

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									
ANDERTHO000	ANDERSON THOMAS C	12/18/2014	374699043	XXXXXXXXXXXX6391	PAYPAL *YESPEN8, 4029357733, CA		12/22/2014		Batch	A	19.80
1	SUPPLIES							19.80			
	10E300 1130 4280 00 000000			100.00%	19.80						
ARNETJEN000	ARNETT JENNIFER A	12/19/2014	374913504	XXXXXXXXXXXX3647	LOWES #00907*, 866-483-7521, NC		12/22/2014		Batch	A	45.32
1	SUPPLIES							45.32			
	10E300 1130 4141 00 000000			100.00%	45.32						
	12/19/2014 374913503	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		12/22/2014		Batch	A			-82.65
1	CREDIT							-82.65			
	10E300 1401 4125 00 000000			100.00%	-82.65						
	12/19/2014 374913502	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		12/22/2014		Batch	A			170.26
1	SUPPLIES							170.26			
	10E300 1401 4125 00 000000			100.00%	170.26						
	12/19/2014 374913501	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		12/22/2014		Batch	A			82.65
1	SUPPLIES							82.65			
	10E300 1401 4125 00 000000			100.00%	82.65						
	12/19/2014 374913500	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		12/22/2014		Batch	A			39.98
1	SUPPLIES							39.98			
	10E300 1130 4100 00 000000			100.00%	39.98						
	12/11/2014 373946776	XXXXXXXXXXXX3758	JOANN STORE INTERNET, 088873941		12/17/2014		Batch	A			106.21
1	SUPPLIES							106.21			
	10E300 1130 4141 00 000000			100.00%	106.21						
	6 transaction(s) for ARNETJEN000. Total Amount ==>										361.77
BREWNJOR000	BREWNER JORDAN P	12/12/2014	374169321	XXXXXXXXXXXX8321	TARGET 00008391, BATAVIA		12/17/2014		Batch	A	6.28
1	SUPPLIES; RSAA							6.28			
	10E202 1520 4100 00 000000			100.00%	6.28						
CAMPBAMY000	CAMPBELL AMY G	12/18/2014	374699041	XXXXXXXXXXXX5281	PLANET HEADSET INC, 02352380643		12/22/2014		Batch	A	40.64
1	SUPPLIES							40.64			
	20E900 2540 4000 00 000000			100.00%	40.64						
CHAVETAR000	CHAVEZ TARA J	12/11/2014	373946780	XXXXXXXXXXXX8313	AMAZON MKTPLACE PMTS, AMZN.COM/		12/17/2014		Batch	A	47.89
1	SUPPLIES							47.89			
	10E202 2120 4100 00 000000			100.00%	47.89						

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
CLARKTHO000	CLARK THOMAS A	continued...									
	12/12/2014	374169344	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		12/17/2014		Batch	A	41.90	
1	O & M SUPPLIES						41.90				
	20E201	2540	4940	00	000000		100.00%	41.90			
	12/11/2014	373946792	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		12/17/2014		Batch	A	29.18	
1	O & M SUPPLIES						29.18				
	20E300	2540	4940	00	000000		100.00%	29.18			
	12/11/2014	373946791	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		12/17/2014		Batch	A	773.68	
1	O & M SUPPLIES						773.68				
	20E300	2540	4940	00	000000		100.00%	773.68			
	12/10/2014	373801020	XXXXXXXXXXXX8616	BLIND TECH, 8772150069, AZ, 857		12/17/2014		Batch	A	78.20	
1	O & M SUPPLIES						78.20				
	20E201	2540	4940	00	000000		100.00%	78.20			
	12/09/2014	373672480	XXXXXXXXXXXX8616	MENARDS BATAVIA, BATAVIA, IL, 6		12/17/2014		Batch	A	49.90	
1	O & M SUPPLIES						49.90				
	20E201	2540	4940	00	000000		100.00%	49.90			
	12/08/2014	373552502	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		12/17/2014		Batch	A	2.98	
1	O & M SUPPLIES						2.98				
	20E500	2540	4940	00	000000		100.00%	2.98			
	18 transaction(s) for CLARKTHO000. Total Amount =====>										1,696.32
CONSDSAR000	CONSDORF SARA A.D.	01/02/2015	375741527	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		01/06/2015		Batch	A	103.31
1	SUPPLIES						103.31				
	10E300	1130	4124	00	000000		100.00%	103.31			
	12/18/2014	374699046	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		12/22/2014		Batch	A	36.27	
1	SUPPLIES						36.27				
	10E300	1130	4124	00	000000		100.00%	36.27			
	12/17/2014	374549032	XXXXXXXXXXXX0190	HOBBY-LOBBY #0186, CRYSTAL LAKE		12/22/2014		Batch	A	14.83	
1	SUPPLIES						14.83				
	10E300	1130	4128	00	000000		100.00%	14.83			
	12/16/2014	374429250	XXXXXXXXXXXX0190	JEWEL #3517, CRYSTAL LAKE, IL,		12/22/2014		Batch	A	26.50	
1	SUPPLIES						26.50				
	10E300	1130	4124	00	000000		100.00%	26.50			
	12/12/2014	374169337	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		12/17/2014		Batch	A	9.14	
1	SUPPLIES						9.14				
	10E300	1130	4124	00	000000		100.00%	9.14			

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		Line Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		12/11/2014	373946785	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		12/17/2014		Batch	A	29.94
		1 SUPPLIES									29.94
		10E300 1130 4128 00 000000			100.00%	29.94					
		12/11/2014	373946784	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		12/17/2014		Batch	A	59.47
		1 SUPPLIES									59.47
		10E300 1130 4124 00 000000			100.00%	59.47					
		12/11/2014	373946783	XXXXXXXXXXXX0190	HOBBY-LOBBY #0163, ELGIN, IL, 6		12/17/2014		Batch	A	56.07
		1 SUPPLIES									56.07
		10E300 1130 4121 00 000000			100.00%	56.07					
		8 transaction(s) for CONSDSAR000. Total Amount ==>									335.53
COOPEKIM000	COOPER KIMBERLI K	12/29/2014	375425625	XXXXXXXXXXXX6347	LAKESHORE LEARNING MAT, CARSON,		01/06/2015		Batch	A	199.40
		1 SUPPLIES									199.40
		10E107 1110 4100 00 000000			100.00%	199.40					
		12/12/2014	374169336	XXXXXXXXXXXX6347	CHR*CBDCATALOGLLC, 800-247-4784		12/17/2014		Batch	A	61.49
		1 SUPPLIES									61.49
		10E107 1110 4109 00 000000			100.00%	61.49					
		12/12/2014	374169335	XXXXXXXXXXXX6347	SUMDOG.COM, 8779786364, NY, 100		12/17/2014		Batch	A	510.00
		1 SUPPLIES									510.00
		10E107 1110 4100 00 000000			100.00%	510.00					
		12/10/2014	373801015	XXXXXXXXXXXX6347	COST PLUS WLD #140, ST. CHARLES		12/17/2014		Batch	A	57.18
		1 SUPPLIES; RSAA									57.18
		10E107 1110 4100 00 000000			100.00%	57.18					
		12/09/2014	373672477	XXXXXXXXXXXX6347	PIER 1 00007070, BATAVIA		12/17/2014		Batch	A	120.66
		1 SUPPLIES; RSAA									120.66
		10E107 1110 4100 00 000000			100.00%	120.66					
		12/08/2014	373552501	XXXXXXXXXXXX6347	WILLIAM V MACGILL & CO, 6308890		12/17/2014		Batch	A	353.92
		1 SUPPLIES									353.92
		10E107 2134 4108 00 000000			100.00%	353.92					
		6 transaction(s) for COOPEKIM000. Total Amount ==>									1,302.65
CRAWFPEG000	CRAWFORD PEGGY G	12/24/2014	375249036	XXXXXXXXXXXX8410	Amazon.com, AMZN.COM/BILL, WA,		12/29/2014		Batch	A	36.39
		1 SUPPLIES									36.39
		10E104 1110 4100 00 000000			100.00%	36.39					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
	Account	Percent	Amount									
CRAWFPEG000	CRAWFORD PEGGY G		continued...									
	12/12/2014	374169326	XXXXXXXXXXXX8410	BRADLEY CONT ED E-PAY, 03096773		12/17/2014		Batch	A		85.00	
1	STAFF DEVELOPMENT										85.00	
	10E104 1110 3142 00 000000			100.00%	85.00							
	12/12/2014	374169325	XXXXXXXXXXXX8410	LANGUAGE TRAINING, 5083682399,		12/17/2014		Batch	A		839.16	
1	SUPPLIES										839.16	
	10E104 1110 4100 00 000000			100.00%	839.16							
	12/12/2014	374169324	XXXXXXXXXXXX8410	USMARKERBOARD, 8007912946, MA,		12/17/2014		Batch	A		350.43	
1	SUPPLIES										350.43	
	10E104 1110 4100 00 000000			100.00%	350.43							
				4 transaction(s) for CRAWFPEG000. Total Amount ==>								1,310.98
DICKERIC000	DICKERSON RICHARD L											
	12/31/2014	375591072	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		01/06/2015		Batch	A		2.16	
1	O & M SUPPLIES										2.16	
	20E300 2540 4930 00 000000			100.00%	2.16							
	12/31/2014	375591071	XXXXXXXXXXXX4343	LOWES #01738*, SAINT CHARLES, I		01/06/2015		Batch	A		36.50	
1	O & M SUPPLIES										36.50	
	20E300 2540 4930 00 000000			100.00%	36.50							
	12/30/2014	375517424	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		01/06/2015		Batch	A		14.13	
1	O & M SUPPLIES										14.13	
	20E500 2540 4940 00 000000			100.00%	14.13							
	12/30/2014	375517423	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		01/06/2015		Batch	A		12.84	
1	O & M SUPPLIES										12.84	
	20E500 2540 4960 00 000000			100.00%	12.84							
	12/30/2014	375517422	XXXXXXXXXXXX4343	VALLEY LOCK CO INC, SAINT CHARL		01/06/2015		Batch	A		9.60	
1	O & M SUPPLIES										9.60	
	20E500 2660 3201 00 000000			100.00%	9.60							
	12/24/2014	375249034	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		12/29/2014		Batch	A		256.00	
1	O & M SUPPLIES										256.00	
	20E500 2540 4960 00 000000			100.00%	256.00							
	12/24/2014	375249033	XXXXXXXXXXXX4343	THE HOME DEPOT 1921, GENEVA, IL		12/29/2014		Batch	A		18.39	
1	O & M SUPPLIES										18.39	
	20E500 2540 4940 00 000000			100.00%	18.39							
	12/24/2014	375249032	XXXXXXXXXXXX4343	THE HOME DEPOT 1921, GENEVA, IL		12/29/2014		Batch	A		5.26	
1	O & M SUPPLIES										5.26	
	20E500 2540 4940 00 000000			100.00%	5.26							

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Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
DICKERIC000	DICKERSON RICHARD L	continued...									
		12/24/2014	375249031	XXXXXXXXXXXX4343	THE HOME DEPOT 1921, GENEVA, IL		12/29/2014		Batch	A	33.11
1	O & M SUPPLIES										33.11
	20E500 2540 4940 00 000000				100.00%	33.11					
		12/23/2014	375151650	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		12/29/2014		Batch	A	18.55
1	O & M SUPPLIES										18.55
	20E500 2540 4940 00 000000				100.00%	18.55					
		12/19/2014	374913489	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		12/22/2014		Batch	A	256.00
1	O & M SUPPLIES										256.00
	20E500 2540 4960 00 000000				100.00%	256.00					
		12/19/2014	374913488	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		12/22/2014		Batch	A	11.21
1	O & M SUPPLIES										11.21
	20E500 2540 4940 00 000000				100.00%	11.21					
		12/19/2014	374913487	XXXXXXXXXXXX4343	VALLEY LOCK CO INC, SAINT CHARL		12/22/2014		Batch	A	11.94
1	O & M SUPPLIES										11.94
	20E201 2540 4940 00 000000				100.00%	11.94					
		12/18/2014	374699038	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		12/22/2014		Batch	A	460.60
1	O & M SUPPLIES										460.60
	20E102 2540 4940 00 000000				100.00%	460.60					
		12/18/2014	374699037	XXXXXXXXXXXX4343	AMERICAN TIME, 8003288996, MN,		12/22/2014		Batch	A	86.85
1	TECH REPAIR										86.85
	20E500 2660 3201 00 000000				100.00%	86.85					
		12/17/2014	374549024	XXXXXXXXXXXX4343	STEINER ELEC ST CHARLE, 0630377		12/22/2014		Batch	A	170.74
1	O & M SUPPLIES										170.74
	20E300 2540 4940 00 000000				100.00%	170.74					
		12/12/2014	374169318	XXXXXXXXXXXX4343	MCMaster-CARR, 630-834-9600, IL		12/17/2014		Batch	A	136.80
1	O & M SUPPLIES										136.80
	20E500 2540 4940 00 000000				100.00%	136.80					
		12/12/2014	374169317	XXXXXXXXXXXX4343	VALLEY LOCK CO INC, SAINT CHARL		12/17/2014		Batch	A	15.89
1	O & M SUPPLIES										15.89
	20E300 2540 4940 00 000000				100.00%	15.89					
		12/10/2014	373801010	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		12/17/2014		Batch	A	120.48
1	O & M SUPPLIES										120.48
	20E300 2540 4940 00 000000				100.00%	120.48					
		12/10/2014	373801009	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		12/17/2014		Batch	A	53.90
1	O & M SUPPLIES										53.90
	20E500 2540 4940 00 000000				100.00%	53.90					

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Account	Percent	Amount									
DICKERIC000	DICKERSON RICHARD L	continued...									
		12/10/2014	373801008	XXXXXXXXXXXX4343	KULLY SUPPLY PC, 08005185388, M		12/17/2014		Batch	A	76.90
1	O & M SUPPLIES										76.90
	20E300 2540 4940 00 000000				100.00%	76.90					
		12/10/2014	373801007	XXXXXXXXXXXX4343	BATTERIES PLUS #49, GENEVA, IL,		12/17/2014		Batch	A	79.80
1	O & M SUPPLIES										79.80
	20E202 2540 4940 00 000000				100.00%	79.80					
		22 transaction(s) for DICKERIC000. Total Amount ==>									1,887.65
DREXLD000	DREXLER DOUG	12/12/2014	374169323	XXXXXXXXXXXX5828	Amazon.com, AMZN.COM/BILL, WA,		12/17/2014		Batch	A	18.53
1	SUPPLIES										18.53
	10E300 1130 4100 00 000000				100.00%	18.53					
DUNLAJAM000	DUNLAP JAMIE L	12/09/2014	373672478	XXXXXXXXXXXX3647	MENARDS CARPENTERSVILL, CARPENT		12/17/2014		Batch	A	3.51
1	SUPPLIES										3.51
	10E300 1130 4119 00 000000				100.00%	3.51					
FARLEBET000	FARLEY BETH A	12/16/2014	374429251	XXXXXXXXXXXX3536	CROSS COUNTRY EDUCATIO, 0615331		12/22/2014		Batch	A	187.00
1	SUPPLIES										187.00
	10E900 2113 4100 00 000000				100.00%	187.00					
		12/15/2014	374301813	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		12/22/2014		Batch	A	34.78
1	SUPPLIES										34.78
	10E900 2113 4100 00 000000				100.00%	34.78					
		12/15/2014	374301812	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		12/22/2014		Batch	A	32.05
1	SUPPLIES										32.05
	10E900 2113 4100 00 000000				100.00%	32.05					
		12/12/2014	374169339	XXXXXXXXXXXX3536	RECLAIMING YOUTH INTER, LENNOX,		12/17/2014		Batch	A	72.32
1	SUPPLIES										72.32
	10E900 2113 4100 00 000000				100.00%	72.32					
		12/10/2014	373801018	XXXXXXXXXXXX3536	ELI RESEARCH NC 800 2, 800-223		12/17/2014		Batch	A	335.00
1	SUPPLIES										335.00
	10E900 2210 3142 00 462000				100.00%	335.00					
		5 transaction(s) for FARLEBET000. Total Amount ==>									661.15
FINCHSHE000	FINCH SHEILA K	12/30/2014	375517428	XXXXXXXXXXXX6284	THE UPS STORE 3319, GENEVA, IL,		01/06/2015		Batch	A	19.02
1	SUPPLIES										19.02
	10E500 2660 6400 00 000000				100.00%	19.02					

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	Account	Percent	Amount								
FINCHSHE000	FINCH SHEILA K	continued...									
	12/18/2014	374699042	XXXXXXXXXXXX6284	THE UPS STORE 3319, GENEVA, IL,		12/22/2014		Batch	A		13.60
1	SUPPLIES										13.60
	10E500 2660 6400 00 000000			100.00%	13.60						
	12/16/2014	374429248	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		12/22/2014		Batch	A		27.66
1	SUPPLIES										27.66
	10E900 2660 4100 00 000000			100.00%	27.66						
	12/16/2014	374429247	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		12/22/2014		Batch	A		29.00
1	SUPPLIES										29.00
	20E500 2540 3420 00 000000			100.00%	29.00						
	12/11/2014	373946782	XXXXXXXXXXXX6284	B&H PHOTO, 800-606-696, 800-221		12/17/2014		Batch	A		197.73
1	SUPPLIES										197.73
	10E500 2310 6900 00 000000			100.00%	197.73						
	5 transaction(s) for FINCHSHE000. Total Amount ==>										287.01
FLODSMAR000	FLODSTROM MARK S	12/22/2014	375047500	XXXXXXXXXXXX0182	THE HOME DEPOT 1921, GENEVA, IL		12/29/2014		Batch	A	19.97
1	SUPPLIES										19.97
	10E300 1130 4129 00 000000			100.00%	19.97						
	12/18/2014	374699045	XXXXXXXXXXXX0182	THE HOME DEPOT 1921, GENEVA, IL		12/22/2014		Batch	A		-27.26
1	CREDIT										-27.26
	10E300 1130 4129 00 000000			100.00%	-27.26						
	12/16/2014	374429249	XXXXXXXXXXXX0182	MENARDS BATAVIA, BATAVIA, IL, 6		12/22/2014		Batch	A		119.41
1	SUPPLIES										119.41
	10E300 1130 4129 00 000000			100.00%	119.41						
	12/15/2014	374301811	XXXXXXXXXXXX0182	THE HOME DEPOT 1921, GENEVA, IL		12/22/2014		Batch	A		118.40
1	SUPPLIES										118.40
	10E300 1130 4129 00 000000			100.00%	118.40						
	12/10/2014	373801016	XXXXXXXXXXXX0182	THE HOME DEPOT 1921, GENEVA, IL		12/17/2014		Batch	A		16.95
1	SUPPLIES										16.95
	10E300 1130 4129 00 000000			100.00%	16.95						
	5 transaction(s) for FLODSMAR000. Total Amount ==>										247.47
FREDEPAT000	FREDERICK PATRICK	12/30/2014	375517430	XXXXXXXXXXXX8582	J W PEPPER, 610-6480500, PA, 19		01/06/2015		Batch	A	65.00
1	SUPPLIES										65.00
	10E300 1130 4111 00 000000			100.00%	65.00						

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FREDEPAT000	FREDERICK PATRICK	continued...									
1	SUPPLIES	12/29/2014	375425626	XXXXXXXXXXXX8582	J W PEPPER, 610-6480500, PA, 19		01/06/2015		Batch	A	95.00
	10E300 1130 4111 00 000000				100.00%	95.00					95.00
1	STUDENT EVENT; RSAA	12/22/2014	375047503	XXXXXXXXXXXX8582	AURELIOS PIZZA - GENEV, GENEVA,		12/29/2014		Batch	A	218.50
	10E300 1130 4100 00 900100				100.00%	218.50					218.50
1	CREDIT	12/22/2014	375047502	XXXXXXXXXXXX8582	TARGET 00008391, BATAVIA		12/29/2014		Batch	A	-46.31
	10E300 1130 4100 00 900100				100.00%	-46.31					-46.31
1	SUPPLIES; RSAA	12/19/2014	374913507	XXXXXXXXXXXX8582	TARGET 00008391, BATAVIA		12/22/2014		Batch	A	102.90
	10E300 1130 4100 00 900100				100.00%	102.90					102.90
1	CREDIT	12/19/2014	374913491	XXXXXXXXXXXX8860	J W PEPPER, 610-6480500, PA, 19		12/22/2014		Batch	A	-438.94
	10E300 1130 4111 00 000000				100.00%	-438.94					-438.94
1	SUPPLIES	12/12/2014	374169343	XXXXXXXXXXXX8582	J W PEPPER, 610-6480500, PA, 19		12/17/2014		Batch	A	119.99
	10E300 1130 4111 00 000000				100.00%	119.99					119.99
1	SUPPLIES	12/11/2014	373946790	XXXXXXXXXXXX8582	J W PEPPER, 610-6480500, PA, 19		12/17/2014		Batch	A	190.99
	10E300 1130 4111 00 000000				100.00%	190.99					190.99
1	SUPPLIES	12/09/2014	373672479	XXXXXXXXXXXX8582	J W PEPPER, 610-6480500, PA, 19		12/17/2014		Batch	A	61.10
	10E300 1130 4111 00 000000				100.00%	61.10					61.10
						9 transaction(s) for FREDEPAT000. Total Amount ==>					368.23
GREENPAI000	GREEN PAIGE A.	12/19/2014	374913506	XXXXXXXXXXXX8574	BARNES & NOBLE #2106, GENEVA, I		12/22/2014		Batch	A	78.13
	10E201 2222 4330 00 000000				100.00%	78.13					78.13
HARDTKIM000	HARDT KIMBERLY L	12/11/2014	373946779	XXXXXXXXXXXX8297	MUSIC THEATRE INTERNAT, 212-541		12/17/2014		Batch	A	638.50
	10E202 1120 4130 00 000000				100.00%	638.50					638.50

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									
JANKOKAT000	JANKOVIC KATHLEEN J	continued...									
		12/15/2014	374301824	XXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,		12/22/2014		Batch	A	5.98
1	SUPPLIES										5.98
	10E300 1130 4124 00 000000				100.00%	5.98					
		12/15/2014	374301823	XXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,		12/22/2014		Batch	A	81.29
1	SUPPLIES; RSAA										81.29
	10E300 1130 4100 00 900100				100.00%	81.29					
		12/15/2014	374301822	XXXXXXXXXXXX0354	JEWEL #3059, NAPERVILLE, IL, 60		12/22/2014		Batch	A	73.40
1	SUPPLIES; RSAA										73.40
	10E300 1130 4100 00 900100				100.00%	73.40					
		12/15/2014	374301821	XXXXXXXXXXXX0354	JEWEL #3059, NAPERVILLE, IL, 60		12/22/2014		Batch	A	56.96
1	SUPPLIES; RSAA										56.96
	10E300 1130 4100 00 900100				100.00%	56.96					
		12/12/2014	374169347	XXXXXXXXXXXX0354	THE SPICE HOUSE GENEVA, GENEVA,		12/17/2014		Batch	A	11.82
1	SUPPLIES										11.82
	10E300 1130 4124 00 000000				100.00%	11.82					
		12/11/2014	373946795	XXXXXXXXXXXX0354	GFS MKTPLC #0182, AURORA, IL, 6		12/17/2014		Batch	A	76.97
1	SUPPLIES										76.97
	10E300 1130 4107 00 000000				100.00%	76.97					
		12/11/2014	373946794	XXXXXXXXXXXX0354	MEIJER INC #178 Q01, AURORA,		12/17/2014		Batch	A	38.25
1	SUPPLIES										38.25
	10E300 1130 4124 00 000000				100.00%	38.25					
		12/11/2014	373946793	XXXXXXXXXXXX0354	JEWEL #3059, NAPERVILLE, IL, 60		12/17/2014		Batch	A	30.42
1	SUPPLIES										30.42
	10E300 1130 4124 00 000000				100.00%	30.42					
		12/10/2014	373801023	XXXXXXXXXXXX0354	GFS MKTPLC #0182, AURORA, IL, 6		12/17/2014		Batch	A	-10.00
1	CREDIT										-10.00
	10E300 1130 4100 00 900100				100.00%	-10.00					
		12/10/2014	373801022	XXXXXXXXXXXX0354	GFS MKTPLC #0182, AURORA, IL, 6		12/17/2014		Batch	A	265.11
1	SUPPLIES; RSAA										265.11
	10E300 1130 4100 00 900100				100.00%	265.11					
		12/10/2014	373801021	XXXXXXXXXXXX0354	JEWEL #3059, NAPERVILLE, IL, 60		12/17/2014		Batch	A	31.80
1	SUPPLIES										31.80
	10E300 1130 4124 00 000000				100.00%	31.80					

19 transaction(s) for JANKOKAT000. Total Amount =====> 881.73

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								
JANOWELI002	JANOWIAK ELIZABETH A	12/31/2014	375591070	XXXXXXXXXXXX4095	BEST BUY MHT	00003871, GENEVA,	01/06/2015		Batch	A	6.42
1	SUPPLIES										6.42
	10E900 2660 4100 00 000000				100.00%	6.42					
		12/23/2014	375151649	XXXXXXXXXXXX4095	BEST BUY MHT	00003871, GENEVA,	12/29/2014		Batch	A	4.79
1	SUPPLIES										4.79
	10E900 2660 4100 00 000000				100.00%	4.79					
		2 transaction(s) for JANOWELI002. Total Amount ==>									11.21
JOHNSBON001	JOHNSON BONNIE J	12/30/2014	375517429	XXXXXXXXXXXX8187	FOX VALLEY ORTHOPEDICS,	0630584	01/06/2015		Batch	A	22.09
1	INADVERTENT CHG; WILL BE REIMBURSED BY EMPLOYE										22.09
	10E500 2321 6900 00 000000				100.00%	22.09					
JOHNSMAR002	JOHNSON MARY JANE	12/23/2014	375151651	XXXXXXXXXXXX6391	Amazon.com, AMZN.COM/BILL, WA,		12/29/2014		Batch	A	104.56
1	SUPPLIES										104.56
	10E300 2120 4100 00 000000				100.00%	104.56					
JONESTIM000	JONES TIM A	12/23/2014	375151654	XXXXXXXXXXXX8624	ILL ASSOC OF SCHOOL BU,	0815753	12/29/2014		Batch	A	160.00
1	DUES										160.00
	20E500 2540 3142 00 000000				100.00%	160.00					
		12/12/2014	374169346	XXXXXXXXXXXX8624	LOWES #01738*, SAINT CHARLES, I		12/17/2014		Batch	A	133.96
1	O & M SUPPLIES										133.96
	20E500 2540 4930 00 000000				100.00%	133.96					
		2 transaction(s) for JONESTIM000. Total Amount ==>									293.96
KEYZEMAR000	KEYZER MARY E	12/15/2014	374301818	XXXXXXXXXXXX3668	TARGET	00013235, SAINT C	12/22/2014		Batch	A	55.00
1	SUPPLIES; RSAA										55.00
	10E300 1130 4100 00 900100				100.00%	55.00					
		12/15/2014	374301817	XXXXXXXXXXXX3668	TARGET	00013235, SAINT C	12/22/2014		Batch	A	275.00
1	SUPPLIES; RSAA										275.00
	10E300 1130 4100 00 900100				100.00%	275.00					
		12/15/2014	374301816	XXXXXXXXXXXX3668	TARGET	00013235, SAINT C	12/22/2014		Batch	A	275.00
1	SUPPLIES; RSAA										275.00
	10E300 1130 4100 00 900100				100.00%	275.00					
		12/15/2014	374301815	XXXXXXXXXXXX3668	TARGET	00013235, SAINT C	12/22/2014		Batch	A	3,998.96
1	SUPPLIES; RSAA										3,998.96
	10E300 1130 4100 00 900100				100.00%	3,998.96					
		4 transaction(s) for KEYZEMAR000. Total Amount ==>									4,603.96

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									
MARTIVIN000	MARTIN VINCENT										
	continued...										
	12/10/2014	373801006	XXXXXXXXXXXX4178	THOMPSON AUTO SUPPLY S, SAINT C		12/17/2014		Batch	A	19.95	
1	O & M SUPPLIES							19.95			
	20E500 2540 4960 00 000000			100.00%	19.95						
								3 transaction(s) for MARTIVIN000. Total Amount ==>			144.17
MCPEASCO000	MCPEAK SCOTT L										
	12/11/2014	373946781	XXXXXXXXXXXX5844	WWW.NEWEGG.COM, 800-390-1119, C		12/17/2014		Batch	A	26.97	
1	SUPPLIES							26.97			
	10E300 1130 4100 00 000000			100.00%	26.97						
MICHASOP000	MICHALEK SOPHIA G										
	12/17/2014	374549033	XXXXXXXXXXXX3647	PPL*BEACHBODY FITNESS, 866-370-		12/22/2014		Batch	A	47.44	
1	SUPPLIES; RSAA							47.44			
	10E300 1130 4100 00 900100			100.00%	47.44						
MICHEJIL000	MICHELSON JILL M										
	12/16/2014	374429253	XXXXXXXXXXXX8574	SCHOOL HEALTH CORP, 866-323-546		12/22/2014		Batch	A	49.00	
1	SUPPLIES							49.00			
	10E201 2134 4108 00 000000			100.00%	49.00						
NAVIGSHE000	NAVIGATO SHERRY L										
	12/17/2014	374549031	XXXXXXXXXXXX7185	HUMAN KINETICS INC, 02173515076		12/22/2014		Batch	A	131.76	
1	SUPPLIES							131.76			
	10E300 1530 4100 00 000000			100.00%	131.76						
NESCI000	NESCI MARC C										
	12/19/2014	374913482	XXXXXXXXXXXX3758	STARBUCKS #02380 GENEV, Geneva,		12/22/2014		Batch	A	20.00	
1	SUPPLIES; RSAA							20.00			
	10E300 1130 4100 00 900100			100.00%	20.00						
	12/19/2014	374913481	XXXXXXXXXXXX3758	CHIPOTLE 0248, GENEVA, IL, 6013		12/22/2014		Batch	A	20.00	
1	SUPPLIES; RSAA							20.00			
	10E300 1130 4100 00 900100			100.00%	20.00						
	12/19/2014	374913480	XXXXXXXXXXXX3758	GAMESTOP #807, GENEVA, IL, 6013		12/22/2014		Batch	A	15.00	
1	SUPPLIES; RSA							15.00			
	10E300 1130 4100 00 900100			100.00%	15.00						
	12/19/2014	374913479	XXXXXXXXXXXX3758	PORTILLOS HOT DOG S 22, BATAVIA		12/22/2014		Batch	A	35.00	
1	SUPPLIES; RSAA							35.00			
	10E300 1130 4100 00 900100			100.00%	35.00						
	12/18/2014	374699036	XXXXXXXXXXXX3758	SAMSClub #6227, BATAVIA, IL, 60		12/22/2014		Batch	A	66.75	
1	SUPPLIES							66.75			
	10E900 1220 4100 00 462000			100.00%	66.75						

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									
5 transaction(s) for NESCIMAR000. Total Amount ==>											156.75
O'CONJAM000	O'CONNOR JAMES	12/17/2014	374549028	XXXXXXXXXXXX8908	THE HOME DEPOT 1921, GENEVA, IL		12/22/2014		Batch	A	86.67
1	SUPPLIES; RSAA										86.67
	10E201 1120 4141 00 000000				100.00%	86.67					
		12/15/2014	374301809	XXXXXXXXXXXX8908	THE HOME DEPOT 1921, GENEVA, IL		12/22/2014		Batch	A	-12.87
1	CREDIT										-12.87
	10E201 1120 4141 00 000000				100.00%	-12.87					
		12/15/2014	374301808	XXXXXXXXXXXX8908	THE HOME DEPOT 1921, GENEVA, IL		12/22/2014		Batch	A	184.45
1	SUPPLIES; RSAA										184.45
	10E201 1120 4141 00 000000				100.00%	184.45					
3 transaction(s) for O'CONJAM000. Total Amount ==>											258.25
OBERGDON000	OBERG DONNA V	12/31/2014	375591074	XXXXXXXXXXXX9703	AMERICAN, BELLEVUE, WA, 74133-1		01/06/2015		Batch	A	401.70
1	STAFF DEVELOPMENT										401.70
	10E500 2520 3142 00 000000				100.00%	401.70					
		12/31/2014	375591073	XXXXXXXXXXXX9703	AMERICAN, BELLEVUE, WA, 74133-1		01/06/2015		Batch	A	401.70
1	SPOUSE FEE; REIMB BY EMPLOYEE										401.70
	10E500 2520 3142 00 000000				100.00%	401.70					
2 transaction(s) for OBERGDON000. Total Amount ==>											803.40
ONEILPAT001	ONEIL PATRICIA	12/24/2014	375249035	XXXXXXXXXXXX4693	PARTYPAIL INC, 03608020510, WI,		12/29/2014		Batch	A	-4.23
1	CREDIT										-4.23
	10E500 2210 4180 00 000000				100.00%	-4.23					
		12/18/2014	374699040	XXXXXXXXXXXX4693	PARTYPAIL INC, 03608020510, WI,		12/22/2014		Batch	A	54.73
1	SUPPLIES										54.73
	10E500 2210 4180 00 000000				100.00%	54.73					
		12/12/2014	374169322	XXXXXXXXXXXX4693	NATL CCL TEACHERS OF M, RESTON,		12/17/2014		Batch	A	225.00
1	MEMBERSHIP										225.00
	10E500 2210 6400 00 000000				100.00%	225.00					
3 transaction(s) for ONEILPAT001. Total Amount ==>											275.50
PANKOTRA000	PANKOW TRACEY A	12/19/2014	374913490	XXXXXXXXXXXX4673	HANDS ON EQUATIONS, 01111111111		12/22/2014		Batch	A	232.95
1	SUPPLIES; RSAA										232.95
	10E102 1110 4100 00 000000				100.00%	232.95					

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...										
	12/12/2014	374169341	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		12/17/2014		Batch	A	25.84	
1	SUPPLIES						25.84				
	10E300 1130 4100 00 000000			100.00%	25.84						
	12/12/2014	374169340	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		12/17/2014		Batch	A	247.96	
1	SUPPLIES						247.96				
	10E300 1130 4100 00 000000			100.00%	247.96						
	12/12/2014	374169330	XXXXXXXXXXXX6391	TONERMAX, INC., PITTSBURGH, PA,		12/17/2014		Batch	A	71.72	
1	SUPPLIES						71.72				
	10E300 1130 4100 00 000000			100.00%	71.72						
	12/10/2014	373801019	XXXXXXXXXXXX3647	GIH*GLOBALINDUSTRIALEQ, 800-645		12/17/2014		Batch	A	299.93	
1	SUPPLIES						299.93				
	10E300 1400 4410 00 322000			100.00%	299.93						
				9 transaction(s) for RINNEKRI000. Total Amount ==>							1,276.14
ROGERTHO000	ROGERS THOMAS B										
	12/18/2014	374699047	XXXXXXXXXXXX6372	COLONIAL CAFE #6, SAINT CHARLES		12/22/2014		Batch	A	14.90	
1	MTG						14.90				
	10E300 2410 4180 00 000000			100.00%	14.90						
ROLANWAY000	ROLAND WAYNE A										
	12/23/2014	375151653	XXXXXXXXXXXX8566	BATTERIES PLUS #49, GENEVA, IL,		12/29/2014		Batch	A	21.98	
1	O & M SUPPLIES						21.98				
	20E106 2540 4940 00 000000			100.00%	21.98						
	12/19/2014	374913505	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		12/22/2014		Batch	A	6.96	
1	O & M SUPPLIES						6.96				
	20E102 2540 4940 00 000000			100.00%	6.96						
	12/16/2014	374429252	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, 0630377		12/22/2014		Batch	A	266.95	
1	O & M SUPPLIES						266.95				
	20E102 2540 4940 00 000000			100.00%	266.95						
	12/15/2014	374301820	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		12/22/2014		Batch	A	8.34	
1	O & M SUPPLIES						8.34				
	20E300 2540 4940 00 000000			100.00%	8.34						
	12/11/2014	373946787	XXXXXXXXXXXX8566	BATTERIES PLUS #49, GENEVA, IL,		12/17/2014		Batch	A	32.97	
1	O & M SUPPLIES						32.97				
	20E103 2540 4940 00 000000			100.00%	32.97						
				5 transaction(s) for ROLANWAY000. Total Amount ==>							337.20

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									
2 transaction(s) for SCHLEJUL001. Total Amount ==>											109.98
SCHOEJOS000	SCHOEN JOSEPH M	12/19/2014	374913499	XXXXXXXXXXXX3647	PAYPAL *USAULTIMATE, 4029357733		12/22/2014		Batch	A	31.25
1	SUPPLIES; RSAA						31.25				
	10E300 1130 4100 00 900100				100.00%	31.25					
	12/12/2014	374169316	XXXXXXXXXXXX3758	SOLDIER FIELD EAST MUS, CHICAGO		12/17/2014			Batch	A	25.00
1	SUPPLIES; RSAA						25.00				
	10E300 1130 4100 00 900100				100.00%	25.00					
	12/12/2014	374169315	XXXXXXXXXXXX3758	GALILEO S BY FOOD FOR, CHICAGO,		12/17/2014			Batch	A	622.75
1	SUPPLIES; RSAA						622.75				
	10E300 1130 4100 00 900100				100.00%	622.75					
3 transaction(s) for SCHOEJOS000. Total Amount ==>											679.00
SIMS SHO000	SIMS SHONETTE M	12/30/2014	375517425	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/		01/06/2015		Batch	A	51.04
1	SUPPLIES						51.04				
	10E102 1110 4100 00 000000				100.00%	51.04					
	12/15/2014	374301805	XXXXXXXXXXXX5035	WAL-MART #5352, BATAVIA, IL, 60		12/22/2014			Batch	A	11.14
1	SUPPLIES						11.14				
	10E102 1110 4100 00 000000				100.00%	11.14					
2 transaction(s) for SIMS SHO000. Total Amount ==>											62.18
SMITHPAT000	SMITH PATRICK J	12/30/2014	375517427	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY S, SAINT C		01/06/2015		Batch	A	90.19
1	SUPPLIES						90.19				
	40E600 2550 4570 00 000000				100.00%	90.19					
	12/30/2014	375517426	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY S, SAINT C		01/06/2015			Batch	A	9.10
1	SUPPLIES						9.10				
	40E600 2550 4570 00 000000				100.00%	9.10					
	12/10/2014	373801012	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY S, SAINT C		12/17/2014			Batch	A	61.95
1	SUPPLIES						61.95				
	40E600 2550 4570 00 000000				100.00%	61.95					
3 transaction(s) for SMITHPAT000. Total Amount ==>											161.24
SNYDEMAS000	SNYDER MASON R	12/30/2014	375517431	XXXXXXXXXXXX8608	BATTERIES PLUS #49, GENEVA, IL,		01/06/2015		Batch	A	39.90
1	O & M SUPPLIES						39.90				
	20E500 2540 4940 00 000000				100.00%	39.90					

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									
2 transaction(s) for VENSTSUZ000. Total Amount ==>											344.81
WEEKSCAR000	WEEKS CARLA L	12/16/2014	374429246	XXXXXXXXXXXX8297	JEWEL #3331, ST CHARLES, IL, 60		12/22/2014		Batch	A	70.80
1	SUPPLIES										70.80
10E202 1120 4107 00 000000	100.00%	70.80									
WHITETHE000	WHITE THERESE M	12/12/2014	374169329	XXXXXXXXXXXX6391	WAL-MART #5352, BATAVIA, IL, 60		12/17/2014		Batch	A	27.59
1	SUPPLIES; RSAA										27.59
10E300 1130 4100 00 900100	100.00%	27.59									
ZEMANRON000	ZEMAN RONALD J	12/24/2014	375249038	XXXXXXXXXXXX7638	THE HOME DEPOT 1921, GENEVA, IL		12/29/2014		Batch	A	95.60
1	SUPPLIES										95.60
10E103 1110 4100 00 000000	100.00%	95.60									
		12/23/2014	375151652	XXXXXXXXXXXX7638	REI*GREENWOODHEINEMANN, 800-225		12/29/2014		Batch	A	-177.50
1	CREDIT										-177.50
10E103 1110 4100 00 000000	100.00%	-177.50									
		12/19/2014	374913498	XXXXXXXXXXXX7638	ASSOC SUPERV AND CURR, 08009332		12/22/2014		Batch	A	89.00
1	DUES										89.00
10E103 2410 6400 00 000000	100.00%	89.00									
		12/12/2014	374169334	XXXXXXXXXXXX7638	BUREAU OF EDU & RESEAR, 0425453		12/17/2014		Batch	A	239.00
1	STAFF DEVELOPMENT										239.00
10E103 1110 3142 00 000000	100.00%	239.00									
		12/12/2014	374169333	XXXXXXXXXXXX7638	BUREAU OF EDU & RESEAR, 0425453		12/17/2014		Batch	A	239.00
1	STAFF DEVELOPMENT										239.00
10E103 1110 3142 00 000000	100.00%	239.00									
		12/12/2014	374169332	XXXXXXXXXXXX7638	IL PRINCIPALS ASSOC, 2175251383		12/17/2014		Batch	A	585.00
1	MEMBERSHIP										585.00
10E103 2410 6400 00 000000	100.00%	585.00									
6 transaction(s) for ZEMANRON000. Total Amount ==>											1,070.10
222 transaction(s). Total Amount ==>											69,689.88

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