

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	05/29/2015	391727292	XXXXXXXXXXXX3647	ULINE *SHIP SUPPLIES, 800-295-		06/01/2015		Batch	A	47.73
		1	SUPPLIES					47.73			
		10E300	1130 4100 00 000000		100.00%	47.73					
		05/29/2015	391727291	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		06/01/2015		Batch	A	634.20
		1	SUPPLIES					634.20			
		10E300	1130 4121 00 000000		100.00%	634.20					
		05/29/2015	391727290	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		06/01/2015		Batch	A	1,211.80
		1	SUPPLIES					1,211.80			
		10E300	1130 4121 00 000000		100.00%	1,211.80					
		05/29/2015	391727289	XXXXXXXXXXXX3647	IMAGE AWARDS AND ENGRA, GENEVA,		06/01/2015		Batch	A	90.00
		1	SUPPLIES; RSAA					90.00			
		10E300	1130 4100 00 900100		100.00%	90.00					
		05/27/2015	391359963	XXXXXXXXXXXX3647	SAMS CLUB #6227, BATAVIA, IL, 6		06/01/2015		Batch	A	39.74
		1	SUPPLIES; RSAA					39.74			
		10E300	1130 4100 00 900100		100.00%	39.74					
		05/22/2015	390995552	XXXXXXXXXXXX3647	LINDYS LANDING MARINA, WAUCONDA		05/26/2015		Batch	A	10.00
		1	STUDENT EVENT; RSAA					10.00			
		10E300	1130 4100 00 900100		100.00%	10.00					
		05/22/2015	390995551	XXXXXXXXXXXX3647	LINDYS LANDING MARINA, WAUCONDA		05/26/2015		Batch	A	-30.00
		1	CREDIT					-30.00			
		10E300	1130 4100 00 900100		100.00%	-30.00					
		05/22/2015	390995550	XXXXXXXXXXXX3647	LINDYS LANDING MARINA, WAUCONDA		05/26/2015		Batch	A	30.00
		1	STUDENT EVENT; RSAA					30.00			
		10E300	1130 4100 00 900100		100.00%	30.00					
		05/14/2015	390105493	XXXXXXXXXXXX3647	STROMBERGS CHICKS & GA, PINE RI		05/18/2015		Batch	A	27.31
		1	SUPPLIES					27.31			
		10E300	1130 4280 00 000000		100.00%	27.31					
		05/14/2015	390105492	XXXXXXXXXXXX3647	STROMBERGS CHICKS & GA, PINE RI		05/18/2015		Batch	A	24.95
		1	SUPPLIES					24.95			
		10E300	1130 4280 00 000000		100.00%	24.95					
		05/07/2015	389350937	XXXXXXXXXXXX3647	GRISWOLD FEED AND SEED, AURORA,		05/18/2015		Batch	A	27.00
		1	SUPPLIES					27.00			
		10E300	1130 4280 00 000000		100.00%	27.00					

11 transaction(s) for ANDERTHO000. Total Amount =====> 2,112.73

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
ARNETCHR000	ARNETT CHRISTOPHER I	05/11/2015	389730847	XXXXXXXXXXXX3758	EDUCATIONAL THEATRE AS, 513-421		05/18/2015		Batch	A	425.00
	1	SUPPLIES; RSAA					425.00				
		10E300 1130 4100 00 900100	100.00%	425.00							
ARNETJEN000	ARNETT JENNIFER A	05/28/2015	391497409	XXXXXXXXXXXX0531	THE HOME DEPOT 1921, GENEVA, IL		06/01/2015		Batch	A	47.88
	1	SUPPLIES					47.88				
		10E300 1130 4141 00 000000	100.00%	47.88							
		05/27/2015 391359966	XXXXXXXXXXXX0531	Amazon.com, AMZN.COM/BILL, WA,		06/01/2015		Batch	A	43.38	
	1	SUPPLIES					43.38				
		10E300 1130 4141 00 000000	100.00%	43.38							
		05/19/2015 390520477	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		05/26/2015		Batch	A	98.40	
	1	SUPPLIES					98.40				
		10E300 1130 4141 00 000000	100.00%	98.40							
		05/19/2015 390520476	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		05/26/2015		Batch	A	15.88	
	1	SUPPLIES					15.88				
		10E300 1130 4125 00 000000	100.00%	15.88							
		05/15/2015 390327652	XXXXXXXXXXXX3758	HOMEDEPOT.COM, 800-430-3376, GA		05/18/2015		Batch	A	3.63	
	1	SUPPLIES					3.63				
		10E300 1130 4125 00 000000	100.00%	3.63							
		05/15/2015 390327651	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		05/18/2015		Batch	A	26.32	
	1	SUPPLIES					26.32				
		10E300 1130 4141 00 000000	100.00%	26.32							
		05/15/2015 390327650	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		05/18/2015		Batch	A	45.77	
	1	SUPPLIES					45.77				
		10E300 1130 4141 00 000000	100.00%	45.77							
		05/15/2015 390327649	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		05/18/2015		Batch	A	54.96	
	1	SUPPLIES					54.96				
		10E300 1130 4141 00 000000	100.00%	54.96							
		05/15/2015 390327648	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		05/18/2015		Batch	A	10.61	
	1	SUPPLIES					10.61				
		10E300 1130 4125 00 000000	100.00%	10.61							
		05/15/2015 390327647	XXXXXXXXXXXX3758	MENARDS BATAVIA, BATAVIA, IL, 6		05/18/2015		Batch	A	95.92	
	1	SUPPLIES					95.92				
		10E300 1130 4141 00 000000	100.00%	95.92							
		05/15/2015 390327645	XXXXXXXXXXXX3758	HARBOR FREIGHT CATALOG, 0800444		05/18/2015		Batch	A	52.02	
	1	SUPPLIES					52.02				
		10E300 1130 4141 00 000000	100.00%	52.02							

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					
ARNETJEN000	ARNETT JENNIFER A	continued...									
		05/14/2015	390105474	XXXXXXXXXXXX3758	THE HOME DEPOT 1921, GENEVA, IL		05/18/2015		Batch	A	80.43
	1	SUPPLIES						80.43			
		10E300	1130 4141 00 000000		100.00%	80.43					
		05/14/2015	390105472	XXXXXXXXXXXX3758	MENARDS BATAVIA, BATAVIA, IL, 6		05/18/2015		Batch	A	90.17
	1	SUPPLIES						90.17			
		10E300	1130 4125 00 000000		100.00%	90.17					
		05/11/2015	389730848	XXXXXXXXXXXX3758	THE TEGU CORPORATION, 314-303-6		05/18/2015		Batch	A	144.00
	1	SUPPLIES						144.00			
		10E300	1130 4100 00 000000		100.00%	144.00					
											14 transaction(s) for ARNETJEN000. Total Amount ==>
											809.37
BARONKAT000	BARON KATHRYN K	06/03/2015	392185313	XXXXXXXXXXXX8297	THE HOME DEPOT 1921, GENEVA, IL		06/08/2015		Batch	A	19.98
	1	SUPPLIES						19.98			
		10E202	1120 4100 00 000000		100.00%	19.98					
		06/03/2015	392185312	XXXXXXXXXXXX8297	THE HOME DEPOT 1921, GENEVA, IL		06/08/2015		Batch	A	-5.00
	1	SUPPLIES						-5.00			
		10E202	1120 4100 00 000000		100.00%	-5.00					
		06/03/2015	392185311	XXXXXXXXXXXX8297	THE HOME DEPOT 1921, GENEVA, IL		06/08/2015		Batch	A	54.96
	1	SUPPLIES						54.96			
		10E202	1120 4100 00 000000		100.00%	54.96					
		05/22/2015	390995542	XXXXXXXXXXXX8321	OFFICEMAX/OFFICEDEPOT6, BATAVIA		05/26/2015		Batch	A	13.42
	1	SUPPLIES						13.42			
		10E202	1120 4100 00 000000		100.00%	13.42					
		05/22/2015	390995541	XXXXXXXXXXXX8321	PARTY CITY, GENEVA, IL, 60134,		05/26/2015		Batch	A	42.80
	1	SUPPLIES						42.80			
		10E202	1120 4100 00 000000		100.00%	42.80					
											5 transaction(s) for BARONKAT000. Total Amount ==>
											126.16
BARREAND000	BARRETT ANDREW J	05/28/2015	391497400	XXXXXXXXXXXX5146	EB LEAD FOCUS CONNECT, 88881020		06/01/2015		Batch	A	75.00
	1	PROFESSIONAL DEVELOPMENT						75.00			
		10E900	2210 3141 00 000000		100.00%	75.00					
		05/27/2015	391359958	XXXXXXXXXXXX5146	NATL CCL TEACHERS OF M, RESTON,		06/01/2015		Batch	A	100.00
	1	MEMBERSHIP						100.00			
		10E500	2210 6400 00 000000		100.00%	100.00					

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							
BARREAND000	BARRETT ANDREW J		continued...								
		1	MEMBERSHIP	05/22/2015 390995539	XXXXXXXXXXXX5146	NASSP MOTO, 703-860-0200, VA, 2	05/26/2015		Batch	A	85.00
			10E500 2210 6400 00 000000			100.00%	85.00				
		1	MEMBERSHIP	05/22/2015 390995538	XXXXXXXXXXXX5146	PHI DELTA KAPPA INTL I, 812-339	05/26/2015		Batch	A	134.00
			10E500 2210 6400 00 000000			100.00%	134.00				
		1	MEMBERSHIP	05/22/2015 390995537	XXXXXXXXXXXX5146	AMLE, 6148954730, OH, 43081, US	05/26/2015		Batch	A	49.99
			10E500 2210 6400 00 000000			100.00%	49.99				
		1	PROFESSIONAL DEVELOPMENT	05/22/2015 390995536	XXXXXXXXXXXX5146	JUDSON UNIVERSITY OFFI, ELGIN,	05/26/2015		Batch	A	320.00
			10E400 3000 3000 00 430015			100.00%	320.00				
		1	PROF DEVELOPMENT	05/15/2015 390327661	XXXXXXXXXXXX5146	INCCRRA, 03098341250, IL, 61701	05/18/2015		Batch	A	395.00
			10E500 2210 3142 00 000000			100.00%	395.00				
		1	PROF DEVELOPMENT	05/13/2015 389973275	XXXXXXXXXXXX5146	SUPERSHUTTLE EXECUCARM, 0800258	05/18/2015		Batch	A	32.00
			10E400 3000 3000 00 430015			100.00%	32.00				
8 transaction(s) for BARREAND000. Total Amount =====>											1,190.99
BEHLOMAR000	BEHLOW MARTHA J		06/03/2015 392185316	XXXXXXXXXXXX3647	PAL JOEYS - BATAVIA, BATAVIA, I	06/08/2015		Batch	A	780.00	
		1	STAFF EVENT; RSAA								780.00
			10E300 1130 4100 00 900100			100.00%	780.00				
BIDLALAW000	BIDLACK LAWRENCE B		05/28/2015 391497397	XXXXXXXXXXXX3972	CROWN AWARDS INC, HAWTHORNE, NY	06/01/2015		Batch	A	28.47	
		1	SUPPLIES								28.47
			10E202 1120 4100 00 000000			100.00%	28.47				
BREWNJOR000	BREWNER JORDAN P		05/08/2015 389581646	XXXXXXXXXXXX8321	TARGET 00008391, BATAVIA	05/18/2015		Batch	A	18.84	
		1	SUPPLIES; RSAA								18.84
			10E202 1520 4100 00 000000			100.00%	18.84				
BUTTLCHR000	BUTTLE CHRISTINE		05/08/2015 389581664	XXXXXXXXXXXX4224	TRIM AND TASSELS LLC, FAIRFIELD	05/18/2015		Batch	A	27.02	
		1	SUPPLIES; RSAA								27.02
			10E300 1130 4100 00 900100			100.00%	27.02				

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							
CARLSMER000	CARLSON MEREDITH L	05/19/2015	390520490	XXXXXXXXXXXX2545	USPS 16301201333306119, GENEVA,		05/26/2015		Batch	A	13.40
		1	SUPPLIES								13.40
			10E107 2410 3401 00 000000	100.00%	13.40						
CLARKMAR000	CLARK MARGARET H	05/14/2015	390105483	XXXXXXXXXXXX3036	SUPER DUPER PUBLICATIO, GREENVI		05/18/2015		Batch	A	32.45
		1	SUPPLIES								32.45
			10E800 3000 4000 00 460000	100.00%	32.45						
			05/14/2015 390105482	XXXXXXXXXXXX3036	TEACH2TALK, SANTA MONICA, CA, 9		05/18/2015		Batch	A	139.97
		1	SUPPLIES								139.97
			10E800 3000 4000 00 460000	100.00%	139.97						
			05/13/2015 389973276	XXXXXXXXXXXX3036	GUM.CO/CC CARRIE CLARK, 6502043		05/18/2015		Batch	A	104.73
		1	SUPPLIES								104.73
			10E800 3000 4000 00 460000	100.00%	104.73						
			05/08/2015 389581651	XXXXXXXXXXXX3036	JACKSON HIRSH INC, 08472721231,		05/18/2015		Batch	A	41.20
		1	SUPPLIES								41.20
			94L800 8220 0000 00 000000	100.00%	41.20						
4 transaction(s) for CLARKMAR000. Total Amount ==>>											318.35
CLARKTHO000	CLARK THOMAS A	05/27/2015	391359965	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		06/01/2015		Batch	A	928.40
		1	REPAIR								928.40
			20E500 2660 3201 00 000000	100.00%	928.40						
			05/25/2015 391144146	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		06/01/2015		Batch	A	37.68
		1	REPAIR								37.68
			20E500 2660 3201 00 000000	100.00%	37.68						
			05/22/2015 390995556	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		05/26/2015		Batch	A	9.97
		1	O & M SUPPLIES								9.97
			20E201 2540 4940 00 000000	100.00%	9.97						
			05/20/2015 390653648	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		05/26/2015		Batch	A	70.34
		1	O & M SUPPLIES								70.34
			20E500 2540 4940 00 000000	100.00%	70.34						
			05/19/2015 390520505	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		05/26/2015		Batch	A	87.32
		1	O & M SUPPLIES								87.32
			20E201 2540 4940 00 000000	100.00%	87.32						
			05/15/2015 390327688	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		05/18/2015		Batch	A	214.20
		1	O & M SUPPLIES								214.20
			20E500 2540 4940 00 000000	100.00%	214.20						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
CLARKTHO000	CLARK THOMAS A	continued...									
		05/11/2015	389730859	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		05/18/2015		Batch	A	77.49
1	O & M SUPPLIES										77.49
		20E500	2540 4940 00 000000		14.91%	11.55					
		20E500	2540 5110 00 000000		85.09%	65.94					
		05/06/2015	389205044	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		05/18/2015		Batch	A	7.41
1	O & M SUPPLIES										7.41
		20E201	2540 4940 00 000000		100.00%	7.41					
8 transaction(s) for CLARKTHO000. Total Amount ==>											1,432.81
CONSDSAR000	CONSDORF SARA A.D.	05/29/2015	391727282	XXXXXXXXXXXX0190	JO-ANN ETC #2065, GENEVA, IL, 6		06/01/2015		Batch	A	140.49
1	SUPPLIES										140.49
		10E300	1130 4124 00 000000		100.00%	140.49					
		05/28/2015	391497405	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		06/01/2015		Batch	A	7.08
1	SUPPLIES										7.08
		10E300	1130 4124 00 000000		100.00%	7.08					
		05/21/2015	390780799	XXXXXXXXXXXX0190	BERLAND PRINTING INC, 773-3277		05/26/2015		Batch	A	33.20
1	SUPPLIES										33.20
		10E300	1130 4128 00 000000		100.00%	33.20					
		05/20/2015	390653646	XXXXXXXXXXXX0190	Amazon.com, AMZN.COM/BILL, WA,		05/26/2015		Batch	A	153.20
1	SUPPLIES										153.20
		10E300	1130 4128 00 000000		100.00%	153.20					
		05/20/2015	390653645	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		05/26/2015		Batch	A	50.71
1	SUPPLIES										50.71
		10E300	1130 4124 00 000000		100.00%	50.71					
		05/19/2015	390520495	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		05/26/2015		Batch	A	22.73
1	SUPPLIES										22.73
		10E300	1130 4124 00 000000		100.00%	22.73					
		05/14/2015	390105489	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		05/18/2015		Batch	A	42.06
1	SUPPLIES										42.06
		10E300	1130 4124 00 000000		100.00%	42.06					
		05/11/2015	389730857	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		05/18/2015		Batch	A	25.34
1	SUPPLIES										25.34
		10E300	1130 4124 00 000000		100.00%	25.34					
8 transaction(s) for CONSDSAR000. Total Amount ==>											474.81

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
COOPEKIM000	COOPER KIMBERLI K	05/29/2015	391727274	XXXXXXXXXXXX2537	WENDELLA SIGHTSEEINGBO, 0312337		06/01/2015		Batch	A	25.02
		1	STUDENT EVENT					25.02			
		10E107 1110 4100 00 000000		100.00%	25.02						
		05/28/2015	391497403	XXXXXXXXXXXX2545	MUSEUM OF SCIENCE & IN, CHICAGO		06/01/2015		Batch	A	14.50
		1	STUDENT EVENT					14.50			
		10E107 1110 4100 00 000000		100.00%	14.50						
		05/19/2015	390520493	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		05/26/2015		Batch	A	75.92
		1	SUPPLIES					75.92			
		10E107 1110 4109 00 000000		100.00%	75.92						
		05/15/2015	390327665	XXXXXXXXXXXX6347	IN *BJ RUBBER STAMPS, 727-32749		05/18/2015		Batch	A	64.65
		1	SUPPLIES					64.65			
		10E107 1110 4100 00 000000		100.00%	64.65						
		05/14/2015	390105488	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		05/18/2015		Batch	A	195.66
		1	SUPPLIES					195.66			
		10E107 1110 4100 00 000000		100.00%	195.66						
		05/14/2015	390105487	XXXXXXXXXXXX6347	ENCHANTED LEARNING LLC, 0206232		05/18/2015		Batch	A	125.00
		1	SUPPLIES					125.00			
		10E107 1110 4100 00 000000		100.00%	125.00						
		05/13/2015	389973280	XXXXXXXXXXXX6347	PROJECTORLAMPSWORLD, 800-575-33		05/18/2015		Batch	A	398.98
		1	SUPPLIES					398.98			
		10E107 1110 4100 00 000000		100.00%	398.98						
		05/11/2015	389730856	XXXXXXXXXXXX6347	LOWES #01738*, SAINT CHARLES, I		05/18/2015		Batch	A	67.87
		1	SUPPLIES					67.87			
		10E107 1110 4100 00 000000		100.00%	67.87						
		05/11/2015	389730855	XXXXXXXXXXXX6347	MEIJER INC #182 Q01, ST CHAR		05/18/2015		Batch	A	41.20
		1	SUPPLIES					41.20			
		10E107 1110 4100 00 000000		100.00%	41.20						
		05/07/2015	389350934	XXXXXXXXXXXX6347	SAMSClub #6227, BATAVIA, IL, 60		05/18/2015		Batch	A	353.61
		1	SUPPLIES					353.61			
		10E107 1110 4100 00 000000		100.00%	353.61						
10 transaction(s) for COOPEKIM000. Total Amount =====>											1,362.41
CORDOPAT000	CORDON PATRICIA A	05/28/2015	391497401	XXXXXXXXXXXX8297	MF ATHLETIC & PERFORM, 08005567		06/01/2015		Batch	A	-5.45
		1	CREDIT					-5.45			
		10E202 1120 4114 00 000000		100.00%	-5.45						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
CORDOPAT000	CORDON PATRICIA A	continued...									
		05/25/2015	391144142	XXXXXXXXXXXX8297	OFFICEMAX/OFFICEDEPOT6, BATAVIA		06/01/2015		Batch	A	-108.87
	1 CREDIT										-108.87
	10E202	1120 4115 00 000000			100.00%	-108.87					
		05/25/2015	391144141	XXXXXXXXXXXX8297	OFFICEMAX/OFFICEDEPOT6, BATAVIA		06/01/2015		Batch	A	100.80
	1 SUPPLIES										100.80
	10E202	1120 4115 00 000000			100.00%	100.80					
		3 transaction(s) for CORDOPAT000. Total Amount ==>>>									-13.52
CRAWFPEG000	CRAWFORD PEGGY G	06/01/2015	391889264	XXXXXXXXXXXX8410	OFFICEMAX/OFFICEDEPOT6, BATAVIA		06/08/2015		Batch	A	146.93
	1 SUPPLIES										146.93
	10E104	1110 4109 00 000000			100.00%	146.93					
		05/29/2015	391727275	XXXXXXXXXXXX8410	USPS 16051605129305935, BATAVIA		06/01/2015		Batch	A	147.00
	1 SUPPLIES										147.00
	10E104	2410 3401 00 000000			100.00%	147.00					
		05/22/2015	390995534	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		05/26/2015		Batch	A	44.99
	1 SUPPLIES; RSAA										44.99
	10E104	1110 4100 00 000000			100.00%	44.99					
		05/19/2015	390520491	XXXXXXXXXXXX8410	OFFICEMAX/OFFICEDEPOT6, BATAVIA		05/26/2015		Batch	A	23.61
	1 SUPPLIES										23.61
	10E104	1110 4100 00 000000			100.00%	23.61					
		05/15/2015	390327663	XXXXXXXXXXXX8410	DOLRTREE 934 00009340, BATAVIA		05/18/2015		Batch	A	228.00
	1 SUPPLIES										228.00
	10E104	1110 4100 00 000000			100.00%	228.00					
		05/15/2015	390327659	XXXXXXXXXXXX4749	GIH*GLOBALINDUSTRIALEQ, 800-645		05/18/2015		Batch	A	764.27
	1 SUPPLIES										764.27
	10E104	1110 7003 00 000000			65.42%	500.00					
	10E104	1110 7004 00 000000			34.58%	264.27					
		05/14/2015	390105484	XXXXXXXXXXXX8410	MICHAELS STORES 9821, GENEVA, I		05/18/2015		Batch	A	41.94
	1 SUPPLIES										41.94
	10E104	1110 4100 00 000000			100.00%	41.94					
		7 transaction(s) for CRAWFPEG000. Total Amount ==>>>									1,396.74
CURTIROX000	CURTIS ROXANNE M	06/04/2015	392340853	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		06/08/2015		Batch	A	18.55
	1 SUPPLIES										18.55
	10E300	1130 4113 00 000000			100.00%	18.55					

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							
CURTIROX000	CURTIS ROXANNE M	continued...									
		06/03/2015	392185310	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		06/08/2015		Batch	A	73.50
	1	SUPPLIES									73.50
		10E300 1130 4113 00 000000			100.00%						73.50
		05/21/2015	390780798	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		05/26/2015		Batch	A	22.29
	1	SUPPLIES									22.29
		10E300 1130 4113 00 000000			100.00%						22.29
		05/06/2015	389205033	XXXXXXXXXXXX8852	IN *FLORAL WONDERS, 630-9456559		05/18/2015		Batch	A	210.00
	1	SUPPLIES; RSAA									210.00
		10E300 1130 4100 00 900100			100.00%						210.00
		4 transaction(s) for CURTIROX000. Total Amount ==>									324.34
DEMICAL000	DEMICH VALERIE	05/22/2015	390995540	XXXXXXXXXXXX8297	OFFICEMAX/OFFICEDEPOT6, BATAVIA		05/26/2015		Batch	A	122.89
	1	SUPPLIES									122.89
		10E202 1120 4115 00 000000			100.00%						122.89
DICKERIC000	DICKERSON RICHARD L	05/27/2015	391359956	XXXXXXXXXXXX4343	STEINER ELEC ST CHARLE, ST CHAR		06/01/2015		Batch	A	31.80
	1	O & M SUPPLIES									31.80
		20E500 2540 4940 00 000000			100.00%						31.80
		05/22/2015	390995532	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		05/26/2015		Batch	A	12.58
	1	O & M SUPPLIES									12.58
		20E500 2540 4940 00 000000			100.00%						12.58
		05/15/2015	390327653	XXXXXXXXXXXX4343	PEERLESS FENCE, WEST CHICAGO, I		05/18/2015		Batch	A	12.00
	1	O & M SUPPLIES									12.00
		20E300 2540 4960 00 000000			100.00%						12.00
		3 transaction(s) for DICKERIC000. Total Amount ==>									56.38
DOWNISUS000	DOWNING SUSAN V	05/06/2015	389205037	XXXXXXXXXXXX8399	PARTY CITY, GENEVA, IL, 60134,		05/18/2015		Batch	A	71.61
	1	SUPPLIES									71.61
		10E500 2310 6900 00 000000			100.00%						71.61
DUBERTER000	DUBER TERRY C	06/05/2015	392564582	XXXXXXXXXXXX4624	WAL-MART #5352, BATAVIA, IL, 60		06/08/2015		Batch	A	91.18
	1	SUPPLIES; RSAA									91.18
		10E201 1120 4100 00 000000			100.00%						91.18

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	06/05/2015	392564585	XXXXXXXXXXXX3536	STAPLES QUILL SOLUTION, 402-898		06/08/2015		Batch	A	11.69
		1	SUPPLIES					11.69			
		10E500 2330 4180 00 000000		100.00%	11.69						
		06/04/2015	392340854	XXXXXXXXXXXX3536	STAPLES QUILL SOLUTION, 402-898		06/08/2015		Batch	A	24.37
		1	SUPPLIES					24.37			
		10E500 2330 4180 00 000000		100.00%	24.37						
		06/03/2015	392185315	XXXXXXXXXXXX3536	STAPLES QUILL SOLUTION, 402-898		06/08/2015		Batch	A	34.99
		1	SUPPLIES					34.99			
		10E500 2330 4180 00 000000		100.00%	34.99						
		06/02/2015	392009143	XXXXXXXXXXXX3536	OVR*O.CO/OVERSTOCK.COM, 800-843		06/08/2015		Batch	A	81.44
		1	SUPPLIES					81.44			
		10E900 2140 4100 00 000000		100.00%	81.44						
		06/02/2015	392009142	XXXXXXXXXXXX3536	PRO ED INC, 05124513246, TX, 78		06/08/2015		Batch	A	302.50
		1	SUPPLIES					302.50			
		10E900 2230 4100 00 462000		100.00%	302.50						
		06/01/2015	391889268	XXXXXXXXXXXX3536	STAPLES QUILL SOLUTION, 402-898		06/08/2015		Batch	A	73.66
		1	SUPPLIES					73.66			
		10E500 2330 4180 00 000000		100.00%	73.66						
		05/22/2015	390995549	XXXXXXXXXXXX3536	PSYCHOLOGICAL ASSESSME, 0813968		05/26/2015		Batch	A	30.00
		1	SUPPLIES					30.00			
		10E900 2230 4100 00 462000		100.00%	30.00						
		05/21/2015	390780803	XXXXXXXXXXXX3536	QUILL CORPORATION, 08007898965,		05/26/2015		Batch	A	49.99
		1	SUPPLIES					49.99			
		10E800 1214 4100 00 000000		100.00%	49.99						
		05/19/2015	390520501	XXXXXXXXXXXX3536	PSYCHOLOGICAL ASSESSME, 0813968		05/26/2015		Batch	A	48.00
		1	SUPPLIES					48.00			
		10E900 2230 4100 00 462000		100.00%	48.00						
		05/19/2015	390520500	XXXXXXXXXXXX3536	STAPLES QUILL SOLUTION, 402-898		05/26/2015		Batch	A	26.95
		1	SUPPLIES					26.95			
		10E500 2330 4180 00 000000		100.00%	26.95						
		05/19/2015	390520499	XXXXXXXXXXXX3536	STAPLES QUILL SOLUTION, 402-898		05/26/2015		Batch	A	164.43
		1	SUPPLIES					164.43			
		10E500 2330 4180 00 000000		100.00%	164.43						
		05/15/2015	390327673	XXXXXXXXXXXX3536	OVR*O.CO/OVERSTOCK.COM, 800-843		05/18/2015		Batch	A	129.57
		1	SUPPLIES					129.57			
		10E900 2140 4100 00 000000		100.00%	129.57						

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	continued...									
		05/15/2015	390327672	XXXXXXXXXXXX3536	QUILL CORPORATION, 08007898965,		05/18/2015		Batch	A	17.94
		1	SUPPLIES								17.94
		10E500	2330 4180 00 000000		100.00%	17.94					
		05/15/2015	390327671	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		05/18/2015		Batch	A	28.21
		1	SUPPLIES								28.21
		10E500	2330 4180 00 000000		100.00%	28.21					
		05/15/2015	390327670	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		05/18/2015		Batch	A	66.86
		1	SUPPLIES								66.86
		10E500	2330 4180 00 000000		100.00%	66.86					
		05/15/2015	390327669	XXXXXXXXXXXX3536	USPS 16301201333306119, GENEVA,		05/18/2015		Batch	A	25.05
		1	SUPPLIES								25.05
		10E500	2321 3401 00 000000		100.00%	25.05					
		05/14/2015	390105491	XXXXXXXXXXXX3536	PSYCHOLOGICAL ASSESSME, 0813968		05/18/2015		Batch	A	30.00
		1	SUPPLIES								30.00
		10E900	2230 4100 00 462000		100.00%	30.00					
		05/12/2015	389851775	XXXXXXXXXXXX3536	IN *N2Y, 419-4339800, OH, 44839		05/18/2015		Batch	A	1,196.00
		1	SUPPLIES								1,196.00
		10E900	1220 4100 00 462000		100.00%	1,196.00					
		05/11/2015	389730858	XXXXXXXXXXXX3536	MULTI-HEALTH SYSTEMS, N TONAWAN		05/18/2015		Batch	A	303.48
		1	SUPPLIES								303.48
		10E900	2230 4100 00 462000		100.00%	303.48					
		05/08/2015	389581659	XXXXXXXXXXXX3536	WPS, 08006488857, CA, 90025, US		05/18/2015		Batch	A	493.90
		1	SUPPLIES								493.90
		10E900	2230 4100 00 462000		100.00%	493.90					
		05/07/2015	389350936	XXXXXXXXXXXX3536	PRO ED INC, 05124513246, TX, 78		05/18/2015		Batch	A	275.00
		1	SUPPLIES								275.00
		10E900	2230 4100 00 462000		100.00%	275.00					
21 transaction(s) for FARLEBET000. Total Amount =====>											3,414.03
FINCHSHE000	FINCH SHEILA K	05/29/2015	391727294	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		06/01/2015		Batch	A	68.48
		1	SUPPLIES								68.48
		10E900	2660 4100 00 000000		100.00%	68.48					
		05/22/2015	390995557	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		05/26/2015		Batch	A	13.99
		1	SUPPLIES								13.99
		10E900	2660 4100 00 000000		100.00%	13.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
FINCHSHE000	FINCH SHEILA K	continued...									
		05/19/2015	390520511	XXXXXXXXXXXX6792	WALMART.COM, 08009666546, AR, 7		05/26/2015		Batch	A	24.98
	1	SUPPLIES									24.98
		10E900 2660 4100 00 000000			100.00%	24.98					
		05/15/2015	390327694	XXXXXXXXXXXX6792	DH WIRELESS SOLUTIONS, 269-660-		05/18/2015		Batch	A	644.68
	1	SUPPLIES									644.68
		10E500 2660 7003 00 000000			100.00%	644.68					
		05/15/2015	390327693	XXXXXXXXXXXX6792	CDW GOVERNMENT, 800-750-4239, I		05/18/2015		Batch	A	10.18
	1	SUPPLIES									10.18
		10E900 2660 4100 00 000000			100.00%	10.18					
		05/13/2015	389973285	XXXXXXXXXXXX6792	CDW GOVERNMENT, 800-750-4239, I		05/18/2015		Batch	A	181.04
	1	SUPPLIES									181.04
		20E900 2660 5000 00 000000			100.00%	181.04					
		6 transaction(s) for FINCHSHE000. Total Amount ==>									943.35
FLADUVIC001	FLADUNG VICTORIA	05/19/2015	390520486	XXXXXXXXXXXX4871	MONOPRICE COM, 9099896887, CA,		05/26/2015		Batch	A	46.90
	1	SUPPLIES									46.90
		20E500 2660 3201 00 000000			100.00%	46.90					
		05/11/2015	389730851	XXXXXXXXXXXX4871	MONOPRICE INC, 09099896887, CA,		05/18/2015		Batch	A	-41.60
	1	SUPPLIES CREDIT									-41.60
		10E500 2660 7004 00 000000			100.00%	-41.60					
		05/07/2015	389350928	XXXXXXXXXXXX4871	METROLINE, INC, TROY, MI, 48084		05/18/2015		Batch	A	647.82
	1	SUPPLIES									647.82
		10E500 2660 7004 00 000000			100.00%	647.82					
		05/07/2015	389350927	XXXXXXXXXXXX4871	MONOPRICE INC, 09099896887, CA,		05/18/2015		Batch	A	76.56
	1	SUPPLIES									76.56
		10E500 2660 7004 00 000000			100.00%	76.56					
		4 transaction(s) for FLADUVIC001. Total Amount ==>									729.68
FLODSMAR000	FLODSTROM MARK S	05/25/2015	391144144	XXXXXXXXXXXX0182	THE HOME DEPOT 1921, GENEVA, IL		06/01/2015		Batch	A	35.82
	1	SUPPLIES									35.82
		10E300 1130 4141 00 000000			100.00%	35.82					
		05/19/2015	390520494	XXXXXXXXXXXX0182	THE HOME DEPOT #6887, YORKVILLE		05/26/2015		Batch	A	458.86
	1	SUPPLIES									458.86
		10E300 1130 4141 00 000000			100.00%	458.86					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
FLODSMAR000	FLODSTROM MARK S	continued...									
		05/08/2015	389581655	XXXXXXXXXXXX0182	THE HOME DEPOT 1921, GENEVA, IL		05/18/2015		Batch	A	44.35
	1	SUPPLIES									44.35
		10E300 1130 4141 00 000000		100.00%	44.35						
											3 transaction(s) for FLODSMAR000. Total Amount ==>>
FREDEPAT000	FREDERICK PATRICK	06/04/2015	392340855	XXXXXXXXXXXX8582	THE BANDMANS COMPANY, 630-759-6		06/08/2015		Batch	A	538.00
	1	SUPPLIES; RSAA									538.00
		10E300 1130 4100 00 900100		100.00%	538.00						
		05/28/2015	391497408	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		06/01/2015		Batch	A	-75.99
	1	CREDIT									-75.99
		10E300 1130 4111 00 000000		100.00%	-75.99						
		05/28/2015	391497407	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		06/01/2015		Batch	A	-115.00
	1	CREDIT									-115.00
		10E300 1130 4111 00 000000		100.00%	-115.00						
		05/15/2015	390327687	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		05/18/2015		Batch	A	40.00
	1	SUPPLIES									40.00
		10E300 1130 4111 00 000000		100.00%	40.00						
		05/15/2015	390327686	XXXXXXXXXXXX8582	Amazon.com, AMZN.COM/BILL, WA,		05/18/2015		Batch	A	149.79
	1	SUPPLIES									149.79
		10E300 1130 4111 00 000000		100.00%	149.79						
		05/15/2015	390327685	XXXXXXXXXXXX8582	AMAZON MKTPLACE PMTS, AMZN.COM/		05/18/2015		Batch	A	11.66
	1	SUPPLIES									11.66
		10E300 1130 4111 00 000000		100.00%	11.66						
		05/08/2015	389581662	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		05/18/2015		Batch	A	75.99
	1	SUPPLIES									75.99
		10E300 1130 4111 00 000000		100.00%	75.99						
		05/06/2015	389205043	XXXXXXXXXXXX8582	GENEVA COMMONS, GENEVA, IL, 601		05/18/2015		Batch	A	153.00
	1	SUPPLIES; RSAA									153.00
		10E300 1130 4100 00 900100		100.00%	153.00						
											8 transaction(s) for FREDEPAT000. Total Amount ==>>
GROSSGAL000	GROSS GALE W	06/01/2015	391889267	XXXXXXXXXXXX7185	EIU FOOD COURT #2, CHARLESTON,		06/08/2015		Batch	A	97.50
	1	STUDENT EVENT									97.50
		10E300 1530 3320 00 000000		100.00%	97.50						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
GROSSGAL000	GROSS GALE W	continued...									
		06/01/2015	391889266	XXXXXXXXXXXX7185	MARATHON PETRO101147, MAHOMET,		06/08/2015		Batch	A	77.00
	1 FUEL										77.00
	40E600	2550	4560	00	000000		100.00%	77.00			
		05/29/2015	391727281	XXXXXXXXXXXX7185	AMISHLAND COUNTRY REST, TUSCOLA		06/01/2015		Batch	A	208.60
	1 STUDENT COMPETITION										208.60
	10E300	1530	3320	00	000000		100.00%	208.60			
		05/29/2015	391727280	XXXXXXXXXXXX7185	MONICALS PIZZA, CHARLESTON, IL,		06/01/2015		Batch	A	198.63
	1 STUDENT COMPETITION										198.63
	10E300	1530	3320	00	000000		100.00%	198.63			
		05/29/2015	391727279	XXXXXXXXXXXX7185	EIU FOOD COURT #2, CHARLESTON,		06/01/2015		Batch	A	108.00
	1 STUDENT COMPETITION										108.00
	10E300	1530	3320	00	000000		100.00%	108.00			
		05/29/2015	391727278	XXXXXXXXXXXX7185	EASTERN IL UNIVERSITY, CHARLEST		06/01/2015		Batch	A	435.00
	1 STUDENT COMPETITION										435.00
	10E300	1530	3320	00	000000		100.00%	435.00			
		05/29/2015	391727277	XXXXXXXXXXXX7185	MAZON BP FAST N FREQPS, MAZON,		06/01/2015		Batch	A	59.01
	1 FUEL										59.01
	40E600	2550	4560	00	000000		100.00%	59.01			
		05/29/2015	391727276	XXXXXXXXXXXX7185	MAZON BP FAST N FREQPS, MAZON,		06/01/2015		Batch	A	94.93
	1 FUEL										94.93
	40E600	2550	4560	00	000000		100.00%	94.93			
	8 transaction(s) for GROSSGAL000. Total Amount ==>										1,278.67
HAMILSUS000	HAMILTON SUSANNAH L	05/15/2015	390327676	XXXXXXXXXXXX3647	HEIFER INTERNATIONAL, 888-54864		05/18/2015		Batch	A	300.00
	1 STUDENT EVENT; RSAA										300.00
	10E300	1130	4100	00	900100		100.00%	300.00			
		05/15/2015	390327675	XXXXXXXXXXXX3647	ECONOMYCAPANDGOWN.COM, 07322037		05/18/2015		Batch	A	625.66
	1 STUDENT EVENT; RSAA										625.66
	10E300	1130	4100	00	900100		100.00%	625.66			
		05/14/2015	390105494	XXXXXXXXXXXX3647	NATIONAL AWARDS, INC., 601-3660		05/18/2015		Batch	A	418.50
	1 SUPPLIES; RSAA										418.50
	10E300	1130	4100	00	900100		100.00%	418.50			
	3 transaction(s) for HAMILSUS000. Total Amount ==>										1,344.16

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							
HERTZKAT000	HERTZ KATHARINE C	05/08/2015	389581666	XXXXXXXXXXXX0531	MORANOS, GENEVA, IL, 60134-2136		05/18/2015		Batch	A	112.00
		1	STUDENT EVENT; RSAA					112.00			
			10E300 1130 4100 00 900100		100.00%	112.00					
HRADEKAR000	HRADEK KAREN	05/20/2015	390653644	XXXXXXXXXXXX6783	WISCONSIN CENTER FO, 608-441277		05/26/2015		Batch	A	128.00
		1	SUPPLIES					128.00			
			10E900 1800 4100 00 000000		100.00%	128.00					
			05/14/2015 390105485	XXXXXXXXXXXX6783	AWL*PEARSON EDUCATION, 800-232-		05/18/2015		Batch	A	154.96
		1	SUPPLIES					154.96			
			10E900 2210 4202 00 000000		100.00%	154.96					
			05/13/2015 389973279	XXXXXXXXXXXX6783	TRAVEL INSURANCE POLIC, 0800729		05/18/2015		Batch	A	22.75
		1	PROF DEVELOPMENT					22.75			
			10E400 3000 3000 00 430015		100.00%	22.75					
			05/13/2015 389973278	XXXXXXXXXXXX6783	LAKESHORE LEARNING MAT, CARSON,		05/18/2015		Batch	A	413.79
		1	SUPPLIES					413.79			
			10E900 2210 4202 00 000000		100.00%	413.79					
			05/13/2015 389973277	XXXXXXXXXXXX6783	DELTA, DELTA.COM, CA, 30354-198		05/18/2015		Batch	A	250.15
		1	PROF DEVELOPMENT					250.15			
			10E400 3000 3000 00 430015		100.00%	250.15					
			05/12/2015 389851773	XXXXXXXXXXXX6783	PAYPAL *HANDSON, 4029357733, CA		05/18/2015		Batch	A	719.21
		1	SUPPLIES					719.21			
			10E900 2210 4202 00 000000		100.00%	719.21					
			05/07/2015 389350931	XXXXXXXXXXXX6783	NCTE - MOTO, 217-328-3870, IL,		05/18/2015		Batch	A	250.00
		1	PROFESSIONAL DEVELOPMENT					250.00			
			10E400 3000 3000 00 430015		100.00%	250.00					
			05/07/2015 389350930	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		05/18/2015		Batch	A	11.95
		1	SUPPLIES					11.95			
			10E500 2210 4180 00 000000		100.00%	11.95					
8 transaction(s) for HRADEKAR000. Total Amount ==>>											1,950.81
JANKOKAT000	JANKOVIC KATHLEEN J	05/21/2015	390780805	XXXXXXXXXXXX0354	JEWEL #3059, NAPERVILLE, IL, 60		05/26/2015		Batch	A	12.10
		1	SUPPLIES					12.10			
			10E300 1130 4124 00 000000		100.00%	12.10					
			05/20/2015 390653649	XXXXXXXXXXXX0354	JEWEL #3059, NAPERVILLE, IL, 60		05/26/2015		Batch	A	65.90
		1	SUPPLIES					65.90			
			10E300 1130 4124 00 000000		100.00%	65.90					

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...									
		05/19/2015	390520508	XXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,		05/26/2015		Batch	A	1.99
	1 SUPPLIES										1.99
	10E300 1130 4124 00 000000				100.00%		1.99				
		05/19/2015	390520507	XXXXXXXXXXXX0354	GFS STORE #0182, AURORA, IL, 60		05/26/2015		Batch	A	39.00
	1 SUPPLIES										39.00
	10E300 1130 4124 00 000000				100.00%		39.00				
		05/15/2015	390327689	XXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,		05/18/2015		Batch	A	4.35
	1 SUPPLIES										4.35
	10E300 1130 4124 00 000000				100.00%		4.35				
		05/14/2015	390105498	XXXXXXXXXXXX0354	GFS STORE #0182, AURORA, IL, 60		05/18/2015		Batch	A	43.98
	1 SUPPLIES; RSAA										43.98
	10E300 1130 4100 00 900100				100.00%		43.98				
		05/13/2015	389973283	XXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,		05/18/2015		Batch	A	83.42
	1 SUPPLIES										83.42
	10E300 1130 4124 00 000000				100.00%		83.42				
		05/13/2015	389973282	XXXXXXXXXXXX0354	JEWEL #3059, NAPERVILLE, IL, 60		05/18/2015		Batch	A	18.45
	1 SUPPLIES; RSAA										18.45
	10E300 1130 4100 00 900100				100.00%		18.45				
		05/11/2015	389730860	XXXXXXXXXXXX0354	JEWEL #3059, NAPERVILLE, IL, 60		05/18/2015		Batch	A	22.59
	1 SUPPLIES										22.59
	10E300 1130 4124 00 000000				100.00%		22.59				
		05/08/2015	389581663	XXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,		05/18/2015		Batch	A	107.37
	1 SUPPLIES										107.37
	10E300 1130 4124 00 000000				100.00%		107.37				
		05/07/2015	389350939	XXXXXXXXXXXX0354	GFS STORE #0182, AURORA, IL, 60		05/18/2015		Batch	A	10.99
	1 SUPPLIES										10.99
	10E300 1130 4124 00 000000				100.00%		10.99				
		05/07/2015	389350938	XXXXXXXXXXXX0354	GFS STORE #0182, AURORA, IL, 60		05/18/2015		Batch	A	16.78
	1 SUPPLIES; RSAA										16.78
	10E300 1130 4100 00 900100				100.00%		16.78				
		05/06/2015	389205046	XXXXXXXXXXXX0354	WAL-MART #1401, NAPERVILLE, IL,		05/18/2015		Batch	A	32.95
	1 SUPPLIES										32.95
	10E300 1130 4124 00 000000				100.00%		32.95				
13 transaction(s) for JANKOKAT000. Total Amount ==>>>											459.87

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	05/21/2015	390780796	XXXXXXXXXXXX4095	E.REPUBLIC, INC., 916-9321300,		05/26/2015		Batch	A	-25.00
	1	CREDIT									-25.00
		10E500 2660 6400 00 000000			100.00%						-25.00
		05/19/2015	390520483	XXXXXXXXXXXX4095	E.REPUBLIC, INC., 916-9321300,		05/26/2015		Batch	A	50.00
	1	STAFF DEVELOPMENT									50.00
		10E500 2660 6400 00 000000			100.00%						50.00
		05/13/2015	389973273	XXXXXXXXXXXX4095	HAD*HARRY & DAVID, 800-345-5655		05/18/2015		Batch	A	-30.93
	1	FRAUDULENT CHARGE CREDITED									-30.93
		10E900 2660 4180 00 000000			100.00%						-30.93
		05/12/2015	389851766	XXXXXXXXXXXX4095	HAD*HARRY & DAVID, 800-345-5655		05/18/2015		Batch	A	30.93
	1	FRAUDULENT CHARGE									30.93
		10E900 2660 4180 00 000000			100.00%						30.93
		4 transaction(s) for JANOWELI002. Total Amount ==>									25.00
JOHNSBON001	JOHNSON BONNIE J	05/19/2015	390520502	XXXXXXXXXXXX8187	SUBWAY 00269886, GENEVA,		05/26/2015		Batch	A	70.00
	1	MEETING									70.00
		10E500 2310 6900 00 000000			100.00%						70.00
		05/15/2015	390327679	XXXXXXXXXXXX8187	MEIJER INC #182 Q01, ST CHAR		05/18/2015		Batch	A	3.99
	1	SUPPLIES									3.99
		10E500 2310 6900 00 000000			100.00%						3.99
		05/15/2015	390327678	XXXXXXXXXXXX8187	MEIJER INC #182 Q01, ST CHAR		05/18/2015		Batch	A	25.53
	1	SUPPLIES									25.53
		10E500 2310 6900 00 000000			100.00%						25.53
		05/15/2015	390327677	XXXXXXXXXXXX8187	USPS 16301201333306119, GENEVA,		05/18/2015		Batch	A	254.80
	1	SUPPLIES									254.80
		10E500 2321 3401 00 000000			100.00%						254.80
		05/14/2015	390105496	XXXXXXXXXXXX8187	AMAZON MKTPLACE PMTS, AMZN.COM/		05/18/2015		Batch	A	-27.76
	1	CREDIT									-27.76
		10E500 2321 4180 00 000000			100.00%						-27.76
		05/14/2015	390105495	XXXXXXXXXXXX8187	IL PRINCIPALS ASSOC, 2175251383		05/18/2015		Batch	A	550.00
	1	SUPPLIES									550.00
		10E500 2310 3900 00 000000			100.00%						550.00
		05/06/2015	389205040	XXXXXXXXXXXX8187	PAPER DIRECT, 800-272-7377, CO,		05/18/2015		Batch	A	45.98
	1	SUPPLIES									45.98
		10E500 2321 4180 00 000000			100.00%						45.98

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
JOHNSBON001	JOHNSON BONNIE J		continued...								
		05/06/2015	389205039	XXXXXXXXXXXX8187	AMAZON MKTPLACE PMTS, AMZN.COM/		05/18/2015		Batch	A	24.88
	1	SUPPLIES						24.88			
		10E500 2321 4180 00 000000		100.00%	24.88						
					8 transaction(s) for JOHNSBON001.			Total Amount ==>			947.42
JOHNSMAR002	JOHNSON MARY JANE	05/12/2015	389851776	XXXXXXXXXXXX0531	RUGG S COLLEGES, FALLBROOK, CA,		05/18/2015		Batch	A	200.00
	1	SUBSCRIPTIONS						200.00			
		10E300 2120 4100 00 474500		100.00%	200.00						
JONESDAN000	JONES DANIEL O	05/22/2015	390995533	XXXXXXXXXXXX4616	SIX FLAGS GREAT AMEQPS, GURNEE,		05/26/2015		Batch	A	25.00
	1	STUDENT EVENT; RSAA						25.00			
		10E201 1120 4100 00 000000		100.00%	25.00						
		05/21/2015	390780797	XXXXXXXXXXXX4616	WM SUPERCENTER #5352, BATAVIA,		05/26/2015		Batch	A	8.10
	1	SUPPLIES						8.10			
		10E201 1120 4100 00 000000		100.00%	8.10						
					2 transaction(s) for JONESDAN000.			Total Amount ==>			33.10
JONESTIM000	JONES TIM A	05/25/2015	391144148	XXXXXXXXXXXX8624	THE HOME DEPOT 1921, GENEVA, IL		06/01/2015		Batch	A	-71.28
	1	CREDIT						-71.28			
		20E500 2540 4960 00 000000		100.00%	-71.28						
		05/25/2015	391144147	XXXXXXXXXXXX8624	THE HOME DEPOT 1921, GENEVA, IL		06/01/2015		Batch	A	190.08
	1	O & M SUPPLIES						190.08			
		20E500 2540 4960 00 000000		100.00%	190.08						
		05/19/2015	390520506	XXXXXXXXXXXX8624	RUSSO POWER - NAPERVIL, NAPERVI		05/26/2015		Batch	A	3,115.92
	1	O & M SUPPLIES						3,115.92			
		20E500 2540 7001 00 000000		100.00%	3,115.92						
		05/06/2015	389205045	XXXXXXXXXXXX8624	ILL ASSOC OF SCHOOL BU, 0815753		05/18/2015		Batch	A	130.00
	1	STAFF DEVELOPMENT						130.00			
		20E500 2540 3142 00 000000		100.00%	130.00						
					4 transaction(s) for JONESTIM000.			Total Amount ==>			3,364.72
KAFERJAM000	KAFER JAMES K	06/01/2015	391889265	XXXXXXXXXXXX7169	TROPHY DEPOT INC, 800-286-7096,		06/08/2015		Batch	A	224.79
	1	SUPPLIES; RSAA						224.79			
		10E300 1530 4100 00 900200		100.00%	224.79						

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...								
		1	STUDENT EVENT	05/25/2015 391144151	XXXXXXXXXXXX5124	EIU FOOD COURT #3, CHARLESTON,	06/01/2015		Batch	A	151.00
			10E300 1530 3320 00 000000	100.00%	151.00		151.00				
		1	FUEL	05/25/2015 391144150	XXXXXXXXXXXX5124	JACK FLASH ARCOLA, ARCOLA, IL,	06/01/2015		Batch	A	58.30
			40E600 2550 4560 00 000000	100.00%	58.30		58.30				
		1	FUEL	05/25/2015 391144149	XXXXXXXXXXXX5124	JACK FLASH ARCOLA, ARCOLA, IL,	06/01/2015		Batch	A	66.06
			40E600 2550 4560 00 000000	100.00%	66.06		66.06				
		1	STUDENT COMPETITION	05/22/2015 390995563	XXXXXXXXXXXX5124	MONICALS PIZZA, CHARLESTON, IL,	05/26/2015		Batch	A	235.79
			10E300 1530 3320 00 000000	100.00%	235.79		235.79				
		1	STUDENT COMPETITION	05/22/2015 390995562	XXXXXXXXXXXX5124	PAGLIAIS PIZZA, CHARLESTON, IL,	05/26/2015		Batch	A	118.40
			10E300 1530 3320 00 000000	100.00%	118.40		118.40				
		1	STUDENT COMPETITION	05/22/2015 390995561	XXXXXXXXXXXX5124	EIU FOOD COURT #3, CHARLESTON,	05/26/2015		Batch	A	161.25
			10E300 1530 3320 00 000000	100.00%	161.25		161.25				
		1	STUDENT COMPETITION	05/22/2015 390995560	XXXXXXXXXXXX5124	EASTERN IL UNIVERSITY, CHARLEST	05/26/2015		Batch	A	645.00
			10E300 1530 3320 00 000000	100.00%	645.00		645.00				
		1	STUDENT COMPETITION	05/22/2015 390995559	XXXXXXXXXXXX5124	SUBWAY 00269886, GENEVA,	05/26/2015		Batch	A	120.00
			10E300 1530 3320 00 000000	100.00%	120.00		120.00				
		1	STUDENT COMPETITION	05/22/2015 390995558	XXXXXXXXXXXX5124	SAVE-A-LOT #23512, CHARLESTON,	05/26/2015		Batch	A	26.08
			10E300 1530 3320 00 000000	100.00%	26.08		26.08				
10 transaction(s) for KAFERJAM000. Total Amount =====>											1,806.67
KENNETH0000	KENNEY THOMAS E			05/15/2015 390327668	XXXXXXXXXXXX6047	MENARDS BATAVIA, BATAVIA, IL, 6	05/18/2015		Batch	A	20.55
		1	O & M SUPPLIES				20.55				
			20E500 2540 4960 00 000000	100.00%	20.55						
		1	O & M SUPPLIES	05/15/2015 390327667	XXXXXXXXXXXX6047	IDEAPAIN, INC., BOSTON, MA, 02	05/18/2015		Batch	A	233.81
			20E500 2540 7002 00 000000	100.00%	233.81		233.81				

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
KENNETHO000	KENNEY THOMAS E	continued...										
		05/08/2015	389581658	XXXXXXXXXXXX6047	JC LICHT #1205, GENEVA, IL, 601		05/18/2015		Batch	A	283.52	
1	O & M SUPPLIES							283.52				
	20E300 2540 4940 00 000000			100.00%	283.52							
		05/08/2015	389581657	XXXXXXXXXXXX6047	JC LICHT #1205, GENEVA, IL, 601		05/18/2015		Batch	A	-304.78	
1	O & M SUPPLIES; CREDIT							-304.78				
	20E300 2540 4940 00 000000			100.00%	-304.78							
		05/08/2015	389581656	XXXXXXXXXXXX6047	JC LICHT #1205, GENEVA, IL, 601		05/18/2015		Batch	A	304.78	
1	O & M SUPPLIES							304.78				
	20E300 2540 4940 00 000000			100.00%	304.78							
											5 transaction(s) for KENNETHO000. Total Amount ==>	537.88
KLATTHEL000	KLATTER HELEN M	05/19/2015	390520510	XXXXXXXXXXXX5423	AMAZON MKTPLACE PMTS, AMZN.COM/		05/26/2015		Batch	A	55.22	
1	SUPPLIES							55.22				
	10E500 2520 4180 00 000000			100.00%	55.22							
		05/14/2015	390105490	XXXXXXXXXXXX7383	CONSTELLATION, 800-470-9331, MD		05/18/2015		Batch	A	29,861.03	
1	APRIL 2015 NICOR GAS DELIVERIES							29,861.03				
	40E600 2550 4650 00 000000			1.82%	544.23							
	20E500 2540 4650 00 000000			4.48%	1,337.64							
	20E300 2540 4650 00 000000			33.42%	9,979.77							
	20E201 2540 4650 00 000000			15.73%	4,695.66							
	20E105 2540 4650 00 000000			4.93%	1,472.18							
	20E104 2540 4650 00 000000			9.27%	2,768.64							
	20E103 2540 4650 00 000000			2.97%	886.56							
	20E102 2540 4650 00 000000			3.70%	1,104.85							
	20E202 2540 4650 00 000000			9.40%	2,808.13							
	20E107 2540 4650 00 000000			7.02%	2,097.47							
	20E106 2540 4650 00 000000			7.25%	2,165.90							
											2 transaction(s) for KLATTHEL000. Total Amount ==>	29,916.25
KNAPPKAT000	KNAPP KATLYNN M	06/03/2015	392185309	XXXXXXXXXXXX4616	THE HOME DEPOT 1921, GENEVA, IL		06/08/2015		Batch	A	19.98	
1	SUPPLIES							19.98				
	10E201 1120 4100 00 000000			100.00%	19.98							
		06/03/2015	392185308	XXXXXXXXXXXX4616	THE HOME DEPOT 1921, GENEVA, IL		06/08/2015		Batch	A	-5.00	
1	CREDIT							-5.00				
	10E201 1120 4100 00 000000			100.00%	-5.00							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount		
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
		Account	Percent	Amount									
KNAPPKAT000	KNAPP KATLYNN M		continued...										
		1	SUPPLIES	06/03/2015 392185307	XXXXXXXXXXXX4616	THE HOME DEPOT 1921, GENEVA, IL	06/08/2015		Batch	A	12.60		
				10E201 1120 4100 00 000000		100.00%	12.60				12.60		
		1	SUPPLIES	06/03/2015 392185306	XXXXXXXXXXXX4616	THE HOME DEPOT 1921, GENEVA, IL	06/08/2015		Batch	A	54.96		
				10E201 1120 4100 00 000000		100.00%	54.96				54.96		
				4 transaction(s) for KNAPPKAT000. Total Amount ==>									82.54
KRAHUANN000	KRAHULEC ANNE G												
		1	SUPPLIES	05/28/2015 391497402	XXXXXXXXXXXX9893	MEIJER INC #182 Q01, ST CHAR	06/01/2015		Batch	A	77.84		
				10E202 1120 4107 00 000000		100.00%	77.84				77.84		
		1	SUPPLIES	05/19/2015 390520489	XXXXXXXXXXXX9893	MEIJER INC #182 Q01, ST CHAR	05/26/2015		Batch	A	87.38		
				10E202 1120 4107 00 000000		100.00%	87.38				87.38		
		1	SUPPLIES	05/14/2015 390105481	XXXXXXXXXXXX9893	MEIJER INC #182 Q01, ST CHAR	05/18/2015		Batch	A	86.55		
				10E202 1120 4107 00 000000		100.00%	86.55				86.55		
		1	SUPPLIES	05/11/2015 389730852	XXXXXXXXXXXX9893	MEIJER INC #182 Q01, ST CHAR	05/18/2015		Batch	A	57.60		
				10E202 1120 4107 00 000000		100.00%	57.60				57.60		
		1	SUPPLIES	05/06/2015 389205034	XXXXXXXXXXXX9893	MEIJER INC #182 Q01, ST CHAR	05/18/2015		Batch	A	90.29		
				10E202 1120 4107 00 000000		100.00%	90.29				90.29		
				5 transaction(s) for KRAHUANN000. Total Amount ==>									399.66
KRAUSSAN000	KRAUSE SANDRA M												
		1	SUPPLIES	05/06/2015 389205041	XXXXXXXXXXXX8608	DUNKIN #345725 Q35, AURORA,	05/18/2015		Batch	A	30.97		
				10E300 1130 4124 00 000000		100.00%	30.97				30.97		
KUYAWTHE000	KUYAWA THERESA L												
		1	SUPPLIES	05/29/2015 391727283	XXXXXXXXXXXX2913	OFFICEMAX/OFFICEDEPOT6, BATAVIA	06/01/2015		Batch	A	69.99		
				10E106 1110 4100 00 000000		100.00%	69.99				69.99		
		1	SUPPLIES	05/28/2015 391497406	XXXXXXXXXXXX2913	THE CHALKBOARD, BATAVIA, IL, 60	06/01/2015		Batch	A	13.18		
				10E106 1110 4100 00 000000		100.00%	13.18				13.18		
				2 transaction(s) for KUYAWTHE000. Total Amount ==>									83.17

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						
LATHATOD000	LATHAM TODD K	06/03/2015	392185314	XXXXXXXXXXXX0345	ILL ASSOC OF SCHOOL BU, 0815753		06/08/2015		Batch	A	175.00
		1	STAFF DEVELOPMENT					175.00			
			10E500 2520 3142 00 000000		100.00%	175.00					
LAW ADA000	LAW ADAM R	06/05/2015	392564584	XXXXXXXXXXXX1342	MEIJER INC #182 Q01, ST CHAR		06/08/2015		Batch	A	9.80
		1	SUPPLIES					9.80			
			10E105 1110 4100 00 000000		100.00%	9.80					
LAWREJUL000	LAWRENCE JULIE A	05/12/2015	389851772	XXXXXXXXXXXX0864	IN *FLORAL WONDERS, 630-9456559		05/18/2015		Batch	A	150.00
		1	FLORAL; RSAA					150.00			
			10E300 1130 4100 00 900100		100.00%	150.00					
			05/08/2015 389581650	XXXXXXXXXXXX0864	LUCKS MUSIC LIBRARY IN, 0248853		05/18/2015		Batch	A	90.24
		1	SUPPLIES					90.24			
			10E300 1130 4112 00 000000		100.00%	90.24					
			2 transaction(s) for LAWREJUL000. Total Amount ==>								240.24
LOVIGCHA000	LOVIG CHAD A	05/20/2015	390653640	XXXXXXXXXXXX4152	DIVERISIFED FLEET S, BATAVIA, I		05/26/2015		Batch	A	381.00
		1	O & M SUPPLIES					381.00			
			20E500 2540 3203 00 000000		100.00%	381.00					
			05/19/2015 390520484	XXXXXXXXXXXX4152	IN *CTR/STR, 630-5844399, IL, 6		05/26/2015		Batch	A	75.00
		1	O & M SUPPLIES					75.00			
			20E500 2540 3203 00 000000		100.00%	75.00					
			05/08/2015 389581643	XXXXXXXXXXXX4152	MENARDS BATAVIA, BATAVIA, IL, 6		05/18/2015		Batch	A	27.40
		1	O & M SUPPLIES					27.40			
			20E500 2540 4960 00 000000		100.00%	27.40					
			3 transaction(s) for LOVIGCHA000. Total Amount ==>								483.40
LUEDTSAR000	LUEDTKE SARAH E	05/08/2015	389581665	XXXXXXXXXXXX0531	NATIONAL ENGLISH HONOR, 815-981		05/18/2015		Batch	A	65.00
		1	SUPPLIES; RSAA					65.00			
			10E300 1130 4100 00 900100		100.00%	65.00					
MARTIVIN000	MARTIN VINCENT	05/12/2015	389851768	XXXXXXXXXXXX4178	HAD*HARRY & DAVID, 800-345-5655		05/18/2015		Batch	A	-30.93
		1	CREDIT FRAUDULENT CHARGE					-30.93			
			20E500 2540 4180 00 000000		100.00%	-30.93					
			05/12/2015 389851767	XXXXXXXXXXXX4178	HAD*HARRY & DAVID, 800-345-5655		05/18/2015		Batch	A	30.93
		1	FRAUDULENT CHARGE					30.93			
			20E500 2540 4180 00 000000		100.00%	30.93					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account		Percent	Amount						
						2 transaction(s) for MARTIVIN000.		Total Amount	====>	0.00	
MAXWESHA001	MAXWELL SHAWN	05/20/2015	390653643	XXXXXXXXXXXX0849	GCI* WOODWIND, 800-348-5003, CA		05/26/2015		Batch	A	134.12
	1	SUPPLIES						134.12			
		10E300 1130 4111 00 000000			100.00%	134.12					
		05/15/2015	390327662	XXXXXXXXXXXX0849	SMITH WALBRIDGE BAND P, HERMITA		05/18/2015		Batch	A	192.35
	1	SUPPLIES						192.35			
		10E300 1130 4111 00 000000			100.00%	192.35					
		05/08/2015	389581649	XXXXXXXXXXXX0849	JEWEL #3331, ST CHARLES, IL, 60		05/18/2015		Batch	A	147.57
	1	SUPPLIES; RSAA						147.57			
		10E300 1130 4100 00 900100			100.00%	147.57					
						3 transaction(s) for MAXWESHA001.		Total Amount	====>	474.04	
MEEKSJAN000	MEEKS JANET J	05/19/2015	390520509	XXXXXXXXXXXX0531	GRAHAM S FINE CHOCOLAT, GENEVA,		05/26/2015		Batch	A	25.93
	1	STUDENT EVENT; RSAA						25.93			
		10E300 1130 4100 00 900100			100.00%	25.93					
MITCHMAR000	MITCHELL MARGARET L	05/08/2015	389581660	XXXXXXXXXXXX3647	DISCOUNTMUGS.COM, 08005691980,		05/18/2015		Batch	A	187.00
	1	SUPPLIES						187.00			
		10E300 2120 4100 00 474500			100.00%	187.00					
		05/07/2015	389350941	XXXXXXXXXXXX0531	MEIJER INC #182 Q01, ST CHAR		05/18/2015		Batch	A	20.00
	1	SUPPLIES; RSAA						20.00			
		10E300 1130 4100 00 900100			100.00%	20.00					
		05/07/2015	389350940	XXXXXXXXXXXX0531	MEIJER INC #182 Q01, ST CHAR		05/18/2015		Batch	A	13.94
	1	SUPPLIES; RSAA						13.94			
		10E300 1130 4100 00 900100			100.00%	13.94					
						3 transaction(s) for MITCHMAR000.		Total Amount	====>	220.94	
NEUKIDIA000	NEUKIRCH DIANA P	05/11/2015	389730853	XXXXXXXXXXXX7169	SHELL OIL 57443477906, AURORA,		05/18/2015		Batch	A	62.15
	1	FUEL						62.15			
		40E600 2550 4560 00 000000			100.00%	62.15					
OCHSNALB000	OCHSNER ALBERT F	05/15/2015	390327660	XXXXXXXXXXXX8902	THE HOME DEPOT 1921, GENEVA, IL		05/18/2015		Batch	A	83.77
	1	SUPPLIES						83.77			
		10E300 1130 4103 00 000000			100.00%	83.77					

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	06/02/2015	392009140	XXXXXXXXXXXX4693	Amazon.com, AMZN.COM/BILL, WA,		06/08/2015		Batch	A	35.47
		1	SUPPLIES								35.47
			10E900 2210 4410 00 493215		100.00%	35.47					
		06/02/2015	392009139	XXXXXXXXXXXX4693	Amazon.com, AMZN.COM/BILL, WA,		06/08/2015		Batch	A	248.29
		1	SUPPLIES								248.29
			10E900 2210 4410 00 493215		100.00%	248.29					
		06/02/2015	392009138	XXXXXXXXXXXX4693	Amazon.com, AMZN.COM/BILL, WA,		06/08/2015		Batch	A	358.29
		1	SUPPLIES								358.29
			10E900 2210 4410 00 493215		100.00%	358.29					
		05/27/2015	391359959	XXXXXXXXXXXX4693	SQUARE 1 ART, 678-906-2291, GA,		06/01/2015		Batch	A	44.00
		1	SUPPLIES								44.00
			10E500 2520 6900 00 000000		100.00%	44.00					
		05/22/2015	390995545	XXXXXXXXXXXX4693	GAYLORD OPRYLAND HTL F, NASHVIL		05/26/2015		Batch	A	231.85
		1	PROFESSIONAL DEVELOPMENT								231.85
			10E400 3000 3000 00 430015		100.00%	231.85					
		05/22/2015	390995544	XXXXXXXXXXXX4693	ASSOC SUPERV AND CURR, 08009332		05/26/2015		Batch	A	771.00
		1	PROFESSIONAL DEVELOPMENT								771.00
			10E400 3000 3000 00 430015		100.00%	771.00					
		05/22/2015	390995543	XXXXXXXXXXXX4693	ASSOC SUPERV AND CURR, 08009332		05/26/2015		Batch	A	39.00
		1	PROFESSIONAL DEVELOPMENT								39.00
			10E400 3000 3000 00 430015		100.00%	39.00					
		05/08/2015	389581648	XXXXXXXXXXXX4693	HAWTHORN SUITES LTD, CHAMPAIGN,		05/18/2015		Batch	A	554.95
		1	PROFESSIONAL DEVELOPMENT								554.95
			10E300 1401 3140 00 000000		100.00%	554.95					
		05/08/2015	389581647	XXXXXXXXXXXX4693	HAWTHORN SUITES LTD, CHAMPAIGN,		05/18/2015		Batch	A	554.95
		1	PROFESSIONAL DEVELOPMENT								554.95
			10E300 1401 3140 00 000000		100.00%	554.95					
9 transaction(s) for ONEILPAT001. Total Amount ==>>											2,837.80
PALLAKEL000	PALLARDY KELLY J	05/21/2015	390780802	XXXXXXXXXXXX6534	DISPUTE:	AED1,000.00@0.27771	05/26/2015		Batch	A	-277.71
		1	CHARGE REVERSED								-277.71
			20E500 2540 4180 00 000000		100.00%	-277.71					
		05/21/2015	390780801	XXXXXXXXXXXX6534	DISPUTE:	AED1,000.00@0.27771	05/26/2015		Batch	A	-277.71
		1	CHARGE REVERSED								-277.71
			20E500 2540 4180 00 000000		100.00%	-277.71					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account		Percent	Amount						
PALLAKEL000	PALLARDY KELLY J	continued...									
		05/21/2015	390780800	XXXXXXXXXXXX6534	DISPUTE:	AED100.00@0.277700D	05/26/2015		Batch	A	-27.77
		1	CHARGE REVERSED								-27.77
		20E500	2540 4180 00 000000		100.00%	-27.77					
		05/19/2015	390520498	XXXXXXXXXXXX6534	DU (EITC), DUBAI,	000502666, AR	05/26/2015		Batch	A	277.71
		1	FRAUDULENT CHARGE DISPUTED								277.71
		20E500	2540 4180 00 000000		100.00%	277.71					
		05/19/2015	390520497	XXXXXXXXXXXX6534	DU (EITC), DUBAI,	000502666, AR	05/26/2015		Batch	A	277.71
		1	FRAUDULENT CHARGE DISPUTED								277.71
		20E500	2540 4180 00 000000		100.00%	277.71					
		05/19/2015	390520496	XXXXXXXXXXXX6534	DU (EITC), DUBAI,	000502666, AR	05/26/2015		Batch	A	27.77
		1	FRAUDULENT CHARGE DISPUTED								27.77
		20E500	2540 4180 00 000000		100.00%	27.77					
		05/07/2015	389350935	XXXXXXXXXXXX6534	DUNGAREES LLC,	05734432565, MO,	05/18/2015		Batch	A	118.93
		1	O & M SUPPLIES								118.93
		20E500	2540 3252 00 000000		100.00%	118.93					
		7 transaction(s) for PALLAKEL000. Total Amount =====>									118.93
PANKOTRA000	PANKOW TRACEY A	05/20/2015	390653641	XXXXXXXXXXXX4673	STEINER ELEC ST CHARLE,	ST CHAR	05/26/2015		Batch	A	19.31
		1	SUPPLIES								19.31
		10E102	1110 4100 00 000000		100.00%	19.31					
		05/19/2015	390520485	XXXXXXXXXXXX4673	Amazon.com,	AMZN.COM/BILL, WA,	05/26/2015		Batch	A	30.95
		1	SUPPLIES								30.95
		10E102	1110 4100 00 000000		100.00%	30.95					
		05/15/2015	390327658	XXXXXXXXXXXX4673	BAKER-TAYLOR,	800-340-5370, NC,	05/18/2015		Batch	A	114.38
		1	SUPPLIES								114.38
		10E102	1110 4100 00 000000		100.00%	114.38					
		05/15/2015	390327657	XXXXXXXXXXXX4673	BAKER & TAYLOR - BOOKS,	0800340	05/18/2015		Batch	A	-786.95
		1	CREDIT								-786.95
		10E102	1110 4100 00 000000		100.00%	-786.95					
		05/15/2015	390327656	XXXXXXXXXXXX4673	BAKER-TAYLOR,	800-340-5370, NC,	05/18/2015		Batch	A	786.95
		1	SUPPLIES								786.95
		10E102	1110 4100 00 000000		100.00%	786.95					
		05/15/2015	390327655	XXXXXXXXXXXX4673	REI*GREENWOODHEINEMANN,	800-225	05/18/2015		Batch	A	130.36
		1	SUPPLIES								130.36
		10E102	1110 4100 00 000000		100.00%	130.36					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account		Percent	Amount						
PANKOTRA000	PANKOW TRACEY A		continued...								
			05/15/2015	390327654	XXXXXXXXXXXX4673	FOLLETT SCHOOL SOLUTIO, 800-323	05/18/2015		Batch	A	306.68
		1	SUPPLIES								306.68
			10E102 1110 4100 00 000000			29.89%	91.68				
			10E102 1110 7004 00 000000			70.11%	215.00				
			05/12/2015	389851770	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/	05/18/2015		Batch	A	138.76
		1	SUPPLIES								138.76
			10E102 1110 4100 00 000000			100.00%	138.76				
			05/12/2015	389851769	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/	05/18/2015		Batch	A	95.64
		1	SUPPLIES								95.64
			10E102 1110 4100 00 000000			100.00%	95.64				
			05/11/2015	389730850	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,	05/18/2015		Batch	A	24.44
		1	SUPPLIES								24.44
			10E102 1110 4100 00 000000			100.00%	24.44				
			05/08/2015	389581644	XXXXXXXXXXXX4673	ACP DIRECT, 08002388009, TX, 75	05/18/2015		Batch	A	251.45
		1	SUPPLIES								251.45
			10E102 1110 4100 00 000000			100.00%	251.45				
			05/07/2015	389350929	XXXXXXXXXXXX0428	INTL READING ASSOC, 3027313449,	05/18/2015		Batch	A	99.00
		1	SUPPLIES								99.00
			10E102 1110 4100 00 000000			100.00%	99.00				
12 transaction(s) for PANKOTRA000. Total Amount =====>											1,210.97
PERRYSUS000	PERRY SUSAN L		05/20/2015	390653647	XXXXXXXXXXXX8608	HAHNS BAKERY CORPORATI, GENEVA,	05/26/2015		Batch	A	14.17
		1	STUDENT EVENT								14.17
			10E300 2120 4100 00 000000			100.00%	14.17				
POTEEKRI000	POTEETEKRIEGERMEIER KRIS		06/05/2015	392564586	XXXXXXXXXXXX4228	PAYPAL *ENVATO MKPL EN, Sydney,	06/08/2015		Batch	A	65.00
		1	SUPPLIES								65.00
			10E500 2633 4100 00 000000			100.00%	65.00				
			05/13/2015	389973284	XXXXXXXXXXXX4228	DAILYHERALD/TWNSQR/REF, 847-427	05/18/2015		Batch	A	83.00
		1	SUBSCRIPTION								83.00
			10E500 2633 4100 00 000000			100.00%	83.00				
			05/11/2015	389730862	XXXXXXXXXXXX4228	DIVVYHQ.COM, 8775734889, MO, 64	05/18/2015		Batch	A	27.00
		1	SUPPLIES								27.00
			10E500 2633 4100 00 000000			100.00%	27.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
POTEEKRI000	POTEETEKRIEGERMEIER KRISTY G	continued...									
		05/08/2015	389581667	XXXXXXXXXXXX4228	FS *JOTFORM, 877-3278914, CA, 9		05/18/2015		Batch	A	9.95
1	SUPPLIES							9.95			
	10E500 2633 4100 00 000000				100.00%	9.95					
						4 transaction(s) for POTEEKRI000.		Total Amount	====>		184.95
RICHASTE000	RICHARDSON STEVEN A	05/14/2015	390105478	XXXXXXXXXXXX3899	THE HOME DEPOT 1921, GENEVA, IL		05/18/2015		Batch	A	15.00
1	O & M SUPPLIES							15.00			
	20E105 2540 4930 00 000000				100.00%	15.00					
		05/14/2015	390105477	XXXXXXXXXXXX3899	THE HOME DEPOT 1921, GENEVA, IL		05/18/2015		Batch	A	-16.13
1	CREDIT							-16.13			
	20E105 2540 4930 00 000000				100.00%	-16.13					
		05/14/2015	390105476	XXXXXXXXXXXX3899	THE HOME DEPOT 1921, GENEVA, IL		05/18/2015		Batch	A	16.13
1	O & M SUPPLIES							16.13			
	20E105 2540 4930 00 000000				100.00%	16.13					
		05/14/2015	390105475	XXXXXXXXXXXX3899	THE HOME DEPOT 1921, GENEVA, IL		05/18/2015		Batch	A	17.11
1	O & M SUPPLIES							17.11			
	20E105 2540 4930 00 000000				100.00%	17.11					
						4 transaction(s) for RICHASTE000.		Total Amount	====>		32.11
RINNEKRI000	RINNE KRISTIN L	05/29/2015	391727288	XXXXXXXXXXXX3647	STAPLS7137337965000001, 877-826		06/01/2015		Batch	A	16.40
1	SUPPLIES							16.40			
	10E300 1130 4100 00 000000				100.00%	16.40					
		05/29/2015	391727287	XXXXXXXXXXXX3647	STAPLES QUILL SOLUTION, 402-898		06/01/2015		Batch	A	21.56
1	SUPPLIES							21.56			
	10E300 1130 4119 00 000000				100.00%	21.56					
		05/29/2015	391727285	XXXXXXXXXXXX3647	STAPLES QUILL SOLUTION, 402-898		06/01/2015		Batch	A	74.35
1	SUPPLIES							74.35			
	10E300 1130 4119 00 000000				100.00%	74.35					
		05/29/2015	391727284	XXXXXXXXXXXX3647	STAPLES QUILL SOLUTION, 402-898		06/01/2015		Batch	A	295.43
1	SUPPLIES							295.43			
	10E300 1130 4100 00 000000				100.00%	295.43					
		05/27/2015	391359964	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		06/01/2015		Batch	A	29.91
1	SUPPLIES							29.91			
	10E300 1130 4100 00 000000				100.00%	29.91					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L		continued...									
		1	05/15/2015 390327674 XXXXXXXXXXXXX3647 IN *RAPTOR TECHNOLOGIE, 713-880				05/18/2015		Batch	A	25.00	
			10E300 1130 4100 00 000000	100.00%	25.00						25.00	
		1	05/14/2015 390105473 XXXXXXXXXXXXX3758 UNIVERSAL MERC EXCHNGE, 800-921				05/18/2015		Batch	A	30.00	
			10E300 1130 4100 00 000000	100.00%	30.00						30.00	
		1	05/06/2015 389205038 XXXXXXXXXXXXX3647 COOKING.COM-USD, 08006638810, C				05/18/2015		Batch	A	190.13	
			10E300 1130 4107 00 000000	100.00%	190.13						190.13	
			8 transaction(s) for RINNEKRI000. Total Amount ==>									682.78
ROGERTHO000	ROGERS THOMAS B		05/25/2015 391144145 XXXXXXXXXXXXX6372 SKIPPY S GYROS, SAINT CHARLES,				06/01/2015		Batch	A	66.88	
		1	10E300 2410 4180 00 000000	100.00%	66.88						66.88	
		1	05/22/2015 390995553 XXXXXXXXXXXXX6372 JEWEL #3331, ST CHARLES, IL, 60				05/26/2015		Batch	A	110.10	
			10E300 2410 4180 00 000000	100.00%	110.10						110.10	
		1	05/21/2015 390780804 XXXXXXXXXXXXX6372 COLONIAL CAFE #6, SAINT CHARLES				05/26/2015		Batch	A	28.28	
			10E300 2410 4180 00 000000	100.00%	28.28						28.28	
			3 transaction(s) for ROGERTHO000. Total Amount ==>									205.26
ROLANWAY000	ROLAND WAYNE A		05/15/2015 390327681 XXXXXXXXXXXXX8566 THE FLOLO CORPORATION, SOUTH EL				05/18/2015		Batch	A	20.38	
		1	20E103 2540 4940 00 000000	100.00%	20.38						20.38	
		1	05/08/2015 389581661 XXXXXXXXXXXXX8566 BATTERIES PLUS #49, GENEVA, IL,				05/18/2015		Batch	A	65.94	
			20E102 2540 4940 00 000000	100.00%	65.94						65.94	
			2 transaction(s) for ROLANWAY000. Total Amount ==>									86.32
ROLF SHE000	ROLF SHELLY L		06/03/2015 392185317 XXXXXXXXXXXXX8574 PARTY CITY, GENEVA, IL, 60134,				06/08/2015		Batch	A	31.41	
		1	10E201 1120 4100 00 000000	100.00%	31.41						31.41	
		1	05/22/2015 390995554 XXXXXXXXXXXXX8574 AMAZON MKTPLACE PMTS, AMZN.COM/				05/26/2015		Batch	A	15.40	
			10E201 1120 4100 00 000000	100.00%	15.40						15.40	

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account		Percent	Amount							
ROLF SHE000	ROLF SHELLY L		continued...									
			05/14/2015 390105479	XXXXXXXXXXXX4624	HOBBY-LOBBY #0197, BATAVIA, IL,		05/18/2015		Batch	A	58.05	
		1	SUPPLIES								58.05	
			10E201 2120 4100 00 000000		100.00%	58.05						
			3 transaction(s) for ROLF SHE000. Total Amount ==>									104.86
SANTOJAS000	SANTO JASON T		06/01/2015 391889269	XXXXXXXXXXXX9530	FINAL DRAFT, INC, 8189958995, C		06/08/2015		Batch	A	1,071.00	
		1	SOFTWARE								1,071.00	
			10E300 1130 4710 00 000000		100.00%	1,071.00						
			05/08/2015 389581652	XXXXXXXXXXXX0765	AMAZON MKTPLACE PMTS, AMZN.COM/		05/18/2015		Batch	A	291.36	
		1	SUPPLIES; RSAA								291.36	
			10E300 1130 4100 00 900100		100.00%	291.36						
			05/07/2015 389350933	XXXXXXXXXXXX0765	AMAZON MKTPLACE PMTS, AMZN.COM/		05/18/2015		Batch	A	27.95	
		1	SUPPLIES; RSAA								27.95	
			10E300 1130 4100 00 900100		100.00%	27.95						
			05/07/2015 389350932	XXXXXXXXXXXX0765	AMAZON MKTPLACE PMTS, AMZN.COM/		05/18/2015		Batch	A	73.78	
		1	SUPPLIES								73.78	
			10E300 1130 4100 00 900100		100.00%	73.78						
			4 transaction(s) for SANTOJAS000. Total Amount ==>									1,464.09
SARANCAR000	SARANTOPULOS CAROL		05/28/2015 391497398	XXXXXXXXXXXX5001	USPS 16694801733307778, SAINT C		06/01/2015		Batch	A	49.00	
		1	SUPPLIES								49.00	
			10E105 2410 3401 00 000000		100.00%	49.00						
			05/20/2015 390653642	XXXXXXXXXXXX5001	REI*GREENWOODHEINEMANN, 800-225		05/26/2015		Batch	A	412.50	
		1	SUPPLIES								412.50	
			10E105 2410 4180 00 000000		100.00%	412.50						
			2 transaction(s) for SARANCAR000. Total Amount ==>									461.50
SCHIMFRA000	SCHIMPF FRANK		05/20/2015 390653651	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL		05/26/2015		Batch	A	3.17	
		1	O & M SUPPLIES								3.17	
			20E300 2540 4940 00 000000		100.00%	3.17						
			05/20/2015 390653650	XXXXXXXXXXXX7560	LOWES #01738*, SAINT CHARLES, I		05/26/2015		Batch	A	121.68	
		1	O & M SUPPLIES								121.68	
			20E500 2540 7001 00 000000		100.00%	121.68						
			05/15/2015 390327692	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL		05/18/2015		Batch	A	68.71	
		1	O & M SUPPLIES								68.71	
			20E300 2540 4960 00 000000		100.00%	68.71						

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							
SCHIMFRA000	SCHIMPF FRANK	continued...									
		05/15/2015	390327691	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL		05/18/2015		Batch	A	-48.44
	1	CREDIT									-48.44
		20E300 2540 4960 00 000000			100.00%						-48.44
		05/15/2015	390327690	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL		05/18/2015		Batch	A	48.44
	1	O & M SUPPLIES									48.44
		20E300 2540 4960 00 000000			100.00%						48.44
		05/11/2015	389730861	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL		05/18/2015		Batch	A	11.00
	1	O & M SUPPLIES									11.00
		20E300 2540 4940 00 000000			100.00%						11.00
6 transaction(s) for SCHIMFRA000. Total Amount ==>>											204.56
SCHLEJUL001	SCHLEGEL JULIE	05/27/2015	391359957	XXXXXXXXXXXX4616	CPR PRINTING INC, 630-3778420,		06/01/2015		Batch	A	389.27
	1	SUPPLIES									389.27
		10E201 1120 4100 00 000000			100.00%						389.27
		05/22/2015	390995555	XXXXXXXXXXXX8574	BAUDVILLE INC., 08007280888, MI		05/26/2015		Batch	A	75.40
	1	SUPPLIES									75.40
		10E201 1120 4100 00 000000			100.00%						75.40
		05/19/2015	390520504	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		05/26/2015		Batch	A	40.94
	1	SUPPLIES; RSAA									40.94
		10E201 1120 4100 00 000000			100.00%						40.94
		05/19/2015	390520503	XXXXXXXXXXXX8574	STAPLES QUILL SOLUTION, 402-898		05/26/2015		Batch	A	48.72
	1	SUPPLIES; RSAA									48.72
		10E201 1120 4100 00 000000			100.00%						48.72
		05/19/2015	390520492	XXXXXXXXXXXX2998	AMAZON MKTPLACE PMTS, AMZN.COM/		05/26/2015		Batch	A	-129.60
	1	CREDIT									-129.60
		10E201 1520 4100 00 000000			50.00%						-64.80
		10E202 1520 7001 00 000000			50.00%						-64.80
		05/15/2015	390327684	XXXXXXXXXXXX8574	GORILLA SCIENTIFIC, 866-435-497		05/18/2015		Batch	A	73.90
	1	SUPPLIES; RSAA									73.90
		10E201 1120 4100 00 000000			100.00%						73.90
		05/15/2015	390327683	XXXXXXXXXXXX8574	PAYPAL *SUNWINDSOLA, 4029357733		05/18/2015		Batch	A	526.09
	1	SUPPLIES; RSAA									526.09
		10E201 1120 4100 00 000000			100.00%						526.09
		05/15/2015	390327682	XXXXXXXXXXXX8574	THE CRAFT PLACE LTD, 616-364-55		05/18/2015		Batch	A	47.50
	1	SUPPLIES; RSAA									47.50
		10E201 1120 4100 00 000000			100.00%						47.50

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account		Percent	Amount						
SCHLEJUL001	SCHLEGEL JULIE	continued...									
			05/13/2015 389973274	XXXXXXXXXXXX4640	BOOKSPAN, 7162505700, NY, 10016		05/18/2015		Batch	A	-13.94
1			FRAUDULENT CHARGE CREDIT								-13.94
			10E201 1120 4100 00 000000		100.00%						-13.94
			05/11/2015 389730854	XXXXXXXXXXXX2998	SEW GENEROUSLY, ST CHARLES, IL,		05/18/2015		Batch	A	150.00
1			SUPPLIES; RSAA								150.00
			10E201 1120 4107 00 000000		100.00%						150.00
			05/06/2015 389205042	XXXXXXXXXXXX8574	PAYPAL *VHMOGIL, 4029357733, CA		05/18/2015		Batch	A	125.00
1			SUPPLIES								125.00
			10E201 1120 3142 00 000000		100.00%						125.00
11 transaction(s) for SCHLEJUL001. Total Amount =====>											1,333.28
SCHOEJOS000	SCHOEN JOSEPH M		05/29/2015 391727286	XXXXXXXXXXXX3647	SPORTS AUTHORI00005850, GENEVA,		06/01/2015		Batch	A	8.59
1			SUPPLIES; RSAA								8.59
			10E300 1130 4100 00 900100		100.00%						8.59
			05/19/2015 390520482	XXXXXXXXXXXX3758	SUPER 8 AMES, AMES, IA, 50010,		05/26/2015		Batch	A	170.22
1			STUDENT EVENT; RSAA								170.22
			10E300 1130 4100 00 900100		100.00%						170.22
			05/19/2015 390520481	XXXXXXXXXXXX3758	SUPER 8 AMES, AMES, IA, 50010,		05/26/2015		Batch	A	152.30
1			STUDENT EVENT; RSAA								152.30
			10E300 1130 4100 00 900100		100.00%						152.30
			05/19/2015 390520480	XXXXXXXXXXXX3758	SUPER 8 AMES, AMES, IA, 50010,		05/26/2015		Batch	A	170.22
1			STUDENT EVENT; RSAA								170.22
			10E300 1130 4100 00 900100		100.00%						170.22
			05/19/2015 390520479	XXXXXXXXXXXX3758	SUPER 8 AMES, AMES, IA, 50010,		05/26/2015		Batch	A	170.22
1			STUDENT EVENT; RSAA								170.22
			10E300 1130 4100 00 900100		100.00%						170.22
			05/19/2015 390520478	XXXXXXXXXXXX3758	SUPER 8 AMES, AMES, IA, 50010,		05/26/2015		Batch	A	170.22
1			STUDENT EVENT; RSAA								170.22
			10E300 1130 4100 00 900100		100.00%						170.22
			05/19/2015 390520475	XXXXXXXXXXXX3758	IOWA 80 TRUCKSTOP QPS, WALCOTT		05/26/2015		Batch	A	45.00
1			STUDENT EVENT; RSAA								45.00
			10E300 1130 4100 00 900100		100.00%						45.00
			05/19/2015 390520474	XXXXXXXXXXXX3758	DAIRY QUEEN #15390 QPS, AMES, I		05/26/2015		Batch	A	12.17
1			STUDENT EVENT; RSAA								12.17
			10E300 1130 4100 00 900100		100.00%						12.17

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...									
			05/19/2015 390520473	XXXXXXXXXXXX3758	EXXONMOBIL 97555130, DEKALB,		05/26/2015		Batch	A	79.60
		1	STUDENT EVENT; RSAA								79.60
			10E300 1130 4100 00 900100		100.00%	79.60					
			05/19/2015 390520472	XXXXXXXXXXXX3758	MCDONALD S F28560, AMES, IA, 50		05/26/2015		Batch	A	5.11
		1	STUDENT EVENT; RSAA								5.11
			10E300 1130 4100 00 900100		100.00%	5.11					
			05/19/2015 390520471	XXXXXXXXXXXX3758	TACO BELL- PIZZA HUT, WALCOTT,		05/26/2015		Batch	A	23.37
		1	STUDENT EVENT; RSAA								23.37
			10E300 1130 4100 00 900100		100.00%	23.37					
			05/19/2015 390520470	XXXXXXXXXXXX3758	KUM & GO #227, AMES, IA, 50010,		05/26/2015		Batch	A	65.00
		1	STUDENT EVENT; RSAA								65.00
			10E300 1130 4100 00 900100		100.00%	65.00					
			05/19/2015 390520469	XXXXXXXXXXXX3758	WENDY S OF WALCOTT., WALCOTT,		05/26/2015		Batch	A	6.08
		1	STUDENT EVENT; RSAA								6.08
			10E300 1130 4100 00 900100		100.00%	6.08					
			05/19/2015 390520468	XXXXXXXXXXXX3758	TACO BELL- PIZZA HUT, WALCOTT,		05/26/2015		Batch	A	15.56
		1	STUDENT EVENT; RSAA								15.56
			10E300 1130 4100 00 900100		100.00%	15.56					
			05/15/2015 390327646	XXXXXXXXXXXX3758	IOWA 80 TRUCKSTOP QPS, WALCOTT		05/18/2015		Batch	A	60.00
		1	FUEL								60.00
			40E600 2550 4560 00 000000		100.00%	60.00					
											15 transaction(s) for SCHOEJOS000. Total Amount ==>
											1,153.66
SIMS SHO000	SIMS SHONETTE M		05/19/2015 390520487	XXXXXXXXXXXX5035	WM SUPERCENTER #5352, BATAVIA,		05/26/2015		Batch	A	24.89
		1	SUPPLIES								24.89
			10E102 1110 4100 00 000000		100.00%	24.89					
SMITHPAT000	SMITH PATRICK J		06/05/2015 392564583	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY S, SAINT C		06/08/2015		Batch	A	73.91
		1	SUPPLIES								73.91
			40E600 2550 4570 00 000000		100.00%	73.91					
			05/19/2015 390520488	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY S, SAINT C		05/26/2015		Batch	A	21.49
		1	SUPPLIES								21.49
			40E600 2550 4570 00 000000		100.00%	21.49					
											2 transaction(s) for SMITHPAT000. Total Amount ==>
											95.40

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						
STEPHKAR000	STEPHAN KAREN	05/14/2015	390105480	XXXXXXXXXXXX4624	SAMS CLUB #6227, BATAVIA, IL, 6		05/18/2015		Batch	A	125.56
		1	SUPPLIES					125.56			
			10E201 1120 4100 00 000000		100.00%	125.56					
SWIDEREN000	SWIDENBANK RENE M	05/29/2015	391727293	XXXXXXXXXXXX0531	PORTILLOS HOT DOG S 22, BATAVIA		06/01/2015		Batch	A	163.53
		1	STUDENT EVENT; RSAA					163.53			
			10E300 1130 4100 00 900100		100.00%	163.53					
THOMP DAR000	THOMPSON DARCY A	05/29/2015	391727273	XXXXXXXXXXXX5068	MEIJER INC #182 Q01, ST CHAR		06/01/2015		Batch	A	136.89
		1	SUPPLIES					136.89			
			10E106 1110 6900 00 000000		100.00%	136.89					
			05/06/2015 389205032	XXXXXXXXXXXX5068	BARNES & NOBLE #2106, GENEVA, I		05/18/2015		Batch	A	279.65
		1	SUPPLIES					279.65			
			10E106 1110 6900 00 000000		100.00%	279.65					
			05/06/2015 389205031	XXXXXXXXXXXX5068	BARNES & NOBLE #2106, GENEVA, I		05/18/2015		Batch	A	280.45
		1	SUPPLIES					280.45			
			10E106 1110 3142 00 000000		100.00%	280.45					
			3 transaction(s) for THOMP DAR000. Total Amount ==>								696.99
TOLDNKRI000	TOLDNESS KRISTINE R	06/01/2015	391889263	XXXXXXXXXXXX3758	GENEVA CHAMBER OF COMM, GENEVA,		06/08/2015		Batch	A	400.00
		1	SUPPLIES; RSAA					400.00			
			10E300 1130 4100 00 900100		100.00%	400.00					
			05/29/2015 391727271	XXXXXXXXXXXX3758	WALGREENS #4179, GENEVA, IL, 60		06/01/2015		Batch	A	13.93
		1	SUPPLIES; RSAA					13.93			
			10E300 1130 4100 00 900100		100.00%	13.93					
			05/15/2015 390327680	XXXXXXXXXXXX8608	MEIJER INC #182 Q01, ST CHAR		05/18/2015		Batch	A	5.09
		1	STUDENT EVENT; RSAA					5.09			
			10E300 1130 4100 00 900100		100.00%	5.09					
			05/14/2015 390105497	XXXXXXXXXXXX8608	MEIJER INC #182 Q01, ST CHAR		05/18/2015		Batch	A	10.68
		1	STUDENT EVENT; RSAA					10.68			
			10E300 1130 4100 00 900100		100.00%	10.68					
			05/13/2015 389973281	XXXXXXXXXXXX8608	JEWEL #3219, BATAVIA, IL, 60510		05/18/2015		Batch	A	9.72
		1	STUDENT EVENT; RSAA					9.72			
			10E300 1130 4100 00 900100		100.00%	9.72					
			5 transaction(s) for TOLDNKRI000. Total Amount ==>								439.42

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
TORRAMAR000	TORRANCE MARY K	05/28/2015	391497399	XXXXXXXXXXXX5076	THOMPSON AUTO SUPPLY S, SAINT C		06/01/2015		Batch	A	9.17
		1	SUPPLIES								9.17
		40E600	2550 4570 00 000000		100.00%	9.17					
		05/22/2015	390995535	XXXXXXXXXXXX5076	IPASS AUTOREPLENISH #5, 800-824		05/26/2015		Batch	A	421.00
		1	REPLENISH								421.00
		40E600	2550 3390 00 000000		100.00%	421.00					
		05/12/2015	389851771	XXXXXXXXXXXX5076	MELJER INC #182 Q01, ST CHAR		05/18/2015		Batch	A	38.69
		1	SUPPLIES								38.69
		40E600	2550 3142 00 000000		100.00%	38.69					
		05/11/2015	389730849	XXXXXXXXXXXX3816	LOVES TRAVEL S00003954, KANKAKE		05/18/2015		Batch	A	24.90
		1	FUEL								24.90
		40E600	2550 4560 00 000000		100.00%	24.90					
		05/08/2015	389581645	XXXXXXXXXXXX5076	IPASS AUTOREPLENISH #5, 800-824		05/18/2015		Batch	A	421.00
		1	REPLENISHMENT								421.00
		40E600	2550 3390 00 000000		100.00%	421.00					
		5 transaction(s) for TORRAMAR000. Total Amount ==>									914.76
WALLEJAN000	WALLER JANET R	06/05/2015	392564581	XXXXXXXXXXXX4525	JEWEL #3331, ST CHARLES, IL, 60		06/08/2015		Batch	A	50.86
		1	SUPPLIES								50.86
		10E500	2520 6900 00 000000		100.00%	50.86					
		05/29/2015	391727272	XXXXXXXXXXXX4525	SAMS CLUB #6227, BATAVIA, IL, 6		06/01/2015		Batch	A	37.91
		1	SUPPLIES; REIMBURSED/CESC ACCT								37.91
		10E500	2520 6900 00 000000		100.00%	37.91					
		2 transaction(s) for WALLEJAN000. Total Amount ==>									88.77
WEEKSCAR000	WEEKS CARLA L	05/06/2015	389205036	XXXXXXXXXXXX2998	SEW GENEROUSLY, ST CHARLES, IL,		05/18/2015		Batch	A	187.50
		1	SUPPLIES; RSAA								187.50
		10E201	1120 4107 00 000000		100.00%	187.50					
		05/06/2015	389205035	XXXXXXXXXXXX2998	WAL-MART #5352, BATAVIA, IL, 60		05/18/2015		Batch	A	24.24
		1	SUPPLIES; RSAA								24.24
		10E201	1120 4107 00 000000		100.00%	24.24					
		2 transaction(s) for WEEKSCAR000. Total Amount ==>									211.74
WHITETHE000	WHITE THERESE M	05/20/2015	390653652	XXXXXXXXXXXX0531	JEWEL #3219, BATAVIA, IL, 60510		05/26/2015		Batch	A	49.85
		11	STUDENT EVENT; RSAA								49.85
		10E300	1130 4100 00 900100		100.00%	49.85					

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							
WILLIJUL000	WILLIAMS JULIANNE	05/15/2015	390327666	XXXXXXXXXXXX9333	SCREENCAST-O-MATIC.COM, SEATTLE		05/18/2015		Batch	A	96.00
	1	SUPPLIES						96.00			
		10E300 1130 4710 00 000000		100.00%	96.00						
ZEMANRON000	ZEMAN RONALD J	06/02/2015	392009141	XXXXXXXXXXXX7638	OFFICE DEPOT #1105, 800-463-376		06/08/2015		Batch	A	197.38
	1	SUPPLIES						197.38			
		10E103 1110 4100 00 000000		100.00%	197.38						
		05/28/2015 391497404	XXXXXXXXXXXX7638	FOLLETT SCHOOL SOLUTIO, 888-511		06/01/2015		Batch	A	518.65	
	1	SUPPLIES						518.65			
		10E103 1110 4100 00 000000		100.00%	518.65						
		05/27/2015 391359962	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		06/01/2015		Batch	A	14.98	
	1	SUPPLIES						14.98			
		10E103 1110 4100 00 000000		100.00%	14.98						
		05/27/2015 391359961	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		06/01/2015		Batch	A	71.46	
	1	SUPPLIES						71.46			
		10E103 1110 4100 00 000000		100.00%	71.46						
		05/27/2015 391359960	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		06/01/2015		Batch	A	12.45	
	1	SUPPLIES						12.45			
		10E103 1110 4100 00 000000		100.00%	12.45						
		05/25/2015 391144143	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		06/01/2015		Batch	A	71.81	
	1	SUPPLIES						71.81			
		10E103 1110 4100 00 000000		100.00%	71.81						
		05/22/2015 390995548	XXXXXXXXXXXX7638	THE CHALKBOARD, CREST HILL, IL,		05/26/2015		Batch	A	129.10	
	1	SUPPLIES						129.10			
		10E103 1110 4100 00 000000		100.00%	129.10						
		05/22/2015 390995547	XXXXXXXXXXXX7638	QUILL CORPORATION, 08007898965,		05/26/2015		Batch	A	612.58	
	1	SUPPLIES						612.58			
		10E103 1110 4100 00 000000		100.00%	612.58						
		05/22/2015 390995546	XXXXXXXXXXXX7638	ETAHAND2MIND, 800-445-5985, IL,		05/26/2015		Batch	A	76.10	
	1	SUPPLIES						76.10			
		10E103 1110 4100 00 000000		100.00%	76.10						
		05/15/2015 390327664	XXXXXXXXXXXX7638	DEMCO INC, 800-9624463, WI, 537		05/18/2015		Batch	A	37.08	
	1	SUPPLIES						37.08			
		10E103 2222 4330 00 000000		100.00%	37.08						
		05/14/2015 390105486	XXXXXXXXXXXX7638	SSI*SCHOOL SPECIALTY, 888-388-3		05/18/2015		Batch	A	93.78	
	1	SUPPLIES						93.78			
		10E103 1110 4100 00 000000		100.00%	93.78						

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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...									
			05/12/2015 389851774	XXXXXXXXXXXX7638	QUILL CORPORATION, 08007898965,		05/18/2015		Batch	A	15.65	
		1	SUPPLIES								15.65	
			10E103 1110 4100 00 000000		100.00%	15.65						
			05/08/2015 389581654	XXXXXXXXXXXX7638	QUILL CORPORATION, 08007898965,		05/18/2015		Batch	A	29.07	
		1	SUPPLIES								29.07	
			10E103 1110 4100 00 000000		100.00%	29.07						
			05/08/2015 389581653	XXXXXXXXXXXX7638	RGS Pay*, 800-366-1920, CT, 064		05/18/2015		Batch	A	170.98	
		1	SUPPLIES								170.98	
			10E103 1110 4100 00 000000		100.00%	170.98						
											14 transaction(s) for ZEMANRON000. Total Amount ==>	2,051.07
											365 transaction(s). Total Amount ==>	77,039.90

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