 00 000000		46.03%	115.93						
		20E500 2540 4960 00 000000		53.97%	135.94						
		06/25/2014	356213279	XXXXXXXXXXXX2736	CADENCE FITNESS & HEAL, GENEVA,		06/30/2014		Batch	A	60.00
1	REGISTRATION							60.00			
		20E500 2540 3142 00 000000		100.00%	60.00						
		06/18/2014	355518410	XXXXXXXXXXXX2736	WM SUPERCENTER #5352, BATAVIA,		06/24/2014		Batch	A	1.96
1	O & M SUPPLIES							1.96			
		20E500 2540 4930 00 000000		100.00%	1.96						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
JONESTIM000	JONES TIM A	continued...									
		06/17/2014	355385380	XXXXXXXXXXXX2736	HAVLICEK ACE HARDWARE, GENEVA,		06/24/2014		Batch	A	12.15
1		O & M SUPPLIES									12.15
		20E500 2540 4960 00 000000		100.00%	12.15						
		06/17/2014	355385379	XXXXXXXXXXXX2736	LOWES #01738*, SAINT CHARLES, I		06/24/2014		Batch	A	59.29
1		O & M SUPPLIES									59.29
		20E500 2540 4930 00 000000		25.86%	15.33						
		20E500 2540 4960 00 000000		74.14%	43.96						
		06/17/2014	355385378	XXXXXXXXXXXX2736	LOWES #01738*, SAINT CHARLES, I		06/24/2014		Batch	A	378.90
1		O & M SUPPLIES									378.90
		20E500 2540 4960 00 000000		100.00%	378.90						
		06/12/2014	354917770	XXXXXXXXXXXX2736	LOWES #01738*, SAINT CHARLES, I		06/16/2014		Batch	A	160.60
1		O & M SUPPLIES									160.60
		20E500 2540 4930 00 000000		31.01%	49.80						
		20E500 2540 4940 00 000000		16.15%	25.94						
		20E500 2540 4960 00 000000		52.84%	84.86						
		06/09/2014	354534859	XXXXXXXXXXXX2736	THE HOME DEPOT 1921, GENEVA, IL		06/16/2014		Batch	A	248.12
1		O & M SUPPLIES									248.12
		20E500 2540 4930 00 000000		100.00%	248.12						
		06/06/2014	354402331	XXXXXXXXXXXX2736	RUSSO POWER - NAPERVIL, NAPERVI		06/16/2014		Batch	A	90.95
1											90.95
		20E500 2540 4960 00 000000		100.00%	90.95						
11 transaction(s) for JONESTIM000. Total Amount ==>											1,608.29
KENNETHO000	KENNEY THOMAS E	07/03/2014	356962254	XXXXXXXXXXXX6047	J.C. LICHT/GENEVA, GENEVA, IL,		07/07/2014		Batch	A	224.18
1		O & M SUPPLIES									224.18
		20E500 2540 5110 00 000000		100.00%	224.18						
		07/02/2014	356852656	XXXXXXXXXXXX6047	THE HOME DEPOT 1921, GENEVA, IL		07/07/2014		Batch	A	-44.74
1		CREDIT									-44.74
		20E500 2540 5110 00 000000		100.00%	-44.74						
		07/02/2014	356852655	XXXXXXXXXXXX6047	THE HOME DEPOT 1921, GENEVA, IL		07/07/2014		Batch	A	27.60
1		O & M SUPPLIES									27.60
		20E500 2540 5110 00 000000		100.00%	27.60						
		07/02/2014	356852654	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		07/07/2014		Batch	A	18.97
1		O & M SUPPLIES									18.97
		20E500 2540 4940 00 000000		100.00%	18.97						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KENNETHO000	KENNEY THOMAS E	continued...									
	06/23/2014	355984641	XXXXXXXXXXXX6047	THE HOME DEPOT 1921, GENEVA, IL	06/30/2014	Batch	A	68.59			
1	O & M SUPPLIES				68.59						
	20E500 2540 5110 00 000000		100.00%	68.59							
	06/18/2014	355518409	XXXXXXXXXXXX6047	J.C. LICHT/GENEVA, GENEVA, IL,	06/24/2014	Batch	A	124.92			
1	O & M SUPPLIES				124.92						
	20E500 2540 5110 00 000000		100.00%	124.92							
	6 transaction(s) for KENNETHO000. Total Amount ==>										
								419.52			
KLATTHEL000	KLATTER HELEN M	06/12/2014	354917769	XXXXXXXXXXXX7383	CONSTELLATION, 800-470-9331, MD	06/16/2014	Batch	A	29,842.37		
1	MAY NATURAL GAS SERVICE				29,842.37						
	40E600 2550 4650 00 000000		1.11%	330.61							
	20E500 2540 4650 00 000000		2.51%	748.56							
	20E300 2540 4650 00 000000		28.83%	8,602.38							
	20E201 2540 4650 00 000000		17.98%	5,365.12							
	20E105 2540 4650 00 000000		5.10%	1,522.69							
	20E104 2540 4650 00 000000		10.71%	3,196.21							
	20E103 2540 4650 00 000000		1.42%	424.54							
	20E102 2540 4650 00 000000		2.04%	609.78							
	20E202 2540 4650 00 000000		11.93%	3,559.99							
	20E107 2540 4650 00 000000		9.98%	2,979.34							
	20E106 2540 4650 00 000000		8.39%	2,503.15							
KOHORTOM000	KOHORST TOM	06/20/2014	355857590	XXXXXXXXXXXX3923	THE FLOLO CORPORATION, SOUTH EL	06/24/2014	Batch	A	152.37		
1	O & M SUPPLIES				152.37						
	20E300 2540 4940 00 000000		100.00%	152.37							
	06/19/2014	355642513	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,	06/24/2014	Batch	A	9.98			
1	O & M SUPPLIES				9.98						
	20E300 2540 4940 00 000000		100.00%	9.98							
	06/18/2014	355518402	XXXXXXXXXXXX3923	VALLEY LOCK CO INC, SAINT CHARL	06/24/2014	Batch	A	149.25			
1	O & M SUPPLIES				149.25						
	20E300 2540 4940 00 000000		100.00%	149.25							
	06/18/2014	355518401	XXXXXXXXXXXX3923	THE FLOLO CORPORATION, SOUTH EL	06/24/2014	Batch	A	374.93			
1	O & M SUPPLIES				374.93						
	20E300 2540 4940 00 000000		100.00%	374.93							

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
KOHORTOM000	KOHORST TOM	continued...									
		06/13/2014	355135645	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		06/16/2014		Batch	A	21.96
1	O & M SUPPLIES										21.96
	20E300 2540 4940 00 000000				100.00%	21.96					
		06/13/2014	355135644	XXXXXXXXXXXX3923	THE FLOLO CORPORATION, SOUTH EL		06/16/2014		Batch	A	356.97
1	O & M SUPPLIES										356.97
	20E300 2540 4940 00 000000				100.00%	356.97					
		06/13/2014	355135643	XXXXXXXXXXXX3923	THE FLOLO CORPORATION, SOUTH EL		06/16/2014		Batch	A	90.56
1	O & M SUPPLIES										90.56
	20E300 2540 4940 00 000000				100.00%	90.56					
		06/12/2014	354917762	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		06/16/2014		Batch	A	31.53
1	O & M SUPPLIES										31.53
	20E105 2540 4940 00 000000				36.70%	11.57					
	20E300 2540 4940 00 000000				63.30%	19.96					
											8 transaction(s) for KOHORTOM000. Total Amount ==>
											1,187.55
KUYAWTHE000	KUYAWA THERESA L	07/03/2014	356962253	XXXXXXXXXXXX2913	FITNESS FINDERS INC, 517-905101		07/07/2014		Batch	A	233.16
1	SUPPLIES										233.16
	10E106 1110 6901 00 000000				100.00%	233.16					
		06/26/2014	356328600	XXXXXXXXXXXX2913	POSITIVE PROMOTIONS IN, 800-635		06/30/2014		Batch	A	207.57
1	SUPPLIES										207.57
	10E106 1110 4100 00 000000				100.00%	207.57					
		06/20/2014	355857607	XXXXXXXXXXXX2913	BUREAU OF EDU & RESEAR, 0425453		06/24/2014		Batch	A	229.00
1	PROFESSIONAL DEVELOPMENT										229.00
	10E106 1110 3142 00 000000				100.00%	229.00					
		06/20/2014	355857606	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		06/24/2014		Batch	A	9.98
1	SUPPLIES										9.98
	10E106 1110 4100 00 000000				100.00%	9.98					
											4 transaction(s) for KUYAWTHE000. Total Amount ==>
											679.71
LETTEDON000	LETTERER DONALD	06/20/2014	355857601	XXXXXXXXXXXX8177	HAVLICEK ACE HARDWARE, GENEVA,		06/24/2014		Batch	A	5.99
1	O & M SUPPLIES										5.99
	20E500 2540 4960 00 000000				100.00%	5.99					
		06/20/2014	355857600	XXXXXXXXXXXX8177	HAVLICEK ACE HARDWARE, GENEVA,		06/24/2014		Batch	A	33.98
1	O & M SUPPLIES										33.98
	20E500 2540 4960 00 000000				100.00%	33.98					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
LINDOLAU000	LINDOO LAURA E	continued...									
	06/12/2014	354917766	XXXXXXXXXXXX1576	J.C. LICHT/GENEVA, GENEVA, IL,	06/16/2014	Batch	A	619.97			
1	O & M SUPPLIES				619.97						
	20E500	2540	4940	00	000000	100.00%	619.97				
	06/11/2014	354796438	XXXXXXXXXXXX1576	J.C. LICHT/GENEVA, GENEVA, IL,	06/16/2014	Batch	A	520.15			
1	O & M SUPPLIES				520.15						
	20E500	2540	4940	00	000000	100.00%	520.15				
								7 transaction(s) for LINDOLAU000. Total Amount ==>	2,639.27		
LOVIGCHA000	LOVIG CHAD A	06/20/2014	355857594	XXXXXXXXXXXX4152	SQ *ORCHARD TRUCKING C, Montgom	06/24/2014	Batch	A	259.00		
1	O & M SUPPLIES				259.00						
	20E500	2540	4960	00	000000	100.00%	259.00				
	06/19/2014	355642515	XXXXXXXXXXXX4152	SQ *ORCHARD TRUCKING C, Aurora,	06/24/2014	Batch	A	430.00			
1	O & M SUPPLIES				430.00						
	20E500	2540	4960	00	000000	100.00%	430.00				
	06/13/2014	355135647	XXXXXXXXXXXX4152	THE HOME DEPOT 1921, GENEVA, IL	06/16/2014	Batch	A	64.09			
1	O & M SUPPLIES				64.09						
	20E500	2540	4960	00	000000	100.00%	64.09				
	06/12/2014	354917763	XXXXXXXXXXXX4152	MENARDS BATAVIA, BATAVIA, IL, 6	06/16/2014	Batch	A	175.84			
1	O & M SUPPLIES				175.84						
	20E500	2540	4960	00	000000	100.00%	175.84				
	06/06/2014	354402317	XXXXXXXXXXXX4152	ADVANCE AUTO PARTS 692, BATAVIA	06/16/2014	Batch	A	5.98			
1	O & M SUPPLIES				5.98						
	20E500	2540	3201	00	000000	100.00%	5.98				
								5 transaction(s) for LOVIGCHA000. Total Amount ==>	934.91		
MARTIVIN000	MARTIN VINCENT	07/02/2014	356852648	XXXXXXXXXXXX4178	THOMPSON AUTO SUPPLY S, SAINT C	07/07/2014	Batch	A	39.56		
1	O & M SUPPLIES				39.56						
	20E500	2540	4960	00	000000	100.00%	39.56				
	06/24/2014	356106365	XXXXXXXXXXXX4178	THOMPSON AUTO SUPPLY S, SAINT C	06/30/2014	Batch	A	9.89			
1	O & M SUPPLIES				9.89						
	20E500	2540	4960	00	000000	100.00%	9.89				
	06/13/2014	355135648	XXXXXXXXXXXX4178	ADVANCE AUTO PARTS 692, BATAVIA	06/16/2014	Batch	A	13.17			
1	O & M SUPPLIES				13.17						
	20E500	2540	4960	00	000000	37.89%	4.99				
	20E500	2540	3203	00	000000	62.11%	8.18				

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MARTIVIN000	MARTIN VINCENT	continued...									
	06/12/2014	354917764	XXXXXXXXXXXX4178	HAVLICEK ACE HARDWARE, GENEVA,	06/16/2014	Batch	A	38.97			
1	O & M SUPPLIES							38.97			
	20E500 2540 4960 00 000000		100.00%	38.97							
	4 transaction(s) for MARTIVIN000. Total Amount ==>										101.59
MCELLROB000	MCELLIGOTT ROBERT A	06/24/2014	356106367	XXXXXXXXXXXX7759	IPASS AUTOREPLENISH #5, 800-824	06/30/2014	Batch	A	400.00		
1	IPASS							400.00			
	40E600 2550 3390 00 000000		100.00%	400.00							
	06/09/2014	354534853	XXXXXXXXXXXX7759	SHELL OIL 57444090302, GENEVA,	06/16/2014	Batch	A	81.00			
1	FUEL							81.00			
	40E600 2550 4560 00 000000		100.00%	81.00							
	2 transaction(s) for MCELLROB000. Total Amount ==>										481.00
MEADOSAR000	MEADOWS SARAH K	06/25/2014	356213273	XXXXXXXXXXXX7169	DOUBLETREE HOTEL, MADISON, WI,	06/30/2014	Batch	A	4.45		
1	GIRLS BASKETBALL; RSAA							4.45			
	10E300 1530 4100 00 900200		100.00%	4.45							
	06/24/2014	356106368	XXXXXXXXXXXX7169	SHELL OIL 574225202QPS, EDGERTO	06/30/2014	Batch	A	47.50			
1	GIRLS BASKETBALL; RSAA							47.50			
	10E300 1530 4100 00 900200		100.00%	47.50							
	06/23/2014	355984630	XXXXXXXXXXXX7169	DOUBLETREE HOTEL, MADISON, WI,	06/30/2014	Batch	A	70.64			
1	GIRLS BASKETBALL; RSAA							70.64			
	10E300 1530 4100 00 900200		100.00%	70.64							
	06/23/2014	355984629	XXXXXXXXXXXX7169	FALBO BROS PIZZERIA, MADISON, W	06/30/2014	Batch	A	107.24			
1	GIRLS BASKETBALL; RSAA							107.24			
	10E300 1530 4100 00 900200		100.00%	107.24							
	4 transaction(s) for MEADOSAR000. Total Amount ==>										229.83
ONEILPAT001	ONEIL PATRICIA	07/03/2014	356962252	XXXXXXXXXXXX4693	REI*GREENWOODHEINEMANN, 800-225	07/07/2014	Batch	A	192.50		
1	SUPPLIES							192.50			
	10E900 2210 4410 00 493214		100.00%	192.50							
	07/03/2014	356962251	XXXXXXXXXXXX4693	OFFICE DISCOUNT CLUB, HEWLETT,	07/07/2014	Batch	A	97.73			
1	SUPPLIES							97.73			
	10E500 2210 4180 00 000000		100.00%	97.73							
	07/02/2014	356852651	XXXXXXXXXXXX4693	JOLLY LEARNING LTD, WILLISTON,	07/07/2014	Batch	A	2,313.19			
1	SUPPLIES							2,313.19			
	10E900 2210 4201 00 000000		100.00%	2,313.19							

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
ONEILPAT001	ONEIL PATRICIA	continued...									
		07/02/2014	356852650	XXXXXXXXXXXX4693	ACP DIRECT, 08002388009, TX, 75		07/07/2014		Batch	A	173.95
1	SUPPLIES										173.95
	10E900 2210 4202 00 000000				100.00%	173.95					
		07/02/2014	356852649	XXXXXXXXXXXX5146	REI*GREENWOODHEINEMANN, 800-225		07/07/2014		Batch	A	2,016.63
1	SUPPLIES										2,016.63
	10E400 3000 4000 00 430014				100.00%	2,016.63					
		5 transaction(s) for ONEILPAT001. Total Amount ==>									4,794.00
PANKOTRA000	PANKOW TRACEY A	07/04/2014	357172491	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		07/07/2014		Batch	A	37.98
1	SUPPLIES										37.98
	10E102 1110 4100 00 000000				100.00%	37.98					
		06/27/2014	356539513	XXXXXXXXXXXX4673	CURRENT USA, 800-525-7170, CO,		06/30/2014		Batch	A	54.66
1	SUPPLIES										54.66
	10E102 1110 4100 00 000000				100.00%	54.66					
		06/27/2014	356539512	XXXXXXXXXXXX4673	LEARNING DISABILIT, PITTSBURGH,		06/30/2014		Batch	A	50.00
1	MEMBERSHIP										50.00
	10E102 2410 6400 00 000000				100.00%	50.00					
		06/25/2014	356213270	XXXXXXXXXXXX4673	SSI*SCHOOL SPECIALTY, 888-388-3		06/30/2014		Batch	A	-80.99
1	CREDIT										-80.99
	10E102 1110 4100 00 000000				100.00%	-80.99					
		06/25/2014	356213269	XXXXXXXXXXXX4673	SSI*SCHOOL SPECIALTY, 888-388-3		06/30/2014		Batch	A	-666.61
1	CREDIT										-666.61
	10E102 1110 4100 00 000000				100.00%	-666.61					
		06/25/2014	356213268	XXXXXXXXXXXX4673	SSI*SCHOOL SPECIALTY, 888-388-3		06/30/2014		Batch	A	80.99
1	SUPPLIES										80.99
	10E102 1110 4100 00 000000				100.00%	80.99					
		06/25/2014	356213267	XXXXXXXXXXXX4673	SSI*SCHOOL SPECIALTY, 888-388-3		06/30/2014		Batch	A	666.61
1	SUPPLIES										666.61
	10E102 1110 4100 00 000000				100.00%	666.61					
		06/24/2014	356106366	XXXXXXXXXXXX4673	IL PRINCIPALS ASSOC, 2175251383		06/30/2014		Batch	A	350.00
1	MEMBERSHIP										350.00
	10E102 2410 6400 00 000000				100.00%	350.00					
		06/13/2014	355135650	XXXXXXXXXXXX4673	SSI*SCHOOL SPECIALTY, 888-388-3		06/16/2014		Batch	A	80.99
1	SUPPLIES										80.99
	10E102 1110 4100 00 000000				100.00%	80.99					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
PANKOTRA000	PANKOW TRACEY A	continued...										
		06/13/2014	355135649	XXXXXXXXXXXX4673	SSI*SCHOOL SPECIALTY, 888-388-3		06/16/2014		Batch	A	666.61	
	1	SUPPLIES					666.61					
		10E102 1110 4100 00 000000		100.00%	666.61							
		06/10/2014	354663479	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		06/16/2014		Batch	A	99.45	
	1	SUPPLIES					99.45					
		10E102 1110 4100 00 000000		100.00%	99.45							
											11 transaction(s) for PANKOTRA000. Total Amount ==>	1,339.69
POLLANIC000	POLLACK NICOLETTE	06/27/2014	356539508	XXXXXXXXXXXX3758	PLAYSCRIPTS INC, 866-639-7529,		06/30/2014		Batch	A	344.92	
	1	SUPPLIES					344.92					
		10E300 1130 4130 00 000000		100.00%	344.92							
RALSTPHI000	RALSTON PHILLIP R	06/24/2014	356106371	XXXXXXXXXXXX7185	WENONA FOOD & FUEL QPS, WENONA,		06/30/2014		Batch	A	100.00	
	1	MSU TEAM CAMP; RSAA					100.00					
		10E300 1530 4100 00 900200		100.00%	100.00							
		06/23/2014	355984637	XXXXXXXXXXXX7185	SENIOR OIL #13 Q39, BATTLE		06/30/2014		Batch	A	94.97	
	1	MSU TEAM CAMP; RSAA					94.97					
		10E300 1530 4100 00 900200		100.00%	94.97							
		06/23/2014	355984636	XXXXXXXXXXXX7185	MARRIOTT HOTELS #58, E LANSING,		06/30/2014		Batch	A	190.65	
	1	MSU TEAM CAMP; RSAA					190.65					
		10E300 1530 4100 00 900200		100.00%	190.65							
		06/23/2014	355984635	XXXXXXXXXXXX7185	MARRIOTT HOTELS #58, E LANSING,		06/30/2014		Batch	A	169.45	
	1	MSU TEAM CAMP; RSAA					169.45					
		10E300 1530 4100 00 900200		100.00%	169.45							
		06/23/2014	355984634	XXXXXXXXXXXX7185	MARRIOTT HOTELS #58, E LANSING,		06/30/2014		Batch	A	169.45	
	1	MSU TEAM CAMP; RSAA					169.45					
		10E300 1530 4100 00 900200		100.00%	169.45							
		06/23/2014	355984633	XXXXXXXXXXXX7185	MARRIOTT HOTELS #58, E LANSING,		06/30/2014		Batch	A	203.13	
	1	MSU TEAM CAMP; RSAA					203.13					
		10E300 1530 4100 00 900200		100.00%	203.13							
											6 transaction(s) for RALSTPHI000. Total Amount ==>	927.65
RICHASTE000	RICHARDSON STEVEN A	07/03/2014	356962248	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		07/07/2014		Batch	A	83.27	
	1	O & M SUPPLIES					83.27					
		20E104 2540 4940 00 000000		49.99%	41.63							
		20E500 2540 4940 00 000000		50.01%	41.64							

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
RICHASTE000 RICHARDSON STEVEN A continued...											
		06/24/2014	356106363	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		06/30/2014		Batch	A	222.25
1	O & M SUPPLIES										222.25
	20E500 2540 4940 00 000000				95.06%	211.28					
	20E202 2540 4940 00 000000				4.94%	10.97					
		06/18/2014	355518400	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		06/24/2014		Batch	A	96.72
1	O & M SUPPLIES										96.72
	20E500 2540 4940 00 000000				100.00%	96.72					
		06/10/2014	354663474	XXXXXXXXXXXX3899	VALLEY LOCK CO INC, SAINT CHARL		06/16/2014		Batch	A	7.96
1	O & M SUPPLIES										7.96
	20E500 2540 4940 00 000000				100.00%	7.96					
		4 transaction(s) for RICHASTE000. Total Amount ==>									410.20
RINNEKRI000 RINNE KRISTIN L											
		06/27/2014	356539528	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		06/30/2014		Batch	A	550.95
1	SUPPLIES										550.95
	10E900 2210 4201 00 000000				100.00%	550.95					
		06/26/2014	356328608	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		06/30/2014		Batch	A	23.37
1	SUPPLIES										23.37
	10E900 2210 4201 00 000000				100.00%	23.37					
		06/26/2014	356328607	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		06/30/2014		Batch	A	59.90
1	SUPPLIES										59.90
	10E300 1130 4100 00 000000				100.00%	59.90					
		06/24/2014	356106375	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		06/30/2014		Batch	A	7.83
1	SUPPLIES										7.83
	10E900 2210 4201 00 000000				100.00%	7.83					
		06/24/2014	356106370	XXXXXXXXXXXX7177	DISPUTE: CAD450.18@0.942534P		06/30/2014		Batch	A	-424.31
1	SUSPECTED FRADULENT CHARGE; OFFSET										-424.31
	10E300 1530 4100 00 000000				100.00%	-424.31					
		06/24/2014	356106369	XXXXXXXXXXXX7177	DISPUTE: CAD455.92@0.942534P		06/30/2014		Batch	A	-429.72
1	SUSPECTED FRADULENT CHARGE; OFFSET										-429.72
	10E300 1530 4100 00 000000				100.00%	-429.72					
		06/23/2014	355984642	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		06/30/2014		Batch	A	146.60
1	SUPPLIES										146.60
	10E300 1130 4121 00 000000				100.00%	146.60					
		06/23/2014	355984632	XXXXXXXXXXXX7177	PROVIGO LE MARCHE #863, AYLME,		06/30/2014		Batch	A	429.72
1	SUSPECTED FRADULENT CHARGE; DISPUTED										429.72
	10E300 1530 4100 00 000000				100.00%	429.72					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	06/23/2014 355984631 XXXXXXXXXXXXX7177	PROVIGO LE MARCHE #863, AYLME,	06/30/2014	Batch	A	424.31					
1	SUSPECTED FRADULENT CHARGE; DISPUTED					424.31					
	10E300 1530 4100 00 000000	100.00%	424.31								
	06/20/2014 355857612 XXXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,	06/24/2014	Batch	A	73.30					
1	SUPPLIES					73.30					
	10E300 1130 4121 00 000000	100.00%	73.30								
	06/20/2014 355857611 XXXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/	06/24/2014	Batch	A	78.98					
1	SUPPLIES					78.98					
	10E900 2210 4201 00 000000	100.00%	78.98								
	06/20/2014 355857610 XXXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/	06/24/2014	Batch	A	7.88					
1	SUPPLIES					7.88					
	10E900 2210 4201 00 000000	100.00%	7.88								
	06/20/2014 355857589 XXXXXXXXXXXXX3774	DISPUTE: ZAR2,776.95@0.09447	06/24/2014	Batch	A	-262.35					
1	DISPUTED CHARGE; SUSPECTED FRAUDULENT CHARGE;					-262.35					
	10E300 1130 4100 00 000000	100.00%	-262.35								
	06/20/2014 355857588 XXXXXXXXXXXXX3774	DISPUTE: ZAR760.00@0.094934I	06/24/2014	Batch	A	-72.15					
1	DISPUTED CHARGE; SUSPECTED FRAUDULENT CHARGE;					-72.15					
	10E300 1130 4100 00 000000	100.00%	-72.15								
	06/20/2014 355857587 XXXXXXXXXXXXX3758	BARNES&NOBLE*MRKTPLACE, 877-292	06/24/2014	Batch	A	19.22					
1	SUPPLIES					19.22					
	10E900 2210 4201 00 000000	100.00%	19.22								
	06/19/2014 355642512 XXXXXXXXXXXXX3758	BARNES&NOBLE*MRKTPLACE, 877-292	06/24/2014	Batch	A	6.35					
1	SUPPLIES					6.35					
	10E900 2210 4201 00 000000	100.00%	6.35								
	06/19/2014 355642511 XXXXXXXXXXXXX3758	BARNES&NOBLE*MRKTPLACE, 877-292	06/24/2014	Batch	A	6.35					
1	SUPPLIES					6.35					
	10E900 2210 4201 00 000000	100.00%	6.35								
	06/19/2014 355642510 XXXXXXXXXXXXX3758	BARNES&NOBLE*MRKTPLACE, 877-292	06/24/2014	Batch	A	6.35					
1	SUPPLIES					6.35					
	10E900 2210 4201 00 000000	100.00%	6.35								
	06/19/2014 355642509 XXXXXXXXXXXXX3758	OFFICE MAX, 800-283-7674, IL, 6	06/24/2014	Batch	A	64.99					
1	SUPPLIES					64.99					
	10E300 2120 4100 00 000000	100.00%	64.99								
	06/18/2014 355518399 XXXXXXXXXXXXX3758	BANGOR CORK, 610-759-0320, PA,	06/24/2014	Batch	A	87.50					
1	SUPPLIES					87.50					
	10E300 1130 7001 00 000000	100.00%	87.50								

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	06/12/2014 354917761	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		63.97		06/16/2014		Batch	A	63.97
1	SUPPLIES; RSAA										
	10E300 1130 4100 00 900100		100.00%	63.97							
	06/10/2014 354663481	XXXXXXXXXXXX6391	QUILL CORPORATION, 08007898965,		215.90		06/16/2014		Batch	A	215.90
1	SUPPLIES										
	10E300 1130 4100 00 000000		100.00%	215.90							
	06/10/2014 354663480	XXXXXXXXXXXX6391	TEXTBOOKS.COM, 08884951263, MO,		69.07		06/16/2014		Batch	A	69.07
1	SUPPLIES; RSAA										
	10E300 1130 4100 00 900100		100.00%	69.07							
	06/10/2014 354663473	XXXXXXXXXXXX3758	NU EVENT REGISTRATION, 08474915		685.00		06/16/2014		Batch	A	685.00
1	REGISTRATION; RSAA										
	10E300 1130 4100 00 900100		100.00%	685.00							
	06/10/2014 354663472	XXXXXXXXXXXX3758	NU EVENT REGISTRATION, 08474915		685.00		06/16/2014		Batch	A	685.00
1	REGISTRATION; RSAA										
	10E300 1130 4100 00 900100		100.00%	685.00							
	06/06/2014 354402330	XXXXXXXXXXXX3647	4IMPRINT, 877-4467746, WI, 5490		468.82		06/16/2014		Batch	A	468.82
1	STUDENT SUPPLIES; RSAA										
	10E300 2120 4100 00 474500		100.00%	468.82							
	26 transaction(s) for RINNEKRI000. Total Amount =====>										2,992.83
ROLANWAY000	ROLAND WAYNE A										
	07/04/2014 357172489	XXXXXXXXXXXX3949	THE HOME DEPOT 1921, GENEVA, IL		60.87		07/07/2014		Batch	A	60.87
1	O & M SUPPLIES										
	20E106 2540 4940 00 000000		100.00%	60.87							
	07/04/2014 357172488	XXXXXXXXXXXX3949	THE FLOLO CORPORATION, SOUTH EL		34.62		07/07/2014		Batch	A	34.62
1	O & M SUPPLIES										
	20E102 2540 4940 00 000000		100.00%	34.62							
	07/03/2014 356962249	XXXXXXXXXXXX3949	HAVLICEK ACE HARDWARE, GENEVA,		19.37		07/07/2014		Batch	A	19.37
1	O & M SUPPLIES										
	20E106 2540 4940 00 000000		100.00%	19.37							
	07/02/2014 356852641	XXXXXXXXXXXX3949	CARLSONS FLOORS INC, GENEVA, IL		98.40		07/07/2014		Batch	A	98.40
1	O & M SUPPLIES										
	20E103 2540 4940 00 000000		100.00%	98.40							
	06/19/2014 355642514	XXXXXXXXXXXX3949	STEINER ELEC ST CHARLE, 0630377		392.71		06/24/2014		Batch	A	392.71
1	O & M SUPPLIES										
	20E102 2540 4940 00 000000		100.00%	392.71							

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
ROLANWAY000	ROLAND WAYNE A	continued...									
	06/18/2014	355518404	XXXXXXXXXXXX3949	STEINER ELEC ST CHARLE, ST CHAR		06/24/2014		Batch	A		238.00
1	O & M SUPPLIES										238.00
	20E102 2540 4940 00 000000		100.00%	238.00							
	06/18/2014	355518403	XXXXXXXXXXXX3949	STEINER ELEC ST CHARLE, 0630377		06/24/2014		Batch	A		565.50
1	O & M SUPPLIES										565.50
	20E102 2540 4940 00 000000		100.00%	565.50							
	7 transaction(s) for ROLANWAY000. Total Amount ==>										1,409.47
ROLF SHE000	ROLF SHELLY L	06/06/2014	354402320	XXXXXXXXXXXX4632	THE HOME DEPOT 1921, GENEVA, IL		06/16/2014		Batch	A	59.90
1	SUPPLIES										59.90
	10E201 1120 4100 00 000000		100.00%	59.90							
SANTOJAS000	SANTO JASON T	06/27/2014	356539525	XXXXXXXXXXXX0765	MACPROVIDEO, 6045688459, BC, V6		06/30/2014		Batch	A	199.00
1	SUPPLIES										199.00
	10E300 1130 4310 00 000000		100.00%	199.00							
	06/27/2014	356539524	XXXXXXXXXXXX0765	DD/BR #344422 Q35, BATAVIA		06/30/2014		Batch	A		18.78
1	GTV CLUB; RSAA										18.78
	10E300 1130 4100 00 900100		100.00%	18.78							
	06/26/2014	356328593	XXXXXXXXXXXX0765	METRA GENEVA, GENEVA, IL, 60134		06/30/2014		Batch	A		27.00
1	GTV CLUB; RSAA										27.00
	10E300 1130 4100 00 900100		100.00%	27.00							
	3 transaction(s) for SANTOJAS000. Total Amount ==>										244.78
SCHLEJUL001	SCHLEGEL JULIE	07/03/2014	356962250	XXXXXXXXXXXX4624	QUILL CORPORATION, 08007898965,		07/07/2014		Batch	A	122.47
1	SUPPLIES										122.47
	10E201 1120 4100 00 000000		100.00%	122.47							
	06/27/2014	356539511	XXXXXXXXXXXX4624	STAPLS7120038448000001, 877-826		06/30/2014		Batch	A		232.24
1	SUPPLIES										232.24
	10E201 1120 4117 00 000000		100.00%	232.24							
	06/26/2014	356328543	XXXXXXXXXXXX4624	STAPLS7119974886000001, 877-826		06/30/2014		Batch	A		38.68
1	SUPPLIES-RSAA										38.68
	10E201 1120 4117 00 000000		100.00%	38.68							
	06/20/2014	355857596	XXXXXXXXXXXX4624	MUSIC THEATRE INTERNAT, 212-541		06/24/2014		Batch	A		590.00
1	SUPPLIES										590.00
	10E201 1120 4130 00 000000		100.00%	590.00							

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Account	Percent	Amount				
							2 transaction(s) for TOLDNKRI000. Total Amount ==>				114.61
TORRAMAR000	TORRANCE MARY K	07/03/2014	356962247	XXXXXXXXXXXX3824	CIRCLE K 139	QPS, NORMAL,	07/07/2014		Batch	A	50.00
1	FIELD TRIP										50.00
	40E600 2550 4560 00 000000				100.00%	50.00					
		06/30/2014	356701046	XXXXXXXXXXXX3824	CIRCLE K 139	QPS, NORMAL,	07/07/2014		Batch	A	20.00
1	FIELD TRIP										20.00
	40E600 2550 4560 00 000000				100.00%	20.00					
		06/30/2014	356701045	XXXXXXXXXXXX3824	CIRCLE K 139	QPS, NORMAL,	07/07/2014		Batch	A	50.00
1	FIELD TRIP										50.00
	40E600 2550 4560 00 000000				100.00%	50.00					
		06/26/2014	356328526	XXXXXXXXXXXX3824	LOVES TRAVEL S00003954, KANKAKE		06/30/2014		Batch	A	78.08
1	FUEL										78.08
	40E600 2550 4560 00 000000				100.00%	78.08					
		06/20/2014	355857597	XXXXXXXXXXXX5076	MARRIOTT PEORIA MARQUE, PEORIA,		06/24/2014		Batch	A	250.86
1	PROFESSIONAL DEVELOPMENT										250.86
	40E600 2550 3142 00 000000				100.00%	250.86					
							5 transaction(s) for TORRAMAR000. Total Amount ==>				448.94
WALLEJAN000	WALLER JANET R	06/26/2014	356328540	XXXXXXXXXXXX4525	JEWEL #3331, ST CHARLES, IL, 60		06/30/2014		Batch	A	8.62
1	SUPPLIES										8.62
	10E500 2641 6900 00 000000				100.00%	8.62					
ZEMANRON000	ZEMAN RONALD J	07/04/2014	357172493	XXXXXXXXXXXX7638	MATH OLYMPIADS, BELLMORE, NY, 1		07/07/2014		Batch	A	-89.00
1	CREDIT										-89.00
	10E103 1110 4100 00 000000				100.00%	-89.00					
		06/27/2014	356539526	XXXXXXXXXXXX7638	MATH OLYMPIADS, BELLMORE, NY, 1		06/30/2014		Batch	A	89.00
1	SUPPLIES										89.00
	10E106 1110 4100 00 000000				100.00%	89.00					
		06/19/2014	355642520	XXXXXXXXXXXX7638	MATH OLYMPIADS, BELLMORE, NY, 1		06/24/2014		Batch	A	89.00
1	SUPPLIES										89.00
	10E103 1110 4100 00 000000				100.00%	89.00					
		06/06/2014	354402327	XXXXXXXXXXXX7638	QUILL CORPORATION, 08007898965,		06/16/2014		Batch	A	45.98
1	SUPPLIES										45.98
	10E103 1110 4100 00 000000				100.00%	45.98					
							4 transaction(s) for ZEMANRON000. Total Amount ==>				134.98

<u>Used By</u>	<u>Name</u>	<u>Tran Date</u>	<u>Tran ID</u>	<u>Card Number</u>	<u>Where Used</u>	<u>Purch Vendor</u>	<u>Imp Date</u>	<u>Post Date</u>	<u>Status</u>	<u>App</u>	<u>Amount</u>
<u>Line</u>	<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Invoice Dt</u>	<u>Amount</u>						
<u>Account</u>	<u>Percent</u>	<u>Amount</u>									
252 transaction(s). Total Amount ==>											72,684.43

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