

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	08/04/2015	398515389	XXXXXXXXXXXX3758	THE HOME DEPOT 1921, GENEVA, IL		08/06/2015		Batch	A	136.21
1	SUPPLIES						136.21				
	10E300 1401 4100 00 000000				100.00%	136.21					
	08/04/2015	398515388	XXXXXXXXXXXX3758	IKEA HOME SHOPPING, 08884344532		08/06/2015		Batch	A	95.43	
1	SUPPLIES						95.43				
	10E300 1130 4141 00 000000				100.00%	95.43					
	08/04/2015	398515387	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		08/06/2015		Batch	A	11.99	
1	SUPPLIES						11.99				
	10E300 1401 4100 00 000000				100.00%	11.99					
	08/04/2015	398515386	XXXXXXXXXXXX3758	GIH*GLOBALINDUSTRIALEQ, 800-645		08/06/2015		Batch	A	161.36	
1	SUPPLIES						161.36				
	10E300 1401 4100 00 000000				100.00%	161.36					
	08/04/2015	398515385	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		08/06/2015		Batch	A	13.29	
1	SUPPLIES						13.29				
	10E300 1401 4100 00 000000				100.00%	13.29					
	08/04/2015	398515384	XXXXXXXXXXXX3758	IN *AK-MODELS, 319-8554029, IA,		08/06/2015		Batch	A	110.95	
1	SUPPLIES						110.95				
	10E300 1401 4125 00 000000				100.00%	110.95					
	08/04/2015	398515383	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		08/06/2015		Batch	A	85.29	
1	SUPPLIES						85.29				
	10E300 1401 4100 00 000000				100.00%	85.29					
	08/04/2015	398515382	XXXXXXXXXXXX3758	MENARDS BATAVIA, BATAVIA, IL, 6		08/06/2015		Batch	A	43.91	
1	SUPPLIES						43.91				
	10E300 1401 4100 00 000000				100.00%	43.91					
	08/04/2015	398515381	XXXXXXXXXXXX3758	MENARDS BATAVIA, BATAVIA, IL, 6		08/06/2015		Batch	A	56.25	
1	SUPPLIES						56.25				
	10E300 1130 4141 00 000000				100.00%	56.25					
	08/03/2015	398435172	XXXXXXXXXXXX3758	HOBBY-LOBBY #0197, BATAVIA, IL,		08/06/2015		Batch	A	55.49	
1	SUPPLIES						55.49				
	10E300 1130 4125 00 000000				100.00%	55.49					
	07/29/2015	397940397	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		08/06/2015		Batch	A	133.74	
1	SUPPLIES						133.74				
	10E300 1401 4100 00 000000				100.00%	133.74					
	07/24/2015	397598866	XXXXXXXXXXXX3758	KELVIN, 631-756-1750, NY, 11735		07/27/2015		Batch	A	92.90	
1	SUPPLIES						92.90				
	10E300 1401 4100 00 000000				100.00%	92.90					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		07/17/2015	396898090	XXXXXXXXXXXX3758	SHOPTRN*ELENCO, 877-4127467, IL		07/22/2015		Batch	A	249.10
1	SUPPLIES										249.10
	10E300 1401 4100 00 000000				100.00%	249.10					
		07/17/2015	396898089	XXXXXXXXXXXX3758	KELVIN, 631-756-1750, NY, 11735		07/22/2015		Batch	A	89.26
1	SUPPLIES										89.26
	10E300 1401 4100 00 000000				100.00%	89.26					
		07/17/2015	396898088	XXXXXXXXXXXX3758	NACE INTERNATIONAL, 08007976223		07/22/2015		Batch	A	63.88
1	SUPPLIES										63.88
	10E300 1401 4100 00 000000				100.00%	63.88					
		07/16/2015	396685685	XXXXXXXXXXXX3758	MCMaster-CARR, 630-834-9600, IL		07/22/2015		Batch	A	383.77
1	SUPPLIES										383.77
	10E300 1401 4100 00 000000				100.00%	383.77					
		07/16/2015	396685684	XXXXXXXXXXXX3758	SPARKFUN ELECTRONICS, 030328409		07/22/2015		Batch	A	244.90
1	SUPPLIES										244.90
	10E300 1401 4100 00 000000				100.00%	244.90					
		07/16/2015	396685683	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		07/22/2015		Batch	A	25.28
1	SUPPLIES										25.28
	10E300 1401 4100 00 000000				100.00%	25.28					
		07/16/2015	396685682	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		07/22/2015		Batch	A	84.16
1	SUPPLIES										84.16
	10E300 1401 4100 00 000000				100.00%	84.16					
		07/15/2015	396557356	XXXXXXXXXXXX3758	DKC*DIGI KEY CORP, 800-344-4539		07/22/2015		Batch	A	71.42
1	SUPPLIES										71.42
	10E300 1401 4100 00 000000				100.00%	71.42					
		07/15/2015	396557355	XXXXXXXXXXXX3758	WOODCRAFTER.COM, 7046632895, NC		07/22/2015		Batch	A	107.78
1	SUPPLIES										107.78
	10E300 1401 4125 00 000000				100.00%	107.78					
		07/13/2015	396331336	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		07/22/2015		Batch	A	85.69
1	SUPPLIES										85.69
	10E300 1401 4100 00 000000				100.00%	85.69					
		07/13/2015	396331335	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		07/22/2015		Batch	A	32.35
1	SUPPLIES										32.35
	10E300 1401 4100 00 000000				100.00%	32.35					
		07/13/2015	396331334	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		07/22/2015		Batch	A	153.43
1	SUPPLIES										153.43
	10E300 1130 4125 00 000000				100.00%	153.43					

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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									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		07/10/2015	396181200	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		07/20/2015		Batch	A	26.12
1	SUPPLIES										26.12
	10E300 1401 4100 00 000000				100.00%	26.12					
		07/10/2015	396181199	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2015		Batch	A	43.98
1	SUPPLIES										43.98
	10E300 1130 4134 00 000000				100.00%	43.98					
		07/10/2015	396181198	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2015		Batch	A	5.87
1	SUPPLIES										5.87
	10E300 1401 4100 00 000000				100.00%	5.87					
		07/10/2015	396181197	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2015		Batch	A	5.18
1	SUPPLIES										5.18
	10E300 1401 4100 00 000000				100.00%	5.18					
		28 transaction(s) for ARNETJEN000. Total Amount ==>									2,668.98
BARREAND000	BARRETT ANDREW J	07/21/2015	397151228	XXXXXXXXXXXX5146	EDUCATION WEEK, 800-445-8250, M		07/27/2015		Batch	A	74.94
1	SUPPLIES										74.94
	10E900 2210 4410 00 000000				100.00%	74.94					
BLEAUTER000	BLEAU TERRANCE T	07/29/2015	397940402	XXXXXXXXXXXX8108	THE HOME DEPOT 1942, WOODRIDGE,		08/06/2015		Batch	A	69.71
1	SUPPLIES										69.71
	10E201 1120 4100 00 000000				100.00%	69.71					
CAMPBAMY000	CAMPBELL AMY G	07/22/2015	397272429	XXXXXXXXXXXX5281	IN *RAPTOR TECHNOLOGIE, 713-880		07/27/2015		Batch	A	1,440.00
1	SOFTWARE RENEWAL										1,440.00
	20E900 2540 3291 00 000000				100.00%	1,440.00					
		07/14/2015	396440717	XXXXXXXXXXXX5281	ILL ASSOC OF SCHOOL BU, 0815753		07/22/2015		Batch	A	60.00
1	STAFF DEVELOPMENT										60.00
	20E500 2540 6400 00 000000				100.00%	60.00					
		07/14/2015	396440716	XXXXXXXXXXXX5281	THE KNOX COMPANY, 06236872300,		07/22/2015		Batch	A	3,142.39
1	SUPPLIES										3,142.39
	20E900 2540 4940 00 000000				100.00%	3,142.39					
		3 transaction(s) for CAMPBAMY000. Total Amount ==>									4,642.39
CAREYDAV000	CAREY DAVID J	07/14/2015	396440719	XXXXXXXXXXXX1576	JC LICHT #1205, GENEVA, IL, 601		07/22/2015		Batch	A	177.52
1	O & M SUPPLIES										177.52
	20E201 2540 4940 00 000000				100.00%	177.52					





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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									
COOPEKIM000	COOPER KIMBERLI K	continued...									
		07/30/2015	398067409	XXXXXXXXXXXX4910	ACCO BRANDS DIRECT, 800-365-932		08/06/2015		Batch	A	34.19
1	SUPPLIES										34.19
	10E107 2410 4180 00 000000				100.00%	34.19					
		07/23/2015	397392240	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		07/27/2015		Batch	A	35.56
1	SUPPLIES										35.56
	10E107 1110 4100 00 000000				100.00%	35.56					
		07/23/2015	397392239	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		07/27/2015		Batch	A	82.25
1	SUPPLIES										82.25
	10E107 1110 4100 00 000000				100.00%	82.25					
		07/20/2015	397046978	XXXXXXXXXXXX4910	MENARDS BATAVIA, BATAVIA, IL, 6		07/27/2015		Batch	A	18.77
1	SUPPLIES										18.77
	10E107 1110 4100 00 000000				100.00%	18.77					
		07/15/2015	396557369	XXXXXXXXXXXX4910	HAVLICEK ACE HARDWARE, GENEVA,		07/22/2015		Batch	A	11.68
1	SUPPLIES										11.68
	10E107 1110 4100 00 000000				100.00%	11.68					
		8 transaction(s) for COOPEKIM000. Total Amount ==>									1,681.78
CORDOPAT000	CORDON PATRICIA A	07/07/2015	395742457	XXXXXXXXXXXX8297	WIDGETCO COM, 8008779270, TX, 7		07/20/2015		Batch	A	140.00
1	SUPPLIES										140.00
	10E202 1120 4103 00 000000				100.00%	140.00					
CURTIROX000	CURTIS ROXANNE M	07/30/2015	398067396	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		08/06/2015		Batch	A	97.50
1	SUPPLIES										97.50
	10E300 1130 4113 00 000000				100.00%	97.50					
		07/22/2015	397272428	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		07/27/2015		Batch	A	8.40
1	SUPPLIES										8.40
	10E300 1130 4113 00 000000				100.00%	8.40					
		07/17/2015	396898095	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		07/22/2015		Batch	A	654.44
1	SUPPLIES										654.44
	10E300 1130 4113 00 000000				100.00%	654.44					
		3 transaction(s) for CURTIROX000. Total Amount ==>									760.34
DICKERIC000	DICKERSON RICHARD L	08/05/2015	398606052	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		08/06/2015		Batch	A	11.68
1	O & M SUPPLIES										11.68
	20E106 2540 4940 00 000000				100.00%	11.68					

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Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
DICKERIC000 DICKERSON RICHARD L continued...											
		08/04/2015	398515391	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		08/06/2015		Batch	A	51.94
1	O & M SUPPLIES										51.94
	20E500 2540 4940 00 000000				100.00%	51.94					
		08/03/2015	398435173	XXXXXXXXXXXX4343	THE HOME DEPOT 1921, GENEVA, IL		08/06/2015		Batch	A	5.93
1	O & M SUPPLIES										5.93
	20E202 2540 4940 00 000000				100.00%	5.93					
		07/31/2015	398262098	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		08/06/2015		Batch	A	11.49
1	O & M SUPPLIES										11.49
	20E300 2540 4940 00 000000				100.00%	11.49					
		07/30/2015	398067394	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		08/06/2015		Batch	A	21.98
1	O & M SUPPLIES										21.98
	20E500 2540 4940 00 000000				100.00%	21.98					
		07/22/2015	397272425	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		07/27/2015		Batch	A	10.04
1	O & M SUPPLIES										10.04
	20E900 2540 4940 00 000000				100.00%	10.04					
		07/22/2015	397272424	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		07/27/2015		Batch	A	12.52
1	O & M SUPPLIES										12.52
	20E500 2540 4940 00 000000				100.00%	12.52					
		07/22/2015	397272423	XXXXXXXXXXXX4343	PROSOURCE OF NAPERVILL, NAPERVI		07/27/2015		Batch	A	1,131.25
1	O & M SUPPLIES										1,131.25
	20E104 2540 3201 00 000000				100.00%	1,131.25					
		07/22/2015	397272422	XXXXXXXXXXXX4343	PROSOURCE OF NAPERVILL, NAPERVI		07/27/2015		Batch	A	25.00
1	O & M SUPPLIES										25.00
	20E104 2540 3201 00 000000				100.00%	25.00					
		07/17/2015	396898093	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		07/22/2015		Batch	A	155.00
1	O & M SUPPLIES										155.00
	20E201 2540 4940 00 000000				100.00%	155.00					
		07/17/2015	396898092	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		07/22/2015		Batch	A	3,077.00
1	O & M SUPPLIES										3,077.00
	20E105 2540 4940 00 000000				100.00%	3,077.00					
		07/09/2015	395970517	XXXXXXXXXXXX4343	VALLEY LOCK CO INC, SAINT CHARL		07/20/2015		Batch	A	19.34
1	O & M SUPPLIES										19.34
	20E500 2660 3201 00 000000				100.00%	19.34					
		07/09/2015	395970516	XXXXXXXXXXXX4343	AMERICAN TIME, 8003288996, MN,		07/20/2015		Batch	A	306.03
1	O & M SUPPLIES										306.03
	20E900 2660 5000 00 000000				100.00%	306.03					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
DICKERIC000	DICKERSON RICHARD L	continued...									
		07/07/2015	395742455	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		07/20/2015		Batch	A	1,303.44
1	O & M SUPPLIES							1,303.44			
	20E500 2540 4940 00 000000				100.00%	1,303.44					
		07/07/2015	395742454	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		07/20/2015		Batch	A	29.69
1	O & M SUPPLIES							29.69			
	20E500 2540 4940 00 000000				100.00%	29.69					
		15 transaction(s) for DICKERIC000. Total Amount =====>									6,172.33
DOWNISUS000	DOWNING SUSAN V	07/17/2015	396898096	XXXXXXXXXXXX8399	USPS 16301201333306119, GENEVA,		07/22/2015		Batch	A	6.74
1	POSTAL FEE							6.74			
	10E500 2641 3321 00 000000				100.00%	6.74					
FARLEBET000	FARLEY BETH A	08/05/2015	398606061	XXXXXXXXXXXX3536	COMMITTEE FOR CHILDREN, 0206438		08/06/2015		Batch	A	708.00
1	SUPPLIES							708.00			
	10E500 2330 4100 00 000000				100.00%	708.00					
		08/04/2015	398515395	XXXXXXXXXXXX3536	Amazon.com, AMZN.COM/BILL, WA,		08/06/2015		Batch	A	164.25
1	SUPPLIES							164.25			
	10E900 1220 4100 00 462000				100.00%	164.25					
		07/29/2015	397940408	XXXXXXXXXXXX3536	MEIJER INC #182 Q01, ST CHAR		08/06/2015		Batch	A	8.07
1	SUPPLIES							8.07			
	10E500 2330 4180 00 000000				100.00%	8.07					
		07/28/2015	397836217	XXXXXXXXXXXX3536	WM SUPERCENTER #5352, BATAVIA,		08/06/2015		Batch	A	9.12
1	SUPPLIES							9.12			
	10E500 2330 4180 00 000000				100.00%	9.12					
		07/23/2015	397392225	XXXXXXXXXXXX3536	CASA KANE COUNTY, GENEVA, IL, 6		07/27/2015		Batch	A	60.00
1	STAFF DEVELOPMENT							60.00			
	10E900 2210 3142 00 462000				100.00%	60.00					
		07/21/2015	397151229	XXXXXXXXXXXX3536	Amazon.com, AMZN.COM/BILL, WA,		07/27/2015		Batch	A	-17.90
1	CREDIT							-17.90			
	10E900 2210 4100 00 462000				100.00%	-17.90					
		07/16/2015	396685688	XXXXXXXXXXXX3536	Amazon.com, AMZN.COM/BILL, WA,		07/22/2015		Batch	A	8.70
1	SUPPLIES							8.70			
	10E500 2330 4180 00 000000				100.00%	8.70					
		07/14/2015	396440720	XXXXXXXXXXXX3536	Amazon.com, AMZN.COM/BILL, WA,		07/22/2015		Batch	A	42.15
1	SUPPLIES							42.15			
	10E900 1220 4100 00 462000				100.00%	42.15					



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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FARLEBET000	FARLEY BETH A										
	continued...										
	07/10/2015	396181207	XXXXXXXXXXXX3536	OFFICE DEPOT #1105, 800-463-376		07/20/2015		Batch	A		-3.61
1	CREDIT										-3.61
	10E500 2330 4180 00 000000			100.00%	-3.61						
	07/09/2015	395970524	XXXXXXXXXXXX3536	OFFICE DEPOT #1105, 800-463-376		07/20/2015		Batch	A		48.69
1	SUPPLIES										48.69
	10E500 2330 4180 00 000000			100.00%	48.69						
	07/06/2015	395632386	XXXXXXXXXXXX3536	Amazon.com, AMZN.COM/BILL, WA,		07/20/2015		Batch	A		28.49
1	SUPPLIES										28.49
	10E900 1220 4100 00 462000			100.00%	28.49						
					11 transaction(s) for FARLEBET000. Total Amount ==>>						1,055.96
FINCHSHE000	FINCH SHEILA K										
	07/23/2015	397392235	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		07/27/2015		Batch	A		18.50
1	SUPPLIES										18.50
	10E900 2660 4100 00 000000			100.00%	18.50						
	07/23/2015	397392234	XXXXXXXXXXXX6792	FEDEXOFFICE 00036244, SAINT C		07/27/2015		Batch	A		245.18
1	SUPPLIES										245.18
	10E900 2660 4100 00 000000			100.00%	245.18						
	07/20/2015	397046977	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		07/27/2015		Batch	A		69.50
1	SUPPLIES										69.50
	10E900 2660 4100 00 000000			100.00%	69.50						
	07/17/2015	396898113	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		07/22/2015		Batch	A		449.75
1	SUPPLIES										449.75
	10E500 2520 6900 00 000000			100.00%	449.75						
	07/17/2015	396898112	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		07/22/2015		Batch	A		2.47
1	SUPPLIES										2.47
	10E900 2660 4180 00 000000			100.00%	2.47						
	07/17/2015	396898111	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		07/22/2015		Batch	A		5.04
1	SUPPLIES										5.04
	10E900 2660 4180 00 000000			100.00%	5.04						
	07/17/2015	396898110	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		07/22/2015		Batch	A		59.50
1	SUPPLIES										59.50
	10E900 2660 4100 00 000000			100.00%	59.50						
	07/08/2015	395850204	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		07/20/2015		Batch	A		2.11
1	SUPPLIES										2.11
	10E500 2660 3163 00 000000			100.00%	2.11						

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FINCHSHE000	FINCH SHEILA K	continued...									
		07/08/2015	395850203	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		07/20/2015		Batch	A	19.05
1	SUPPLIES										19.05
	10E500 2660 3163 00 000000				100.00%	19.05					
		07/08/2015	395850202	XXXXXXXXXXXX6792	APL* ITUNES.COM/BILL, 866-712-7		07/20/2015		Batch	A	15.92
1	SUPPLIES										15.92
	10E500 2660 3163 00 000000				100.00%	15.92					
		10 transaction(s) for FINCHSHE000. Total Amount ==>>									887.02
FLADUVIC001	FLADUNG VICTORIA	07/09/2015	395970518	XXXXXXXXXXXX4871	MONOPRICE INC, 09099896887, CA,		07/20/2015		Batch	A	99.06
1	SUPPLIES										99.06
	20E900 2660 5000 00 000000				100.00%	99.06					
FREDEPAT000	FREDERICK PATRICK	08/05/2015	398606063	XXXXXXXXXXXX8582	THE HOME DEPOT 1921, GENEVA, IL		08/06/2015		Batch	A	79.92
1	SUPPLIES										79.92
	10E300 1130 4111 00 000000				100.00%	79.92					
		08/03/2015	398435175	XXXXXXXXXXXX8582	BATTERIES PLUS #49, GENEVA, IL,		08/06/2015		Batch	A	16.95
1	SUPPLIES										16.95
	10E300 1130 4111 00 000000				100.00%	16.95					
		07/31/2015	398262105	XXXXXXXXXXXX8582	DAIRY QUEEN - GENEVA, GENEVA, I		08/06/2015		Batch	A	134.50
1	STUDENT EVENT; RSAA										134.50
	10E300 1130 4100 00 900100				100.00%	134.50					
		07/24/2015	397598880	XXXXXXXXXXXX8582	THE HOME DEPOT 1921, GENEVA, IL		07/27/2015		Batch	A	110.42
1	SUPPLIES										110.42
	10E300 1130 4111 00 000000				100.00%	110.42					
		07/24/2015	397598879	XXXXXXXXXXXX8582	LOWES #01738*, SAINT CHARLES, I		07/27/2015		Batch	A	71.94
1	SUPPLIES										71.94
	10E300 1130 4111 00 000000				100.00%	71.94					
		07/23/2015	397392230	XXXXXXXXXXXX8582	MENARDS BATAVIA, BATAVIA, IL, 6		07/27/2015		Batch	A	89.66
1	SUPPLIES										89.66
	10E300 1130 4111 00 000000				100.00%	89.66					
		07/16/2015	396685691	XXXXXXXXXXXX8582	PSO*BAND SHOPPE EMBDIR, 800-457		07/22/2015		Batch	A	78.80
1	SUPPLIES; RSAA										78.80
	10E300 1130 4100 00 900100				100.00%	78.80					
		7 transaction(s) for FREDEPAT000. Total Amount ==>>									582.19



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							
HRADKAR000	HRADK KAREN	continued...									
		07/29/2015	397940404	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		08/06/2015		Batch	A	319.11
1	SUPPLIES							319.11			
		10E900 2210 4410 00 000000		100.00%	319.11						
		07/29/2015	397940403	XXXXXXXXXXXX6783	STAPLES DIRECT, 800-3333330, MA		08/06/2015		Batch	A	-1.41
1	CREDIT							-1.41			
		10E500 2210 4180 00 000000		100.00%	-1.41						
		07/28/2015	397836216	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		08/06/2015		Batch	A	23.52
1	SUPPLIES							23.52			
		10E500 2210 4180 00 000000		100.00%	23.52						
		07/28/2015	397836215	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		08/06/2015		Batch	A	18.38
1	SUPPLIES							18.38			
		10E500 2210 4180 00 000000		100.00%	18.38						
		07/24/2015	397598876	XXXXXXXXXXXX6783	RVRSIDE EDU *TESTING, 800-323-9		07/27/2015		Batch	A	147.24
1	SUPPLIES							147.24			
		10E900 2230 3169 00 000000		100.00%	147.24						
		07/24/2015	397598875	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		07/27/2015		Batch	A	27.24
1	SUPPLIES							27.24			
		10E500 2210 4180 00 000000		100.00%	27.24						
		07/24/2015	397598874	XXXXXXXXXXXX6783	STAPLES DIRECT, 800-3333330, MA		07/27/2015		Batch	A	23.94
1	SUPPLIES							23.94			
		10E500 2210 4180 00 000000		100.00%	23.94						
		07/22/2015	397272431	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		07/27/2015		Batch	A	11.79
1	SUPPLIES							11.79			
		10E900 2210 4410 00 000000		100.00%	11.79						
		07/22/2015	397272430	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		07/27/2015		Batch	A	89.34
1	SUPPLIES							89.34			
		10E900 2210 4410 00 000000		100.00%	89.34						
		07/15/2015	396557359	XXXXXXXXXXXX6783	MEIJER INC #182 Q01, ST CHAR		07/22/2015		Batch	A	13.41
1	SUPPLIES							13.41			
		10E900 2210 4202 00 000000		100.00%	13.41						
		07/15/2015	396557358	XXXXXXXXXXXX6783	MEIJER INC #182 Q01, ST CHAR		07/22/2015		Batch	A	89.50
1	SUPPLIES							89.50			
		10E900 2210 4202 00 000000		100.00%	89.50						
		07/14/2015	396440718	XXXXXXXXXXXX6783	MEIJER INC #182 Q01, ST CHAR		07/22/2015		Batch	A	55.11
1	SUPPLIES							55.11			
		10E900 2210 4202 00 000000		100.00%	55.11						

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									
HRADEKAR000	HRADEK KAREN	continued...									
	07/10/2015	396181205	XXXXXXXXXXXX6783	AMZ*Blick Art Materi, 800-828-4	07/20/2015	Batch	A	74.89			
1	SUPPLIES				74.89						
	10E900 2210 4202 00 000000	100.00%	74.89								
	07/08/2015	395850189	XXXXXXXXXXXX6783	ILLINOIS READING COUNC, 0309454	07/20/2015	Batch	A	218.00			
1	PROFESSIONAL DEVELOPMENT				218.00						
	10E900 2210 3142 00 000000	100.00%	218.00								
	07/07/2015	395742460	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,	07/20/2015	Batch	A	73.54			
1	SUPPLIES				73.54						
	10E900 2210 4410 00 493215	100.00%	73.54								
	07/07/2015	395742459	XXXXXXXXXXXX6783	IL PRINCIPALS ASSOC, 2175251383	07/20/2015	Batch	A	365.00			
1	MEMBERSHIP				365.00						
	10E500 2210 6400 00 000000	100.00%	365.00								
	07/07/2015	395742458	XXXXXXXXXXXX6783	IL PRINCIPALS ASSOC, 2175251383	07/20/2015	Batch	A	184.00			
1	MEMBERSHIP				184.00						
	10E900 2210 3000 00 430015	100.00%	184.00								
								21 transaction(s) for HRADEKAR000.	Total Amount	====>	2,720.60
JOHNSBON001	JOHNSON BONNIE J	07/09/2015	395970525	XXXXXXXXXXXX8187	AMERICAN EDUCATIONAL R, 202-238	07/20/2015	Batch	A	227.00		
1	MEMBERSHIP				227.00						
	10E500 2321 6400 00 000000	100.00%	227.00								
	07/08/2015	395850195	XXXXXXXXXXXX8187	ASSOC SUPERV AND CURR, 08009332	07/20/2015	Batch	A	215.10			
1	MEMBERSHIP				215.10						
	10E500 2321 6400 00 000000	100.00%	215.10								
								2 transaction(s) for JOHNSBON001.	Total Amount	====>	442.10
JONESTIM000	JONES TIM A	07/24/2015	397598881	XXXXXXXXXXXX8624	LOWES #01738*, SAINT CHARLES, I	07/27/2015	Batch	A	71.82		
1	O & M SUPPLIES				71.82						
	20E201 2540 4930 00 000000	66.67%	47.88								
	20E104 2540 4930 00 000000	33.33%	23.94								
	07/22/2015	397272436	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,	07/27/2015	Batch	A	20.61			
1	O & M SUPPLIES				20.61						
	20E500 2540 4930 00 000000	100.00%	20.61								
	07/22/2015	397272435	XXXXXXXXXXXX8624	VAC PARTS WAREHOUSE, 8662432721	07/27/2015	Batch	A	120.48			
1	O & M SUPPLIES				120.48						
	20E500 2540 4930 00 000000	100.00%	120.48								

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
JONESTIM000	JONES TIM A	continued...									
		07/10/2015	396181215	XXXXXXXXXXXX8624	THE HOME DEPOT 1921, GENEVA, IL		07/20/2015		Batch	A	79.88
1	O & M SUPPLIES							79.88			
	20E500 2540 4940 00 000000				100.00%	79.88					
											4 transaction(s) for JONESTIM000. Total Amount ==>
KAFERJAM000	KAFER JAMES K	07/09/2015	395970521	XXXXXXXXXXXX7169	SHELL OIL 57444166706, BROADVIE		07/20/2015		Batch	A	76.48
1	FUEL							76.48			
	40E600 2550 4560 00 000000				100.00%	76.48					
KENNETHO000	KENNEY THOMAS E	08/04/2015	398515394	XXXXXXXXXXXX6047	JC LICHT #1205, GENEVA, IL, 601		08/06/2015		Batch	A	478.77
1	O & M SUPPLIES							478.77			
	20E300 2540 4940 00 000000				48.03%	229.95					
	20E500 2540 4940 00 000000				51.97%	248.82					
	07/29/2015	397940407	XXXXXXXXXXXX6047	JC LICHT #1205, GENEVA, IL, 601		08/06/2015		91.98	Batch	A	91.98
1	O & M SUPPLIES							91.98			
	20E500 2540 4940 00 000000				100.00%	91.98					
	07/15/2015	396557360	XXXXXXXXXXXX6047	JC LICHT #1205, GENEVA, IL, 601		07/22/2015		229.95	Batch	A	229.95
1	O & M SUPPLIES							229.95			
	20E500 2540 4940 00 000000				100.00%	229.95					
	07/10/2015	396181206	XXXXXXXXXXXX6047	JC LICHT #1205, GENEVA, IL, 601		07/20/2015		91.98	Batch	A	91.98
1	O & M SUPPLIES							91.98			
	20E500 2540 4940 00 000000				100.00%	91.98					
	07/09/2015	395970523	XXXXXXXXXXXX6047	JC LICHT #1205, GENEVA, IL, 601		07/20/2015		229.95	Batch	A	229.95
1	O & M SUPPLIES							229.95			
	20E500 2540 4940 00 000000				100.00%	229.95					
											5 transaction(s) for KENNETHO000. Total Amount ==>
KLATTHEL000	KLATTER HELEN M	07/17/2015	396898109	XXXXXXXXXXXX5423	LOWES #00907*, 866-483-7521, NC		07/22/2015		Batch	A	171.72
1	NEW EQUIPMENT							171.72			
	10E500 2520 4180 00 000000				100.00%	171.72					
	07/15/2015	396557361	XXXXXXXXXXXX7383	CONSTELLATION, 800-470-9331, MD		07/22/2015		15,791.88	Batch	A	15,791.88
1	JUNE 2015 NATURAL GAS DELIVERIES							15,791.88			
	40E600 2550 4650 00 000000				1.35%	213.82					
	20E500 2540 4650 00 000000				1.18%	186.34					
	20E300 2540 4650 00 000000				30.54%	4,822.19					
	20E201 2540 4650 00 000000				18.39%	2,904.37					

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									
KLATTHEL000	KLATTER HELEN M										
	continued...										
	20E105 2540 4650 00 000000				5.08%	802.61					
	20E104 2540 4650 00 000000				10.82%	1,708.60					
	20E103 2540 4650 00 000000				1.53%	241.86					
	20E102 2540 4650 00 000000				1.50%	236.75					
	20E202 2540 4650 00 000000				12.56%	1,984.09					
	20E107 2540 4650 00 000000				9.11%	1,439.34					
	20E106 2540 4650 00 000000				7.93%	1,251.91					
						2 transaction(s) for KLATTHEL000. Total Amount ==>					15,963.60
KRAMEKUR000	KRAMER KURT T	07/30/2015	398067399	XXXXXXXXXXXX2998	IL PRINCIPALS ASSOC, 2175251383		08/06/2015		Batch	A	323.00
1	MEMBERSHIP										323.00
	10E201 2410 6400 00 000000				100.00%	323.00					
KUYAWTHE000	KUYAWA THERESA L	08/05/2015	398606060	XXXXXXXXXXXX2913	OFFICEMAX/OFFICEDEPOT6, BATAVIA		08/06/2015		Batch	A	24.36
1	SUPPLIES										24.36
	10E106 1110 4100 00 000000				100.00%	24.36					
	07/30/2015 398067402 XXXXXXXXXXXXX2913				SUNDANCE/NEWBRIDGE, LANHAM, MD,		08/06/2015		Batch	A	1,463.00
1	SUPPLIES										1,463.00
	10E106 1110 6900 00 000000				100.00%	1,463.00					
	07/29/2015 397940406 XXXXXXXXXXXXX2913				POSITIVE PROMOTIONS IN, 800-635		08/06/2015		Batch	A	368.74
1	SUPPLIES										368.74
	10E106 1110 4100 00 000000				100.00%	368.74					
	07/24/2015 397598877 XXXXXXXXXXXXX2913				POSITIVE PROMOTIONS IN, 800-635		07/27/2015		Batch	A	380.98
1	SUPPLIES										380.98
	10E106 1110 6901 00 000000				100.00%	380.98					
	07/09/2015 395970522 XXXXXXXXXXXXX2913				AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2015		Batch	A	283.20
1	SUPPLIES										283.20
	10E106 1110 4109 00 000000				100.00%	283.20					
	07/08/2015 395850192 XXXXXXXXXXXXX2913				AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2015		Batch	A	159.00
1	SUPPLIES										159.00
	10E106 1110 4100 00 000000				100.00%	159.00					
						6 transaction(s) for KUYAWTHE000. Total Amount ==>					2,679.28
LAW ADA000	LAW ADAM R	07/24/2015	397598873	XXXXXXXXXXXX1342	USPS 16301201333306119, GENEVA,		07/27/2015		Batch	A	4.43
1	SUPPLIES										4.43
	10E500 2641 4180 00 000000				100.00%	4.43					







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									
MCLAUKEV000	MCLAUGHLIN KEVIN R										
	continued...										
	07/23/2015	397392236	XXXXXXXXXXXX8433	THE HOME DEPOT 1921, GENEVA, IL		07/27/2015		Batch	A		130.28
1	O & M SUPPLIES						130.28				
	20E300 2540 3201 00 000000			100.00%	130.28						
	07/15/2015	396557367	XXXXXXXXXXXX8433	PEERLESS INDUSTRIES, 800-865-21		07/22/2015		Batch	A		-43.15
1	CREDIT						-43.15				
	20E300 2540 4940 00 000000			100.00%	-43.15						
	07/15/2015	396557366	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, 0630377		07/22/2015		Batch	A		0.10
1	O & M SUPPLIES						0.10				
	20E500 2540 3201 00 000000			100.00%	0.10						
	07/14/2015	396440722	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, ST CHAR		07/22/2015		Batch	A		22.94
1	O & M SUPPLIES						22.94				
	20E500 2540 3201 00 000000			100.00%	22.94						
	07/14/2015	396440721	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, ST CHAR		07/22/2015		Batch	A		44.47
1	O & M SUPPLIES						44.47				
	20E300 2540 4940 00 000000			100.00%	44.47						
	07/13/2015	396331337	XXXXXXXXXXXX8433	THE HOME DEPOT 1921, GENEVA, IL		07/22/2015		Batch	A		-322.79
1	CREDIT						-322.79				
	20E500 2540 4940 00 000000			100.00%	-322.79						
	07/10/2015	396181230	XXXXXXXXXXXX8433	THE HOME DEPOT 1921, GENEVA, IL		07/20/2015		Batch	A		322.79
1	O & M SUPPLIES						322.79				
	20E500 2540 4940 00 000000			100.00%	322.79						
	07/10/2015	396181229	XXXXXXXXXXXX8433	THE HOME DEPOT 1921, GENEVA, IL		07/20/2015		Batch	A		-347.00
1	CREDIT						-347.00				
	20E500 2540 4940 00 000000			100.00%	-347.00						
	07/09/2015	395970530	XXXXXXXXXXXX8433	PEERLESS INDUSTRIES, 800-865-21		07/20/2015		Batch	A		566.15
1	O & M SUPPLIES						566.15				
	20E300 2540 4940 00 000000			100.00%	566.15						
	07/09/2015	395970529	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, 0630377		07/20/2015		Batch	A		13.46
1	O & M SUPPLIES						13.46				
	20E500 2540 3204 00 000000			100.00%	13.46						
	07/09/2015	395970528	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, 0630377		07/20/2015		Batch	A		121.32
1	O & M SUPPLIES						121.32				
	20E202 2540 4940 00 000000			56.97%	69.11						
	20E202 2540 3201 00 000000			43.03%	52.21						

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								
MCLAUKEV000	MCLAUGHLIN KEVIN R	continued...										
		07/08/2015	395850207	XXXXXXXXXXXX8433	THE HOME DEPOT 1921, GENEVA, IL		07/20/2015		Batch	A	38.88	
	1	O & M SUPPLIES						38.88				
		20E300 2540 4940 00 000000		100.00%	38.88							
		07/08/2015	395850206	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, ST CHAR		07/20/2015		Batch	A	5.97	
	1	O & M SUPPLIES						5.97				
		20E202 2540 4940 00 000000		100.00%	5.97							
		07/08/2015	395850205	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, ST CHAR		07/20/2015		Batch	A	123.74	
	1	O & M SUPPLIES						123.74				
		20E202 2540 4940 00 000000		85.64%	105.97							
		20E202 2540 3201 00 000000		14.36%	17.77							
											18 transaction(s) for MCLAUKEV000. Total Amount ==>	801.47
NAKUMTUS000	NAKUM TUSHAR	08/04/2015	398515393	XXXXXXXXXXXX8297	OFFICEMAX/OFFICEDEPOT6, BATAVIA		08/06/2015		Batch	A	25.96	
	1	SUPPLIES						25.96				
		10E202 1120 4117 00 000000		100.00%	25.96							
		07/30/2015	398067397	XXXXXXXXXXXX8297	WAL-MART #5352, BATAVIA, IL, 60		08/06/2015		Batch	A	186.22	
	1	SUPPLIES						186.22				
		10E202 1120 4117 00 000000		100.00%	186.22							
											2 transaction(s) for NAKUMTUS000. Total Amount ==>	212.18
NAVIGSHE000	NAVIGATO SHERRY L	07/20/2015	397046974	XXXXXXXXXXXX7169	OFFICEMAX/OFFICEDEPOT6, BATAVIA		07/27/2015		Batch	A	53.87	
	1	SUPPLIES						53.87				
		10E300 1530 4100 00 000000		100.00%	53.87							
NEY SCO000	NEY SCOTT K	07/29/2015	397940401	XXXXXXXXXXXX4335	JOHN S BBQ ON WHEELS, 084774163		08/06/2015		Batch	A	1,175.00	
	1	STAFF EVENT						1,175.00				
		10E500 2520 6900 00 000000		100.00%	1,175.00							
NOLANGIN000	NOLAN GINA A	07/24/2015	397598883	XXXXXXXXXXXX0531	DELTA, ATLANTA, GA, 30354-1989,		07/27/2015		Batch	A	1,900.00	
	1	STUDENT EVENT; RSAA						1,900.00				
		10E300 1130 4100 00 900100		100.00%	1,900.00							
OBERGDON000	OBERG DONNA V	08/05/2015	398606055	XXXXXXXXXXXX9703	ILL ASSOC OF SCHOOL BU, 0815753		08/06/2015		Batch	A	810.00	
	1	MEMBERSHIP						810.00				
		10E500 2520 6400 00 000000		100.00%	810.00							

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								
OBERGDON000	OBERG DONNA V	continued...									
	07/29/2015	397940400	XXXXXXXXXXXX9703	STATE STREET JEWELERS, GENEVA,		08/06/2015		Batch	A	106.00	
1	RETIREMENT ACKNOWLEDGEMENT							106.00			
	10E500 2310 6400 00 000000	100.00%	106.00								
				2 transaction(s) for OBERGDON000. Total Amount ==>							916.00
PALLAKEL000	PALLARDY KELLY J	08/05/2015	398606067	XXXXXXXXXXXX0579	CDW GOVERNMENT, 800-750-4239, I	08/06/2015		Batch	A	15.55	
1	O & M SUPPLIES							15.55			
	20E202 2540 4940 00 000000	100.00%	15.55								
	07/30/2015	398067408	XXXXXXXXXXXX0579	AED BRANDS, 800-5801375, GA, 30		08/06/2015		Batch	A	509.90	
1	O & M SUPPLIES							509.90			
	20E900 2540 3201 00 000000	100.00%	509.90								
	07/24/2015	397598887	XXXXXXXXXXXX0579	SPARKS ENGINEERING SER, GENEVA,		07/27/2015		Batch	A	390.00	
1	O & M SUPPLIES							390.00			
	20E104 2540 3201 00 000000	100.00%	390.00								
	07/24/2015	397598886	XXXXXXXXXXXX0579	ULINE *SHIP SUPPLIES, 800-295-		07/27/2015		Batch	A	64.02	
1	O & M SUPPLIES							64.02			
	20E500 2540 4180 00 000000	100.00%	64.02								
	07/08/2015	395850208	XXXXXXXXXXXX0579	ILL ASSOC OF SCHOOL BU, 0815753		07/20/2015		Batch	A	60.00	
1	MEMBERSHIP							60.00			
	20E500 2540 6400 00 000000	100.00%	60.00								
				5 transaction(s) for PALLAKEL000. Total Amount ==>							1,039.47
PANKOTRA000	PANKOW TRACEY A	07/15/2015	396557357	XXXXXXXXXXXX4673	RGS Pay*, 800-366-1920, CT, 064	07/22/2015		Batch	A	205.64	
1	SUPPLIES							205.64			
	10E102 1110 4100 00 000000	100.00%	205.64								
	07/10/2015	396181204	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		07/20/2015		Batch	A	62.65	
1	SUPPLIES							62.65			
	10E102 1110 7004 00 000000	100.00%	62.65								
	07/10/2015	396181203	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		07/20/2015		Batch	A	179.24	
1	SUPPLIES							179.24			
	10E102 1110 4100 00 000000	100.00%	179.24								
	07/10/2015	396181202	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		07/20/2015		Batch	A	20.44	
1	SUPPLIES							20.44			
	10E102 1110 4100 00 000000	100.00%	20.44								

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
PANKOTRA000	PANKOW TRACEY A										
	continued...										
	07/10/2015	396181201	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2015		Batch	A	28.62	
1	SUPPLIES						28.62				
	10E102 1110 4100 00 000000			100.00%	28.62						
	07/07/2015	395742456	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2015		Batch	A	15.70	
1	SUPPLIES						15.70				
	10E102 1110 4100 00 000000			100.00%	15.70						
	6 transaction(s) for PANKOTRA000. Total Amount ==>										512.29
POOL CAT000	POOL CATHY M										
	08/03/2015	398435179	XXXXXXXXXXXX0531	PARTY CITY, GENEVA, IL, 60134,		08/06/2015		Batch	A	32.22	
1	SUPPLIES; RSAA						32.22				
	10E300 1130 4100 00 900100			100.00%	32.22						
	08/03/2015	398435178	XXXXXXXXXXXX0531	DOLRTREE 4736 00047365, BATAVIA		08/06/2015		Batch	A	7.56	
1	SUPPLIES						7.56				
	10E300 1130 4100 00 900100			100.00%	7.56						
	08/03/2015	398435177	XXXXXXXXXXXX0531	DOLRTREE 934 00009340, BATAVIA		08/06/2015		Batch	A	15.05	
1	SUPPLIES						15.05				
	10E300 1130 4100 00 900100			100.00%	15.05						
	07/31/2015	398262108	XXXXXXXXXXXX0531	MICHAELS STORES 9821, GENEVA, I		08/06/2015		Batch	A	9.59	
1	SUPPLIES						9.59				
	10E300 1130 4100 00 900100			100.00%	9.59						
	07/10/2015	396181218	XXXXXXXXXXXX0531	UMX INC (800)921-5523, 08009215		07/20/2015		Batch	A	475.00	
1	SUPPLIES; RSAA						475.00				
	10E300 1130 4100 00 900100			100.00%	475.00						
	5 transaction(s) for POOL CAT000. Total Amount ==>										539.42
POTEEKRI000	POTEETEKRIEGERMEIER KRIS	08/05/2015	398606065	XXXXXXXXXXXX4228	JOTFORM INC., 8778877815, CA, 9		08/06/2015		Batch	A	198.54
1	SOFTWARE						198.54				
	10E500 2633 4100 00 000000			100.00%	198.54						
	07/22/2015	397272437	XXXXXXXXXXXX4228	DAILYHERALD/TWNSQR/REF, 847-427		07/27/2015		Batch	A	83.00	
1	SUBSCRIPTION						83.00				
	10E500 2633 6400 00 000000			100.00%	83.00						
	07/10/2015	396181228	XXXXXXXXXXXX4228	CTC*CONSTANTCONTACT.CO, 855-229		07/20/2015		Batch	A	18.28	
1	NEW EMAIL SUBSCRIPTION SERVICE						18.28				
	10E500 2633 7002 00 000000			100.00%	18.28						

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									
POTEEKRI000	POTEETEKRIEGERMEIER KRISTY G	continued...									
	07/10/2015	396181227	XXXXXXXXXXXX4228	CTC*CONSTANTCONTACT.CO, 855-229		07/20/2015		Batch	A	18.28	
1	NEW EMAIL SUBSCRIPTION SERVICE										18.28
	10E500 2633 7002 00 000000			100.00%	18.28						
	07/10/2015	396181226	XXXXXXXXXXXX4228	CTC*CONSTANTCONTACT.CO, 855-229		07/20/2015		Batch	A	18.28	
1	NEW EMAIL SUBSCRIPTION SERVICE										18.28
	10E500 2633 7002 00 000000			100.00%	18.28						
	07/10/2015	396181225	XXXXXXXXXXXX4228	CTC*CONSTANTCONTACT.CO, 855-229		07/20/2015		Batch	A	18.28	
1	NEW EMAIL SUBSCRIPTION SERVICE										18.28
	10E500 2633 7002 00 000000			100.00%	18.28						
	07/10/2015	396181224	XXXXXXXXXXXX4228	CTC*CONSTANTCONTACT.CO, 855-229		07/20/2015		Batch	A	18.28	
1	NEW EMAIL SUBSCRIPTION SERVICE										18.28
	10E500 2633 7002 00 000000			100.00%	18.28						
	07/10/2015	396181223	XXXXXXXXXXXX4228	CTC*CONSTANTCONTACT.CO, 855-229		07/20/2015		Batch	A	18.28	
1	NEW EMAIL SUBSCRIPTION SERVICE										18.28
	10E500 2633 7002 00 000000			100.00%	18.28						
	07/10/2015	396181222	XXXXXXXXXXXX4228	CTC*CONSTANTCONTACT.CO, 855-229		07/20/2015		Batch	A	18.28	
1	NEW EMAIL SUBSCRIPTION SERVICE										18.28
	10E500 2633 7002 00 000000			100.00%	18.28						
	07/10/2015	396181221	XXXXXXXXXXXX4228	CTC*CONSTANTCONTACT.CO, 855-229		07/20/2015		Batch	A	18.28	
1	NEW EMAIL SUBSCRIPTION SERVICE										18.28
	10E500 2633 7002 00 000000			100.00%	18.28						
	07/10/2015	396181220	XXXXXXXXXXXX4228	CTC*CONSTANTCONTACT.CO, 855-229		07/20/2015		Batch	A	18.28	
1	NEW EMAIL SUBSCRIPTION SERVICE										18.28
	10E500 2633 7002 00 000000			100.00%	18.28						
	07/10/2015	396181219	XXXXXXXXXXXX4228	DIVVYHQ.COM, 8775734889, MO, 64		07/20/2015		Batch	A	27.00	
1	SOFTWARE										27.00
	10E500 2633 4100 00 000000			100.00%	27.00						
	07/08/2015	395850201	XXXXXXXXXXXX4228	FS *JOTFORM, 877-3278914, CA, 9		07/20/2015		Batch	A	9.95	
1	SUPPLIES										9.95
	10E500 2633 4100 00 000000			100.00%	9.95						
	13 transaction(s) for POTEEKRI000. Total Amount ==>>										483.01
RICHASTE000	RICHARDSON STEVEN A	07/31/2015	398262097	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		08/06/2015		Batch	A	92.60
1	O & M SUPPLIES										92.60
	20E104 2540 4940 00 000000			100.00%	92.60						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RICHASTE000	RICHARDSON STEVEN A	continued...									
		07/29/2015	397940398	XXXXXXXXXXXX3899	THE FLOLO CORPORATION, SOUTH EL		08/06/2015		Batch	A	134.40
1	O & M SUPPLIES										134.40
	20E104 2540 4940 00 000000				100.00%	134.40					
		07/24/2015	397598869	XXXXXXXXXXXX3899	THE HOME DEPOT 1921, GENEVA, IL		07/27/2015		Batch	A	17.74
1	O & M SUPPLIES										17.74
	20E104 2540 4940 00 000000				100.00%	17.74					
		07/24/2015	397598868	XXXXXXXXXXXX3899	PARTSELECT.COM XXXXXXXX, 8888951		07/27/2015		Batch	A	63.95
1	O & M SUPPLIES										63.95
	20E202 2540 4940 00 000000				100.00%	63.95					
		07/24/2015	397598867	XXXXXXXXXXXX3899	STEINER ELEC ST CHARLE, 0630377		07/27/2015		Batch	A	75.78
1	O & M SUPPLIES										75.78
	20E202 2540 4940 00 000000				100.00%	75.78					
		07/17/2015	396898091	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		07/22/2015		Batch	A	114.44
1	O & M SUPPLIES										114.44
	20E104 2540 4940 00 000000				76.05%	87.03					
	20E500 2540 4940 00 000000				23.95%	27.41					
		07/16/2015	396685686	XXXXXXXXXXXX3899	BATTERIES PLUS #49, GENEVA, IL,		07/22/2015		Batch	A	1,391.70
1	O & M SUPPLIES										1,391.70
	20E105 2540 4930 00 000000				100.00%	1,391.70					
		7 transaction(s) for RICHASTE000. Total Amount ==>									1,890.61
RINNEKRI000	RINNE KRISTIN L	08/05/2015	398606062	XXXXXXXXXXXX3647	OFFICE DEPOT #1105, 800-463-376		08/06/2015		Batch	A	168.40
1	SUPPLIES										168.40
	10E300 1130 4100 00 000000				100.00%	168.40					
		08/04/2015	398515396	XXXXXXXXXXXX3647	IBUYOFFICESUPPLY COM, 866-56805		08/06/2015		Batch	A	144.15
1	SUPPLIES										144.15
	10E300 1130 4100 00 000000				100.00%	144.15					
		07/31/2015	398262102	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		08/06/2015		Batch	A	9.40
1	SUPPLIES										9.40
	10E300 2222 4331 00 000000				100.00%	9.40					
		07/30/2015	398067403	XXXXXXXXXXXX3647	SCHOOL OUTFITTERS, 08002602776,		08/06/2015		Batch	A	342.29
1	SUPPLIES										342.29
	10E300 1130 7001 00 000000				100.00%	342.29					
		07/27/2015	397725030	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		08/06/2015		Batch	A	174.62
1	SUPPLIES										174.62
	10E300 2222 4330 00 000000				100.00%	174.62					

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...										
	07/24/2015	397598865	XXXXXXXXXXXX3758	IMP*PRRS, 877-302-7275, CO, 801		07/27/2015		Batch	A	34.00	
1	SUPPLIES; RSAA						34.00				
	10E300 1530 4100 00 900200			100.00%	34.00						
	07/24/2015	397598864	XXXXXXXXXXXX3758	IMP*PRRS, 877-302-7275, CO, 801		07/27/2015		Batch	A	34.00	
1	SUPPLIES; RSAA						34.00				
	10E300 1530 4100 00 900200			100.00%	34.00						
	07/24/2015	397598863	XXXXXXXXXXXX3758	IMP*PRRS, 877-302-7275, CO, 801		07/27/2015		Batch	A	34.00	
1	SUPPLIES; RSA						34.00				
	10E300 1530 4100 00 900200			100.00%	34.00						
	07/23/2015	397392228	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		07/27/2015		Batch	A	54.64	
1	SUPPLIES						54.64				
	10E300 2222 4330 00 000000			100.00%	54.64						
	07/23/2015	397392227	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		07/27/2015		Batch	A	72.58	
1	SUPPLIES						72.58				
	10E300 2222 4330 00 000000			100.00%	72.58						
	07/23/2015	397392226	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		07/27/2015		Batch	A	31.88	
1	SUPPLIES						31.88				
	10E300 2222 4330 00 000000			100.00%	31.88						
	07/22/2015	397272433	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		07/27/2015		Batch	A	25.27	
1	SUPPLIES						25.27				
	10E300 1401 4125 00 000000			100.00%	25.27						
	07/22/2015	397272432	XXXXXXXXXXXX3647	GIH*GLOBALINDUSTRIALEQ, 800-645		07/27/2015		Batch	A	499.31	
1	SUPPLIES						499.31				
	10E300 1401 4100 00 000000			100.00%	499.31						
	07/20/2015	397046976	XXXXXXXXXXXX3647	HOMEDEPOT.COM, 800-430-3376, GA		07/27/2015		Batch	A	28.72	
1	SUPPLIES						28.72				
	10E300 1401 4100 00 000000			100.00%	28.72						
	07/20/2015	397046975	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		07/27/2015		Batch	A	566.24	
1	SUPPLIES						566.24				
	10E300 1130 4100 00 000000			100.00%	566.24						
	07/17/2015	396898101	XXXXXXXXXXXX3647	HOMEDEPOT.COM, 800-430-3376, GA		07/22/2015		Batch	A	37.96	
1	SUPPLIES						37.96				
	10E300 1401 4100 00 000000			100.00%	37.96						
	07/17/2015	396898100	XXXXXXXXXXXX3647	HOMEDEPOT.COM, 800-430-3376, GA		07/22/2015		Batch	A	563.64	
1	SUPPLIES						563.64				
	10E300 1401 4100 00 000000			100.00%	563.64						



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...										
	07/17/2015	396898099	XXXXXXXXXXXX3647		HOMEDEPOT.COM, 800-430-3376, GA		07/22/2015		Batch	A	29.94
1	SUPPLIES										29.94
	10E300 1401 4100 00 000000				100.00%	29.94					
	07/17/2015	396898098	XXXXXXXXXXXX3647		HOMEDEPOT.COM, 800-430-3376, GA		07/22/2015		Batch	A	65.88
1	SUPPLIES										65.88
	10E300 1401 4100 00 000000				100.00%	65.88					
	07/17/2015	396898097	XXXXXXXXXXXX3647		HOMEDEPOT.COM, 800-430-3376, GA		07/22/2015		Batch	A	7.27
1	SUPPLIES										7.27
	10E300 1401 4100 00 000000				100.00%	7.27					
	07/16/2015	396685690	XXXXXXXXXXXX3647		AMAZON MKTPLACE PMTS, AMZN.COM/		07/22/2015		Batch	A	175.00
1	SUPPLIES										175.00
	10E300 1130 4100 00 000000				100.00%	175.00					
	07/16/2015	396685689	XXXXXXXXXXXX3647		AMAZON MKTPLACE PMTS, AMZN.COM/		07/22/2015		Batch	A	111.08
1	SUPPLIES										111.08
	10E300 1130 4100 00 000000				100.00%	111.08					
	07/15/2015	396557363	XXXXXXXXXXXX3647		AMAZON MKTPLACE PMTS, AMZN.COM/		07/22/2015		Batch	A	60.07
1	SUPPLIES										60.07
	10E300 1130 4100 00 000000				100.00%	60.07					
	07/15/2015	396557362	XXXXXXXXXXXX3647		AMAZON MKTPLACE PMTS, AMZN.COM/		07/22/2015		Batch	A	-10.62
1	CREDIT										-10.62
	10E300 1130 4100 00 000000				100.00%	-10.62					
	07/10/2015	396181217	XXXXXXXXXXXX0531		PYRAMID FILMS CORP, 310-398-614		07/20/2015		Batch	A	211.64
1	SUPPLIES										211.64
	10E300 1401 4100 00 000000				100.00%	211.64					
	07/10/2015	396181216	XXXXXXXXXXXX0531		GLOBAL PRINTING/ELAN, 050823275		07/20/2015		Batch	A	215.88
1	SUPPLIES										215.88
	10E300 1130 4100 00 000000				100.00%	215.88					
	07/10/2015	396181210	XXXXXXXXXXXX3647		HOMEDEPOT.COM, 800-430-3376, GA		07/20/2015		Batch	A	369.70
1	SUPPLIES										369.70
	10E300 1401 4100 00 000000				100.00%	369.70					
	07/10/2015	396181209	XXXXXXXXXXXX3647		AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2015		Batch	A	46.98
1	SUPPLIES										46.98
	10E300 1401 4100 00 000000				100.00%	46.98					
	07/10/2015	396181208	XXXXXXXXXXXX3647		AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2015		Batch	A	-37.17
1	CREDIT										-37.17
	10E300 1130 4100 00 000000				100.00%	-37.17					

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									
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	07/09/2015	395970515	XXXXXXXXXXXX3758	IL MUSIC EDUCATORS, 7084794000,		07/20/2015		Batch	A	35.00	
1	SUPPLIES									35.00	
	10E300 1130 6400 00 000000			100.00%	35.00						
	07/08/2015	395850194	XXXXXXXXXXXX3668	DISPUTE: EUR3,657.00@1.13444		07/20/2015		Batch	A	-4,148.66	
1	CREDITED DISPUTED CHARGE									-4,148.66	
	10E300 1130 4100 00 000000			100.00%	-4,148.66						
	07/08/2015	395850193	XXXXXXXXXXXX3668	DISPUTE: GBP1,056.99@1.61181		07/20/2015		Batch	A	-1,703.67	
1	CREDITED DISPUTED CHARGE									-1,703.67	
	10E300 1130 4100 00 000000			100.00%	-1,703.67						
					32 transaction(s) for RINNEKRI000. Total Amount =====>						-1,750.58
ROLANWAY000	ROLAND WAYNE A										
	07/31/2015	398262103	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		08/06/2015		Batch	A	87.19	
1	O & M SUPPLIES									87.19	
	20E103 2540 4940 00 000000			100.00%	87.19						
	07/30/2015	398067404	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		08/06/2015		Batch	A	4.47	
1	O & M SUPPLIES									4.47	
	20E102 2540 4940 00 000000			100.00%	4.47						
	07/29/2015	397940409	XXXXXXXXXXXX8566	BATTERIES PLUS #49, GENEVA, IL,		08/06/2015		Batch	A	54.95	
1	O & M SUPPLIES									54.95	
	20E106 2540 4940 00 000000			100.00%	54.95						
	07/24/2015	397598878	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		07/27/2015		Batch	A	19.94	
1	O & M SUPPLIES									19.94	
	20E103 2540 4940 00 000000			100.00%	19.94						
	07/23/2015	397392229	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, 0630377		07/27/2015		Batch	A	450.00	
1	O & M SUPPLIES									450.00	
	20E102 2540 4940 00 000000			100.00%	450.00						
	07/17/2015	396898103	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		07/22/2015		Batch	A	11.94	
1	O & M SUPPLIES									11.94	
	20E103 2540 4940 00 000000			100.00%	11.94						
	07/17/2015	396898102	XXXXXXXXXXXX8566	HAVLICEK ACE HARDWARE, GENEVA,		07/22/2015		Batch	A	18.67	
1	O & M SUPPLIES									18.67	
	20E102 2540 4940 00 000000			100.00%	18.67						
	07/10/2015	396181212	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		07/20/2015		Batch	A	32.62	
1	O & M SUPPLIES									32.62	
	20E103 2540 4940 00 000000			100.00%	32.62						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
ROLANWAY000	ROLAND WAYNE A	continued...									
	07/10/2015	396181211	XXXXXXXXXXXX8566	HAVLICEK ACE HARDWARE, GENEVA,		07/20/2015		Batch	A		5.10
1	O & M SUPPLIES										5.10
	20E103 2540 4940 00 000000	100.00%	5.10								
	07/09/2015	395970526	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, 0630377		07/20/2015		Batch	A		139.32
1	O & M SUPPLIES										139.32
	20E102 2540 4940 00 000000	100.00%	139.32								
	07/08/2015	395850197	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		07/20/2015		Batch	A		152.16
1	O & M SUPPLIES										152.16
	20E103 2540 4940 00 000000	100.00%	152.16								
	07/08/2015	395850196	XXXXXXXXXXXX8566	ILLCO INC, AURORA, IL, 60506, U		07/20/2015		Batch	A		129.00
1	O & M SUPPLIES										129.00
	20E102 2540 4940 00 000000	100.00%	129.00								
	07/07/2015	395742461	XXXXXXXXXXXX8566	WW GRAINGER, 877-2022594, PA, 1		07/20/2015		Batch	A		303.30
1	O & M SUPPLIES										303.30
	20E103 2540 4940 00 000000	100.00%	303.30								
	13 transaction(s) for ROLANWAY000. Total Amount =====>										1,408.66
SANTOJAS000	SANTO JASON T	08/05/2015	398606066	XXXXXXXXXXXX9530	48 HOUR FILM P00 OF 00, 202-652		08/06/2015		Batch	A	160.00
1	REGISTRATION; RSAA										160.00
	10E300 1130 4100 00 900100	100.00%	160.00								
	08/03/2015	398435180	XXXXXXXXXXXX9530	CHICK-FIL-A #02785, BATAVIA, IL		08/06/2015		Batch	A		34.38
1	STUDENT EVENT; RSAA										34.38
	10E300 1130 4100 00 900100	100.00%	34.38								
	07/30/2015	398067407	XXXXXXXXXXXX9530	KEY CODE MEDIA INC., ACCOUNTING		08/06/2015		Batch	A		3,545.00
1	MAINTENANCE CONTRACT										3,545.00
	10E300 1130 3201 00 000000	100.00%	3,545.00								
	07/30/2015	398067406	XXXXXXXXXXXX9530	STUDENT TELEVISION NET, 0760692		08/06/2015		Batch	A		75.00
1	MEMBERSHIP										75.00
	10E300 1130 6400 00 000000	100.00%	75.00								
	07/29/2015	397940416	XXXXXXXXXXXX9530	B&H PHOTO, 800-606-696, 800-221		08/06/2015		Batch	A		2,607.16
1	SUPPLIES										2,607.16
	10E300 1130 4310 00 000000	90.41%	2,357.22								
	10E300 1130 4311 00 000000	9.59%	249.94								
	5 transaction(s) for SANTOJAS000. Total Amount =====>										6,421.54

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							
SARANCAR000	SARANTOPULOS CAROL	07/22/2015	397272427	XXXXXXXXXXXXX5001	ETAHAND2MIND, 800-445-5985, IL,		07/27/2015		Batch	A	27.03
	1 SUPPLIES						27.03				
	10E105 1110 4100 00 000000				100.00%	27.03					
		07/22/2015	397272426	XXXXXXXXXXXXX5001	TREND ENTERPRISES INC, 651-6312		07/27/2015		Batch	A	46.91
	1 SUPPLIES						46.91				
	10E105 1110 4100 00 000000				100.00%	46.91					
		07/21/2015	397151226	XXXXXXXXXXXXX5001	ETAHAND2MIND, 800-445-5985, IL,		07/27/2015		Batch	A	42.52
	1 SUPPLIES						42.52				
	10E105 1110 4100 00 000000				100.00%	42.52					
					3 transaction(s) for SARANCAR000. Total Amount ==>						116.46
SCHIMFRA000	SCHIMPF FRANK	07/24/2015	397598882	XXXXXXXXXXXXX7560	VIKING SUPPLY NET, COLUMBUS, OH		07/27/2015		Batch	A	107.50
	1 O & M SUPPLIES						107.50				
	20E300 2540 3201 00 000000				100.00%	107.50					
		07/23/2015	397392233	XXXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL		07/27/2015		Batch	A	21.57
	1 O & M SUPPLIES						21.57				
	20E300 2540 4940 00 000000				100.00%	21.57					
		07/23/2015	397392232	XXXXXXXXXXXXX7560	ILL ASSOC OF SCHOOL BU, 0815753		07/27/2015		Batch	A	60.00
	1 O & M SUPPLIES						60.00				
	20E500 2540 6400 00 000000				100.00%	60.00					
					3 transaction(s) for SCHIMFRA000. Total Amount ==>						189.07
SCHLEJUL001	SCHLEGEL JULIE	07/31/2015	398262104	XXXXXXXXXXXXX8574	Amazon.com, AMZN.COM/BILL, WA,		08/06/2015		Batch	A	216.81
	1 SUPPLIES						216.81				
	10E201 1120 3142 00 000000				100.00%	216.81					
SHABOKAT000	SHABOWSKI KATHLEEN A	07/27/2015	397725014	XXXXXXXXXXXXX4749	Amazon.com, AMZN.COM/BILL, WA,		08/06/2015		Batch	A	85.33
	1 SUPPLIES						85.33				
	10E104 1110 4100 00 000000				100.00%	85.33					
		07/22/2015	397272439	XXXXXXXXXXXXX8829	OFFICEMAX/OFFICEDEPOT6, BATAVIA		07/27/2015		Batch	A	89.99
	1 SUPPLIES						89.99				
	10E104 1110 4100 00 000000				100.00%	89.99					
		07/21/2015	397151233	XXXXXXXXXXXXX8829	MEIJER INC #182 Q01, ST CHAR		07/27/2015		Batch	A	65.82
	1 SUPPLIES						65.82				
	10E104 1110 4100 00 000000				100.00%	65.82					

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								
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		07/06/2015	395632385	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		07/20/2015		Batch	A	26.24
1	SUPPLIES										26.24
	10E104 1110 4100 00 000000				100.00%	26.24					
											4 transaction(s) for SHABOKAT000. Total Amount ==>
											267.38
SLOANCAR000	SLOAN CAREY F S	07/09/2015	395970520	XXXXXXXXXXXX8297	TEACHER S DISCOVERY, AUBURN HIL		07/20/2015		Batch	A	206.95
1	SUPPLIES										206.95
	10E202 1120 4170 00 000000				100.00%	206.95					
SMITHPAT000	SMITH PATRICK J	07/24/2015	397598872	XXXXXXXXXXXX5043	FOX VALLEY GLASS INC, SCHAUMBER		07/27/2015		Batch	A	75.00
1	SUPPLIES										75.00
	40E600 2550 3239 00 000000				100.00%	75.00					
		07/21/2015	397151227	XXXXXXXXXXXX5043	THE UPS STORE 3319, GENEVA, IL,		07/27/2015		Batch	A	2.50
1	SUPPLIES										2.50
	40E600 2550 4180 00 000000				100.00%	2.50					
											2 transaction(s) for SMITHPAT000. Total Amount ==>
											77.50
SNYDEMAS000	SNYDER MASON R	08/03/2015	398435176	XXXXXXXXXXXX8608	THE HOME DEPOT 1921, GENEVA, IL		08/06/2015		Batch	A	137.00
1	O & M SUPPLIES										137.00
	20E500 2540 4940 00 000000				100.00%	137.00					
		07/21/2015	397151231	XXXXXXXXXXXX8608	HAVLICEK ACE HARDWARE, GENEVA,		07/27/2015		Batch	A	17.09
1	O & M SUPPLIES										17.09
	20E500 2540 4940 00 000000				100.00%	17.09					
		07/15/2015	396557364	XXXXXXXXXXXX8608	HAVLICEK ACE HARDWARE, GENEVA,		07/22/2015		Batch	A	5.29
1	O & M SUPPLIES										5.29
	20E500 2540 4940 00 000000				100.00%	5.29					
		07/08/2015	395850198	XXXXXXXXXXXX8608	STEINER ELEC ST CHARLE, 0630377		07/20/2015		Batch	A	96.26
1	O & M SUPPLIES										96.26
	20E500 2540 4940 00 000000				100.00%	96.26					
											4 transaction(s) for SNYDEMAS000. Total Amount ==>
											255.64
STONELIS000	STONE LISA L	07/31/2015	398262101	XXXXXXXXXXXX5050	SAMS CLUB #6227, BATAVIA, IL, 6		08/06/2015		Batch	A	111.61
1	SUPPLIES										111.61
	10E500 2520 6900 00 000000				34.04%	37.99					
	10E300 1130 4100 00 000000				65.96%	73.62					

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									
STONELIS000	STONE LISA L	continued...									
		07/30/2015	398067395	XXXXXXXXXXXX5050	POTBELLY 017, GENEVA, IL, 60134		08/06/2015		Batch	A	57.03
1	STAFF MTG; RSAA										57.03
	10E300 1130 4100 00 900100				100.00%	57.03					
											2 transaction(s) for STONELIS000. Total Amount ==>
											168.64
THOMP DAR000	THOMPSON DARCY A	08/03/2015	398435174	XXXXXXXXXXXX5068	OFFICEMAX/OFFICEDEPOT6, BATAVIA		08/06/2015		Batch	A	41.42
1	SUPPLIES										41.42
	10E106 1110 4100 00 000000				100.00%	41.42					
TOLDNKRI000	TOLDNESS KRISTINE R	07/21/2015	397151225	XXXXXXXXXXXX3758	TELEFLORACOM PICKS RCV, 800-822		07/27/2015		Batch	A	88.94
1	STAFF ACKNOWLEDGEMENT; RSAA										88.94
	10E300 1130 4100 00 900100				100.00%	88.94					
		07/08/2015	395850200	XXXXXXXXXXXX0531	TELEFLORACOM PICKS RCV, 800-822		07/20/2015		Batch	A	70.94
1	SUPPLIES; RSAA										70.94
	10E300 1130 4100 00 900100				100.00%	70.94					
											2 transaction(s) for TOLDNKRI000. Total Amount ==>
											159.88
TORRAMAR000	TORRANCE MARY K	08/05/2015	398606054	XXXXXXXXXXXX5076	ADAMS MFG, 7243688837, PA, 1605		08/06/2015		Batch	A	22.10
1	SUPPLIES										22.10
	40E600 2550 4570 00 000000				100.00%	22.10					
		08/04/2015	398515392	XXXXXXXXXXXX5076	OFFICEMAX/OFFICEDEPOT6, BATAVIA		08/06/2015		Batch	A	19.44
1	SUPPLIES										19.44
	40E600 2550 4180 00 000000				100.00%	19.44					
		07/17/2015	396898094	XXXXXXXXXXXX5076	IPASS AUTOREPLENISH #5, 800-824		07/22/2015		Batch	A	421.00
1	REPLENISH										421.00
	40E600 2550 3390 00 000000				100.00%	421.00					
		07/09/2015	395970519	XXXXXXXXXXXX5076	OFFICEMAX/OFFICEDEPOT6, BATAVIA		07/20/2015		Batch	A	53.71
1	SUPPLIES										53.71
	40E600 2550 4180 00 000000				100.00%	53.71					
		07/08/2015	395850188	XXXXXXXXXXXX5076	KANE COUNTY REGIONAL O, 0630232		07/20/2015		Batch	A	8.00
1	PERMIT FEE										8.00
	40E600 2550 3161 00 000000				100.00%	8.00					
											5 transaction(s) for TORRAMAR000. Total Amount ==>
											524.25



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WESTEBRE000 WESTERHOFF BRENN A continued...											
		07/30/2015	398067411	XXXXXXXXXXXX1691	IL PRINCIPALS ASSOC, 2175251383		08/06/2015		Batch	A	365.00
1	MEMBERSHIP						365.00				
	10E102 2410 6400 00 000000				100.00%	365.00					
											7 transaction(s) for WESTEBRE000. Total Amount ==>
											673.14
WILKEMIC000 WILKES MICHAEL											
		07/23/2015	397392243	XXXXXXXXXXXX3563	AMERICAN, DALLAS, TX, 74133-120		07/27/2015		Batch	A	384.20
1	STAFF DEVELOPMENT						384.20				
	10E500 2660 3142 00 000000				100.00%	384.20					
		07/23/2015	397392242	XXXXXXXXXXXX3563	AMERICAN, DALLAS, TX, 74133-120		07/27/2015		Batch	A	384.20
1	STAFF DEVELOPMENT						384.20				
	10E500 2660 3142 00 000000				100.00%	384.20					
		07/23/2015	397392241	XXXXXXXXXXXX3563	AMERICAN, DALLAS, TX, 74133-120		07/27/2015		Batch	A	384.20
1	STAFF DEVELOPMENT						384.20				
	10E500 2660 3142 00 000000				100.00%	384.20					
											3 transaction(s) for WILKEMIC000. Total Amount ==>
											1,152.60
											332 transaction(s). Total Amount ==>
											65,874.52

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