

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	06/02/2014	353741058	XXXXXXXXXXXX3647	PUBLIC BROADCASTING SV, 800-531		06/09/2014		Invoiced	A	39.13
1	SUPPLIES		701436-140600000	06/05/2014	39.13						
	10E300 1130 4281 00 000000		100.00%		39.13						
	06/02/2014 353741057	XXXXXXXXXXXX3647	IMAGE AWARDS AND ENGRA, GENEVA,				06/09/2014		Invoiced	A	27.90
1	SUPPLIES		701436-140600000	06/05/2014	27.90						
	10E300 1130 4100 00 000000		100.00%		27.90						
	06/02/2014 353741056	XXXXXXXXXXXX3647	IMAGE AWARDS AND ENGRA, GENEVA,				06/09/2014		Invoiced	A	136.50
1	SUPPLIES		701436-140600000	06/05/2014	136.50						
	10E300 1130 4100 00 000000		100.00%		136.50						
	05/30/2014 353596362	XXXXXXXXXXXX3647	MENARDS BATAVIA, BATAVIA, IL, 6				06/09/2014		Invoiced	A	105.36
1	SUPPLIES		701436-140600000	06/05/2014	105.36						
	10E300 1130 4281 00 000000		100.00%		105.36						
	05/20/2014 352418860	XXXXXXXXXXXX6391	SAMSClub 6227 GAS, BATAVIA, IL,				06/09/2014		Invoiced	A	37.68
1	STUDENT ACTIVITY RSAA		701436-140600000	06/05/2014	37.68						
	10E300 1130 4100 00 900100		100.00%		37.68						
	05/16/2014 352225053	XXXXXXXXXXXX6391	EXXONMOBIL 97679898, GENEVA,				06/09/2014		Invoiced	A	20.12
1	STUDENT ACTIVITY RSAA		701436-140600000	06/05/2014	20.12						
	10E300 1130 4100 00 900100		100.00%		20.12						
	05/16/2014 352225052	XXXXXXXXXXXX6391	EXXONMOBIL 97679898, GENEVA,				06/09/2014		Invoiced	A	5.84
1	STUDENT ACTIVITY RSAA		701436-140600000	06/05/2014	5.84						
	10E300 1130 4100 00 900100		100.00%		5.84						
	05/12/2014 351629490	XXXXXXXXXXXX6391	GM 22 SUGAR GROVE Q39, SUGAR G				06/09/2014		Invoiced	A	58.98
1	STATE MEET		701436-140600000	06/05/2014	58.98						
	10E300 1130 3320 00 000000		100.00%		58.98						
	05/12/2014 351629489	XXXXXXXXXXXX6391	GM 22 SUGAR GROVE Q39, SUGAR G				06/09/2014		Invoiced	A	54.22
1	STATE MEET		701436-140600000	06/05/2014	54.22						
	10E300 1130 3320 00 000000		100.00%		54.22						
	05/12/2014 351629488	XXXXXXXXXXXX6391	EXXONMOBIL 97679898, GENEVA,				06/09/2014		Invoiced	A	19.44
1	STATE MEET		701436-140600000	06/05/2014	19.44						
	10E300 1130 3320 00 000000		100.00%		19.44						
	05/12/2014 351629487	XXXXXXXXXXXX6391	SUBWAY 00262113, RAYMOND				06/09/2014		Invoiced	A	22.42
1	STATE MEET		701436-140600000	06/05/2014	22.42						
	10E300 1130 3320 00 000000		100.00%		22.42						
	05/09/2014 351468177	XXXXXXXXXXXX6391	CARLYLE LAKE MARINE CE, CARLYLE				06/09/2014		Invoiced	A	128.54
1	STATE MEET		701436-140600000	06/05/2014	128.54						
	10E300 1130 3320 00 000000		100.00%		128.54						

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ANDERTHO000	ANDERSON THOMAS C	continued...									
	05/09/2014	351468176	XXXXXXXXXXXX6391	EXXONMOBIL	97691679, CARLYLE		06/09/2014		Invoiced	A	6.04
1	STATE MEET		701436-140600000	06/05/2014	6.04						
	10E300	1130	3320	00	000000	100.00%					
	05/09/2014	351468175	XXXXXXXXXXXX6391	EXXONMOBIL	97691679, CARLYLE		06/09/2014		Invoiced	A	58.84
1	STATE MEET		701436-140600000	06/05/2014	58.84						
	10E300	1130	3320	00	000000	100.00%					
	05/09/2014	351468174	XXXXXXXXXXXX6391	SUBWAY	00140541, DIVERNO		06/09/2014		Invoiced	A	26.35
1	STATE MEET		701436-140600000	06/05/2014	26.35						
	10E300	1130	3320	00	000000	100.00%					
	05/08/2014	351253356	XXXXXXXXXXXX6391	EXXONMOBIL	96109814, DIVERNO		06/09/2014		Invoiced	A	26.48
1	STATE MEET		701436-140600000	06/05/2014	26.48						
	10E300	1130	3320	00	000000	100.00%					
	05/08/2014	351253355	XXXXXXXXXXXX6391	EXXONMOBIL	96109814, DIVERNO		06/09/2014		Invoiced	A	97.42
1	STATE MEET		701436-140600000	06/05/2014	97.42						
	10E300	1130	3320	00	000000	100.00%					
	05/07/2014	351114490	XXXXXXXXXXXX6391	MEIJER INC	#182 Q01, ST CHAR		06/09/2014		Invoiced	A	151.10
1	STATE MEET		701436-140600000	06/05/2014	151.10						
	10E300	1130	3320	00	000000	100.00%					
	18 transaction(s) for ANDERTHO000. Total Amount =====>										1,022.36
ARNETJEN000	ARNETT JENNIFER A	05/15/2014	351985901	XXXXXXXXXXXX3758	BLACK SPECTACLES, 312-884-9091,		06/09/2014		Invoiced	A	280.00
1	SUBSCRIPTION		701436-140600000	06/05/2014	280.00						
	10E300	1130	4141	00	000000	100.00%					
	05/08/2014	351253366	XXXXXXXXXXXX3647	ASI*KICKSTARTER COM, 866-749-75			06/09/2014		Invoiced	A	299.00
1	SUPPLIES		701436-140600000	06/05/2014	299.00						
	10E300	1130	4141	00	000000	100.00%					
	05/07/2014	351114474	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/			06/09/2014		Invoiced	A	15.99
1	SUPPLIES		701436-140600000	06/05/2014	15.99						
	10E300	1130	4141	00	000000	100.00%					
	05/07/2014	351114473	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/			06/09/2014		Invoiced	A	213.45
1	SUPPLIES		701436-140600000	06/05/2014	213.45						
	10E300	1130	4141	00	000000	100.00%					
	05/07/2014	351114472	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,			06/09/2014		Invoiced	A	63.20
1	SUPPLIES		701436-140600000	06/05/2014	63.20						
	10E300	1130	4141	00	000000	100.00%					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
	05/06/2014	350979435	XXXXXXXXXXXX3758	AUTOMOBLOX COMPANY, 973-3648090		06/09/2014		Invoiced	A	143.42	
1	SUPPLIES		701436-140600000	06/05/2014	143.42						
	10E300 1130 4141 00 000000		100.00%	143.42							
	05/06/2014	350979434	XXXXXXXXXXXX3758	EPILOG LASER, 303-277-1188, CO,		06/09/2014		Invoiced	A	36.83	
1	SUPPLIES		701436-140600000	06/05/2014	36.83						
	10E300 1130 4141 00 000000		100.00%	36.83							
	05/06/2014	350979433	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		06/09/2014		Invoiced	A	22.92	
1	SUPPLIES		701436-140600000	06/05/2014	22.92						
	10E300 1130 4141 00 000000		100.00%	22.92							
	05/06/2014	350979432	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		06/09/2014		Invoiced	A	25.48	
1	SUPPLIES		701436-140600000	06/05/2014	25.48						
	10E300 1130 4141 00 000000		100.00%	25.48							
	05/06/2014	350979431	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		06/09/2014		Invoiced	A	30.98	
1	SUPPLIES		701436-140600000	06/05/2014	30.98						
	10E300 1130 4141 00 000000		100.00%	30.98							
	05/06/2014	350979430	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		06/09/2014		Invoiced	A	43.03	
1	SUPPLIES		701436-140600000	06/05/2014	43.03						
	10E300 1130 4141 00 000000		100.00%	43.03							
	05/06/2014	350979429	XXXXXXXXXXXX3758	MEIJER INC #182 Q01, ST CHAR		06/09/2014		Invoiced	A	39.50	
1	SUPPLIES		701436-140600000	06/05/2014	39.50						
	10E300 1130 4141 00 000000		100.00%	39.50							
	12 transaction(s) for ARNETJEN000. Total Amount =====>										1,213.80
BOUTAKAT000	BOUTAN KATLYNN M	05/30/2014	353596350	XXXXXXXXXXXX8313	OFFICE DEPOT #2223, BATAVIA, IL		06/09/2014		Invoiced	A	13.18
1	SUPPLIES		701436-140600000	06/05/2014	13.18						
	10E202 2120 4100 00 000000		100.00%	13.18							
	05/09/2014	351468162	XXXXXXXXXXXX8313	FACTORY CARD OUTLET #2, GENEVA,		06/09/2014		Invoiced	A	41.30	
1	SUPPLIES		701436-140600000	06/05/2014	41.30						
	10E202 2120 4100 00 000000		100.00%	41.30							
	2 transaction(s) for BOUTAKAT000. Total Amount =====>										54.48
BRADAKAT000	BRADAC KATIE L	05/12/2014	351629486	XXXXXXXXXXXX8305	HOBBY-LOBBY #460, DEKALB, IL, 6		06/09/2014		Invoiced	A	9.54
1	SUPPLIES		701436-140600000	06/05/2014	9.54						
	10E202 1120 4103 00 000000		100.00%	9.54							

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BRADAKAT000	BRADAC KATIE L	continued...									
		05/08/2014	351253348	XXXXXXXXXXXX8305	HOBBY-LOBBY #0197, BATAVIA, IL,		06/09/2014		Invoiced	A	146.84
1	SUPPLIES				701436-140600000	06/05/2014		146.84			
	10E202 1120 4103 00 000000				100.00%			146.84			
		2 transaction(s) for BRADAKAT000. Total Amount ==>									156.38
BURGEFAM000	BURGESON PAMELA S	06/04/2014	354031445	XXXXXXXXXXXX4319	DAILY HERALD, 847-4274300, IL,		06/09/2014		Invoiced	A	29.00
1	SUBSCRIPTION				701436-140600000	06/05/2014		29.00			
	10E500 2321 6900 00 000000				100.00%			29.00			
		05/15/2014	351985903	XXXXXXXXXXXX4319	IL PRINCIPALS ASSOC, 2175251383		06/09/2014		Invoiced	A	550.00
1	ONLINE MODEL HANDBOOK				701436-140600000	06/05/2014		550.00			
	10E500 2310 3900 00 000000				100.00%			550.00			
		05/09/2014	351468158	XXXXXXXXXXXX4319	QUILL CORPORATION, 08007898965,		06/09/2014		Invoiced	A	12.59
1	SUPPLIES				701436-140600000	06/05/2014		12.59			
	10E500 2321 4180 00 000000				100.00%			12.59			
		05/07/2014	351114476	XXXXXXXXXXXX4319	DAILY HERALD, 847-4274300, IL,		06/09/2014		Invoiced	A	29.00
1	SUBSCRIPTION				701436-140600000	06/05/2014		29.00			
	10E500 2321 6900 00 000000				100.00%			29.00			
		05/06/2014	350979436	XXXXXXXXXXXX4319	NSBA, 07038386203, VA, 22314, U		06/09/2014		Invoiced	A	39.00
1	SUBSCRIPTION				701436-140600000	06/05/2014		39.00			
	10E500 2321 6400 00 000000				100.00%			39.00			
		5 transaction(s) for BURGEFAM000. Total Amount ==>									659.59
BURNSBRI000	BURNS BRIAN P	05/06/2014	350979441	XXXXXXXXXXXX9333	SQ *JOHNSONS SCREEN PR, Geneva,		06/09/2014		Invoiced	A	482.50
1	SUPPLIES RSAA				701436-140600000	06/05/2014		482.50			
	10E300 1130 4100 00 900100				100.00%			482.50			
BURNSMAU000	BURNS MAURA L	05/23/2014	352875538	XXXXXXXXXXXX8297	SIX FLAGS GREAT AMERIC, GURNEE,		06/09/2014		Invoiced	A	70.00
1	STUDENT ACTIVITY RSAA				701436-140600000	06/05/2014		70.00			
	10E202 1120 4117 00 000000				100.00%			70.00			
		05/16/2014	352225038	XXXXXXXXXXXX8297	DICK POND ATHLETICS, CAROL STRE		06/09/2014		Invoiced	A	94.75
1	SUPPLIES				701436-140600000	06/05/2014		94.75			
	10E202 1520 4100 00 000000				100.00%			94.75			
		2 transaction(s) for BURNSMAU000. Total Amount ==>									164.75

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CLARKTHO000	CLARK THOMAS A										
	continued...										
	05/16/2014	352225059	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		06/09/2014		Invoiced	A		57.65
1	O & M SUPPLIES		701436-140600000		06/05/2014		57.65				
	20E500 2540 5110 00 000000			100.00%			57.65				
	05/15/2014	351985918	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		06/09/2014		Invoiced	A		-20.12
1	CREDIT		701436-140600000		06/05/2014		-20.12				
	20E500 2540 4940 00 000000			100.00%			-20.12				
	05/14/2014	351857747	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, ST CHAR		06/09/2014		Invoiced	A		162.32
1	O & M SUPPLIES		701436-140600000		06/05/2014		162.32				
	20E107 2540 4940 00 000000			100.00%			162.32				
	05/13/2014	351747433	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, ST CHAR		06/09/2014		Invoiced	A		87.90
1	O & M SUPPLIES		701436-140600000		06/05/2014		87.90				
	20E300 2540 4940 00 000000			100.00%			87.90				
	05/13/2014	351747432	XXXXXXXXXXXX7041	THE FLOLO CORPORATION, SOUTH EL		06/09/2014		Invoiced	A		330.42
1	O & M SUPPLIES		701436-140600000		06/05/2014		330.42				
	20E300 2540 4940 00 000000			100.00%			330.42				
	05/12/2014	351629493	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		06/09/2014		Invoiced	A		14.96
1	O & M SUPPLIES		701436-140600000		06/05/2014		14.96				
	20E107 2540 4940 00 000000			100.00%			14.96				
	05/09/2014	351468182	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		06/09/2014		Invoiced	A		20.12
1	O & M SUPPLIES		701436-140600000		06/05/2014		20.12				
	20E300 2540 4940 00 000000			100.00%			20.12				
	05/08/2014	351253360	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, 0630377		06/09/2014		Invoiced	A		81.50
1	O & M SUPPLIES		701436-140600000		06/05/2014		81.50				
	20E300 2540 4940 00 000000			100.00%			81.50				
	05/06/2014	350979442	XXXXXXXXXXXX7041	HAVLICEK ACE HARDWARE, GENEVA,		06/09/2014		Invoiced	A		17.97
1	O & M SUPPLIES		701436-140600000		06/05/2014		17.97				
	20E300 2540 4940 00 000000			100.00%			17.97				
	21 transaction(s) for CLARKTHO000. Total Amount ==>>>										1,572.16
CONSDSAR000	CONSDORF SARA A.D.	05/28/2014	353235259	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		06/09/2014		Invoiced	A	32.11
1	SUPPLIES		701436-140600000		06/05/2014		32.11				
	10E300 1130 4124 00 000000			100.00%			32.11				
	05/22/2014	352663177	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		06/09/2014		Invoiced	A		60.32
1	SUPPLIES		701436-140600000		06/05/2014		60.32				
	10E300 1130 4124 00 000000			100.00%			60.32				

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Account		Percent	Amount								
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		05/21/2014	352545445	XXXXXXXXXXXX0190	WAL-MART #5060, ALGONQUIN, IL,		06/09/2014		Invoiced	A	9.69
1	SUPPLIES				701436-140600000	06/05/2014	9.69				
	10E300 1130 4124 00 000000				100.00%		9.69				
		05/16/2014	352225058	XXXXXXXXXXXX0190	CAPUTO & SONS MKT, ALGONQUIN, I		06/09/2014		Invoiced	A	21.77
1	SUPPLIES				701436-140600000	06/05/2014	21.77				
	10E300 1130 4124 00 000000				100.00%		21.77				
4 transaction(s) for CONSDSAR000. Total Amount ==>											123.89
COOPEKIM000	COOPER KIMBERLI K	05/29/2014	353359212	XXXXXXXXXXXX2537	THE JUNGLE STORE, 800-4116902,		06/09/2014		Invoiced	A	64.92
1	SUPPLIES-PTO REIMB				701436-140600000	06/05/2014	64.92				
	10E107 1110 4100 00 000000				100.00%		64.92				
		05/27/2014	353117230	XXXXXXXXXXXX6347	MENARDS BATAVIA, BATAVIA, IL, 6		06/09/2014		Invoiced	A	12.77
1	SUPPLIES				701436-140600000	06/05/2014	12.77				
	10E107 1110 4100 00 000000				100.00%		12.77				
		05/27/2014	353117229	XXXXXXXXXXXX6347	BEST BUY MHT 00003871, GENEVA,		06/09/2014		Invoiced	A	166.96
1	SUPPLIES				701436-140600000	06/05/2014	166.96				
	10E107 1110 4100 00 000000				100.00%		166.96				
		05/26/2014	353007367	XXXXXXXXXXXX6347	WENDELLA SIGHTSEEING B, CHICAGO		06/09/2014		Invoiced	A	8.12
1	SUPPLIES				701436-140600000	06/05/2014	8.12				
	10E107 1110 4100 00 000000				100.00%		8.12				
		05/23/2014	352875558	XXXXXXXXXXXX6347	EAI, OAKLAND, NJ, 07436, USA		06/09/2014		Invoiced	A	96.80
1	SUPPLIES				701436-140600000	06/05/2014	96.80				
	10E107 1110 4100 00 000000				100.00%		96.80				
		05/22/2014	352663171	XXXXXXXXXXXX2552	THE UPS STORE 4385, ST CHARLES,		06/09/2014		Invoiced	A	18.58
1	POSTAL				701436-140600000	06/05/2014	18.58				
	10E107 1110 4100 00 000000				100.00%		18.58				
		05/21/2014	352545443	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		06/09/2014		Invoiced	A	196.99
1	SUPPLIES				701436-140600000	06/05/2014	196.99				
	10E107 1110 4100 00 000000				100.00%		196.99				
		05/20/2014	352418861	XXXXXXXXXXXX6347	ENCHANTED LEARNING LLC, 0206232		06/09/2014		Invoiced	A	125.00
1	SUPPLIES				701436-140600000	06/05/2014	125.00				
	10E107 1110 4710 00 000000				100.00%		125.00				
		05/16/2014	352225055	XXXXXXXXXXXX6347	MATH OLYMPIADS (MOEMS), 516-781		06/09/2014		Invoiced	A	13.00
1	SUPPLIES				701436-140600000	06/05/2014	13.00				
	10E107 1110 4111 00 000000				100.00%		13.00				

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Account	Percent	Amount										
COOPEKIM000	COOPER KIMBERLI K	continued...										
		05/08/2014	351253351	XXXXXXXXXXXX2537	FLAGSRS THE PORCH SWI, MARYSVI		06/09/2014		Invoiced	A	18.59	
1	SUPPLIES				701436-140600000	06/05/2014	18.59					
	10E107 1110 4100 00 000000				100.00%	18.59						
		05/08/2014	351253350	XXXXXXXXXXXX2537	FLAGSRS THE PORCH SWI, MARYSVI		06/09/2014		Invoiced	A	18.59	
1	SUPPLIES				701436-140600000	06/05/2014	18.59					
	10E107 1110 4100 00 000000				100.00%	18.59						
		05/07/2014	351114491	XXXXXXXXXXXX6347	USPS POSTAL ST66100207, KANSAS		06/09/2014		Invoiced	A	54.55	
1	SUPPLIES PTO				701436-140600000	06/05/2014	54.55					
	10E107 1110 4100 00 000000				100.00%	54.55						
		05/06/2014	350979439	XXXXXXXXXXXX2545	MUSEUM OF SCIENCE & IN, CHICAGO		06/09/2014		Invoiced	A	217.50	
1	FIELD TRIP-RSAA				701436-140600000	06/05/2014	217.50					
	10E107 1110 4100 00 000000				100.00%	217.50						
											24 transaction(s) for COOPEKIM000. Total Amount ==>	2,860.13
CORDOPAT000	CORDON PATRICIA A	05/23/2014	352875539	XXXXXXXXXXXX8305	ACP DIRECT, 08002388009, TX, 75		06/09/2014		Invoiced	A	435.95	
1	SUPPLIES PTO				701436-140600000	06/05/2014	435.95					
	10E202 1120 4100 00 000000				100.00%	435.95						
		05/20/2014	352418842	XXXXXXXXXXXX8297	OFFICE MAX, BATAVIA, IL, 60510,		06/09/2014		Invoiced	A	22.49	
1	SUPPLIES				701436-140600000	06/05/2014	22.49					
	10E202 1120 4100 00 000000				100.00%	22.49						
		05/08/2014	351253347	XXXXXXXXXXXX8297	WALMART.COM, 800-966-6546, AR,		06/09/2014		Invoiced	A	-13.48	
1	SUPPLIES				701436-140600000	06/05/2014	-13.48					
	10E202 1120 4103 00 000000				100.00%	-13.48						
		05/08/2014	351253346	XXXXXXXXXXXX8297	WALMART.COM, 800-966-6546, AR,		06/09/2014		Invoiced	A	193.18	
1	SUPPLIES				701436-140600000	06/05/2014	193.18					
	10E202 1120 4103 00 000000				100.00%	193.18						
		05/07/2014	351114483	XXXXXXXXXXXX8305	QUILL CORPORATION, 08007898965,		06/09/2014		Invoiced	A	99.36	
1	SUPPLIES				701436-140600000	06/05/2014	99.36					
	10E202 1120 4100 00 000000				100.00%	99.36						
		05/07/2014	351114482	XXXXXXXXXXXX8297	HEALTHCHECK SYSTEMS, 0718339621		06/09/2014		Invoiced	A	75.90	
1	SUPPLIES PTO				701436-140600000	06/05/2014	75.90					
	10E202 1120 4114 00 000000				100.00%	75.90						
		05/06/2014	350979438	XXXXXXXXXXXX8297	RGS Pay*, 800-366-1920, CT, 064		06/09/2014		Invoiced	A	40.43	
1	SUPPLIES PTO				701436-140600000	06/05/2014	40.43					
	10E202 1120 4100 00 000000				100.00%	40.43						
											7 transaction(s) for CORDOPAT000. Total Amount ==>	853.83

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								
CRAWFPEG000	CRAWFORD PEGGY G	06/03/2014	353902252	XXXXXXXXXXXX4749	AWL*PEARSON EDUCATION, 800-232-		06/09/2014		Invoiced	A	840.29	
		1	SUPPLIES		701436-140600000	06/05/2014	840.29					
			10E104 1110 4100 00 000000		100.00%	840.29						
			06/02/2014	353741048	XXXXXXXXXXXX4749	THE 2 SISTERS/THEDAILY, TACOMA,		06/09/2014		Invoiced	A	510.00
		1	REGISTRATION		701436-140600000	06/05/2014	510.00					
			10E104 1110 3142 00 000000		54.10%	275.90						
			10E104 1110 4109 00 000000		45.90%	234.10						
			05/30/2014	353596346	XXXXXXXXXXXX4749	USPS 16694801733307778, SAINT C		06/09/2014		Invoiced	A	49.00
		1	SUPPLIES		701436-140600000	06/05/2014	49.00					
			10E104 1110 4100 00 000000		41.10%	20.14						
			10E104 2410 3401 00 000000		58.90%	28.86						
			05/30/2014	353596345	XXXXXXXXXXXX4749	USPS 16694895523305139, ST CHAR		06/09/2014		Invoiced	A	44.10
		1	SUPPLIES		701436-140600000	06/05/2014	44.10					
			10E104 2410 3401 00 000000		100.00%	44.10						
			05/28/2014	353235252	XXXXXXXXXXXX4749	THE LIBRARY STORE, 309-9253923,		06/09/2014		Invoiced	A	149.32
		1	SUPPLIES		701436-140600000	06/05/2014	149.32					
			10E104 1110 4100 00 000000		100.00%	149.32						
			05/23/2014	352875533	XXXXXXXXXXXX4749	SCHOOL HEALTH CORP, 866-323-546		06/09/2014		Invoiced	A	79.95
		1	SUPPLIES		701436-140600000	06/05/2014	79.95					
			10E104 2134 4108 00 000000		100.00%	79.95						
			05/23/2014	352875532	XXXXXXXXXXXX4749	USPS 16301201333306119, GENEVA,		06/09/2014		Invoiced	A	29.12
		1	SUPPLIES		701436-140600000	06/05/2014	29.12					
			10E104 2410 3401 00 000000		100.00%	29.12						
			05/22/2014	352663166	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		06/09/2014		Invoiced	A	87.25
		1	SUPPLIES		701436-140600000	06/05/2014	87.25					
			10E104 1110 4100 00 000000		100.00%	87.25						
			05/22/2014	352663165	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		06/09/2014		Invoiced	A	87.25
		1	SUPPLIES		701436-140600000	06/05/2014	87.25					
			10E104 1110 4100 00 000000		100.00%	87.25						
			05/21/2014	352545436	XXXXXXXXXXXX4749	SCHOOL HEALTH CORP, 866-323-546		06/09/2014		Invoiced	A	174.43
		1	SUPPLIES		701436-140600000	06/05/2014	174.43					
			10E104 2134 4108 00 000000		100.00%	174.43						
			05/20/2014	352418853	XXXXXXXXXXXX8410	AWL*PEARSON EDUCATION, 800-232-		06/09/2014		Invoiced	A	854.54
		1	SUPPLIES		701436-140600000	06/05/2014	854.54					
			10E104 1110 4109 00 000000		100.00%	854.54						

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									
CRAWFPEG000	CRAWFORD PEGGY G	continued...									
	05/13/2014	351747424	XXXXXXXXXXXX8410	DOLRTREE 934	00009340, BATAVIA		06/09/2014		Invoiced	A	104.00
1	SUPPLIES		701436-140600000	06/05/2014	104.00						
	10E104 1110 4100 00 000000		100.00%		104.00						
	05/12/2014	351629481	XXXXXXXXXXXX4749	MCDONALD S	M6291 OF, OAK BROOK,		06/09/2014		Invoiced	A	242.57
1	FIELD TRIP; RSAA		701436-140600000	06/05/2014	242.57						
	10E104 1110 4100 00 000000		100.00%		242.57						
24 transaction(s) for CRAWFPEG000. Total Amount =====>											5,322.31
CURTIROX000	CURTIS ROXANNE M	05/30/2014	353596337	XXXXXXXXXXXX3758	IL MUSIC EDUCATORS, 7084794000,		06/09/2014		Invoiced	A	30.00
1	SUPPLIES		701436-140600000	06/05/2014	30.00						
	10E300 1130 6400 00 000000		100.00%		30.00						
	05/16/2014	352225033	XXXXXXXXXXXX8852	J W PEPPER, 610-6480500, PA, 19			06/09/2014		Invoiced	A	1,601.25
1	SUPPLIES		701436-140600000	06/05/2014	1,601.25						
	10E300 1130 4113 00 000000		100.00%		1,601.25						
	05/12/2014	351629484	XXXXXXXXXXXX8852	KIDDER MUSIC SERVICE,, PEORIA,			06/09/2014		Invoiced	A	258.75
1	SUPPLIES		701436-140600000	06/05/2014	258.75						
	10E300 1130 4113 00 000000		100.00%		258.75						
3 transaction(s) for CURTIROX000. Total Amount =====>											1,890.00
DICKERIC000	DICKERSON RICHARD L	06/03/2014	353902251	XXXXXXXXXXXX4343	RONDO ENTERPRISES INC, SYCAMORE		06/09/2014		Invoiced	A	20.95
1	O & M SUPPLIES		701436-140600000	06/05/2014	20.95						
	20E500 2540 3203 00 000000		100.00%		20.95						
	05/23/2014	352875531	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,			06/09/2014		Invoiced	A	18.99
1	O & M SUPPLIES		701436-140600000	06/05/2014	18.99						
	20E500 2540 4940 00 000000		100.00%		18.99						
	05/23/2014	352875530	XXXXXXXXXXXX4343	VALLEY LOCK CO INC, SAINT CHARL			06/09/2014		Invoiced	A	12.55
1	O & M SUPPLIES		701436-140600000	06/05/2014	12.55						
	20E500 2540 4940 00 000000		100.00%		12.55						
	05/22/2014	352663164	XXXXXXXXXXXX4343	THE FLOLO CORPORATION, SOUTH EL			06/09/2014		Invoiced	A	-27.98
1	CREDIT		701436-140600000	06/05/2014	-27.98						
	20E300 2540 4940 00 000000		100.00%		-27.98						
	05/20/2014	352418834	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO			06/09/2014		Invoiced	A	260.08
1	O & M SUPPLIES		701436-140600000	06/05/2014	260.08						
	20E500 2540 4940 00 000000		100.00%		260.08						

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								
DICKERIC000	DICKERSON RICHARD L	continued...									
		05/16/2014	352225030	XXXXXXXXXXXX4343	DKHARDWARE, HALLANDALE, FL, 330		06/09/2014		Invoiced	A	1,846.39
1	O & M SUPPLIES				701436-140600000	06/05/2014		1,846.39			
	20E106 2540 4940 00 000000				100.00%			1,846.39			
								6 transaction(s) for DICKERIC000. Total Amount =====>			
											2,130.98
DOWNISUS000	DOWNING SUSAN V	05/07/2014	351114489	XXXXXXXXXXXX8399	FACTORY CARD OUTLET #2, GENEVA,		06/09/2014		Invoiced	A	43.39
1	SUPPLIES				701436-140600000	06/05/2014		43.39			
	10E500 2310 6900 00 000000				100.00%			43.39			
DREXLD0U000	DREXLER DOUG	06/03/2014	353902258	XXXXXXXXXXXX5828	AMAZON MKTPLACE PMTS, AMZN.COM/		06/09/2014		Invoiced	A	100.12
1	SUPPLIES				701436-140600000	06/05/2014		100.12			
	10E300 2410 3142 00 000000				100.00%			100.12			
		06/03/2014	353902257	XXXXXXXXXXXX5828	AMAZON MKTPLACE PMTS, AMZN.COM/		06/09/2014		Invoiced	A	136.33
1	SUPPLIES				701436-140600000	06/05/2014		136.33			
	10E300 1130 3142 00 000000				100.00%			136.33			
		06/03/2014	353902256	XXXXXXXXXXXX5828	AMAZON MKTPLACE PMTS, AMZN.COM/		06/09/2014		Invoiced	A	418.68
1	SUPPLIES				701436-140600000	06/05/2014		418.68			
	10E300 2410 3142 00 000000				100.00%			418.68			
		06/03/2014	353902255	XXXXXXXXXXXX5828	Amazon.com, AMZN.COM/BILL, WA,		06/09/2014		Invoiced	A	378.30
1	SUPPLIES				701436-140600000	06/05/2014		378.30			
	10E300 2410 3142 00 000000				100.00%			378.30			
		06/03/2014	353902254	XXXXXXXXXXXX5828	AMAZON MKTPLACE PMTS, AMZN.COM/		06/09/2014		Invoiced	A	51.66
1	SUPPLIES				701436-140600000	06/05/2014		51.66			
	10E300 2410 3142 00 000000				100.00%			51.66			
		06/02/2014	353741050	XXXXXXXXXXXX5828	AMAZON MKTPLACE PMTS, AMZN.COM/		06/09/2014		Invoiced	A	98.97
1	SUPPLIES				701436-140600000	06/05/2014		98.97			
	10E300 2410 3142 00 000000				100.00%			98.97			
		05/26/2014	353007347	XXXXXXXXXXXX5828	Amazon.com, AMZN.COM/BILL, WA,		06/09/2014		Invoiced	A	106.45
1	SUPPLIES				701436-140600000	06/05/2014		106.45			
	10E300 2410 3142 00 000000				100.00%			106.45			
		05/09/2014	351468169	XXXXXXXXXXXX5828	AURELIOS PIZZA - GENEV, GENEVA,		06/09/2014		Invoiced	A	117.23
1	STUDENT ACTIVITY				701436-140600000	06/05/2014		117.23			
	10E300 1130 4100 00 000000				100.00%			117.23			
		05/06/2014	350979440	XXXXXXXXXXXX5828	Amazon.com, AMZN.COM/BILL, WA,		06/09/2014		Invoiced	A	78.66
1	SUPPLIES				701436-140600000	06/05/2014		78.66			
	10E300 1130 4100 00 000000				100.00%			78.66			

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									
9 transaction(s) for DREXLD0U000. Total Amount =====>											1,486.40
DUBERTER000	DUBER TERRY C	05/29/2014	353359206	XXXXXXXXXXXX4616	CUSTOMINK TSHIRTS, 08002934232,		06/09/2014		Invoiced	A	564.57
1	SUPPLIES RSAA		701436-140600000	06/05/2014	564.57						
10E201	1120 4100 00 000000		100.00%		564.57						
DUNLAJAM000	DUNLAP JAMIE L	05/21/2014	352545444	XXXXXXXXXXXX9333	PAPA SAVERIOS PIZZA, GENEVA, IL		06/09/2014		Invoiced	A	95.20
1	DECCA RSAA		701436-140600000	06/05/2014	95.20						
10E300	1130 4100 00 900100		100.00%		95.20						
	05/09/2014	351468185	XXXXXXXXXXXX3647	OMNI ATLANTA CNN, ATLANTA, GA,		06/09/2014		Invoiced	A		-39.80
1	CREDIT		701436-140600000	06/05/2014	-39.80						
10E300	1130 3320 00 000000		100.00%		-39.80						
	05/09/2014	351468184	XXXXXXXXXXXX3647	OMNI ATLANTA CNN, ATLANTA, GA,		06/09/2014		Invoiced	A		39.80
1	INADVERTENT CHARGE		701436-140600000	06/05/2014	39.80						
10E300	1130 3320 00 000000		100.00%		39.80						
	05/09/2014	351468183	XXXXXXXXXXXX3647	ATLANTA TAXICAB CARD, LAWRENCEV		06/09/2014		Invoiced	A		48.00
1	TRANSPORTATION		701436-140600000	06/05/2014	48.00						
10E300	1130 3320 00 000000		100.00%		48.00						
	05/08/2014	351253365	XXXXXXXXXXXX3647	MORSELS OMNI ATLANTA, ATLANTA,		06/09/2014		Invoiced	A		12.58
1	STATE COMPETITION		701436-140600000	06/05/2014	12.58						
10E300	1130 3320 00 000000		100.00%		12.58						
	05/08/2014	351253364	XXXXXXXXXXXX3647	MORSELS OMNI ATLANTA, ATLANTA,		06/09/2014		Invoiced	A		16.19
1	STATE COMP		701436-140600000	06/05/2014	16.19						
10E300	1130 3320 00 000000		100.00%		16.19						
	05/08/2014	351253362	XXXXXXXXXXXX3647	DNC TRAVEL - ATLAN, COLLEGE PAR		06/09/2014		Invoiced	A		5.83
1	STATE COMPETITION		701436-140600000	06/05/2014	5.83						
10E300	1130 3320 00 000000		100.00%		5.83						
	05/07/2014	351114497	XXXXXXXXXXXX3647	LEGAL SEA FOODS@HGI, ATLANTA, G		06/09/2014		Invoiced	A		17.02
1	STATE COMPETITION		701436-140600000	06/05/2014	17.02						
10E300	1130 3320 00 000000		100.00%		17.02						
	05/07/2014	351114496	XXXXXXXXXXXX3647	DECA INC - IMAGES, RESTON, VA,		06/09/2014		Invoiced	A		27.54
1	SUPPLIES RSAA		701436-140600000	06/05/2014	27.54						
10E300	1130 4100 00 900100		100.00%		27.54						
	05/07/2014	351114495	XXXXXXXXXXXX3647	DECA INC - IMAGES, RESTON, VA,		06/09/2014		Invoiced	A		27.00
1	SUPPLIES RSAA		701436-140600000	06/05/2014	27.00						
10E300	1130 4100 00 900100		100.00%		27.00						

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	Amount						
Account	Percent	Amount									
DUNLAJAM000	DUNLAP JAMIE L										
	continued...										
	05/07/2014	351114494	XXXXXXXXXXXX3647	MORSELS OMNI ATLANTA, ATLANTA,		06/09/2014			Invoiced	A	10.53
1	STATE COMPETITION		701436-140600000	06/05/2014	10.53						
	10E300 1130 3320 00 000000		100.00%	10.53							
	05/06/2014	350979444	XXXXXXXXXXXX3647	DECA INC - IMAGES, RESTON, VA,		06/09/2014			Invoiced	A	90.04
1	SUPPLIES RSAA		701436-140600000	06/05/2014	90.04						
	10E300 1130 4100 00 900100		100.00%	90.04							
	12 transaction(s) for DUNLAJAM000. Total Amount ==>										349.93
DYE JUL000	DYE JULIE M										
	06/04/2014	354031444	XXXXXXXXXXXX4046	LEVENGER CATALOG&WEB, 800-545-0		06/09/2014			Invoiced	A	345.74
1	SUPPLIES		701436-140600000	06/05/2014	345.74						
	10E107 1110 4100 00 000000		100.00%	345.74							
EDISOKAT000	EDISON KATHERINE A										
	05/16/2014	352225039	XXXXXXXXXXXX8305	MARKERBOARD PEOPLE, IN, 0517372		06/09/2014			Invoiced	A	150.00
1	SUPPLIES		701436-140600000	06/05/2014	150.00						
	10E202 1120 4118 00 000000		100.00%	150.00							
EISS JUL000	EISS JULIE R										
	05/28/2014	353235253	XXXXXXXXXXXX4749	GARVEY S OFFICE PRODUC, 0847588		06/09/2014			Invoiced	A	159.00
1	Number Vendor S Description Amount Batch 10213		701436-140600000	06/05/2014	159.00						
	10E104 1110 4100 00 000000		100.00%	159.00							
	05/23/2014	352875534	XXXXXXXXXXXX4749	GARVEY S OFFICE PRODUC, 0847588		06/09/2014			Invoiced	A	212.00
1	SUPPLIES		701436-140600000	06/05/2014	212.00						
	10E104 1110 4100 00 000000		100.00%	212.00							
	05/14/2014	351857737	XXXXXXXXXXXX4749	FIREHOUSE PIZZA & GRIL, GENEVA,		06/09/2014			Invoiced	A	44.64
1	STUDENT COUNCIL		701436-140600000	06/05/2014	44.64						
	10E104 1110 4100 00 000000		100.00%	44.64							
	3 transaction(s) for EISS JUL000. Total Amount ==>										415.64
FAGOTROB000	FAGOT ROBIN U										
	05/16/2014	352225024	XXXXXXXXXXXX3758	FACTORY CARD OUTLET #2, GENEVA,		06/09/2014			Invoiced	A	34.17
1	SUPPLIES		701436-140600000	06/05/2014	34.17						
	10E300 1130 4100 00 000000		100.00%	34.17							
	05/16/2014	352225023	XXXXXXXXXXXX3758	SAMSLUB #6227, BATAVIA, IL, 60		06/09/2014			Invoiced	A	26.02
1	supplies		701436-140600000	06/05/2014	26.02						
	10E300 1130 4100 00 000000		100.00%	26.02							
	2 transaction(s) for FAGOTROB000. Total Amount ==>										60.19

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							
FARLEBET000	FARLEY BETH A	05/16/2014	352225061	XXXXXXXXXXXX3536	KANE COUNTY REGIONAL O, 0630232		06/09/2014		Invoiced	A	50.00
		1	REGISTRATION		701436-140600000	06/05/2014	50.00				
			10E900 2210 3142 00 462000		100.00%	50.00					
		05/16/2014	352225060	XXXXXXXXXXXX3536	PAYPAL *FAMILYCOUNS, 4029357733		06/09/2014		Invoiced	A	98.00
		1	REGISTRATION		701436-140600000	06/05/2014	98.00				
			10E900 2210 3142 00 462000		100.00%	98.00					
		05/15/2014	351985919	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		06/09/2014		Invoiced	A	255.16
		1	SUPPLIES		701436-140600000	06/05/2014	255.16				
			10E900 2220 7000 00 462000		100.00%	255.16					
		05/06/2014	350979443	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		06/09/2014		Invoiced	A	134.01
		1	SUPPLIES		701436-140600000	06/05/2014	134.01				
			10E900 1220 4100 00 462000		100.00%	134.01					
		4 transaction(s) for FARLEBET000. Total Amount ==>									537.17
FINCHSHE000	FINCH SHEILA K	05/29/2014	353359213	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		06/09/2014		Invoiced	A	109.00
		1	SUPPLIES		701436-140600000	06/05/2014	109.00				
			10E900 2660 4100 00 000000		100.00%	109.00					
		05/22/2014	352663176	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		06/09/2014		Invoiced	A	15.79
		1	SUPPLIES		701436-140600000	06/05/2014	15.79				
			10E900 2660 4100 00 000000		100.00%	15.79					
		05/16/2014	352225051	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		06/09/2014		Invoiced	A	199.84
		1	SUPPLIES		701436-140600000	06/05/2014	199.84				
			10E500 2660 7003 00 000000		100.00%	199.84					
		05/15/2014	351985916	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		06/09/2014		Invoiced	A	109.99
		1	SUPPLIES		701436-140600000	06/05/2014	109.99				
			40E600 2550 4180 00 000000		100.00%	109.99					
		05/15/2014	351985915	XXXXXXXXXXXX6284	SATARII, 8888376209, CA, 94070,		06/09/2014		Invoiced	A	304.20
		1	SUPPLIES		701436-140600000	06/05/2014	304.20				
			10E500 2660 7003 00 000000		100.00%	304.20					
		05/15/2014	351985914	XXXXXXXXXXXX6284	SALES@AIRSQUIRRELS.COM, 8552070		06/09/2014		Invoiced	A	12.99
		1	SUPPLIES		701436-140600000	06/05/2014	12.99				
			10E500 2660 7003 00 000000		100.00%	12.99					
		6 transaction(s) for FINCHSHE000. Total Amount ==>									751.81
FITZERAY000	FITZENREIDER RAYMOND C	05/23/2014	352875526	XXXXXXXXXXXX3956	HAVLICEK ACE HARDWARE, GENEVA,		06/09/2014		Invoiced	A	49.95
		1	O & M SUPPLIES		701436-140600000	06/05/2014	49.95				
			20E300 2540 4940 00 000000		100.00%	49.95					

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								
FITZERAY000	FITZENREIDER RAYMOND C	continued...									
		05/20/2014	352418832	XXXXXXXXXXXX3956	HAVLICEK ACE HARDWARE, GENEVA,		06/09/2014		Invoiced	A	25.78
1	O & M SUPPLIES				701436-140600000	06/05/2014		25.78			
	20E300 2540 4940 00 000000	100.00%	25.78								
2 transaction(s) for FITZERAY000. Total Amount ==>											75.73
FLADUVIC001	FLADUNG VICTORIA	05/30/2014	353596347	XXXXXXXXXXXX4871	MONOPRICE INC, 09099896887, CA,		06/09/2014		Invoiced	A	121.53
1	SUPPLIES				701436-140600000	06/05/2014		121.53			
	10E900 2660 5000 00 000000	100.00%	121.53								
FLODSMAR000	FLODSTROM MARK S	05/16/2014	352225057	XXXXXXXXXXXX0182	THE HOME DEPOT 1921, GENEVA, IL		06/09/2014		Invoiced	A	19.97
1	SUPPLIES				701436-140600000	06/05/2014		19.97			
	10E300 1130 4125 00 000000	100.00%	19.97								
		05/13/2014	351747431	XXXXXXXXXXXX0182	Amazon.com, AMZN.COM/BILL, WA,		06/09/2014		Invoiced	A	238.41
1	SUPPLIES				701436-140600000	06/05/2014		238.41			
	10E300 1130 4141 00 000000	100.00%	238.41								
		05/13/2014	351747430	XXXXXXXXXXXX0182	Amazon.com, AMZN.COM/BILL, WA,		06/09/2014		Invoiced	A	385.00
1	SUPPLIES				701436-140600000	06/05/2014		385.00			
	10E300 1130 4141 00 000000	100.00%	385.00								
		05/12/2014	351629492	XXXXXXXXXXXX0182	MENARDS YORKVILLE, YORKVILLE, I		06/09/2014		Invoiced	A	103.32
1	SUPPLIES				701436-140600000	06/05/2014		103.32			
	10E300 1130 4125 00 000000	100.00%	103.32								
		05/07/2014	351114493	XXXXXXXXXXXX0182	ROC*ROCKLER WDWRK HDWE, 800-279		06/09/2014		Invoiced	A	170.05
1	SUPPLIES				701436-140600000	06/05/2014		170.05			
	10E300 1130 4141 00 000000	100.00%	170.05								
5 transaction(s) for FLODSMAR000. Total Amount ==>											916.75
FREDEPAT000	FREDERICK PATRICK	06/03/2014	353902262	XXXXXXXXXXXX3647	PSO*BAND SHOPPE EMBDIR, 800-457		06/09/2014		Invoiced	A	346.25
1	SUPPLIES RSA				701436-140600000	06/05/2014		346.25			
	10E300 1130 4100 00 900100	100.00%	346.25								
		06/03/2014	353902261	XXXXXXXXXXXX3647	PSO*BAND SHOPPE EMBDIR, 800-457		06/09/2014		Invoiced	A	1,415.50
1	SUPPLIES				701436-140600000	06/05/2014		1,415.50			
	10E300 1130 4100 00 900100	100.00%	1,415.50								
		05/28/2014	353235257	XXXXXXXXXXXX8860	J W PEPPER, 610-6480500, PA, 19		06/09/2014		Invoiced	A	-65.00
1	CREDIT				701436-140600000	06/05/2014		-65.00			
	10E300 1130 4111 00 000000	100.00%	-65.00								

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	Amount					
		Account	Percent	Amount							
FREDEPAT000	FREDERICK PATRICK	continued...									
		05/28/2014	353235256	XXXXXXXXXXXX8860	J W PEPPER, 610-6480500, PA, 19		06/09/2014		Invoiced	A	-80.00
1	CREDIT				701436-140600000	06/05/2014	-80.00				
	10E300	1130	4111	00	000000		100.00%	-80.00			
		05/28/2014	353235255	XXXXXXXXXXXX8860	J W PEPPER, 610-6480500, PA, 19		06/09/2014		Invoiced	A	-80.99
1	CREDIT				701436-140600000	06/05/2014	-80.99				
	10E300	1130	4111	00	000000		100.00%	-80.99			
		05/16/2014	352225036	XXXXXXXXXXXX8860	J W PEPPER, 610-6480500, PA, 19		06/09/2014		Invoiced	A	-60.00
1	CREDIT				701436-140600000	06/05/2014	-60.00				
	10E300	1130	4111	00	000000		100.00%	-60.00			
		05/16/2014	352225035	XXXXXXXXXXXX8860	J W PEPPER, 610-6480500, PA, 19		06/09/2014		Invoiced	A	-420.00
1	CREDIT				701436-140600000	06/05/2014	-420.00				
	10E300	1130	4111	00	000000		100.00%	-420.00			
		05/16/2014	352225034	XXXXXXXXXXXX8860	J W PEPPER, 610-6480500, PA, 19		06/09/2014		Invoiced	A	-120.00
1	CREDIT				701436-140600000	06/05/2014	-120.00				
	10E300	1130	4111	00	000000		100.00%	-120.00			
		05/07/2014	351114481	XXXXXXXXXXXX8860	J W PEPPER, 610-6480500, PA, 19		06/09/2014		Invoiced	A	74.99
1	SUPPLIES				701436-140600000	06/05/2014	74.99				
	10E300	1130	4111	00	000000		100.00%	74.99			
9 transaction(s) for FREDEPAT000. Total Amount =====>											1,010.75
GANNOKEV000	GANNON KEVIN T	05/14/2014	351857746	XXXXXXXXXXXX9333	SPECTRUM SCIENTIFICS, 021566783		06/09/2014		Invoiced	A	45.55
1	SUPPLIES				701436-140600000	06/05/2014	45.55				
	10E300	1130	4280	00	000000		100.00%	45.55			
GROSSGAL000	GROSS GALE W	06/02/2014	353741055	XXXXXXXXXXXX7177	CODY S ROADHOUSE, MATTOON, IL,		06/09/2014		Invoiced	A	183.91
1	STATE MEET				701436-140600000	06/05/2014	183.91				
	10E300	1530	3320	00	000000		100.00%	183.91			
		06/02/2014	353741054	XXXXXXXXXXXX7177	EIU FOOD COURT, CHARLESTON, IL,		06/09/2014		Invoiced	A	13.75
1	STATE MEET				701436-140600000	06/05/2014	13.75				
	10E300	1530	3320	00	000000		100.00%	13.75			
		06/02/2014	353741053	XXXXXXXXXXXX7177	EIU FOOD COURT, CHARLESTON, IL,		06/09/2014		Invoiced	A	54.75
1	STATE MEET				701436-140600000	06/05/2014	54.75				
	10E300	1530	3320	00	000000		100.00%	54.75			
		06/02/2014	353741052	XXXXXXXXXXXX7177	MARATHON PETRO162487, CHARLESTO		06/09/2014		Invoiced	A	64.02
1	STATE MEET				701436-140600000	06/05/2014	64.02				
	10E300	1530	3320	00	000000		100.00%	64.02			

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							
GROSSGAL000	GROSS GALE W	continued...									
		06/02/2014	353741051	XXXXXXXXXXXX7177	MCDONALD S F12180, GIBSON CITY,		06/09/2014		Invoiced	A	58.32
1	STATE MEET				701436-140600000	06/05/2014	58.32				
		10E300 1530 3320 00 000000		100.00%	58.32						
		05/30/2014	353596357	XXXXXXXXXXXX7177	MONICALS PIZZA, CHARLESTON, IL,		06/09/2014		Invoiced	A	175.80
1	STATE MEET				701436-140600000	06/05/2014	175.80				
		10E300 1530 3320 00 000000		100.00%	175.80						
		05/30/2014	353596356	XXXXXXXXXXXX7177	EIU FOOD COURT, CHARLESTON, IL,		06/09/2014		Invoiced	A	95.75
1	STATE MEET				701436-140600000	06/05/2014	95.75				
		10E300 1530 3320 00 000000		100.00%	95.75						
		05/30/2014	353596355	XXXXXXXXXXXX7177	EASTERN IL UNIVERSITY, CHARLEST		06/09/2014		Invoiced	A	465.00
1	STATE MEET				701436-140600000	06/05/2014	465.00				
		10E300 1530 3320 00 000000		100.00%	465.00						
		05/30/2014	353596354	XXXXXXXXXXXX7177	JACK FLASH BROADWAY, MATTOON, I		06/09/2014		Invoiced	A	82.26
1	STATE MEET				701436-140600000	06/05/2014	82.26				
		10E300 1530 3320 00 000000		100.00%	82.26						
9 transaction(s) for GROSSGAL000. Total Amount ==>											1,193.56
HEPKEJUL000	HEPKER JULIE M	05/14/2014	351857744	XXXXXXXXXXXX6391	STARBUCKS #02380 GENEV, Geneva,		06/09/2014		Invoiced	A	10.00
1	SUPPLIES				701436-140600000	06/05/2014	10.00				
		10E300 1130 4100 00 900100		100.00%	10.00						
		05/14/2014	351857743	XXXXXXXXXXXX6391	DOLRTREE 934 00009340, BATAVIA		06/09/2014		Invoiced	A	12.39
1	SUPPLIES RSAA				701436-140600000	06/05/2014	12.39				
		10E300 1130 4100 00 900100		100.00%	12.39						
		05/12/2014	351629480	XXXXXXXXXXXX3758	CHICAGOSHAKESPEARETHEA, 0312595		06/09/2014		Invoiced	A	180.00
1	A/E TRIP RSAA				701436-140600000	06/05/2014	180.00				
		10E300 1130 4100 00 900100		100.00%	180.00						
3 transaction(s) for HEPKEJUL000. Total Amount ==>											202.39
HRADEKAR000	HRADEK KAREN	06/04/2014	354031452	XXXXXXXXXXXX6783	ASSOC SUPERV AND CURR, 08009332		06/09/2014		Invoiced	A	749.00
1	SUPPLIES				701436-140600000	06/05/2014	749.00				
		10E400 3000 3000 00 430014		100.00%	749.00						
		05/30/2014	353596358	XXXXXXXXXXXX6783	ROYAL BAG, 718-686-7400, NY, 11		06/09/2014		Invoiced	A	194.83
1	SUPPLIES				701436-140600000	06/05/2014	194.83				
		10E900 2210 4202 00 000000		100.00%	194.83						

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...									
		05/15/2014	351985913	XXXXXXXXXXXX6783	CHOP CHOP MAGAZINE, 617-9243993		06/09/2014		Invoiced	A	24.95
1	SUPPLIES				701436-140600000	06/05/2014	24.95				
		10E900	3000 4000 00 430014		100.00%		24.95				
		05/15/2014	351985912	XXXXXXXXXXXX6783	MAG*MAGAZINES.COM, 800-929-2691		06/09/2014		Invoiced	A	89.95
1	SUPPLIES				701436-140600000	06/05/2014	89.95				
		10E900	3000 4000 00 430014		100.00%		89.95				
		05/13/2014	351747429	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		06/09/2014		Invoiced	A	26.35
1	SUPPLIES				701436-140600000	06/05/2014	26.35				
		10E900	2210 4410 00 493214		100.00%		26.35				
		05/13/2014	351747428	XXXXXXXXXXXX6783	MAG*MAGAZINES.COM, 800-929-2691		06/09/2014		Invoiced	A	140.00
1	SUPPLIES				701436-140600000	06/05/2014	140.00				
		10E900	3000 4000 00 430014		100.00%		140.00				
		05/13/2014	351747427	XXXXXXXXXXXX6783	MAG*MAGAZINES.COM, 800-929-2691		06/09/2014		Invoiced	A	23.00
1	SUPPLIES				701436-140600000	06/05/2014	23.00				
		10E900	3000 4000 00 430014		100.00%		23.00				
		05/09/2014	351468173	XXXXXXXXXXXX6783	MHE*MCGRAW-HILL ECOMM, 800-648-		06/09/2014		Invoiced	A	42.49
1	SUPPLIES				701436-140600000	06/05/2014	42.49				
		10E900	1800 4100 00 330500		100.00%		42.49				
		05/09/2014	351468172	XXXXXXXXXXXX6783	RGS Pay*, 800-366-1920, CT, 064		06/09/2014		Invoiced	A	325.24
1	SUPPLIES				701436-140600000	06/05/2014	325.24				
		10E900	2210 4202 00 000000		100.00%		325.24				
		05/09/2014	351468171	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		06/09/2014		Invoiced	A	79.64
1	SUPPLIES				701436-140600000	06/05/2014	79.64				
		10E900	2210 4410 00 493214		100.00%		79.64				
		05/08/2014	351253354	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		06/09/2014		Invoiced	A	21.64
1	SUPPLIES				701436-140600000	06/05/2014	21.64				
		10E900	1800 4100 00 330500		100.00%		21.64				
		05/07/2014	351114488	XXXXXXXXXXXX6783	TEACHERS COLLEGE, NEW YORK, NY,		06/09/2014		Invoiced	A	500.00
1	SUPPLIES				701436-140600000	06/05/2014	500.00				
		10E900	2210 3000 00 430014		100.00%		500.00				
		05/07/2014	351114487	XXXXXXXXXXXX6783	CPI*CRICKET MAGAZINE, 800-821-0		06/09/2014		Invoiced	A	337.30
1	SUPPLIES				701436-140600000	06/05/2014	337.30				
		10E900	1800 4100 00 330500		100.00%		337.30				
		05/07/2014	351114486	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		06/09/2014		Invoiced	A	21.64
1	SUPPLIES				701436-140600000	06/05/2014	21.64				
		10E900	1800 4100 00 330500		100.00%		21.64				

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							
HRADKAR000	HRADK KAREN	continued...									
		05/07/2014	351114485	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		06/09/2014		Invoiced	A	70.48
1	SUPPLIES				701436-140600000	06/05/2014	70.48				
		10E900 1800 4100 00 330500		100.00%	70.48						
27 transaction(s) for HRADKAR000. Total Amount =====>											4,549.71
JANKOKAT000	JANKOVIC KATHLEEN J	05/30/2014	353596349	XXXXXXXXXXXX8837	BED BATH & BEYOND #133, NAPERVI		06/09/2014		Invoiced	A	296.73
1	SUPPLIES				701436-140600000	06/05/2014	296.73				
		10E300 1400 4410 00 322000		100.00%	296.73						
		05/30/2014	353596348	XXXXXXXXXXXX8837	WAL-MART #1401, NAPERVILLE, IL,		06/09/2014		Invoiced	A	65.59
1	SUPPLIES				701436-140600000	06/05/2014	65.59				
		10E300 1130 4124 00 000000		100.00%	65.59						
		05/29/2014	353359209	XXXXXXXXXXXX8837	GFS MKTPLC #0182, AURORA, IL, 6		06/09/2014		Invoiced	A	68.42
1	SUPPLIES				701436-140600000	06/05/2014	68.42				
		10E300 1130 4124 00 000000		100.00%	68.42						
		05/28/2014	353235254	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		06/09/2014		Invoiced	A	14.40
1	SUPPLIES				701436-140600000	06/05/2014	14.40				
		10E300 1130 4124 00 000000		100.00%	14.40						
		05/27/2014	353117228	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		06/09/2014		Invoiced	A	41.55
1	SUPPLIES				701436-140600000	06/05/2014	41.55				
		10E300 1130 4124 00 000000		100.00%	41.55						
		05/26/2014	353007323	XXXXXXXXXXXX8837	GFS MKTPLC #0182, AURORA, IL, 6		06/09/2014		Invoiced	A	44.96
1	SUPPLIES				701436-140600000	06/05/2014	44.96				
		10E300 1130 4124 00 000000		100.00%	44.96						
		05/26/2014	353007322	XXXXXXXXXXXX8837	MEIJER INC #182 Q01, ST CHAR		06/09/2014		Invoiced	A	45.37
1	SUPPLIES				701436-140600000	06/05/2014	45.37				
		10E300 1130 4124 00 000000		100.00%	45.37						
		05/26/2014	353007321	XXXXXXXXXXXX8837	MEIJER INC #182 Q01, ST CHAR		06/09/2014		Invoiced	A	19.91
1	SUPPLIES				701436-140600000	06/05/2014	19.91				
		10E300 1400 4410 00 322000		100.00%	19.91						
		05/22/2014	352663169	XXXXXXXXXXXX8837	JEWEL #3331, ST CHARLES, IL, 60		06/09/2014		Invoiced	A	14.14
1	SUPPLIES				701436-140600000	06/05/2014	14.14				
		10E300 1130 4124 00 000000		100.00%	14.14						
		05/21/2014	352545437	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		06/09/2014		Invoiced	A	20.29
1	SUPPLIES				701436-140600000	06/05/2014	20.29				
		10E300 1130 4124 00 000000		100.00%	20.29						

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...									
		05/20/2014	352418841	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		06/09/2014		Invoiced	A	77.39
1	SUPPLIES				701436-140600000	06/05/2014	77.39				
	10E300 1130 4124 00 000000				100.00%		77.39				
		05/15/2014	351985907	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		06/09/2014		Invoiced	A	40.07
1	SUPPLIES				701436-140600000	06/05/2014	40.07				
	10E300 1130 4124 00 000000				100.00%		40.07				
		05/14/2014	351857738	XXXXXXXXXXXX8837	GFS MKTPLC #0182, AURORA, IL, 6		06/09/2014		Invoiced	A	34.34
1	SUPPLIES rsaa				701436-140600000	06/05/2014	34.34				
	10E300 1130 4100 00 900100				100.00%		34.34				
		05/13/2014	351747423	XXXXXXXXXXXX8837	WAL-MART #1401, NAPERVILLE, IL,		06/09/2014		Invoiced	A	13.84
1	SUPPLIES				701436-140600000	06/05/2014	13.84				
	10E300 1130 4124 00 000000				100.00%		13.84				
		05/13/2014	351747422	XXXXXXXXXXXX8837	HAVLICEK ACE HARDWARE, GENEVA,		06/09/2014		Invoiced	A	19.99
1	SUPPLIES				701436-140600000	06/05/2014	19.99				
	10E300 1130 4124 00 000000				100.00%		19.99				
		05/13/2014	351747421	XXXXXXXXXXXX8837	WAL-MART #1401, NAPERVILLE, IL,		06/09/2014		Invoiced	A	7.94
1	SUPPLIES				701436-140600000	06/05/2014	7.94				
	10E300 1130 4124 00 000000				100.00%		7.94				
		05/12/2014	351629483	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		06/09/2014		Invoiced	A	47.04
1	SUPPLIES				701436-140600000	06/05/2014	47.04				
	10E300 1130 4124 00 000000				100.00%		47.04				
		05/12/2014	351629482	XXXXXXXXXXXX8837	WAL-MART #1401, NAPERVILLE, IL,		06/09/2014		Invoiced	A	5.72
1	SUPPLIES				701436-140600000	06/05/2014	5.72				
	10E300 1130 4124 00 000000				100.00%		5.72				
		05/08/2014	351253345	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		06/09/2014		Invoiced	A	48.28
1	SUPPLIES				701436-140600000	06/05/2014	48.28				
	10E300 1130 4124 00 000000				100.00%		48.28				
		05/07/2014	351114480	XXXXXXXXXXXX8837	GFS MKTPLC #0182, AURORA, IL, 6		06/09/2014		Invoiced	A	30.97
1	SUPPLIES				701436-140600000	06/05/2014	30.97				
	10E300 1130 4124 00 000000				100.00%		30.97				
		05/07/2014	351114479	XXXXXXXXXXXX8837	GFS MKTPLC #0182, AURORA, IL, 6		06/09/2014		Invoiced	A	28.25
1	SUPPLIES rsaa				701436-140600000	06/05/2014	28.25				
	10E300 1130 4100 00 900100				100.00%		28.25				

21 transaction(s) for JANKOKAT000. Total Amount =====> 985.19

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								
JANOWELI002	JANOWIAK ELIZABETH A	05/13/2014	351747419	XXXXXXXXXXXX4095	COSN, 02028612676, DC, 20005, U		06/09/2014		Invoiced	A	850.00
1	MEMBERSHIP				701436-140600000	06/05/2014	850.00				
	10E500 2660 6400 00 000000	100.00%	850.00								
JOHNSBON001	JOHNSON BONNIE J	05/28/2014	353235263	XXXXXXXXXXXX8187	PAYPAL *IASB, 4029357733, CA, 9		06/09/2014		Invoiced	A	14.00
1	SUPPLIES				701436-140600000	06/05/2014	14.00				
	10E500 2321 6900 00 000000	100.00%	14.00								
JOHNSMAR002	JOHNSON MARY JANE	06/03/2014	353902250	XXXXXXXXXXXX3758	RUGG S COLLEGES, FALLBROOK, CA,		06/09/2014		Invoiced	A	300.00
1	SUPPLIES				701436-140600000	06/05/2014	300.00				
	10E300 2120 4100 00 000000	100.00%	300.00								
		05/29/2014	353359201	XXXXXXXXXXXX3758	AURELIOS PIZZA - GENEV, GENEVA,		06/09/2014		Invoiced	A	114.41
1	STUDENT ACTIVITY				701436-140600000	06/05/2014	114.41				
	10E300 2120 4100 00 000000	100.00%	114.41								
2 transaction(s) for JOHNSMAR002. Total Amount ==>											414.41
JONESTIM000	JONES TIM A	05/23/2014	352875564	XXXXXXXXXXXX2736	RUSSO POWER - NAPERVIL, NAPERVI		06/09/2014		Invoiced	A	480.00
1	O & M SUPPLIES				701436-140600000	06/05/2014	480.00				
	20E500 2540 7002 00 000000	100.00%	480.00								
		05/16/2014	352225063	XXXXXXXXXXXX2736	WAL-MART #5352, BATAVIA, IL, 60		06/09/2014		Invoiced	A	147.84
1	O & M SUPPLIES				701436-140600000	06/05/2014	147.84				
	20E500 2540 4930 00 000000	100.00%	147.84								
		05/14/2014	351857751	XXXXXXXXXXXX2736	MENARDS WEST CHICAGO, WEST CHIC		06/09/2014		Invoiced	A	598.00
1	O & M SUPPLIES				701436-140600000	06/05/2014	598.00				
	20E500 2540 5110 00 000000	100.00%	598.00								
		05/09/2014	351468186	XXXXXXXXXXXX2736	HAVLICEK ACE HARDWARE, GENEVA,		06/09/2014		Invoiced	A	-46.40
1	CREDIT				701436-140600000	06/05/2014	-46.40				
	20E500 2540 4960 00 000000	100.00%	-46.40								
		05/08/2014	351253367	XXXXXXXXXXXX2736	THE HOME DEPOT 1921, GENEVA, IL		06/09/2014		Invoiced	A	27.55
1	O & M SUPPLIES				701436-140600000	06/05/2014	27.55				
	20E500 2540 4930 00 000000	100.00%	27.55								
5 transaction(s) for JONESTIM000. Total Amount ==>											1,206.99
KAFERJAM000	KAFER JAMES K	05/20/2014	352418856	XXXXXXXXXXXX7169	ALAMO, MATOON, IL, 619380000, U		06/09/2014		Invoiced	A	106.55
1	STATE MEET				701436-140600000	06/05/2014	106.55				
	10E300 1530 3320 00 000000	100.00%	106.55								

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									
KAFERJAM000	KAFER JAMES K	continued...									
	05/20/2014	352418855	XXXXXXXXXXXX7169	JACK FLASH BROADWAY, MATTOON, I		06/09/2014		Invoiced	A	75.35	
1	STATE MEET		701436-140600000	06/05/2014	75.35						
	10E300 1530 3320 00 000000		100.00%	75.35							
	05/20/2014	352418854	XXXXXXXXXXXX7169	WENDY S #8114, MATTOON, IL, 619		06/09/2014		Invoiced	A	22.69	
1	STATE MEET		701436-140600000	06/05/2014	22.69						
	10E300 1530 3320 00 000000		100.00%	22.69							
	05/16/2014	352225047	XXXXXXXXXXXX7169	SMOKYS HOUSE BBQ INC, 217-345-2		06/09/2014		Invoiced	A	71.65	
1	STATE MEET		701436-140600000	06/05/2014	71.65						
	10E300 1530 3320 00 000000		100.00%	71.65							
	05/16/2014	352225046	XXXXXXXXXXXX7169	ROAD RANGER #132, CHAMPAIGN, IL		06/09/2014		Invoiced	A	60.99	
1	STATE MEET		701436-140600000	06/05/2014	60.99						
	10E300 1530 3320 00 000000		100.00%	60.99							
	05/16/2014	352225045	XXXXXXXXXXXX7169	PANERA BREAD #838, MATTESON, IL		06/09/2014		Invoiced	A	50.90	
1	STATE MEET		701436-140600000	06/05/2014	50.90						
	10E300 1530 3320 00 000000		100.00%	50.90							
	6 transaction(s) for KAFERJAM000. Total Amount ==>										388.13
KETTEBRY000	KETTER BRYAN A	05/20/2014	352418864	XXXXXXXXXXXX3647	CHICAGO ARCHITECTUR, 0312922343		06/09/2014		Invoiced	A	322.00
1	FIELD TRIP		701436-140600000	06/05/2014	322.00						
	10E300 1130 4100 00 900100		100.00%	322.00							
KEYZEMAR000	KEYZER MARY E	05/16/2014	352225064	XXXXXXXXXXXX3668	POTBELLY 017, GENEVA, IL, 60134		06/09/2014		Invoiced	A	71.00
1	SUPPLIES RSAA		701436-140600000	06/05/2014	71.00						
	10E300 1130 4100 00 900100		100.00%	71.00							
	05/07/2014	351114492	XXXXXXXXXXXX9333	PEORIA CHARTER COACH C, 0309688		06/09/2014		Invoiced	A	5.95	
1	SUPPLIES RSAA		701436-140600000	06/05/2014	5.95						
	10E300 1130 4100 00 900100		100.00%	5.95							
	2 transaction(s) for KEYZEMAR000. Total Amount ==>										76.95
KHALASUS000	KHALAIEFF SUSAN K	05/14/2014	351857749	XXXXXXXXXXXX3647	BARNES & NOBLE #2106, GENEVA, I		06/09/2014		Invoiced	A	60.31
1	SUPPLIES RSAA		701436-140600000	06/05/2014	60.31						
	10E300 1130 4100 00 900100		100.00%	60.31							
	05/14/2014	351857748	XXXXXXXXXXXX3647	BARNES & NOBLE #2106, GENEVA, I		06/09/2014		Invoiced	A	27.28	
1	SUPPLIES		701436-140600000	06/05/2014	27.28						
	10E300 1130 4290 00 000000		100.00%	27.28							
	2 transaction(s) for KHALASUS000. Total Amount ==>										87.59

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...									
		05/23/2014	352875523	XXXXXXXXXXXX3923	THE HOME DEPOT 1921, GENEVA, IL		06/09/2014		Invoiced	A	237.86
1	O & M SUPPLIES				701436-140600000	06/05/2014	237.86				
		20E500 2540 5110 00 000000	100.00%	237.86							
		05/23/2014	352875522	XXXXXXXXXXXX3923	ILLCO INC, AURORA, IL, 60506, U		06/09/2014		Invoiced	A	409.97
1	O & M SUPPLIES				701436-140600000	06/05/2014	409.97				
		20E300 2540 4940 00 000000	100.00%	409.97							
		05/23/2014	352875521	XXXXXXXXXXXX3923	MENARDS BATAVIA, BATAVIA, IL, 6		06/09/2014		Invoiced	A	213.85
1	O & M SUPPLIES				701436-140600000	06/05/2014	213.85				
		20E500 2540 5110 00 000000	100.00%	213.85							
		05/20/2014	352418831	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		06/09/2014		Invoiced	A	20.98
1	O & M SUPPLIES				701436-140600000	06/05/2014	20.98				
		20E500 2540 4940 00 000000	100.00%	20.98							
		05/20/2014	352418830	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		06/09/2014		Invoiced	A	9.99
1	O & M SUPPLIES				701436-140600000	06/05/2014	9.99				
		20E300 2540 4940 00 000000	100.00%	9.99							
		05/16/2014	352225028	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		06/09/2014		Invoiced	A	5.99
1	O & M SUPPLIES				701436-140600000	06/05/2014	5.99				
		20E500 2540 5110 00 000000	100.00%	5.99							
		05/16/2014	352225027	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		06/09/2014		Invoiced	A	19.99
1	O & M SUPPLIES				701436-140600000	06/05/2014	19.99				
		20E500 2540 5110 00 000000	100.00%	19.99							
		05/14/2014	351857735	XXXXXXXXXXXX3923	THE HOME DEPOT 1921, GENEVA, IL		06/09/2014		Invoiced	A	10.70
1	O & M SUPPLIES				701436-140600000	06/05/2014	10.70				
		20E300 2540 4940 00 000000	100.00%	10.70							
		05/09/2014	351468155	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		06/09/2014		Invoiced	A	73.98
1	O & M SUPPLIES				701436-140600000	06/05/2014	73.98				
		20E500 2540 4940 00 000000	100.00%	73.98							
		05/09/2014	351468154	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		06/09/2014		Invoiced	A	4.24
1	O & M SUPPLIES				701436-140600000	06/05/2014	4.24				
		20E300 2540 4940 00 000000	100.00%	4.24							
14 transaction(s) for KOHORTOM000. Total Amount =====>											1,638.92
KRAHUANN000	KRAHULEC ANNE G	05/30/2014	353596353	XXXXXXXXXXXX9893	MEIJER INC #182 Q01, ST CHAR		06/09/2014		Invoiced	A	80.21
1	SUPPLIES				701436-140600000	06/05/2014	80.21				
		10E202 1120 4107 00 000000	100.00%	80.21							

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									
KRAHUANN000	KRAHULEC ANNE G	continued...									
		05/30/2014	353596352	XXXXXXXXXXXX9893	SAMSClub #6227, BATAVIA, IL, 60		06/09/2014		Invoiced	A	102.58
1	SUPPLIES				701436-140600000	06/05/2014		102.58			
		10E202 1120 4107 00 000000			100.00%			102.58			
		05/29/2014	353359211	XXXXXXXXXXXX9893	MEIJER INC #182 Q01, ST CHAR		06/09/2014		Invoiced	A	141.38
1	SUPPLIES				701436-140600000	06/05/2014		141.38			
		10E202 1120 4107 00 000000			100.00%			141.38			
		05/26/2014	353007336	XXXXXXXXXXXX9893	SAMSClub #6227, BATAVIA, IL, 60		06/09/2014		Invoiced	A	340.98
1	SUPPLIES				701436-140600000	06/05/2014		340.98			
		10E202 1120 4107 00 000000			100.00%			340.98			
		05/20/2014	352418846	XXXXXXXXXXXX9893	MEIJER INC #182 Q01, ST CHAR		06/09/2014		Invoiced	A	111.41
1	SUPPLIES				701436-140600000	06/05/2014		111.41			
		10E202 1120 4107 00 000000			100.00%			111.41			
		05/15/2014	351985909	XXXXXXXXXXXX9893	MEIJER INC #182 Q01, ST CHAR		06/09/2014		Invoiced	A	156.03
1	SUPPLIES				701436-140600000	06/05/2014		156.03			
		10E202 1120 4107 00 000000			100.00%			156.03			
		05/09/2014	351468165	XXXXXXXXXXXX9893	MEIJER INC #182 Q01, ST CHAR		06/09/2014		Invoiced	A	10.34
1	SUPPLIES				701436-140600000	06/05/2014		10.34			
		10E202 1120 4107 00 000000			100.00%			10.34			
		05/09/2014	351468164	XXXXXXXXXXXX9893	MEIJER INC #182 Q01, ST CHAR		06/09/2014		Invoiced	A	92.50
1	SUPPLIES				701436-140600000	06/05/2014		92.50			
		10E202 1120 4107 00 000000			100.00%			92.50			
		8 transaction(s) for KRAHUANN000. Total Amount ==>									1,035.43
KUYAWTHE000	KUYAWA THERESA L	05/29/2014	353359216	XXXXXXXXXXXX2913	THE CHALKBOARD, BATAVIA, IL, 60		06/09/2014		Invoiced	A	16.06
1	SUPPLIES				701436-140600000	06/05/2014		16.06			
		10E106 1110 4100 00 000000			100.00%			16.06			
		05/28/2014	353235260	XXXXXXXXXXXX2913	THE CHALKBOARD, BATAVIA, IL, 60		06/09/2014		Invoiced	A	38.33
1	SUPPLIES				701436-140600000	06/05/2014		38.33			
		10E106 1110 4100 00 000000			100.00%			38.33			
		05/09/2014	351468181	XXXXXXXXXXXX2913	ILP*INSECT LORE, 800-548-3284,		06/09/2014		Invoiced	A	39.41
1	SUPPLIES				701436-140600000	06/05/2014		39.41			
		10E900 2210 4202 00 000000			100.00%			39.41			
		3 transaction(s) for KUYAWTHE000. Total Amount ==>									93.80

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									
LAW ADA000	LAW ADAM R	05/23/2014	352875537	XXXXXXXXXXXX1342	Amazon.com, AMZN.COM/BILL, WA,		06/09/2014		Invoiced	A	150.07
1	SUPPLIES				701436-140600000	06/05/2014		150.07			
	10E105 1110 4100 00 000000				100.00%			150.07			
		05/23/2014	352875536	XXXXXXXXXXXX1342	Amazon.com, AMZN.COM/BILL, WA,		06/09/2014		Invoiced	A	102.56
1	SUPPLIES				701436-140600000	06/05/2014		102.56			
	10E105 1110 4100 00 000000				100.00%			102.56			
		05/23/2014	352875535	XXXXXXXXXXXX1342	Amazon.com, AMZN.COM/BILL, WA,		06/09/2014		Invoiced	A	87.45
1	SUPPLIES				701436-140600000	06/05/2014		87.45			
	10E105 1110 4100 00 000000				100.00%			87.45			
		05/22/2014	352663170	XXXXXXXXXXXX1342	Amazon.com, AMZN.COM/BILL, WA,		06/09/2014		Invoiced	A	31.71
1	SUPPLIES				701436-140600000	06/05/2014		31.71			
	10E105 1110 4100 00 000000				100.00%			31.71			
		4 transaction(s) for LAW ADA000. Total Amount ==>									371.79
LAWREJUL000	LAWRENCE JULIE A	05/14/2014	351857741	XXXXXXXXXXXX0864	FLORAL WONDERS, GENEVA, IL, 601		06/09/2014		Invoiced	A	175.00
1	FLORAL RSAA				701436-140600000	06/05/2014		175.00			
	10E300 1130 4100 00 900100				100.00%			175.00			
LETTEDON000	LETTERER DONALD	05/14/2014	351857740	XXXXXXXXXXXX8177	ADVANCE AUTO PARTS 692, BATAVIA		06/09/2014		Invoiced	A	4.99
1	O & M SUPPLIES				701436-140600000	06/05/2014		4.99			
	20E500 2540 4960 00 000000				100.00%			4.99			
		05/08/2014	351253349	XXXXXXXXXXXX8177	HAVLICEK ACE HARDWARE, GENEVA,		06/09/2014		Invoiced	A	13.47
1	O & M SUPPLIES				701436-140600000	06/05/2014		13.47			
	20E500 2540 4960 00 000000				100.00%			13.47			
		2 transaction(s) for LETTEDON000. Total Amount ==>									18.46
LIVINTHO000	LIVINGSTON THOMAS J	05/07/2014	351114484	XXXXXXXXXXXX8338	THE HOME DEPOT 1921, GENEVA, IL		06/09/2014		Invoiced	A	278.13
1	SUPPLIES				701436-140600000	06/05/2014		278.13			
	10E202 1120 4141 00 000000				100.00%			278.13			
LOVIGCHA000	LOVIG CHAD A	05/30/2014	353596341	XXXXXXXXXXXX4152	ADVANCE AUTO PARTS #71, SAINT C		06/09/2014		Invoiced	A	3.39
1	O & M SUPPLIES				701436-140600000	06/05/2014		3.39			
	20E500 2540 3204 00 000000				100.00%			3.39			
		05/29/2014	353359205	XXXXXXXXXXXX4152	THE HOME DEPOT 1921, GENEVA, IL		06/09/2014		Invoiced	A	17.96
1	O & M SUPPLIES				701436-140600000	06/05/2014		17.96			
	20E500 2540 4960 00 000000				100.00%			17.96			

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							
LOVIGCHA000	LOVIG CHAD A	continued...									
		05/29/2014	353359204	XXXXXXXXXXXX4152	ZIMMERMAN FORD INC, ST. CHARLES		06/09/2014		Invoiced	A	180.00
1	O & M SUPPLIES				701436-140600000	06/05/2014	180.00				
		20E500	2540 3204 00 000000		100.00%	180.00					
		05/29/2014	353359203	XXXXXXXXXXXX4152	VALLEY LOCK CO INC, 630-3770220		06/09/2014		Invoiced	A	128.28
1	O & M SUPPLIES				701436-140600000	06/05/2014	128.28				
		20E500	2540 4960 00 000000		100.00%	128.28					
		05/23/2014	352875529	XXXXXXXXXXXX4152	HAVLICEK ACE HARDWARE, GENEVA,		06/09/2014		Invoiced	A	4.58
1	O & M SUPPLIES				701436-140600000	06/05/2014	4.58				
		20E500	2540 4960 00 000000		100.00%	4.58					
		05/23/2014	352875528	XXXXXXXXXXXX4152	KRAMER TREE SPECIALIST, WEST CH		06/09/2014		Invoiced	A	185.50
1	O & M SUPPLIES				701436-140600000	06/05/2014	185.50				
		20E500	2540 4960 00 000000		100.00%	185.50					
		05/23/2014	352875527	XXXXXXXXXXXX4152	KRAMER TREE SPECIALIST, WEST CH		06/09/2014		Invoiced	A	212.00
1	O & M SUPPLIES				701436-140600000	06/05/2014	212.00				
		20E500	2540 4960 00 000000		100.00%	212.00					
		05/20/2014	352418833	XXXXXXXXXXXX4152	HAVLICEK ACE HARDWARE, GENEVA,		06/09/2014		Invoiced	A	104.97
1	O & M SUPPLIES				701436-140600000	06/05/2014	104.97				
		20E500	2540 4960 00 000000		100.00%	104.97					
		05/15/2014	351985902	XXXXXXXXXXXX4152	THE HOME DEPOT 1921, GENEVA, IL		06/09/2014		Invoiced	A	144.88
1	O & M SUPPLIES				701436-140600000	06/05/2014	144.88				
		20E500	2540 4960 00 000000		100.00%	144.88					
9 transaction(s) for LOVIGCHA000. Total Amount ==>											981.56
MARTIVIN000	MARTIN VINCENT	05/09/2014	351468157	XXXXXXXXXXXX4178	HAVLICEK ACE HARDWARE, GENEVA,		06/09/2014		Invoiced	A	25.56
1	O & M SUPPLIES				701436-140600000	06/05/2014	25.56				
		20E500	2540 4960 00 000000		100.00%	25.56					
MAXWESHA001	MAXWELL SHAWN	05/20/2014	352418850	XXXXXXXXXXXX0849	ST CHARLES PARK DISTRI, ST CHAR		06/09/2014		Invoiced	A	150.00
1	ACTIVITY RSAA				701436-140600000	06/05/2014	150.00				
		10E300	1130 4100 00 900100		100.00%	150.00					
		05/09/2014	351468168	XXXXXXXXXXXX0849	JEWEL #3331, ST CHARLES, IL, 60		06/09/2014		Invoiced	A	107.07
1	SUPPLIES RSAA				701436-140600000	06/05/2014	107.07				
		10E300	1130 4100 00 900100		100.00%	107.07					
2 transaction(s) for MAXWESHA001. Total Amount ==>											257.07

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							
MCELLROB000	MCELLIGOTT ROBERT A	05/22/2014	352663168	XXXXXXXXXXXX7759	OFFICE MAX, BATAVIA, IL, 60510,		06/09/2014		Invoiced	A	93.13
	1	SUPPLIES			701436-140600000	06/05/2014	93.13				
		40E600 2550 4180 00 000000			100.00%	93.13					
		05/15/2014	351985906	XXXXXXXXXXXX7759	IPASS AUTOREPLENISH #5, 800-824		06/09/2014		Invoiced	A	400.00
	1	ipass			701436-140600000	06/05/2014	400.00				
		40E600 2550 3390 00 000000			100.00%	400.00					
		05/13/2014	351747420	XXXXXXXXXXXX7759	JEWEL #3331, ST CHARLES, IL, 60		06/09/2014		Invoiced	A	54.49
	1	SUPPLIES			701436-140600000	06/05/2014	54.49				
		40E600 2550 3142 00 000000			100.00%	54.49					
		3 transaction(s) for MCELLROB000. Total Amount =====>									547.62
MCPEASCO000	MCPEAK SCOTT L	05/23/2014	352875545	XXXXXXXXXXXX5844	HAVLICEK ACE HARDWARE, GENEVA,		06/09/2014		Invoiced	A	10.45
	1	SUPPLIES			701436-140600000	06/05/2014	10.45				
		10E300 1130 4100 00 000000			100.00%	10.45					
MICHASOP000	MICHALEK SOPHIA G	05/29/2014	353359214	XXXXXXXXXXXX6391	TPC*GOPHER, 800-533-0446, MN, 5		06/09/2014		Invoiced	A	291.33
	1	SUPPLIES RSAA			701436-140600000	06/05/2014	291.33				
		10E300 1130 4100 00 900100			100.00%	291.33					
MISTAPAI000	MISTAK PAIGE	05/30/2014	353596343	XXXXXXXXXXXX4624	WM SUPERCENTER #1413, CRYSTAL L		06/09/2014		Invoiced	A	60.34
	1	SUPPLIES RSAA			701436-140600000	06/05/2014	60.34				
		10E201 2222 4330 00 000000			100.00%	60.34					
		05/29/2014	353359208	XXXXXXXXXXXX4624	BARNES & NOBLE #2106, GENEVA, I		06/09/2014		Invoiced	A	40.00
	1	SUPPLIES RSAA			701436-140600000	06/05/2014	40.00				
		10E201 2222 4330 00 000000			100.00%	40.00					
		05/29/2014	353359207	XXXXXXXXXXXX4624	WAL-MART #5352, BATAVIA, IL, 60		06/09/2014		Invoiced	A	3.78
	1	SUPPLIES RSAA			701436-140600000	06/05/2014	3.78				
		10E201 2222 4330 00 000000			100.00%	3.78					
		05/28/2014	353235250	XXXXXXXXXXXX4624	DOLRTREE 934 00009340, BATAVIA		06/09/2014		Invoiced	A	11.83
	1	SUPPLIES RSAA			701436-140600000	06/05/2014	11.83				
		10E201 2222 4330 00 000000			100.00%	11.83					
		05/21/2014	352545433	XXXXXXXXXXXX4624	MEIJER INC #182 Q01, ST CHAR		06/09/2014		Invoiced	A	29.29
	1	SUPPLIES RSAA			701436-140600000	06/05/2014	29.29				
		10E201 2222 4330 00 000000			100.00%	29.29					
		05/15/2014	351985905	XXXXXXXXXXXX4624	DEMCO INC, 800-9624463, WI, 537		06/09/2014		Invoiced	A	286.92
	1	SUPPLIES			701436-140600000	06/05/2014	286.92				
		10E201 2222 4331 00 000000			100.00%	286.92					

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							
MISTAPAI000	MISTAK PAIGE	continued...									
		05/09/2014	351468159	XXXXXXXXXXXX4624	Amazon.com, AMZN.COM/BILL, WA,		06/09/2014		Invoiced	A	14.78
1	SUPPLIES				701436-140600000	06/05/2014	14.78				
		10E201 2222 4401 00 000000		100.00%	14.78						
		05/08/2014	351253343	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		06/09/2014		Invoiced	A	19.94
1	SUPPLIES				701436-140600000	06/05/2014	19.94				
		10E201 2222 4332 00 000000		100.00%	19.94						
8 transaction(s) for MISTAPAI000. Total Amount ==>											466.88
MOTT-JEN000	MOTT-MUELLER JENNIFER E	05/30/2014	353596344	XXXXXXXXXXXX4632	THE PRESIDENT S CHALLE, BLOOMIN		06/09/2014		Invoiced	A	166.22
1	SUPPLIES	RSAA			701436-140600000	06/05/2014	166.22				
		10E201 1120 4114 00 000000		100.00%	166.22						
MUNCHKEL000	MUNCH KELLEY C	05/09/2014	351468170	XXXXXXXXXXXX4170	NSPRA, 03015190496, MD, 20855,		06/09/2014		Invoiced	A	15.00
1	RESOURCE				701436-140600000	06/05/2014	15.00				
		10E500 2633 3142 00 000000		100.00%	15.00						
MUTCHKEN000	MUTCHLER KENT D	05/20/2014	352418847	XXXXXXXXXXXX6766	SUBWAY 00269886, GENEVA,		06/09/2014		Invoiced	A	72.56
1	BOARD RETREAT				701436-140600000	06/05/2014	72.56				
		10E500 2310 6900 00 000000		100.00%	72.56						
		05/15/2014	351985910	XXXXXXXXXXXX6766	USPS 16301201333306119, GENEVA,		06/09/2014		Invoiced	A	245.00
1	SUPPLIES				701436-140600000	06/05/2014	245.00				
		10E500 2321 3401 00 000000		100.00%	245.00						
2 transaction(s) for MUTCHKEN000. Total Amount ==>											317.56
NEITZJER000	NEITZEL JEREMY J	05/16/2014	352225040	XXXXXXXXXXXX8321	WM SUPERCENTER #5352, BATAVIA,		06/09/2014		Invoiced	A	14.00
1	SUPPLIES	RSAA			701436-140600000	06/05/2014	14.00				
		10E202 1520 4100 00 000000		100.00%	14.00						
OCHSNALB000	OCHSNER ALBERT F	05/16/2014	352225037	XXXXXXXXXXXX8902	JO-ANN ETC #2065, GENEVA, IL, 6		06/09/2014		Invoiced	A	37.16
1	SUPPLIES				701436-140600000	06/05/2014	37.16				
		10E300 1130 4103 00 000000		100.00%	37.16						
		05/15/2014	351985908	XXXXXXXXXXXX8902	LOWES #01738*, SAINT CHARLES, I		06/09/2014		Invoiced	A	81.03
1	SUPPLIES				701436-140600000	06/05/2014	81.03				
		10E300 1130 4103 00 000000		100.00%	81.03						
2 transaction(s) for OCHSNALB000. Total Amount ==>											118.19

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...									
		05/16/2014	352225041	XXXXXXXXXXXX4693	OFFICE DISCOUNT CLUB, HEWLETT,		06/09/2014		Invoiced	A	224.30
1	SUPPLIES				701436-140600000	06/05/2014		224.30			
	10E900 2210 4202 00 000000				78.29%			175.61			
	10E900 3000 4000 00 430014				21.71%			48.69			
13 transaction(s) for ONEILPAT001. Total Amount ==>											4,904.07
PALLAKEL000	PALLARDY KELLY J	06/04/2014	354031456	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		06/09/2014		Invoiced	A	3.79
1	O & M SUPPLIES				701436-140600000	06/05/2014		3.79			
	20E500 2540 5110 00 000000				100.00%			3.79			
PANKOTRA000	PANKOW TRACEY A	06/04/2014	354031448	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		06/09/2014		Invoiced	A	92.33
1	SUPPLIES				701436-140600000	06/05/2014		92.33			
	10E102 1110 4100 00 000000				100.00%			92.33			
		05/21/2014	352545434	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		06/09/2014		Invoiced	A	42.60
1	SUPPLIES				701436-140600000	06/05/2014		42.60			
	10E102 1110 4100 00 000000				100.00%			42.60			
		05/20/2014	352418835	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		06/09/2014		Invoiced	A	32.56
1	SUPPLIES				701436-140600000	06/05/2014		32.56			
	10E102 1110 4100 00 000000				100.00%			32.56			
		05/16/2014	352225031	XXXXXXXXXXXX4673	STAFF DEVELOPMENT RESO, 855-483		06/09/2014		Invoiced	A	458.00
1	REGISTRATION				701436-140600000	06/05/2014		458.00			
	10E102 1110 3142 00 000000				100.00%			458.00			
		05/09/2014	351468160	XXXXXXXXXXXX4673	ILP*INSECT LORE, 800-548-3284,		06/09/2014		Invoiced	A	178.36
1	SUPPLIES				701436-140600000	06/05/2014		178.36			
	10E900 2210 4202 00 000000				100.00%			178.36			
		05/07/2014	351114478	XXXXXXXXXXXX4673	WORTHINGTON DIRECT INC, 214-824		06/09/2014		Invoiced	A	138.55
1	SUPPLIES				701436-140600000	06/05/2014		138.55			
	10E102 1110 4100 00 000000				100.00%			138.55			
		05/07/2014	351114477	XXXXXXXXXXXX4673	ASSOC SUPERV AND CURR, 08009332		06/09/2014		Invoiced	A	79.00
1	RENEWAL				701436-140600000	06/05/2014		79.00			
	10E102 2410 6400 00 000000				100.00%			79.00			
7 transaction(s) for PANKOTRA000. Total Amount ==>											1,021.40
POLIVSUZ000	POLIVKA SUZAN E	05/30/2014	353596351	XXXXXXXXXXXX3656	WM SUPERCENTER #5352, BATAVIA,		06/09/2014		Invoiced	A	181.32
1	SUPPLIES				701436-140600000	06/05/2014		181.32			
	10E201 1120 4107 00 000000				100.00%			181.32			

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									
POLIVSUZ000	POLIVKA SUZAN E	continued...									
		05/29/2014	353359210	XXXXXXXXXXXX3656	MEIJER INC #182 Q01, ST CHAR		06/09/2014		Invoiced	A	301.63
1	SUPPLIES		701436-140600000	06/05/2014	301.63						
	10E201 1120 4107 00 000000				100.00%	301.63					
		05/21/2014	352545438	XXXXXXXXXXXX3656	MEIJER INC #182 Q01, ST CHAR		06/09/2014		Invoiced	A	181.87
1	SUPPLIES		701436-140600000	06/05/2014	181.87						
	10E201 1120 4107 00 000000				100.00%	181.87					
		05/14/2014	351857739	XXXXXXXXXXXX3656	MEIJER INC #182 Q01, ST CHAR		06/09/2014		Invoiced	A	64.95
1	SUPPLIES		701436-140600000	06/05/2014	64.95						
	10E201 1120 4107 00 000000				100.00%	64.95					
		05/09/2014	351468163	XXXXXXXXXXXX3656	WAL-MART #5352, BATAVIA, IL, 60		06/09/2014		Invoiced	A	57.65
1	SUPPLIES		701436-140600000	06/05/2014	57.65						
	10E201 1120 4107 00 000000				100.00%	57.65					
		5 transaction(s) for POLIVSUZ000. Total Amount ==>									787.42
POOL MAR000	POOL MARK C	05/06/2014	350979437	XXXXXXXXXXXX4947	CDW GOVERNMENT, 800-750-4239, I		06/09/2014		Invoiced	A	96.30
1	SUPPLIES		701436-140600000	06/05/2014	96.30						
	10E201 1120 7004 00 000000				100.00%	96.30					
RAAK PET000	RAAK PETER T	05/26/2014	353007356	XXXXXXXXXXXX7177	EIU FOOD COURT, CHARLESTON, IL,		06/09/2014		Invoiced	A	152.75
1	STATE MEET		701436-140600000	06/05/2014	152.75						
	10E300 1530 3320 00 000000				100.00%	152.75					
		05/26/2014	353007354	XXXXXXXXXXXX7177	SHELL OIL 57444090302, GENEVA,		06/09/2014		Invoiced	A	79.83
1	STATE MEET		701436-140600000	06/05/2014	79.83						
	10E300 1530 3320 00 000000				100.00%	79.83					
		05/26/2014	353007353	XXXXXXXXXXXX7177	DAIRY QUEEN #11248 QPS, CHARLES		06/09/2014		Invoiced	A	3.83
1	STATE MEET		701436-140600000	06/05/2014	3.83						
	10E300 1530 3320 00 000000				100.00%	3.83					
		05/26/2014	353007352	XXXXXXXXXXXX7177	DAIRY QUEEN #11248 QPS, CHARLES		06/09/2014		Invoiced	A	51.21
1	STATE MEET		701436-140600000	06/05/2014	51.21						
	10E300 1530 3320 00 000000				100.00%	51.21					
		05/26/2014	353007351	XXXXXXXXXXXX7177	SUBWAY 00163097, GILMAN,		06/09/2014		Invoiced	A	131.17
1	STATE MEET		701436-140600000	06/05/2014	131.17						
	10E300 1530 3320 00 000000				100.00%	131.17					
		05/23/2014	352875550	XXXXXXXXXXXX7177	MONICALS PIZZA, CHARLESTON, IL,		06/09/2014		Invoiced	A	240.01
1	STATE MEET		701436-140600000	06/05/2014	240.01						
	10E300 1530 3320 00 000000				100.00%	240.01					

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							
RAAK	PET000 RAAK PETER T	continued...									
		05/23/2014	352875549	XXXXXXXXXXXX7177	PAGLIAIS PIZZA, CHARLESTON, IL,		06/09/2014		Invoiced	A	151.30
1	STATE MEET				701436-140600000	06/05/2014	151.30				
	10E300 1530 3320 00 000000				100.00%		151.30				
		05/23/2014	352875548	XXXXXXXXXXXX7177	EIU FOOD COURT, CHARLESTON, IL,		06/09/2014		Invoiced	A	158.75
1	STATE MEET				701436-140600000	06/05/2014	158.75				
	10E300 1530 3320 00 000000				100.00%		158.75				
		05/23/2014	352875547	XXXXXXXXXXXX7177	EASTERN IL UNIVERSITY, CHARLEST		06/09/2014		Invoiced	A	645.00
1	STATE MEET				701436-140600000	06/05/2014	645.00				
	10E300 1530 3320 00 000000				100.00%		645.00				
		05/23/2014	352875546	XXXXXXXXXXXX7177	SUBWAY	00269886, GENEVA,	06/09/2014		Invoiced	A	158.00
1	STATE MEET				701436-140600000	06/05/2014	158.00				
	10E300 1530 3320 00 000000				100.00%		158.00				
10 transaction(s) for RAAK PET000. Total Amount ==>											1,771.85
RALSTPHI000	RALSTON PHILLIP R	05/30/2014	353596359	XXXXXXXXXXXX6391	SDI CAMPS & RACES, LAFAYETTE, I		06/09/2014		Invoiced	A	250.00
1	CAMP RSAA				701436-140600000	06/05/2014	250.00				
	10E300 1530 4100 00 900200				100.00%		250.00				
RICHASTE000	RICHARDSON STEVEN A	06/04/2014	354031443	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		06/09/2014		Invoiced	A	22.24
1	O & M SUPPLIES				701436-140600000	06/05/2014	22.24				
	20E105 2540 4940 00 000000				100.00%		22.24				
		05/23/2014	352875520	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		06/09/2014		Invoiced	A	77.18
1	O & M SUPPLIES				701436-140600000	06/05/2014	77.18				
	20E105 2540 4940 00 000000				100.00%		77.18				
		05/09/2014	351468153	XXXXXXXXXXXX3899	BATTERIES PLUS #49, GENEVA, IL,		06/09/2014		Invoiced	A	243.74
1	O & M SUPPLIES				701436-140600000	06/05/2014	243.74				
	20E104 2540 4940 00 000000				100.00%		243.74				
		05/08/2014	351253342	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		06/09/2014		Invoiced	A	65.03
1	O & M SUPPLIES				701436-140600000	06/05/2014	65.03				
	20E105 2540 4940 00 000000				100.00%		65.03				
4 transaction(s) for RICHASTE000. Total Amount ==>											408.19
RINNEKRI000	RINNE KRISTIN L	06/05/2014	354167595	XXXXXXXXXXXX3774	WOOLWORTHS ONLINE 197, JOHANNES		06/09/2014		Invoiced	A	262.35
1	SUPPLIES				701436-140600000	06/05/2014	262.35				
	10E300 1130 4100 00 000000				100.00%		262.35				

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									
25 transaction(s) for RINNEKRI000. Total Amount =====>											6,159.63
ROGERTHO000	ROGERS THOMAS B	05/16/2014	352225065	XXXXXXXXXXXX6372	JEWEL #3331, ST CHARLES, IL, 60		06/09/2014		Invoiced	A	88.50
1	SUPPLIES				701436-140600000	06/05/2014	88.50				
	10E300 1130 4100 00 000000				100.00%		88.50				
		05/15/2014	351985922	XXXXXXXXXXXX6372	COLONIAL CAFE #6, SAINT CHARLES		06/09/2014		Invoiced	A	14.40
1	MEETING				701436-140600000	06/05/2014	14.40				
	10E300 2410 4180 00 000000				100.00%		14.40				
		05/09/2014	351468187	XXXXXXXXXXXX6372	TGI_FRIDAYS #0118, BATAVIA, IL,		06/09/2014		Invoiced	A	50.17
1	TCHR OF THE YEAR				701436-140600000	06/05/2014	50.17				
	10E300 1130 4100 00 000000				100.00%		50.17				
3 transaction(s) for ROGERTHO000. Total Amount =====>											153.07
ROLANWAY000	ROLAND WAYNE A	05/21/2014	352545432	XXXXXXXXXXXX3949	LOWES #01738*, SAINT CHARLES, I		06/09/2014		Invoiced	A	38.97
1	O & M SUPPLIES				701436-140600000	06/05/2014	38.97				
	20E102 2540 4940 00 000000				100.00%		38.97				
		05/16/2014	352225029	XXXXXXXXXXXX3949	HAVLICEK ACE HARDWARE, GENEVA,		06/09/2014		Invoiced	A	5.99
1	O & M SUPPLIES				701436-140600000	06/05/2014	5.99				
	20E102 2540 4940 00 000000				100.00%		5.99				
		05/14/2014	351857736	XXXXXXXXXXXX3949	THE FLOLO CORPORATION, SOUTH EL		06/09/2014		Invoiced	A	28.19
1	O & M SUPPLIES				701436-140600000	06/05/2014	28.19				
	20E106 2540 4940 00 000000				100.00%		28.19				
		05/09/2014	351468156	XXXXXXXXXXXX3949	THE FLOLO CORPORATION, SOUTH EL		06/09/2014		Invoiced	A	148.26
1	O & M SUPPLIES				701436-140600000	06/05/2014	148.26				
	20E103 2540 4940 00 000000				100.00%		148.26				
		05/07/2014	351114475	XXXXXXXXXXXX3949	THE FLOLO CORPORATION, SOUTH EL		06/09/2014		Invoiced	A	29.65
1	O & M SUPPLIES				701436-140600000	06/05/2014	29.65				
	20E106 2540 4940 00 000000				100.00%		29.65				
5 transaction(s) for ROLANWAY000. Total Amount =====>											251.06
ROSBOALE000	ROSBOROUGH ALEXANDRA K	05/14/2014	351857734	XXXXXXXXXXXX3758	OFFICE MAX, 800-283-7674, IL, 6		06/09/2014		Invoiced	A	90.26
1	SUPPLIES				701436-140600000	06/05/2014	90.26				
	10E300 2120 4100 00 474500				100.00%		90.26				
SANTOJAS000	SANTO JASON T	05/26/2014	353007364	XXXXXXXXXXXX0765	DOMINO S 2738, 630-215-4555, IL		06/09/2014		Invoiced	A	53.86
1	SUPPLIES RSAA				701436-140600000	06/05/2014	53.86				
	10E300 1130 4100 00 900100				100.00%		53.86				

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									
SANTOJAS000	SANTO JASON T	continued...									
		05/09/2014	351468178	XXXXXXXXXXXX0765	STUDENT TELEVISION NET, 0760692		06/09/2014		Invoiced	A	75.00
1	DUES				701436-140600000	06/05/2014		75.00			
	10E300 1130 6400 00 000000				100.00%			75.00			
2 transaction(s) for SANTOJAS000. Total Amount ==>											128.86
SARANCAR000	SARANTOPULOS CAROL	05/28/2014	353235251	XXXXXXXXXXXX4723	BESTBUY.COM 00009944, RICHFIE		06/09/2014		Invoiced	A	37.98
1	SUPPLIES				701436-140600000	06/05/2014		37.98			
	10E105 1110 4100 00 000000				100.00%			37.98			
		05/21/2014	352545435	XXXXXXXXXXXX4723	BEST BUY MHT 00003871, GENEVA,		06/09/2014		Invoiced	A	153.98
1	SUPPLIES				701436-140600000	06/05/2014		153.98			
	10E105 1110 4100 00 000000				100.00%			153.98			
2 transaction(s) for SARANCAR000. Total Amount ==>											191.96
SCHLEJUL001	SCHLEGEL JULIE	06/04/2014	354031447	XXXXXXXXXXXX4632	FLINN SCIENTIFIC, I, 630-879690		06/09/2014		Invoiced	A	251.66
1	SUPPLIES RSAA				701436-140600000	06/05/2014		251.66			
	10E201 1120 4100 00 000000				100.00%			251.66			
		06/04/2014	354031446	XXXXXXXXXXXX4624	STAPLS7117969950000001, 877-826		06/09/2014		Invoiced	A	179.99
1	SUPPLIES				701436-140600000	06/05/2014		179.99			
	10E201 1120 4100 00 000000				100.00%			179.99			
2 transaction(s) for SCHLEJUL001. Total Amount ==>											431.65
SCHOEJOS000	SCHOEN JOSEPH M	06/02/2014	353741047	XXXXXXXXXXXX3758	THE GRAPHIC EDGE INC, 712-79277		06/09/2014		Invoiced	A	625.86
1	SUPPLIES				701436-140600000	06/05/2014		625.86			
	10E300 1130 4100 00 900100				40.08%			250.86			
	10E300 1130 4145 00 000000				59.92%			375.00			
		05/30/2014	353596360	XXXXXXXXXXXX6391	LOWES #01738*, SAINT CHARLES, I		06/09/2014		Invoiced	A	10.10
1	SUPPLIES RSAA				701436-140600000	06/05/2014		10.10			
	10E300 1130 4100 00 900100				100.00%			10.10			
		05/23/2014	352875544	XXXXXXXXXXXX2123	LOWES #01738*, SAINT CHARLES, I		06/09/2014		Invoiced	A	-17.20
1	CREDIT				701436-140600000	06/05/2014		-17.20			
	10E300 1130 4100 00 900100				100.00%			-17.20			
		05/20/2014	352418829	XXXXXXXXXXXX3758	COLDSTONE #21733, AMES, IA, 500		06/09/2014		Invoiced	A	12.71
1	SUPPLIES RSAA				701436-140600000	06/05/2014		12.71			
	10E300 1130 4100 00 900100				100.00%			12.71			

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									
SCHOEJOS000	SCHOEN JOSEPH M	continued...									
1	LODGING-RSAA	05/20/2014	352418828	XXXXXXXXXXXX3758	AMERICINN MOTEL & SUIT, AMES, I		06/09/2014		Invoiced	A	199.36
						701436-140600000	06/05/2014				199.36
	10E300 1130 4100 00 900100					100.00%					199.36
1	LODGING RSAA	05/20/2014	352418827	XXXXXXXXXXXX3758	AMERICINN MOTEL & SUIT, AMES, I		06/09/2014		Invoiced	A	199.36
						701436-140600000	06/05/2014				199.36
	10E300 1130 4100 00 900100					100.00%					199.36
1	LODGING RSAA	05/20/2014	352418826	XXXXXXXXXXXX3758	AMERICINN MOTEL & SUIT, AMES, I		06/09/2014		Invoiced	A	199.36
						701436-140600000	06/05/2014				199.36
	10E300 1130 4100 00 900100					100.00%					199.36
1	LODGING RSAA	05/20/2014	352418825	XXXXXXXXXXXX3758	AMERICINN MOTEL & SUIT, AMES, I		06/09/2014		Invoiced	A	199.36
						701436-140600000	06/05/2014				199.36
	10E300 1130 4100 00 900100					100.00%					199.36
1	LODGING RSAA	05/20/2014	352418824	XXXXXXXXXXXX3758	AMERICINN MOTEL & SUIT, AMES, I		06/09/2014		Invoiced	A	199.36
						701436-140600000	06/05/2014				199.36
	10E300 1130 4100 00 900100					100.00%					199.36
1	TRAVEL RSAA	05/20/2014	352418823	XXXXXXXXXXXX3758	EXXONMOBIL 97555130, DEKALB,		06/09/2014		Invoiced	A	83.35
						701436-140600000	06/05/2014				83.35
	10E300 1130 4100 00 900100					100.00%					83.35
1	ULTIMATE TRIP RSAA	05/20/2014	352418822	XXXXXXXXXXXX3758	WENDY S #9203, AMES, IA, 50010,		06/09/2014		Invoiced	A	12.71
						701436-140600000	06/05/2014				12.71
	10E300 1130 4100 00 900100					100.00%					12.71
1	ULTIMATE TRIP RSAA	05/20/2014	352418821	XXXXXXXXXXXX3758	LOVES COUNTRY 00003616, NEWTON,		06/09/2014		Invoiced	A	67.00
						701436-140600000	06/05/2014				67.00
	10E300 1130 4100 00 900100					100.00%					67.00
1	ULTIMATE TRIP RSAA	05/20/2014	352418820	XXXXXXXXXXXX3758	KUM & GO #201, CORALVILLE, IA,		06/09/2014		Invoiced	A	65.00
						701436-140600000	06/05/2014				65.00
	10E300 1130 4100 00 900100					100.00%					65.00
1	ULTIMATE TRIP RSAA	05/16/2014	352225026	XXXXXXXXXXXX3758	QC MART JERSEY QPS, DAVENPO		06/09/2014		Invoiced	A	50.00
						701436-140600000	06/05/2014				50.00
	10E300 1130 4100 00 900100					100.00%					50.00
1	ULTIMATE TRIP RSAA	05/16/2014	352225025	XXXXXXXXXXXX3758	CULVER S OF DAVENP, DAVENPORT,		06/09/2014		Invoiced	A	11.00
						701436-140600000	06/05/2014				11.00
	10E300 1130 4100 00 900100					100.00%					11.00

15 transaction(s) for SCHOEJOS000. Total Amount ==>> 1,917.33

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							
SCHWAJAN000	SCHWARTZ JANE E	05/30/2014	353596342	XXXXXXXXXXXX4616	EB *ILLINOIS INSTITUTE, 8003508		06/09/2014		Invoiced	A	75.00
		1	REGISTRATION		701436-140600000	06/05/2014	75.00				
			10E500 2210 3142 00 000000		100.00%	75.00					
SEWCZPHI002	SEWCZWICZ PHILIP	05/12/2014	351629485	XXXXXXXXXXXX8297	STAPLES DIRECT, 800-3333330, CA		06/09/2014		Invoiced	A	184.75
		1	SUPPLIES		701436-140600000	06/05/2014	184.75				
			10E202 1120 4115 00 000000		100.00%	184.75					
SHRADSUS000	SHRADER SUSAN A	05/23/2014	352875563	XXXXXXXXXXXX3647	HAVLICEK ACE HARDWARE, GENEVA,		06/09/2014		Invoiced	A	39.98
		1	SUPPLIES		701436-140600000	06/05/2014	39.98				
			10E300 1130 4100 00 000000		100.00%	39.98					
SMITHPAT000	SMITH PATRICK J	06/05/2014	354167597	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY S, SAINT C		06/09/2014		Invoiced	A	79.03
		1	SUPPLIES		701436-140600000	06/05/2014	79.03				
			10E300 1130 3201 00 000000		100.00%	79.03					
			06/04/2014 354031449	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY S, SAINT C		06/09/2014		Invoiced	A	126.99
		1	SUPPLIES		701436-140600000	06/05/2014	126.99				
			40E600 2550 4570 00 000000		100.00%	126.99					
			06/03/2014 353902253	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY S, SAINT C		06/09/2014		Invoiced	A	11.00
		1	SUPPLIES		701436-140600000	06/05/2014	11.00				
			40E600 2550 4570 00 000000		100.00%	11.00					
			05/20/2014 352418839	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY S, SAINT C		06/09/2014		Invoiced	A	9.30
		1	SUPPLIES		701436-140600000	06/05/2014	9.30				
			40E600 2550 4570 00 000000		100.00%	9.30					
			05/20/2014 352418838	XXXXXXXXXXXX5043	THE UPS STORE 3319, GENEVA, IL,		06/09/2014		Invoiced	A	9.36
		1	SUPPLIES		701436-140600000	06/05/2014	9.36				
			40E600 2550 4570 00 000000		100.00%	9.36					
			05/08/2014 351253344	XXXXXXXXXXXX5043	AIRGASS NORTH, 05178944101, OH,		06/09/2014		Invoiced	A	12.46
		1	SUPPLIES		701436-140600000	06/05/2014	12.46				
			40E600 2550 4570 00 000000		100.00%	12.46					
6 transaction(s) for SMITHPAT000. Total Amount ==>											248.14
SNYDEMAS000	SNYDER MASON R	05/23/2014	352875551	XXXXXXXXXXXX2156	THE HOME DEPOT 1921, GENEVA, IL		06/09/2014		Invoiced	A	11.94
		1	O & M SUPPLIES		701436-140600000	06/05/2014	11.94				
			20E500 2540 4930 00 000000		100.00%	11.94					

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									
SNYDEMAS000	SNYDER MASON R	continued...									
	05/08/2014	351253353	XXXXXXXXXXXX2156	J.C. LICHT/GENEVA, GENEVA, IL,	06/09/2014	Invoiced	A	44.01			
1	O & M SUPPLIES	701436-140600000	06/05/2014	44.01							
	20E500 2540 5110 00 000000	100.00%	44.01								
2 transaction(s) for SNYDEMAS000. Total Amount ==>											55.95
SWIDEREN000	SWIDENBANK RENE M	05/08/2014	351253359	XXXXXXXXXXXX9333	AATG, 856-795-5553, NJ, 08034,	06/09/2014	Invoiced	A	246.50		
1	SUPPLIES RSAA	701436-140600000	06/05/2014	246.50							
	10E300 1130 4100 00 900100	100.00%	246.50								
SZKOLLIN000	SZKOLA LINDA A	05/21/2014	352545431	XXXXXXXXXXXX3758	MEIJER INC #182 Q01, ST CHAR	06/09/2014	Invoiced	A	43.87		
1	STUDENT ACTIVITY RSAA	701436-140600000	06/05/2014	43.87							
	10E300 1130 4100 00 900100	100.00%	43.87								
THOMASUS000	THOMAS SUSANNAH L	05/22/2014	352663178	XXXXXXXXXXXX3647	NATIONAL AWARDS INC, 0601366080	06/09/2014	Invoiced	A	143.00		
1	SUPPLIES RSAA	701436-140600000	06/05/2014	143.00							
	10E300 1130 4100 00 900100	100.00%	143.00								
	05/13/2014	351747434	XXXXXXXXXXXX3647	NATIONAL AWARDS INC, 0601366080	06/09/2014	Invoiced	A	1,364.50			
1	SUPPLIES RSAA	701436-140600000	06/05/2014	1,364.50							
	10E300 1130 4100 00 900100	100.00%	1,364.50								
2 transaction(s) for THOMASUS000. Total Amount ==>											1,507.50
THOMPDAR000	THOMPSON DARCY A	05/22/2014	352663167	XXXXXXXXXXXX5068	BARNES & NOBLE #2106, GENEVA, I	06/09/2014	Invoiced	A	225.07		
1	SUPPLIES	701436-140600000	06/05/2014	225.07							
	10E106 1110 4100 00 000000	100.00%	225.07								
	05/16/2014	352225032	XXXXXXXXXXXX5068	USPS 16051605129305935, BATAVIA	06/09/2014	Invoiced	A	98.00			
1	SUPPLIES	701436-140600000	06/05/2014	98.00							
	10E106 1110 4100 00 000000	100.00%	98.00								
	05/09/2014	351468161	XXXXXXXXXXXX5068	FACTORY CARD OUTLET #2, GENEVA,	06/09/2014	Invoiced	A	77.74			
1	SUPPLIES	701436-140600000	06/05/2014	77.74							
	10E106 1110 4100 00 000000	100.00%	77.74								
3 transaction(s) for THOMPDAR000. Total Amount ==>											400.81
TOLDNKRI000	TOLDNESS KRISTINE R	06/05/2014	354167594	XXXXXXXXXXXX3758	TELEFLORACOM PICKS RCV, 800-822	06/09/2014	Invoiced	A	73.35		
1	FLORAL RSAA	701436-140600000	06/05/2014	73.35							
	10E300 1130 4100 00 900100	100.00%	73.35								

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								
TOLDNKRI000	TOLDNESS KRISTINE R	continued...									
		06/04/2014	354031440	XXXXXXXXXXXX3758	TELEFLORACOM PICKS RCV, 800-822		06/09/2014		Invoiced	A	84.94
1	SUPPLIES RSAA				701436-140600000	06/05/2014	84.94				
	10E300 1130 4100 00 900100				100.00%		84.94				
		05/21/2014	352545447	XXXXXXXXXXXX3647	JEWEL #3219, BATAVIA, IL, 60510		06/09/2014		Invoiced	A	-4.06
1	CREDIT				701436-140600000	06/05/2014	-4.06				
	10E300 1130 4100 00 900100				100.00%		-4.06				
		05/15/2014	351985920	XXXXXXXXXXXX3647	JEWEL #3331, ST CHARLES, IL, 60		06/09/2014		Invoiced	A	85.46
1	SUPPLIES RSAA				701436-140600000	06/05/2014	85.46				
	10E300 1130 4100 00 900100				100.00%		85.46				
4 transaction(s) for TOLDNKRI000. Total Amount ==>											239.69
WALLEJAN000	WALLER JANET R	06/05/2014	354167596	XXXXXXXXXXXX4525	JEWEL #3331, ST CHARLES, IL, 60		06/09/2014		Invoiced	A	46.79
1	SUPPLIES				701436-140600000	06/05/2014	46.79				
	10E500 2641 6900 00 000000				100.00%		46.79				
		05/15/2014	351985904	XXXXXXXXXXXX4525	THE MASTER TEACHER, 08006699633		06/09/2014		Invoiced	A	189.67
1	SUPPLIES				701436-140600000	06/05/2014	189.67				
	10E500 2641 6900 00 000000				100.00%		189.67				
2 transaction(s) for WALLEJAN000. Total Amount ==>											236.46
WHITETHE000	WHITE THERESE M	05/20/2014	352418840	XXXXXXXXXXXX5050	APPLE VILLA INC, BATAVIA, IL, 6		06/09/2014		Invoiced	A	120.70
1	BREAKFAST BRIGADE RSAA				701436-140600000	06/05/2014	120.70				
	10E300 1130 4100 00 900100				100.00%		120.70				
WILLIJUL000	WILLIAMS JULIANNE	05/16/2014	352225022	XXXXXXXXXXXX3618	ISTE, 541-4348910, OR, 97401-29		06/09/2014		Invoiced	A	37.95
1	SUPPLIES				701436-140600000	06/05/2014	37.95				
	10E300 1130 4100 00 000000				100.00%		37.95				
ZEMANRON000	ZEMAN RONALD J	06/03/2014	353902260	XXXXXXXXXXXX7638	QUILL CORPORATION, 08007898965,		06/09/2014		Invoiced	A	49.95
1	SUPPLIES				701436-140600000	06/05/2014	49.95				
	10E103 1110 4100 00 000000				100.00%		49.95				
		06/03/2014	353902259	XXXXXXXXXXXX7638	QUILL CORPORATION, 08007898965,		06/09/2014		Invoiced	A	281.22
1	SUPPLIES				701436-140600000	06/05/2014	281.22				
	10E103 1110 4100 00 000000				100.00%		281.22				
		05/29/2014	353359215	XXXXXXXXXXXX7638	AWL*PEARSON EDUCATION, 800-232-		06/09/2014		Invoiced	A	1,252.65
1	SUPPLIES				701436-140600000	06/05/2014	1,252.65				
	10E103 1110 4100 00 000000				100.00%		1,252.65				

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										
ZEMANRON000	ZEMAN RONALD J	continued...										
		05/28/2014	353235258	XXXXXXXXXXXX7638	REI*GREENWOODHEINEMANN, 800-225		06/09/2014		Invoiced	A	1,952.56	
1	SUPPLIES				701436-140600000	06/05/2014	1,952.56					
	10E103 1110 4100 00 000000				100.00%		1,952.56					
		05/23/2014	352875557	XXXXXXXXXXXX7638	LOU MALNATI S PIZZERIA, NAPERVI		06/09/2014		Invoiced	A	305.50	
1	volunteer appreciation lunch				701436-140600000	06/05/2014	305.50					
	10E103 1110 4100 00 000000				100.00%		305.50					
		05/23/2014	352875556	XXXXXXXXXXXX7638	SQ *THE SUGAR PATH, LL, Geneva,		06/09/2014		Invoiced	A	56.65	
1	volunteer favors				701436-140600000	06/05/2014	56.65					
	10E103 1110 4100 00 000000				100.00%		56.65					
		05/23/2014	352875555	XXXXXXXXXXXX7638	USPS POSTAL ST66100207, KANSAS		06/09/2014		Invoiced	A	349.85	
1	postage				701436-140600000	06/05/2014	349.85					
	10E103 2410 3401 00 000000				100.00%		349.85					
		05/21/2014	352545442	XXXXXXXXXXXX7638	QUILL CORPORATION, 08007898965,		06/09/2014		Invoiced	A	20.45	
1	SUPPLIES				701436-140600000	06/05/2014	20.45					
	10E103 1110 4100 00 000000				100.00%		20.45					
											8 transaction(s) for ZEMANRON000. Total Amount ==>	4,268.83
											469 transaction(s). Total Amount ==>	120,426.86

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