| 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 | | | | | | |
| BRADAKAT000 | BRADAC KATIE L | 07/21/2014 | 358658536 | XXXXXXXXXXXX8321 | MENARDS SYCAMORE, SYCAMORE, IL, | | | 07/31/2014 | | Batch | A | 12.34 |
| | 1 | SUPPLIES | | | | | | 12.34 | | | | |
| | | 10E202 1120 4103 00 000000 | | | 100.00% | 12.34 | | | | | | |
| | | 07/18/2014 | 358539300 | XXXXXXXXXXXX8321 | HOBBY-LOBBY #0197, BATAVIA, IL, | | | 07/24/2014 | | Batch | A | 91.08 |
| | 1 | SUPPLIES | | | | | | 91.08 | | | | |
| | | 10E202 1120 4103 00 000000 | | | 100.00% | 91.08 | | | | | | |
| | | 07/18/2014 | 358539299 | XXXXXXXXXXXX8321 | HOBBY-LOBBY #0197, BATAVIA, IL, | | | 07/24/2014 | | Batch | A | -98.37 |
| | 1 | CREDIT | | | | | | -98.37 | | | | |
| | | 10E202 1120 4103 00 000000 | | | 100.00% | -98.37 | | | | | | |
| | | 07/18/2014 | 358539298 | XXXXXXXXXXXX8321 | HOBBY-LOBBY #0197, BATAVIA, IL, | | | 07/24/2014 | | Batch | A | 98.37 |
| | 1 | SUPPLIES | | | | | | 98.37 | | | | |
| | | 10E202 1120 4103 00 000000 | | | 100.00% | 98.37 | | | | | | |
| | | | | | | 4 transaction(s) for BRADAKAT000. Total Amount ====> | | | | | | 103.42 |
| BRYANMOL000 | BRYANT MOLLY S | 08/01/2014 | 359860938 | XXXXXXXXXXXX2998 | TARGET 00008391, BATAVIA | | | 08/06/2014 | | Batch | A | 89.97 |
| | 1 | SUPPLIES | | | | | | 89.97 | | | | |
| | | 10E201 1120 4100 00 000000 | | | 100.00% | 89.97 | | | | | | |
| CAMPBAMY000 | CAMPBELL AMY G | 07/18/2014 | 358539302 | XXXXXXXXXXXX5281 | ILL ASSOC OF SCHOOL BU, 0815753 | | | 07/24/2014 | | Batch | A | 60.00 |
| | 1 | MEMBERSHIP | | | | | | 60.00 | | | | |
| | | 20E500 2540 6400 00 000000 | | | 100.00% | 60.00 | | | | | | |
| CLARKTHO000 | CLARK THOMAS A | 08/01/2014 | 359860945 | XXXXXXXXXXXX7041 | THE HOME DEPOT 1921, GENEVA, IL | | | 08/06/2014 | | Batch | A | 22.56 |
| | 1 | O & M SUPPLIES | | | | | | 22.56 | | | | |
| | | 20E500 2540 4940 00 000000 | | | 100.00% | 22.56 | | | | | | |
| | | 08/01/2014 | 359860944 | XXXXXXXXXXXX7041 | THE HOME DEPOT 1921, GENEVA, IL | | | 08/06/2014 | | Batch | A | 112.97 |
| | 1 | O & M SUPPLIES | | | | | | 112.97 | | | | |
| | | 20E500 2540 7001 00 000000 | | | 100.00% | 112.97 | | | | | | |
| | | 08/01/2014 | 359860943 | XXXXXXXXXXXX7041 | STEINER ELEC ST CHARLE, ST CHAR | | | 08/06/2014 | | Batch | A | 164.26 |
| | 1 | O & M SUPPLIES | | | | | | 164.26 | | | | |
| | | 20E500 2540 4940 00 000000 | | | 100.00% | 164.26 | | | | | | |
| | | 07/29/2014 | 359427121 | XXXXXXXXXXXX7041 | STEINER ELEC ST CHARLE, ST CHAR | | | 08/06/2014 | | Batch | A | 106.32 |
| | 1 | O & M SUPPLIES | | | | | | 106.32 | | | | |
| | | 20E500 2660 3201 00 000000 | | | 100.00% | 106.32 | | | | | | |
| | | 07/24/2014 | 358993969 | XXXXXXXXXXXX7041 | THE HOME DEPOT 1921, GENEVA, IL | | | 07/31/2014 | | Batch | A | 26.92 |
| | 1 | O & M SUPPLIES | | | | | | 26.92 | | | | |
| | | 20E500 2540 4940 00 000000 | | | 100.00% | 26.92 | | | | | | |

| 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... | | | | | | | | | |
| | | 07/24/2014 | 358993968 | XXXXXXXXXXXX7041 | THE HOME DEPOT 1921, GENEVA, IL | | 07/31/2014 | | Batch | A | 5.84 |
| | 1 | O & M SUPPLIES | | | | | | 5.84 | | | |
| | | 20E500 2540 4940 00 000000 | | | 100.00% | 5.84 | | | | | |
| | | 07/23/2014 | 358866045 | XXXXXXXXXXXX7041 | THE HOME DEPOT 1921, GENEVA, IL | | 07/31/2014 | | Batch | A | 17.85 |
| | 1 | O & M SUPPLIES | | | | | | 17.85 | | | |
| | | 20E201 2540 4940 00 000000 | | | 100.00% | 17.85 | | | | | |
| | | 07/23/2014 | 358866044 | XXXXXXXXXXXX7041 | THE HOME DEPOT 1921, GENEVA, IL | | 07/31/2014 | | Batch | A | -1,188.00 |
| | 1 | CREDIT | | | | | | -1,188.00 | | | |
| | | 20E201 2540 4940 00 000000 | | | 100.00% | -1,188.00 | | | | | |
| | | 07/18/2014 | 358539307 | XXXXXXXXXXXX7041 | THE HOME DEPOT 1921, GENEVA, IL | | 07/24/2014 | | Batch | A | 82.50 |
| | 1 | O & M SUPPLIES | | | | | | 82.50 | | | |
| | | 20E500 2540 4940 00 000000 | | | 100.00% | 82.50 | | | | | |
| | | 07/18/2014 | 358539306 | XXXXXXXXXXXX7041 | BATTERIES PLUS #49, GENEVA, IL, | | 07/24/2014 | | Batch | A | 49.90 |
| | 1 | O & M SUPPLIES | | | | | | 49.90 | | | |
| | | 20E107 2540 4940 00 000000 | | | 100.00% | 49.90 | | | | | |
| | | 07/17/2014 | 358313323 | XXXXXXXXXXXX7041 | THE HOME DEPOT 1921, GENEVA, IL | | 07/24/2014 | | Batch | A | 62.81 |
| | 1 | O & M SUPPLIES | | | | | | 62.81 | | | |
| | | 20E201 2540 4940 00 000000 | | | 100.00% | 62.81 | | | | | |
| | | 07/17/2014 | 358313322 | XXXXXXXXXXXX7041 | STEINER ELEC ST CHARLE, ST CHAR | | 07/24/2014 | | Batch | A | 238.00 |
| | 1 | O & M SUPPLIES | | | | | | 238.00 | | | |
| | | 20E500 2540 4940 00 000000 | | | 100.00% | 238.00 | | | | | |
| | | 07/16/2014 | 358189177 | XXXXXXXXXXXX7041 | HAVLICEK ACE HARDWARE, GENEVA, | | 07/24/2014 | | Batch | A | 21.98 |
| | 1 | O & M SUPPLIES | | | | | | 21.98 | | | |
| | | 20E107 2540 4940 00 000000 | | | 100.00% | 21.98 | | | | | |
| | | 07/16/2014 | 358189176 | XXXXXXXXXXXX7041 | MIDWEST APPLIANCE REPA, WEST CH | | 07/24/2014 | | Batch | A | 31.71 |
| | 1 | O & M SUPPLIES | | | | | | 31.71 | | | |
| | | 20E107 2540 4940 00 000000 | | | 100.00% | 31.71 | | | | | |
| | | 07/10/2014 | 357644984 | XXXXXXXXXXXX7041 | THE HOME DEPOT 1921, GENEVA, IL | | 07/21/2014 | | Batch | A | 10.59 |
| | 1 | O & M SUPPLIES | | | | | | 10.59 | | | |
| | | 20E106 2540 4940 00 000000 | | | 100.00% | 10.59 | | | | | |
| | | 07/09/2014 | 357511327 | XXXXXXXXXXXX7041 | THE HOME DEPOT 1921, GENEVA, IL | | 07/21/2014 | | Batch | A | 44.96 |
| | 1 | O & M SUPPLIES | | | | | | 44.96 | | | |
| | | 20E500 2540 4940 00 000000 | | | 100.00% | 44.96 | | | | | |
| | | 07/09/2014 | 357511326 | XXXXXXXXXXXX7041 | THE HOME DEPOT 1921, GENEVA, IL | | 07/21/2014 | | Batch | A | -19.96 |
| | 1 | O & M SUPPLIES CREDIT | | | | | | -19.96 | | | |
| | | 20E107 2540 4940 00 000000 | | | 100.00% | -19.96 | | | | | |

| Used By | Name | Line | 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... | | | | | | | | | | |
| | | | 07/09/2014 | 357511325 | XXXXXXXXXXXX7041 | THE HOME DEPOT 1921, GENEVA, IL | | | 07/21/2014 | | Batch | A | 78.88 |
| | | 1 | O & M SUPPLIES | | | | | | 78.88 | | | | |
| | | | 20E107 2540 4940 00 000000 | | | 100.00% | 78.88 | | | | | | |
| | | | | | | | 18 transaction(s) for CLARKTHO000. Total Amount ====> | | | | | | -129.91 |
| COOPEKIM000 | COOPER KIMBERLI K | | 08/05/2014 | 360103547 | XXXXXXXXXXXX6347 | FOLLETT SCHOOL SOLUTIO, 800-323 | | | 08/11/2014 | | Batch | A | 306.44 |
| | | 1 | SUPPLIES | | | | | | 306.44 | | | | |
| | | | 10E107 1110 4100 00 000000 | | | 100.00% | 306.44 | | | | | | |
| | | | 08/01/2014 | 359860941 | XXXXXXXXXXXX6347 | CREATIVE HEALTH PROD, 080074244 | | | 08/06/2014 | | Batch | A | 17.00 |
| | | 1 | SUPPLIES | | | | | | 17.00 | | | | |
| | | | 10E107 1110 4114 00 000000 | | | 100.00% | 17.00 | | | | | | |
| | | | 07/30/2014 | 359542617 | XXXXXXXXXXXX6347 | WAL-MART #4405, AURORA, IL, 605 | | | 08/06/2014 | | Batch | A | 5.94 |
| | | 1 | SUPPLIES | | | | | | 5.94 | | | | |
| | | | 10E107 1110 4100 00 000000 | | | 100.00% | 5.94 | | | | | | |
| | | | 07/30/2014 | 359542616 | XXXXXXXXXXXX6347 | LOWES #01738*, SAINT CHARLES, I | | | 08/06/2014 | | Batch | A | 37.92 |
| | | 1 | SUPPLIES | | | | | | 37.92 | | | | |
| | | | 10E107 1110 4100 00 000000 | | | 100.00% | 37.92 | | | | | | |
| | | | 07/30/2014 | 359542615 | XXXXXXXXXXXX6347 | LOWES #01738*, SAINT CHARLES, I | | | 08/06/2014 | | Batch | A | 42.88 |
| | | 1 | SUPPLIES | | | | | | 42.88 | | | | |
| | | | 10E107 1110 4100 00 000000 | | | 100.00% | 42.88 | | | | | | |
| | | | 07/30/2014 | 359542614 | XXXXXXXXXXXX6347 | WM SUPERCENTER #4405, AURORA, I | | | 08/06/2014 | | Batch | A | 20.47 |
| | | 1 | SUPPLIES | | | | | | 20.47 | | | | |
| | | | 10E107 1110 4100 00 000000 | | | 100.00% | 20.47 | | | | | | |
| | | | 07/29/2014 | 359427120 | XXXXXXXXXXXX6347 | WM SUPERCENTER #1898, SAINT CHA | | | 08/06/2014 | | Batch | A | 17.82 |
| | | 1 | SUPPLIES | | | | | | 17.82 | | | | |
| | | | 10E107 1110 4100 00 000000 | | | 100.00% | 17.82 | | | | | | |
| | | | 07/29/2014 | 359427119 | XXXXXXXXXXXX6347 | WAL-MART #5352, BATAVIA, IL, 60 | | | 08/06/2014 | | Batch | A | 92.29 |
| | | 1 | SUPPLIES | | | | | | 92.29 | | | | |
| | | | 10E107 1110 4100 00 000000 | | | 100.00% | 92.29 | | | | | | |
| | | | 07/21/2014 | 358658542 | XXXXXXXXXXXX6347 | LAKESHORE LEARNING MAT, 0310537 | | | 07/31/2014 | | Batch | A | 1,101.70 |
| | | 1 | SUPPLIES | | | | | | 1,101.70 | | | | |
| | | | 20E500 2540 7002 00 000000 | | | 100.00% | 1,101.70 | | | | | | |
| | | | 07/18/2014 | 358539305 | XXXXXXXXXXXX6347 | WAREHOUSE DIRECT, CCRECEIPTS@WA | | | 07/24/2014 | | Batch | A | 532.00 |
| | | 1 | SUPPLIES | | | | | | 532.00 | | | | |
| | | | 10E107 1110 4100 00 000000 | | | 100.00% | 532.00 | | | | | | |

| 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 | | | | | |
| COOPEKIM000 | COOPER KIMBERLI K | continued... | | | | | | | | | |
| | | 07/17/2014 | 358313321 | XXXXXXXXXXXX6347 | ASSOC SUPERV AND CURR, 08009332 | | 07/24/2014 | | Batch | A | 89.00 |
| | 1 | MEMBERSHIP | | | | | | 89.00 | | | |
| | | 10E107 2410 6400 00 000000 | | | 100.00% | 89.00 | | | | | |
| | | 07/16/2014 | 358189175 | XXXXXXXXXXXX6347 | GROOT INDUSTRIES INC, 077324219 | | 07/24/2014 | | Batch | A | 70.80 |
| | 1 | SHREDDING | | | | | | 70.80 | | | |
| | | 10E107 1110 3201 00 000000 | | | 100.00% | 70.80 | | | | | |
| | | | | | | 12 transaction(s) for COOPEKIM000. Total Amount ====> | | | | | 2,334.26 |
| CORDOPAT000 | CORDON PATRICIA A | 08/04/2014 | 360028119 | XXXXXXXXXXXX8297 | SHOPTRN*SPORTCHALET, 888-801916 | | 08/11/2014 | | Batch | A | 199.95 |
| | 1 | SUPPLIES | | | | | | 199.95 | | | |
| | | 10E202 1520 4100 00 000000 | | | 100.00% | 199.95 | | | | | |
| | | 07/29/2014 | 359427118 | XXXXXXXXXXXX8297 | HMCO *BOOKS, 630-232-2550, IL | | 08/06/2014 | | Batch | A | 483.35 |
| | 1 | SUPPLIES | | | | | | 483.35 | | | |
| | | 10E202 1120 4109 00 000000 | | | 100.00% | 483.35 | | | | | |
| | | 07/25/2014 | 359175075 | XXXXXXXXXXXX8305 | QUILL CORPORATION, 08007898965, | | 07/31/2014 | | Batch | A | 53.99 |
| | 1 | SUPPLIES | | | | | | 53.99 | | | |
| | | 10E202 1120 7002 00 000000 | | | 100.00% | 53.99 | | | | | |
| | | | | | | 3 transaction(s) for CORDOPAT000. Total Amount ====> | | | | | 737.29 |
| CRAWFPEG000 | CRAWFORD PEGGY G | 08/05/2014 | 360103542 | XXXXXXXXXXXX4749 | LAKESHORE LEARNING MAT, 0310537 | | 08/11/2014 | | Batch | A | 455.05 |
| | 1 | SUPPLIES | | | | | | 455.05 | | | |
| | | 10E104 1110 4100 00 000000 | | | 100.00% | 455.05 | | | | | |
| | | 07/30/2014 | 359542606 | XXXXXXXXXXXX4749 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 08/06/2014 | | Batch | A | 9.78 |
| | 1 | SUPPLIES | | | | | | 9.78 | | | |
| | | 10E104 1110 4100 00 000000 | | | 100.00% | 9.78 | | | | | |
| | | 07/29/2014 | 359427117 | XXXXXXXXXXXX4749 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 08/06/2014 | | Batch | A | 40.31 |
| | 1 | SUPPLIES | | | | | | 40.31 | | | |
| | | 10E104 1110 4100 00 000000 | | | 100.00% | 40.31 | | | | | |
| | | 07/28/2014 | 359307617 | XXXXXXXXXXXX4749 | Amazon.com, AMZN.COM/BILL, WA, | | 08/06/2014 | | Batch | A | 765.30 |
| | 1 | SUPPLIES | | | | | | 765.30 | | | |
| | | 10E104 1110 4100 00 000000 | | | 100.00% | 765.30 | | | | | |
| | | 07/25/2014 | 359175081 | XXXXXXXXXXXX8410 | PHYSICAL EDUCATION EQU, 0419726 | | 07/31/2014 | | Batch | A | 312.34 |
| | 1 | SUPPLIES | | | | | | 312.34 | | | |
| | | 10E104 1110 4114 00 000000 | | | 100.00% | 312.34 | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Line | Description | | | PO Number / Invoice Number | Invoice Dt | Amount | | | | |
| | | Account | | | Percent / Amount | | | | | | |
| CRAWFPEG000 | CRAWFORD PEGGY G | continued... | | | | | | | | | |
| | | 07/25/2014 | 359175080 | XXXXXXXXXXXX8410 | Amazon.com, AMZN.COM/BILL, WA, | | 07/31/2014 | | Batch | A | 231.33 |
| | 1 | SUPPLIES | | | | | 231.33 | | | | |
| | | 10E104 1110 4100 00 000000 | | | 100.00% 231.33 | | | | | | |
| | | 07/25/2014 | 359175079 | XXXXXXXXXXXX8410 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 07/31/2014 | | Batch | A | 13.87 |
| | 1 | SUPPLIES | | | | | 13.87 | | | | |
| | | 10E104 1110 4113 00 000000 | | | 100.00% 13.87 | | | | | | |
| | | 07/25/2014 | 359175078 | XXXXXXXXXXXX8410 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 07/31/2014 | | Batch | A | 8.99 |
| | 1 | SUPPLIES | | | | | 8.99 | | | | |
| | | 10E104 1110 4113 00 000000 | | | 100.00% 8.99 | | | | | | |
| | | 07/25/2014 | 359175077 | XXXXXXXXXXXX8410 | NASCO MAIL ORDER, 8005589595, W | | 07/31/2014 | | Batch | A | 446.40 |
| | 1 | SUPPLIES | | | | | 446.40 | | | | |
| | | 10E104 1110 4100 00 000000 | | | 100.00% 446.40 | | | | | | |
| | | 07/24/2014 | 358993965 | XXXXXXXXXXXX8410 | PALOS SPORTS INC, 07083962555, | | 07/31/2014 | | Batch | A | 54.99 |
| | 1 | SUPPLIES | | | | | 54.99 | | | | |
| | | 10E104 1110 4100 00 000000 | | | 100.00% 54.99 | | | | | | |
| | | 07/24/2014 | 358993964 | XXXXXXXXXXXX8410 | Discount School Supply, 800-482 | | 07/31/2014 | | Batch | A | 57.01 |
| | 1 | SUPPLIES | | | | | 57.01 | | | | |
| | | 10E104 1110 4100 00 000000 | | | 100.00% 57.01 | | | | | | |
| | | 07/23/2014 | 358866041 | XXXXXXXXXXXX8410 | THE SCHOLARSHIP LTD, GENEVA, IL | | 07/31/2014 | | Batch | A | 17.97 |
| | 1 | SUPPLIES | | | | | 17.97 | | | | |
| | | 10E104 1110 4100 00 000000 | | | 100.00% 17.97 | | | | | | |
| | | 07/23/2014 | 358866040 | XXXXXXXXXXXX8410 | KMART.COM 7840, 08006765543, IL | | 07/31/2014 | | Batch | A | 66.05 |
| | 1 | SUPPLIES | | | | | 66.05 | | | | |
| | | 10E104 1110 4100 00 000000 | | | 100.00% 66.05 | | | | | | |
| | | 07/23/2014 | 358866039 | XXXXXXXXXXXX8410 | Amazon.com, AMZN.COM/BILL, WA, | | 07/31/2014 | | Batch | A | 166.38 |
| | 1 | SUPPLIES | | | | | 166.38 | | | | |
| | | 10E104 1110 4100 00 000000 | | | 100.00% 166.38 | | | | | | |
| | | 07/23/2014 | 358866038 | XXXXXXXXXXXX8410 | CLASS SUPPLIES, 3364153858, NC, | | 07/31/2014 | | Batch | A | 53.97 |
| | 1 | SUPPLIES | | | | | 53.97 | | | | |
| | | 10E104 1110 4103 00 000000 | | | 100.00% 53.97 | | | | | | |
| | | 07/21/2014 | 358658538 | XXXXXXXXXXXX8410 | LAKESHORE LEARNING MAT, 0310537 | | 07/31/2014 | | Batch | A | 640.78 |
| | 1 | SUPPLIES | | | | | 640.78 | | | | |
| | | 10E104 1110 4100 00 000000 | | | 100.00% 640.78 | | | | | | |
| | | 07/21/2014 | 358658537 | XXXXXXXXXXXX8410 | PAYPAL *HAWKSOWLSWI, 4029357733 | | 07/31/2014 | | Batch | A | 160.00 |
| | 1 | SUPPLIES | | | | | 160.00 | | | | |
| | | 10E104 1110 4100 00 000000 | | | 100.00% 160.00 | | | | | | |

| 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 | | | | | | |
| CRAWFPEG000 | CRAWFORD PEGGY G | continued... | | | | | | | | | |
| | | 07/11/2014 | 357861914 | XXXXXXXXXXXX8410 | OFFICE MAX, BATAVIA, IL, 60510, | | 07/21/2014 | | Batch | A | 15.87 |
| | 1 | SUPPLIES | | | | | 15.87 | | | | |
| | | 10E104 1110 4100 00 000000 | | | 100.00% 15.87 | | | | | | |
| | | | | | 18 transaction(s) for CRAWFPEG000. | | Total Amount ====> | | | | 3,516.39 |
| DICKERIC000 | DICKERSON RICHARD L | 08/01/2014 | 359860933 | XXXXXXXXXXXX4343 | BANNER PLUMBING SUPPLY, BUFFALO | | 08/06/2014 | | Batch | A | 583.50 |
| | 1 | O & M SUPPLIES | | | | | 583.50 | | | | |
| | | 20E107 2540 4940 00 000000 | | | 100.00% 583.50 | | | | | | |
| | | 08/01/2014 | 359860932 | XXXXXXXXXXXX4343 | BANNER PLUMBING SUPPLY, BUFFALO | | 08/06/2014 | | Batch | A | 4,081.64 |
| | 1 | O & M SUPPLIES | | | | | 4,081.64 | | | | |
| | | 20E201 2540 4940 00 000000 | | | 100.00% 4,081.64 | | | | | | |
| | | 08/01/2014 | 359860931 | XXXXXXXXXXXX4343 | HAVLICEK ACE HARDWARE, GENEVA, | | 08/06/2014 | | Batch | A | 6.60 |
| | 1 | O & M SUPPLIES | | | | | 6.60 | | | | |
| | | 20E500 2540 4940 00 000000 | | | 100.00% 6.60 | | | | | | |
| | | 08/01/2014 | 359860930 | XXXXXXXXXXXX4343 | STEINER ELEC ELK GROVE, 0847228 | | 08/06/2014 | | Batch | A | 1,178.00 |
| | 1 | O & M SUPPLIES | | | | | 1,178.00 | | | | |
| | | 20E500 2540 3291 00 000000 | | | 100.00% 1,178.00 | | | | | | |
| | | 08/01/2014 | 359860929 | XXXXXXXXXXXX4343 | STEINER ELEC ELK GROVE, 0847228 | | 08/06/2014 | | Batch | A | 1,192.00 |
| | 1 | O & M SUPPLIES | | | | | 1,192.00 | | | | |
| | | 20E500 2540 3291 00 000000 | | | 100.00% 1,192.00 | | | | | | |
| | | 08/01/2014 | 359860928 | XXXXXXXXXXXX4343 | STEINER ELEC ELK GROVE, 0847228 | | 08/06/2014 | | Batch | A | 1,475.00 |
| | 1 | O & M SUPPLIES | | | | | 1,475.00 | | | | |
| | | 20E500 2540 3291 00 000000 | | | 100.00% 1,475.00 | | | | | | |
| | | 07/31/2014 | 359658982 | XXXXXXXXXXXX4343 | BANNER PLUMBING SUPPLY, BUFFALO | | 08/06/2014 | | Batch | A | 690.16 |
| | 1 | O & M SUPPLIES | | | | | 690.16 | | | | |
| | | 20E500 2540 4940 00 000000 | | | 100.00% 690.16 | | | | | | |
| | | 07/30/2014 | 359542605 | XXXXXXXXXXXX4343 | STEINER ELEC ELK GROVE, 0847228 | | 08/06/2014 | | Batch | A | 1,549.51 |
| | 1 | O & M SUPPLIES | | | | | 1,549.51 | | | | |
| | | 20E500 2540 3291 00 000000 | | | 100.00% 1,549.51 | | | | | | |
| | | 07/30/2014 | 359542604 | XXXXXXXXXXXX4343 | STEINER ELEC ELK GROVE, 0847228 | | 08/06/2014 | | Batch | A | 1,188.00 |
| | 1 | O & M SUPPLIES | | | | | 1,188.00 | | | | |
| | | 20E500 2540 3291 00 000000 | | | 100.00% 1,188.00 | | | | | | |
| | | 07/29/2014 | 359427116 | XXXXXXXXXXXX4343 | BATTERIES PLUS #49, GENEVA, IL, | | 08/06/2014 | | Batch | A | 423.09 |
| | 1 | O & M SUPPLIES | | | | | 423.09 | | | | |
| | | 20E500 2540 4930 00 000000 | | | 100.00% 423.09 | | | | | | |

| Used By | Name | Line | Tran Date | Tran ID | Card Number | Where Used | | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| | | | Account | | | Percent | Amount | | | | | | |
| DICKERIC000 | DICKERSON RICHARD L continued... | | | | | | | | | | | | |
| | | | 07/24/2014 | 358993957 | XXXXXXXXXXXX4343 | HAVLICEK ACE HARDWARE, GENEVA, | | | 07/31/2014 | | Batch | A | 33.99 |
| | | 1 | O & M SUPPLIES | | | | | | 33.99 | | | | |
| | | | 20E500 2540 4940 00 000000 | | | 100.00% | 33.99 | | | | | | |
| | | | 07/18/2014 | 358539297 | XXXXXXXXXXXX4343 | STEINER ELEC ST CHARLE, 0630377 | | | 07/24/2014 | | Batch | A | 112.38 |
| | | 1 | O & M SUPPLIES | | | | | | 112.38 | | | | |
| | | | 20E500 2540 4940 00 000000 | | | 100.00% | 112.38 | | | | | | |
| | | | 07/11/2014 | 357861912 | XXXXXXXXXXXX4343 | THE HOME DEPOT 1921, GENEVA, IL | | | 07/21/2014 | | Batch | A | 59.36 |
| | | 1 | O & M SUPPLIES | | | | | | 59.36 | | | | |
| | | | 20E102 2540 4940 00 000000 | | | 100.00% | 59.36 | | | | | | |
| | | | 07/11/2014 | 357861911 | XXXXXXXXXXXX4343 | THE HOME DEPOT 1921, GENEVA, IL | | | 07/21/2014 | | Batch | A | 57.59 |
| | | 1 | O & M SUPPLIES | | | | | | 57.59 | | | | |
| | | | 20E102 2540 4940 00 000000 | | | 100.00% | 57.59 | | | | | | |
| | | | | | | | 14 transaction(s) for DICKERIC000. | | Total Amount ====> | | | | 12,630.82 |
| DYE JUL000 | DYE JULIE M | | 07/24/2014 | 358993953 | XXXXXXXXXXXX4046 | FRANKLINCOVEYPRODUCTS, 800-819- | | | 07/31/2014 | | Batch | A | 47.70 |
| | | 1 | SUPPLIES | | | | | | 47.70 | | | | |
| | | | 10E107 2410 4180 00 000000 | | | 100.00% | 47.70 | | | | | | |
| FARLEBET000 | FARLEY BETH A | | 08/01/2014 | 359860948 | XXXXXXXXXXXX3536 | JOLLY LEARNING LTD, WILLISTON, | | | 08/06/2014 | | Batch | A | 203.50 |
| | | 1 | SUPPLIES | | | | | | 203.50 | | | | |
| | | | 10E800 1214 4100 00 460000 | | | 100.00% | 203.50 | | | | | | |
| | | | 08/01/2014 | 359860947 | XXXXXXXXXXXX3536 | PAYPAL *STARAUTISMS, 4029357733 | | | 08/06/2014 | | Batch | A | 1,041.70 |
| | | 1 | SUPPLIES | | | | | | 1,041.70 | | | | |
| | | | 10E800 1214 4100 00 460000 | | | 100.00% | 1,041.70 | | | | | | |
| | | | 07/25/2014 | 359175093 | XXXXXXXXXXXX3536 | Amazon.com, AMZN.COM/BILL, WA, | | | 07/31/2014 | | Batch | A | 182.95 |
| | | 1 | SUPPLIES | | | | | | 182.95 | | | | |
| | | | 10E900 1220 4100 00 462000 | | | 100.00% | 182.95 | | | | | | |
| | | | 07/25/2014 | 359175092 | XXXXXXXXXXXX3536 | IAASE, LEBANON, IL, 62254, USA | | | 07/31/2014 | | Batch | A | 275.00 |
| | | 1 | STAFF DEVELOPMENT | | | | | | 275.00 | | | | |
| | | | 10E900 2210 3142 00 462000 | | | 100.00% | 275.00 | | | | | | |
| | | | 07/25/2014 | 359175091 | XXXXXXXXXXXX3536 | IAASE, LEBANON, IL, 62254, USA | | | 07/31/2014 | | Batch | A | 275.00 |
| | | 1 | STAFF DEVELOPMENT | | | | | | 275.00 | | | | |
| | | | 10E900 2210 3142 00 462000 | | | 100.00% | 275.00 | | | | | | |
| | | | 07/24/2014 | 358993972 | XXXXXXXXXXXX3536 | IAASE, LEBANON, IL, 62254, USA | | | 07/31/2014 | | Batch | A | 305.00 |
| | | 1 | STAFF DEVELOPMENT | | | | | | 305.00 | | | | |
| | | | 10E900 2210 3142 00 462000 | | | 100.00% | 305.00 | | | | | | |

| 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 | | | | | |
| FARLEBET000 | FARLEY BETH A | continued... | | | | | | | | | |
| | | 07/24/2014 | 358993971 | XXXXXXXXXXXX3536 | IAASE, LEBANON, IL, 62254, USA | | 07/31/2014 | | Batch | A | 305.00 |
| | 1 | STAFF DEVELOPMENT | | | | | | 305.00 | | | |
| | | 10E900 2210 3142 00 462000 | | | 100.00% | 305.00 | | | | | |
| | | 07/22/2014 | 358754023 | XXXXXXXXXXXX3536 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 07/31/2014 | | Batch | A | 92.86 |
| | 1 | SUPPLIES | | | | | | 92.86 | | | |
| | | 10E500 2330 4180 00 000000 | | | 100.00% | 92.86 | | | | | |
| | | | | | | 8 transaction(s) for FARLEBET000. Total Amount ====> | | | | | 2,681.01 |
| FINCHSHE000 | FINCH SHEILA K | 08/05/2014 | 360103546 | XXXXXXXXXXXX6284 | Amazon.com, AMZN.COM/BILL, WA, | | 08/11/2014 | | Batch | A | 5.99 |
| | 1 | O & M SUPPLIES | | | | | | 5.99 | | | |
| | | 10E900 2660 4100 00 000000 | | | 100.00% | 5.99 | | | | | |
| | | 07/31/2014 | 359658989 | XXXXXXXXXXXX6284 | STAPLES DIRECT, 800-3333330, CA | | 08/06/2014 | | Batch | A | -12.62 |
| | 1 | CREDIT | | | | | | -12.62 | | | |
| | | 10E900 2660 4100 00 000000 | | | 100.00% | -12.62 | | | | | |
| | | 07/25/2014 | 359175089 | XXXXXXXXXXXX6284 | STAPLES DIRECT, 800-3333330, CA | | 07/31/2014 | | Batch | A | 214.52 |
| | 1 | STAFF DEVELOPMENT | | | | | | 214.52 | | | |
| | | 10E900 2660 4100 00 000000 | | | 100.00% | 214.52 | | | | | |
| | | 07/22/2014 | 358754022 | XXXXXXXXXXXX6284 | WAL-MART #5352, BATAVIA, IL, 60 | | 07/31/2014 | | Batch | A | 225.00 |
| | 1 | STAFF DEVELOPMENT | | | | | | 225.00 | | | |
| | | 10E500 2660 7003 00 000000 | | | 100.00% | 225.00 | | | | | |
| | | 07/21/2014 | 358658541 | XXXXXXXXXXXX6284 | STAPLES DIRECT, 800-3333330, CA | | 07/31/2014 | | Batch | A | -6.16 |
| | 1 | CREDIT | | | | | | -6.16 | | | |
| | | 10E900 2660 4100 00 000000 | | | 100.00% | -6.16 | | | | | |
| | | 07/18/2014 | 358539304 | XXXXXXXXXXXX6284 | STAPLES DIRECT, 800-3333330, CA | | 07/24/2014 | | Batch | A | 104.69 |
| | 1 | SUPPLIES | | | | | | 104.69 | | | |
| | | 10E500 2660 7003 00 000000 | | | 100.00% | 104.69 | | | | | |
| | | 07/17/2014 | 358313320 | XXXXXXXXXXXX6284 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 07/24/2014 | | Batch | A | 230.85 |
| | 1 | SUPPLIES | | | | | | 230.85 | | | |
| | | 10E900 2660 4100 00 000000 | | | 100.00% | 230.85 | | | | | |
| | | | | | | 7 transaction(s) for FINCHSHE000. Total Amount ====> | | | | | 762.27 |
| FITZERAY000 | FITZENREIDER RAYMOND C | 08/05/2014 | 360103540 | XXXXXXXXXXXX3956 | HAVLICEK ACE HARDWARE, GENEVA, | | 08/11/2014 | | Batch | A | 70.03 |
| | 1 | O & M SUPPLIES | | | | | | 70.03 | | | |
| | | 20E500 2540 4940 00 000000 | | | 100.00% | 70.03 | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Line Description | | | | PO Number / Invoice Number | Invoice Dt | Amount | | | | |
| | Account | | | | Percent / Amount | | | | | | |
| FITZERAY000 | FITZENREIDER RAYMOND C continued... | | | | | | | | | | |
| | | 07/25/2014 | 359175070 | XXXXXXXXXXXX3956 | THE HOME DEPOT 1921, GENEVA, IL | | 07/31/2014 | | Batch | A | 138.20 |
| | 1 O & M SUPPLIES | | | | | | 138.20 | | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% 138.20 | | | | | | |
| | | 07/25/2014 | 359175069 | XXXXXXXXXXXX3956 | THE HOME DEPOT 1921, GENEVA, IL | | 07/31/2014 | | Batch | A | 180.68 |
| | 1 O & M SUPPLIES | | | | | | 180.68 | | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% 180.68 | | | | | | |
| | | 07/25/2014 | 359175068 | XXXXXXXXXXXX3956 | HAVLICEK ACE HARDWARE, GENEVA, | | 07/31/2014 | | Batch | A | 21.97 |
| | 1 O & M SUPPLIES | | | | | | 21.97 | | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% 21.97 | | | | | | |
| | | 07/24/2014 | 358993952 | XXXXXXXXXXXX3956 | HAVLICEK ACE HARDWARE, GENEVA, | | 07/31/2014 | | Batch | A | 68.96 |
| | 1 O & M SUPPLIES | | | | | | 68.96 | | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% 68.96 | | | | | | |
| | | 07/17/2014 | 358313316 | XXXXXXXXXXXX3956 | THE HOME DEPOT 1921, GENEVA, IL | | 07/24/2014 | | Batch | A | 23.32 |
| | 1 O & M SUPPLIES | | | | | | 23.32 | | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% 23.32 | | | | | | |
| | | 07/16/2014 | 358189173 | XXXXXXXXXXXX3956 | THE HOME DEPOT 1921, GENEVA, IL | | 07/24/2014 | | Batch | A | 40.58 |
| | 1 O & M SUPPLIES | | | | | | 40.58 | | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% 40.58 | | | | | | |
| | | 07/11/2014 | 357861909 | XXXXXXXXXXXX3956 | HAVLICEK ACE HARDWARE, GENEVA, | | 07/21/2014 | | Batch | A | 14.68 |
| | 1 O & M SUPPLIES | | | | | | 14.68 | | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% 14.68 | | | | | | |
| | | 07/10/2014 | 357644979 | XXXXXXXXXXXX3956 | THE HOME DEPOT 1921, GENEVA, IL | | 07/21/2014 | | Batch | A | 23.92 |
| | 1 O & M SUPPLIES | | | | | | 23.92 | | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% 23.92 | | | | | | |
| | | 07/09/2014 | 357511317 | XXXXXXXXXXXX3956 | HAVLICEK ACE HARDWARE, GENEVA, | | 07/21/2014 | | Batch | A | 31.46 |
| | 1 O & M SUPPLIES | | | | | | 31.46 | | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% 31.46 | | | | | | |
| | | 07/08/2014 | 357399675 | XXXXXXXXXXXX3956 | HAVLICEK ACE HARDWARE, GENEVA, | | 07/21/2014 | | Batch | A | 18.09 |
| | 1 O & M SUPPLIES | | | | | | 18.09 | | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% 18.09 | | | | | | |
| | | | | | 11 transaction(s) for FITZERAY000. Total Amount ====> | | | | | | 631.89 |
| FREDEPAT000 | FREDERICK PATRICK | 08/04/2014 | 360028118 | XXXXXXXXXXXX8860 | DAIRY QUEEN - GENEVA, GENEVA, I | | 08/11/2014 | | Batch | A | 192.76 |
| | 1 O & M SUPPLIES; RSAA | | | | | | 192.76 | | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% 192.76 | | | | | | |

| Used By | Name | Line | Tran Date / Description / Account | Tran ID | Card Number | Where Used / PO Number / Percent | Invoice Number / Amount | Purch Vendor / Invoice Dt | Imp Date / Amount | Post Date | Status | App | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FREDEPAT000 | FREDERICK PATRICK | | continued... | | | | | | | | | | |
| | | | 07/31/2014 | 359658984 | XXXXXXXXXXXX8860 | PSO*BAND SHOPPE EMBDIR, 800-457 | | | 08/06/2014 | | Batch | A | 39.90 |
| | | 1 | SUPPLIES; RSAA | | | | | | 39.90 | | | | |
| | | | 10E300 1130 4100 00 900100 | | | 100.00% | 39.90 | | | | | | |
| | | | 07/28/2014 | 359307622 | XXXXXXXXXXXX8860 | MENARDS BATAVIA, BATAVIA, IL, 6 | | | 08/06/2014 | | Batch | A | 91.65 |
| | | 1 | SUPPLIES | | | | | | 91.65 | | | | |
| | | | 10E300 1130 4111 00 000000 | | | 100.00% | 91.65 | | | | | | |
| | | | 07/25/2014 | 359175074 | XXXXXXXXXXXX8860 | THE HOME DEPOT 1957, AURORA, IL | | | 07/31/2014 | | Batch | A | 63.87 |
| | | 1 | SUPPLIES | | | | | | 63.87 | | | | |
| | | | 20E300 2540 4940 00 000000 | | | 100.00% | 63.87 | | | | | | |
| | | | 07/25/2014 | 359175073 | XXXXXXXXXXXX8860 | THE HOME DEPOT 1921, GENEVA, IL | | | 07/31/2014 | | Batch | A | 11.91 |
| | | 1 | SUPPLIES | | | | | | 11.91 | | | | |
| | | | 20E300 2540 4940 00 000000 | | | 100.00% | 11.91 | | | | | | |
| | | | 07/24/2014 | 358993963 | XXXXXXXXXXXX8860 | FIVE BELOW 704, GENEVA, IL, 601 | | | 07/31/2014 | | Batch | A | 25.80 |
| | | 1 | SUPPLIES | | | | | | 25.80 | | | | |
| | | | 20E300 2540 4940 00 000000 | | | 100.00% | 25.80 | | | | | | |
| | | | 07/24/2014 | 358993962 | XXXXXXXXXXXX8860 | MENARDS BATAVIA, BATAVIA, IL, 6 | | | 07/31/2014 | | Batch | A | 70.69 |
| | | 1 | SUPPLIES | | | | | | 70.69 | | | | |
| | | | 20E300 2540 4940 00 000000 | | | 100.00% | 70.69 | | | | | | |
| | | | 07/24/2014 | 358993961 | XXXXXXXXXXXX8860 | TARGET 00008391, BATAVIA | | | 07/31/2014 | | Batch | A | 168.63 |
| | | 1 | SUPPLIES | | | | | | 168.63 | | | | |
| | | | 20E300 2540 4940 00 000000 | | | 100.00% | 168.63 | | | | | | |
| | | | | | | | 8 transaction(s) for FREDEPAT000. | Total Amount ====> | | | | | 665.21 |
| HRADEKAR000 | HRADEK KAREN | | 08/05/2014 | 360103545 | XXXXXXXXXXXX6783 | Amazon.com, AMZN.COM/BILL, WA, | | | 08/11/2014 | | Batch | A | 217.84 |
| | | 1 | SUPPLIES | | | | | | 217.84 | | | | |
| | | | 10E900 2210 4410 00 000000 | | | 100.00% | 217.84 | | | | | | |
| | | | 08/05/2014 | 360103544 | XXXXXXXXXXXX6783 | ON TIME SUPPLIES, 8665016055, G | | | 08/11/2014 | | Batch | A | 254.15 |
| | | 1 | SUPPLIES | | | | | | 254.15 | | | | |
| | | | 10E900 2210 4202 00 000000 | | | 100.00% | 254.15 | | | | | | |
| | | | 08/04/2014 | 360028120 | XXXXXXXXXXXX6783 | HILTON HOTELS PALMR HS, CHICAGO | | | 08/11/2014 | | Batch | A | 307.30 |
| | | 1 | PROF DEV | | | | | | 307.30 | | | | |
| | | | 10E400 3000 3000 00 430014 | | | 100.00% | 307.30 | | | | | | |
| | | | 08/01/2014 | 359860939 | XXXXXXXXXXXX6783 | BKS*BIBLIO BOOK ORDER, 800-8139 | | | 08/06/2014 | | Batch | A | 173.05 |
| | | 1 | SUPPLIES | | | | | | 173.05 | | | | |
| | | | 10E900 2210 4201 00 000000 | | | 100.00% | 173.05 | | | | | | |

| 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... | | | | | | | | | | |
| | | 07/31/2014 | 359658985 | XXXXXXXXXXXX6783 | Amazon.com, AMZN.COM/BILL, WA, | | 08/06/2014 | | Batch | A | 161.21 |
| | 1 SUPPLIES | | | | | | | 161.21 | | | |
| | 10E500 2210 4180 00 000000 | | | | 100.00% | 161.21 | | | | | |
| | | 07/30/2014 | 359542612 | XXXXXXXXXXXX6783 | AMAZON MKTPLACE PMTS, AMZN.COM/ | | 08/06/2014 | | Batch | A | 81.75 |
| | 1 SUPPLIES | | | | | | | 81.75 | | | |
| | 10E900 2210 4202 00 000000 | | | | 100.00% | 81.75 | | | | | |
| | | 07/30/2014 | 359542611 | XXXXXXXXXXXX6783 | Amazon.com, AMZN.COM/BILL, WA, | | 08/06/2014 | | Batch | A | 47.40 |
| | 1 SUPPLIES | | | | | | | 47.40 | | | |
| | 10E900 2210 4410 00 493214 | | | | 100.00% | 47.40 | | | | | |
| | | 07/30/2014 | 359542610 | XXXXXXXXXXXX6783 | Amazon.com, AMZN.COM/BILL, WA, | | 08/06/2014 | | Batch | A | 47.40 |
| | 1 SUPPLIES | | | | | | | 47.40 | | | |
| | 10E900 2210 4410 00 493214 | | | | 100.00% | 47.40 | | | | | |
| | | 07/30/2014 | 359542609 | XXXXXXXXXXXX6783 | ON TIME SUPPLIES, 8665016055, G | | 08/06/2014 | | Batch | A | 43.83 |
| | 1 SUPPLIES | | | | | | | 43.83 | | | |
| | 10E900 2210 4202 00 000000 | | | | 100.00% | 43.83 | | | | | |
| | | 07/25/2014 | 359175088 | XXXXXXXXXXXX6783 | Amazon.com, AMZN.COM/BILL, WA, | | 07/31/2014 | | Batch | A | 107.07 |
| | 1 SUPPLIES | | | | | | | 107.07 | | | |
| | 10E900 2210 4410 00 493214 | | | | 100.00% | 107.07 | | | | | |
| | | 07/25/2014 | 359175087 | XXXXXXXXXXXX6783 | REI*GREENWOODHEINEMANN, 800-225 | | 07/31/2014 | | Batch | A | 222.75 |
| | 1 SUPPLIES | | | | | | | 222.75 | | | |
| | 10E900 2210 4410 00 493214 | | | | 100.00% | 222.75 | | | | | |
| | | 07/25/2014 | 359175086 | XXXXXXXXXXXX6783 | ALOFT HARLEM, NEW YORK, NY, 100 | | 07/31/2014 | | Batch | A | 286.73 |
| | 1 BALANCE OF LODGING NOT PREVIOUSLY CHGED | | | | | | | 286.73 | | | |
| | 10E900 2210 3000 00 430014 | | | | 100.00% | 286.73 | | | | | |
| | | 07/25/2014 | 359175085 | XXXXXXXXXXXX6783 | ALOFT HARLEM, NEW YORK, NY, 100 | | 07/31/2014 | | Batch | A | 275.36 |
| | 1 BALANCE OF LODGING NOT PREVIOUSLY CHGED | | | | | | | 275.36 | | | |
| | 10E900 2210 3000 00 430014 | | | | 100.00% | 275.36 | | | | | |
| | | 07/17/2014 | 358313319 | XXXXXXXXXXXX5146 | REI*GREENWOODHEINEMANN, 800-225 | | 07/24/2014 | | Batch | A | 2,400.84 |
| | 1 SUPPLIES | | | | | | | 2,400.84 | | | |
| | 10E900 2210 4000 00 430014 | | | | 17.87% | 429.00 | | | | | |
| | 10E900 2210 4410 00 493214 | | | | 82.13% | 1,971.84 | | | | | |
| | | 07/15/2014 | 358085629 | XXXXXXXXXXXX6783 | Amazon.com, AMZN.COM/BILL, WA, | | 07/24/2014 | | Batch | A | 298.00 |
| | 1 SUPPLIES | | | | | | | 298.00 | | | |
| | 10E900 2210 4410 00 493214 | | | | 100.00% | 298.00 | | | | | |

| Used By | Name | Line | Description / Account | Tran Date | Tran ID | Card Number | Where Used | PO Number / Percent | Invoice Number / Amount | Purch Vendor / Invoice Dt | Imp Date | Amount | Post Date | Status | App | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HRADEKAR000 | HRADEK KAREN |  | continued... |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 07/11/2014 | 357861918 | XXXXXXXXXXXX6783 | ALOFT HARLEM, NEW YORK, NY, 100 |  |  |  | 07/21/2014 |  |  | Batch | A | 2.49 |
|  |  | 1 | LODGING EXPENSE |  |  |  |  |  |  |  |  | 2.49 |  |  |  |  |
|  |  |  | 10E900 2210 3000 00 430014 |  |  |  |  | 100.00% | 2.49 |  |  |  |  |  |  |  |
|  |  |  |  | 07/11/2014 | 357861917 | XXXXXXXXXXXX6783 | ALOFT HARLEM, NEW YORK, NY, 100 |  |  |  | 07/21/2014 |  |  | Batch | A | 2.39 |
|  |  | 1 | LODGING EXPENSE |  |  |  |  |  |  |  |  | 2.39 |  |  |  |  |
|  |  |  | 10E900 2210 3000 00 430014 |  |  |  |  | 100.00% | 2.39 |  |  |  |  |  |  |  |
|  |  |  |  | 07/10/2014 | 357644982 | XXXXXXXXXXXX6783 | Amazon.com, AMZN.COM/BILL, WA, |  |  |  | 07/21/2014 |  |  | Batch | A | 7.27 |
|  |  | 1 | SUPPLIES |  |  |  |  |  |  |  |  | 7.27 |  |  |  |  |
|  |  |  | 10E900 2210 4202 00 000000 |  |  |  |  | 100.00% | 7.27 |  |  |  |  |  |  |  |
|  |  |  |  | 07/10/2014 | 357644981 | XXXXXXXXXXXX6783 | REI*GREENWOODHEINEMANN, 800-225 |  |  |  | 07/21/2014 |  |  | Batch | A | 840.58 |
|  |  | 1 | SUPPLIES |  |  |  |  |  |  |  |  | 840.58 |  |  |  |  |
|  |  |  | 10E900 2210 4410 00 493214 |  |  |  |  | 100.00% | 840.58 |  |  |  |  |  |  |  |
|  |  |  |  | 07/09/2014 | 357511324 | XXXXXXXXXXXX6783 | AMAZON MKTPLACE PMTS, AMZN.COM/ |  |  |  | 07/21/2014 |  |  | Batch | A | 43.40 |
|  |  | 1 | SUPPLIES |  |  |  |  |  |  |  |  | 43.40 |  |  |  |  |
|  |  |  | 10E900 2210 4202 00 000000 |  |  |  |  | 100.00% | 43.40 |  |  |  |  |  |  |  |
|  |  |  |  | 07/09/2014 | 357511323 | XXXXXXXXXXXX6783 | Amazon.com, AMZN.COM/BILL, WA, |  |  |  | 07/21/2014 |  |  | Batch | A | 165.86 |
|  |  | 1 | SUPPLIES |  |  |  |  |  |  |  |  | 165.86 |  |  |  |  |
|  |  |  | 10E900 2210 4410 00 493214 |  |  |  |  | 100.00% | 165.86 |  |  |  |  |  |  |  |
|  |  |  |  | 07/09/2014 | 357511322 | XXXXXXXXXXXX6783 | MEIJER INC #182 Q01, ST CHAR |  |  |  | 07/21/2014 |  |  | Batch | A | 13.25 |
|  |  | 1 | SUPPLIES |  |  |  |  |  |  |  |  | 13.25 |  |  |  |  |
|  |  |  | 10E900 2210 4202 00 000000 |  |  |  |  | 100.00% | 13.25 |  |  |  |  |  |  |  |
|  |  |  |  | 07/09/2014 | 357511321 | XXXXXXXXXXXX6783 | JEWEL #3331, ST CHARLES, IL, 60 |  |  |  | 07/21/2014 |  |  | Batch | A | 13.11 |
|  |  | 1 | SUPPLIES |  |  |  |  |  |  |  |  | 13.11 |  |  |  |  |
|  |  |  | 10E900 2210 4202 00 000000 |  |  |  |  | 100.00% | 13.11 |  |  |  |  |  |  |  |
|  |  |  |  | 07/08/2014 | 357399676 | XXXXXXXXXXXX6783 | Amazon.com, AMZN.COM/BILL, WA, |  |  |  | 07/21/2014 |  |  | Batch | A | 109.02 |
|  |  | 1 | SUPPLIES |  |  |  |  |  |  |  |  | 109.02 |  |  |  |  |
|  |  |  | 10E900 2210 4202 00 000000 |  |  |  |  | 100.00% | 109.02 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | 24 transaction(s) for HRADEKAR000. Total Amount ====> |  |  |  |  |  |  |  |  | 6,122.05 |
| JOHNSBON001 | JOHNSON BONNIE J |  |  | 07/30/2014 | 359542619 | XXXXXXXXXXXX8187 | DAILY HERALD, 847-4274300, IL, |  |  |  | 08/06/2014 |  |  | Batch | A | 29.00 |
|  |  | 1 | SUBSCRIPTION |  |  |  |  |  |  |  |  | 29.00 |  |  |  |  |
|  |  |  | 10E500 2321 6900 00 000000 |  |  |  |  | 100.00% | 29.00 |  |  |  |  |  |  |  |
|  |  |  |  | 07/23/2014 | 358866047 | XXXXXXXXXXXX8187 | QUILL CORPORATION, 08007898965, |  |  |  | 07/31/2014 |  |  | Batch | A | 10.78 |
|  |  | 1 | SUPPLIES |  |  |  |  |  |  |  |  | 10.78 |  |  |  |  |
|  |  |  | 10E500 2321 4180 00 000000 |  |  |  |  | 100.00% | 10.78 |  |  |  |  |  |  |  |

| Used By | Name | Line | Description / Account | Tran Date | Tran ID | Card Number | Where Used | PO Number / Percent | Invoice Number / Amount | Purch Vendor / Invoice Dt | Imp Date / Amount | Post Date | Status | App | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JOHNSBON001 | JOHNSON BONNIE J | | continued... | | | | | | | | | | | | |
| | | | | 07/18/2014 | 358539311 | XXXXXXXXXXXX8187 | DAILY HERALD, 847-4274300, IL, | | | | 07/24/2014 | | Batch | A | 30.00 |
| | | 1 | SUBSCRIPTION | | | | | | | | 30.00 | | | | |
| | | | 10E500 2321 6900 00 000000 | | | | | 100.00% | 30.00 | | | | | | |
| | | | | 07/09/2014 | 357511328 | XXXXXXXXXXXX8187 | QUILL CORPORATION, 08007898965, | | | | 07/21/2014 | | Batch | A | 299.96 |
| | | 1 | SUPPLIES | | | | | | | | 299.96 | | | | |
| | | | 10E500 2321 4180 00 000000 | | | | | 100.00% | 299.96 | | | | | | |
| | | | | | | | | | 4 transaction(s) for JOHNSBON001. | | Total Amount ====> | | | | 369.74 |
| JONESDAN000 | JONES DANIEL O | | | 07/31/2014 | 359658983 | XXXXXXXXXXXX4616 | SHOPTRN*SPORTCHALET, 888-801916 | | | | 08/06/2014 | | Batch | A | 199.95 |
| | | 1 | SUPPLIES | | | | | | | | 199.95 | | | | |
| | | | 10E201 1520 4100 00 000000 | | | | | 100.00% | 199.95 | | | | | | |
| JONESTIM000 | JONES TIM A | | | 08/05/2014 | 360103550 | XXXXXXXXXXXX2736 | SHERWIN WILLIAMS #3146, WEST CH | | | | 08/11/2014 | | Batch | A | 208.21 |
| | | 1 | O & M SUPPLIES | | | | | | | | 208.21 | | | | |
| | | | 20E500 2540 4960 00 000000 | | | | | 100.00% | 208.21 | | | | | | |
| | | | | 08/05/2014 | 360103549 | XXXXXXXXXXXX2736 | LOWES #01738*, SAINT CHARLES, I | | | | 08/11/2014 | | Batch | A | 65.82 |
| | | 1 | O & M SUPPLIES | | | | | | | | 65.82 | | | | |
| | | | 20E500 2540 4930 00 000000 | | | | | 100.00% | 65.82 | | | | | | |
| | | | | 08/05/2014 | 360103548 | XXXXXXXXXXXX2736 | MENARDS BATAVIA, BATAVIA, IL, 6 | | | | 08/11/2014 | | Batch | A | 34.24 |
| | | 1 | O & M SUPPLIES | | | | | | | | 34.24 | | | | |
| | | | 20E500 2540 4960 00 000000 | | | | | 100.00% | 34.24 | | | | | | |
| | | | | 07/30/2014 | 359542618 | XXXXXXXXXXXX2736 | SHERWIN WILLIAMS #3146, WEST CH | | | | 08/06/2014 | | Batch | A | 1,321.93 |
| | | 1 | O & M SUPPLIES | | | | | | | | 1,321.93 | | | | |
| | | | 20E500 2540 4960 00 000000 | | | | | 100.00% | 1,321.93 | | | | | | |
| | | | | 07/25/2014 | 359175095 | XXXXXXXXXXXX2736 | ILL ASSOC OF SCHOOL BU, 0815753 | | | | 07/31/2014 | | Batch | A | 120.00 |
| | | 1 | MEMBERSHIP | | | | | | | | 120.00 | | | | |
| | | | 20E500 2540 3142 00 000000 | | | | | 100.00% | 120.00 | | | | | | |
| | | | | 07/24/2014 | 358993973 | XXXXXXXXXXXX2736 | THE HOME DEPOT 1921, GENEVA, IL | | | | 07/31/2014 | | Batch | A | 245.49 |
| | | 1 | O & M SUPPLIES | | | | | | | | 245.49 | | | | |
| | | | 20E500 2540 4930 00 000000 | | | | | 17.68% | 43.41 | | | | | | |
| | | | 20E500 2540 4960 00 000000 | | | | | 82.32% | 202.08 | | | | | | |
| | | | | 07/18/2014 | 358539310 | XXXXXXXXXXXX2736 | LOWES #01738*, SAINT CHARLES, I | | | | 07/24/2014 | | Batch | A | 302.93 |
| | | 1 | O & M SUPPLIES | | | | | | | | 302.93 | | | | |
| | | | 20E500 2540 4930 00 000000 | | | | | 11.20% | 33.93 | | | | | | |
| | | | 20E500 2540 4960 00 000000 | | | | | 88.80% | 269.00 | | | | | | |

| 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 | | | | | |
| JONESTIM000 | JONES TIM A | continued... | | | | | | | | | |
| | | 07/17/2014 | 358313324 | XXXXXXXXXXXX2736 | THE HOME DEPOT 1921, GENEVA, IL | | 07/24/2014 | | Batch | A | 73.84 |
| | 1 | O & M SUPPLIES | | | | | | 73.84 | | | |
| | | 20E500 2540 4930 00 000000 | | | 100.00% | 73.84 | | | | | |
| | | | | | | 8 transaction(s) for JONESTIM000. Total Amount ====> | | | | | 2,372.46 |
| KAFERJAM000 | KAFER JAMES K | 08/04/2014 | 360028116 | XXXXXXXXXXXX4103 | 360 TRAINING(ECOMMERCE, 0512904 | | 08/11/2014 | | Batch | A | 15.00 |
| | 1 | STAFF DEV | | | | | | 15.00 | | | |
| | | 10E300 1130 3100 00 000000 | | | 100.00% | 15.00 | | | | | |
| | | 08/01/2014 | 359860927 | XXXXXXXXXXXX4103 | 360 TRAINING I, 05129043103, TX | | 08/06/2014 | | Batch | A | 110.00 |
| | 1 | SUPPLIES | | | | | | 110.00 | | | |
| | | 10E300 1130 3100 00 000000 | | | 100.00% | 110.00 | | | | | |
| | | 07/25/2014 | 359175083 | XXXXXXXXXXXX7169 | UWW CAMPS AND CONFEREN, 262-472 | | 07/31/2014 | | Batch | A | 20.00 |
| | 1 | COMPETITION; RSAA | | | | | | 20.00 | | | |
| | | 10E300 1530 4100 00 900200 | | | 100.00% | 20.00 | | | | | |
| | | 07/25/2014 | 359175082 | XXXXXXXXXXXX7169 | CULVER S OF WHITEW, WHITEWATER, | | 07/31/2014 | | Batch | A | 58.37 |
| | 1 | COMPETITION; RSAA | | | | | | 58.37 | | | |
| | | 10E300 1530 4100 00 900200 | | | 100.00% | 58.37 | | | | | |
| | | 07/24/2014 | 358993966 | XXXXXXXXXXXX7169 | SAM S BP QPS, HARVARD | | 07/31/2014 | | Batch | A | 50.00 |
| | 1 | COMPETITION; RSAA | | | | | | 50.00 | | | |
| | | 10E300 1530 4100 00 900200 | | | 100.00% | 50.00 | | | | | |
| | | 07/22/2014 | 358754019 | XXXXXXXXXXXX7169 | BAYMONT INN AND SUITES, WHITEWA | | 07/31/2014 | | Batch | A | 336.00 |
| | 1 | COMPETITION; RSAA | | | | | | 336.00 | | | |
| | | 10E300 1530 4100 00 900200 | | | 100.00% | 336.00 | | | | | |
| | | 07/21/2014 | 358658540 | XXXXXXXXXXXX7169 | UWW CAMPS AND CONFEREN, 262-472 | | 07/31/2014 | | Batch | A | 20.00 |
| | 1 | COMPETITION; RSAA | | | | | | 20.00 | | | |
| | | 10E300 1530 4100 00 900200 | | | 100.00% | 20.00 | | | | | |
| | | 07/21/2014 | 358658539 | XXXXXXXXXXXX7169 | UWW CAMPS AND CONFEREN, 262-472 | | 07/31/2014 | | Batch | A | 20.00 |
| | 1 | COMPETITION; RSAA | | | | | | 20.00 | | | |
| | | 10E300 1530 4100 00 900200 | | | 100.00% | 20.00 | | | | | |
| | | 07/09/2014 | 357511318 | XXXXXXXXXXXX4103 | CDI CORP, CHICAGO, IL, 60641, U | | 07/21/2014 | | Batch | A | 1,457.00 |
| | 1 | SUPPLIES; RSAA | | | | | | 1,457.00 | | | |
| | | 10E300 1530 4100 00 900200 | | | 100.00% | 1,457.00 | | | | | |
| | | | | | | 9 transaction(s) for KAFERJAM000. Total Amount ====> | | | | | 2,086.37 |

| Used By | Name | Line | Description / Account | Tran Date | Tran ID | Card Number | Where Used / PO Number / Percent | Invoice Number / Amount | Purch Vendor / Invoice Dt | Imp Date / Amount | Post Date | Status | App | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KENNETHO000 | KENNEY THOMAS E | | | 08/04/2014 | 360028121 | XXXXXXXXXXXX6047 | THE HOME DEPOT 1921, GENEVA, IL | | | 08/11/2014 | | Batch | A | 38.18 |
| | | 1 | O & M SUPPLIES | | | | | | | 38.18 | | | | |
| | | | 20E500 2540 4940 00 000000 | | | | 100.00% | 38.18 | | | | | | |
| | | | | 08/01/2014 | 359860946 | XXXXXXXXXXXX6047 | HAVLICEK ACE HARDWARE, GENEVA, | | | 08/06/2014 | | Batch | A | 1.79 |
| | | 1 | O & M SUPPLIES | | | | | | | 1.79 | | | | |
| | | | 20E500 2540 4940 00 000000 | | | | 100.00% | 1.79 | | | | | | |
| | | | | 07/25/2014 | 359175090 | XXXXXXXXXXXX6047 | HAVLICEK ACE HARDWARE, GENEVA, | | | 07/31/2014 | | Batch | A | 14.99 |
| | | 1 | O & M SUPPLIES | | | | | | | 14.99 | | | | |
| | | | 20E500 2540 4940 00 000000 | | | | 100.00% | 14.99 | | | | | | |
| | | | | 07/24/2014 | 358993970 | XXXXXXXXXXXX6047 | HINES BUILDING SUPPLY, 08476833 | | | 07/31/2014 | | Batch | A | 93.25 |
| | | 1 | O & M SUPPLIES | | | | | | | 93.25 | | | | |
| | | | 20E500 2540 4940 00 000000 | | | | 100.00% | 93.25 | | | | | | |
| | | | | 07/18/2014 | 358539308 | XXXXXXXXXXXX6047 | THE HOME DEPOT 1921, GENEVA, IL | | | 07/24/2014 | | Batch | A | 17.90 |
| | | 1 | O & M SUPPLIES | | | | | | | 17.90 | | | | |
| | | | 20E500 2540 4940 00 000000 | | | | 100.00% | 17.90 | | | | | | |
| | | | | 07/16/2014 | 358189178 | XXXXXXXXXXXX6047 | HAVLICEK ACE HARDWARE, GENEVA, | | | 07/24/2014 | | Batch | A | 6.48 |
| | | 1 | O & M SUPPLIES | | | | | | | 6.48 | | | | |
| | | | 20E500 2540 4930 00 000000 | | | | 100.00% | 6.48 | | | | | | |
| | | | | 07/15/2014 | 358085631 | XXXXXXXXXXXX6047 | HAVLICEK ACE HARDWARE, GENEVA, | | | 07/24/2014 | | Batch | A | 15.99 |
| | | 1 | O & M SUPPLIES | | | | | | | 15.99 | | | | |
| | | | 20E500 2540 4940 00 000000 | | | | 100.00% | 15.99 | | | | | | |
| | | | | | | | | 7 transaction(s) for KENNETHO000. Total Amount ====> | | | | | | 188.58 |
| KOHORTOM000 | KOHORST TOM | | | 08/01/2014 | 359860925 | XXXXXXXXXXXX3923 | MENARDS BATAVIA, BATAVIA, IL, 6 | | | 08/06/2014 | | Batch | A | 73.52 |
| | | 1 | O & M SUPPLIES | | | | | | | 73.52 | | | | |
| | | | 20E300 2540 4940 00 000000 | | | | 100.00% | 73.52 | | | | | | |
| | | | | 07/31/2014 | 359658980 | XXXXXXXXXXXX3923 | HAVLICEK ACE HARDWARE, GENEVA, | | | 08/06/2014 | | Batch | A | 81.74 |
| | | 1 | O & M SUPPLIES | | | | | | | 81.74 | | | | |
| | | | 20E300 2540 4940 00 000000 | | | | 100.00% | 81.74 | | | | | | |
| | | | | 07/30/2014 | 359542601 | XXXXXXXXXXXX3923 | HAVLICEK ACE HARDWARE, GENEVA, | | | 08/06/2014 | | Batch | A | -12.97 |
| | | 1 | CREDIT | | | | | | | -12.97 | | | | |
| | | | 20E500 2540 4940 00 000000 | | | | 100.00% | -12.97 | | | | | | |
| | | | | 07/25/2014 | 359175067 | XXXXXXXXXXXX3923 | THE HOME DEPOT 1921, GENEVA, IL | | | 07/31/2014 | | Batch | A | 21.91 |
| | | 1 | O & M SUPPLIES | | | | | | | 21.91 | | | | |
| | | | 20E300 2540 4940 00 000000 | | | | 100.00% | 21.91 | | | | | | |

| 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 | | | | | | |
| KOHORTOM000 | KOHORST TOM continued... | | | | | | | | | | |
| | | 07/23/2014 | 358866034 | XXXXXXXXXXXX3923 | HAVLICEK ACE HARDWARE, GENEVA, | | 07/31/2014 | | Batch | A | 11.78 |
| | 1 | O & M SUPPLIES | | | | | 11.78 | | | | |
| | | 20E500 2540 4940 00 000000 | | | 100.00% 11.78 | | | | | | |
| | | 07/23/2014 | 358866033 | XXXXXXXXXXXX3923 | HAVLICEK ACE HARDWARE, GENEVA, | | 07/31/2014 | | Batch | A | 21.76 |
| | 1 | O & M SUPPLIES | | | | | 21.76 | | | | |
| | | 20E500 2540 4940 00 000000 | | | 100.00% 21.76 | | | | | | |
| | | 07/22/2014 | 358754017 | XXXXXXXXXXXX3923 | ILL ASSOC OF SCHOOL BU, 0815753 | | 07/31/2014 | | Batch | A | 60.00 |
| | 1 | MEMBERSHIP | | | | | 60.00 | | | | |
| | | 20E500 2540 6400 00 000000 | | | 100.00% 60.00 | | | | | | |
| | | 07/22/2014 | 358754016 | XXXXXXXXXXXX3923 | HAVLICEK ACE HARDWARE, GENEVA, | | 07/31/2014 | | Batch | A | 12.97 |
| | 1 | O & M SUPPLIES | | | | | 12.97 | | | | |
| | | 20E500 2540 4940 00 000000 | | | 100.00% 12.97 | | | | | | |
| | | 07/22/2014 | 358754015 | XXXXXXXXXXXX3923 | HAVLICEK ACE HARDWARE, GENEVA, | | 07/31/2014 | | Batch | A | 12.97 |
| | 1 | O & M SUPPLIES | | | | | 12.97 | | | | |
| | | 20E500 2540 4940 00 000000 | | | 100.00% 12.97 | | | | | | |
| | | | | | 9 transaction(s) for KOHORTOM000. Total Amount ====> | | | | | | 283.68 |
| KUYAWTHE000 | KUYAWA THERESA L | 08/01/2014 | 359860942 | XXXXXXXXXXXX2913 | Amazon.com, AMZN.COM/BILL, WA, | | 08/06/2014 | | Batch | A | 111.45 |
| | 1 | SUPPLIES | | | | | 111.45 | | | | |
| | | 10E106 1110 4100 00 000000 | | | 100.00% 111.45 | | | | | | |
| LETTEDON000 | LETTERER DONALD | 07/14/2014 | 357981058 | XXXXXXXXXXXX8177 | GRAINCO FS Y00134718, YORKVIL | | 07/24/2014 | | Batch | A | 560.00 |
| | 1 | O & M SUPPLIES | | | | | 560.00 | | | | |
| | | 20E500 2540 4960 00 000000 | | | 100.00% 560.00 | | | | | | |
| | | 07/10/2014 | 357644980 | XXXXXXXXXXXX8177 | HAVLICEK ACE HARDWARE, GENEVA, | | 07/21/2014 | | Batch | A | 2.99 |
| | 1 | O & M SUPPLIES | | | | | 2.99 | | | | |
| | | 20E500 2540 3204 00 000000 | | | 100.00% 2.99 | | | | | | |
| | | 07/09/2014 | 357511319 | XXXXXXXXXXXX8177 | LOWES #01738*, SAINT CHARLES, I | | 07/21/2014 | | Batch | A | 52.52 |
| | 1 | O & M SUPPLIES | | | | | 52.52 | | | | |
| | | 20E500 2540 4960 00 000000 | | | 100.00% 52.52 | | | | | | |
| | | | | | 3 transaction(s) for LETTEDON000. Total Amount ====> | | | | | | 615.51 |
| LINDOLAU000 | LINDOO LAURA E | 08/01/2014 | 359860940 | XXXXXXXXXXXX1576 | SHERWIN WILLIAMS #3217, OSWEGO, | | 08/06/2014 | | Batch | A | 96.47 |
| | 1 | O & M SUPPLIES | | | | | 96.47 | | | | |
| | | 20E500 2540 4960 00 000000 | | | 100.00% 96.47 | | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| LINDOLAU000 | LINDOO LAURA E | continued... | | | | | | | | | |
| | | 07/31/2014 | 359658988 | XXXXXXXXXXXX1576 | SHERWIN WILLIAMS #3146, WEST CH | | 08/06/2014 | | Batch | A | 84.45 |
| | 1 | O & M SUPPLIES | | | | | | 84.45 | | | |
| | | 20E500 2540 4960 00 000000 | | | 100.00% | 84.45 | | | | | |
| | | 07/31/2014 | 359658987 | XXXXXXXXXXXX1576 | J.C. LICHT/GENEVA, GENEVA, IL, | | 08/06/2014 | | Batch | A | 372.42 |
| | 1 | O & M SUPPLIES | | | | | | 372.42 | | | |
| | | 20E300 2540 4940 00 000000 | | | 42.37% | 157.80 | | | | | |
| | | 20E500 2540 4940 00 000000 | | | 57.63% | 214.62 | | | | | |
| | | 07/31/2014 | 359658986 | XXXXXXXXXXXX1576 | HAVLICEK ACE HARDWARE, GENEVA, | | 08/06/2014 | | Batch | A | 52.00 |
| | 1 | O & M SUPPLIES | | | | | | 52.00 | | | |
| | | 20E500 2540 4960 00 000000 | | | 100.00% | 52.00 | | | | | |
| | | 07/30/2014 | 359542613 | XXXXXXXXXXXX1576 | J.C. LICHT/GENEVA, GENEVA, IL, | | 08/06/2014 | | Batch | A | 427.38 |
| | 1 | O & M SUPPLIES | | | | | | 427.38 | | | |
| | | 20E300 2540 4940 00 000000 | | | 94.67% | 404.62 | | | | | |
| | | 20E500 2540 4940 00 000000 | | | 5.33% | 22.76 | | | | | |
| | | 07/24/2014 | 358993967 | XXXXXXXXXXXX1576 | J.C. LICHT/GENEVA, GENEVA, IL, | | 07/31/2014 | | Batch | A | 96.16 |
| | 1 | O & M SUPPLIES | | | | | | 96.16 | | | |
| | | 20E300 2540 4940 00 000000 | | | 100.00% | 96.16 | | | | | |
| | | 07/23/2014 | 358866043 | XXXXXXXXXXXX1576 | J.C. LICHT/GENEVA, GENEVA, IL, | | 07/31/2014 | | Batch | A | 24.00 |
| | 1 | O & M SUPPLIES | | | | | | 24.00 | | | |
| | | 20E104 2540 4940 00 000000 | | | 100.00% | 24.00 | | | | | |
| | | 07/23/2014 | 358866042 | XXXXXXXXXXXX1576 | J.C. LICHT/GENEVA, GENEVA, IL, | | 07/31/2014 | | Batch | A | 101.26 |
| | 1 | O & M SUPPLIES | | | | | | 101.26 | | | |
| | | 20E500 2540 4940 00 000000 | | | 100.00% | 101.26 | | | | | |
| | | 07/22/2014 | 358754021 | XXXXXXXXXXXX1576 | J.C. LICHT/GENEVA, GENEVA, IL, | | 07/31/2014 | | Batch | A | 427.76 |
| | 1 | O & M SUPPLIES | | | | | | 427.76 | | | |
| | | 20E104 2540 4940 00 000000 | | | 25.16% | 107.64 | | | | | |
| | | 20E300 2540 4940 00 000000 | | | 62.90% | 269.04 | | | | | |
| | | 20E500 2540 4940 00 000000 | | | 11.94% | 51.08 | | | | | |
| | | 07/16/2014 | 358189174 | XXXXXXXXXXXX1576 | J.C. LICHT/GENEVA, GENEVA, IL, | | 07/24/2014 | | Batch | A | 269.04 |
| | 1 | SUPPLIES | | | | | | 269.04 | | | |
| | | 20E300 2540 4940 00 000000 | | | 100.00% | 269.04 | | | | | |
| | | 07/15/2014 | 358085630 | XXXXXXXXXXXX1576 | J.C. LICHT/GENEVA, GENEVA, IL, | | 07/24/2014 | | Batch | A | 458.39 |
| | 1 | SUPPLIES | | | | | | 458.39 | | | |
| | | 20E300 2540 4940 00 000000 | | | 100.00% | 458.39 | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| LINDOLAU000 | LINDOO LAURA E | continued... | | | | | | | | | |
| | | 07/10/2014 | 357644983 | XXXXXXXXXXXX1576 | J.C. LICHT/GENEVA, GENEVA, IL, | | 07/21/2014 | | Batch | A | 484.47 |
| | 1 | O & M SUPPLIES | | | | | | 484.47 | | | |
| | | 20E300 2540 4940 00 000000 | | | 100.00% | 484.47 | | | | | |
| | | | | | | 12 transaction(s) for LINDOLAU000. Total Amount ====> | | | | | 2,893.80 |
| LOVIGCHA000 | LOVIG CHAD A | 07/22/2014 | 358754018 | XXXXXXXXXXXX4152 | HAVLICEK ACE HARDWARE, GENEVA, | | 07/31/2014 | | Batch | A | 2.65 |
| | 1 | O & M SUPPLIES | | | | | | 2.65 | | | |
| | | 20E500 2540 4960 00 000000 | | | 100.00% | 2.65 | | | | | |
| | | 07/18/2014 | 358539296 | XXXXXXXXXXXX4152 | THE HOME DEPOT 1921, GENEVA, IL | | 07/24/2014 | | Batch | A | 72.91 |
| | 1 | O & M SUPPLIES | | | | | | 72.91 | | | |
| | | 20E500 2540 4960 00 000000 | | | 100.00% | 72.91 | | | | | |
| | | 07/17/2014 | 358313317 | XXXXXXXXXXXX4152 | MENARDS 3121, BATAVIA, IL, 6051 | | 07/24/2014 | | Batch | A | -29.97 |
| | 1 | CREDIT | | | | | | -29.97 | | | |
| | | 20E500 2540 4960 00 000000 | | | 100.00% | -29.97 | | | | | |
| | | 07/11/2014 | 357861910 | XXXXXXXXXXXX4152 | MENARDS BATAVIA, BATAVIA, IL, 6 | | 07/21/2014 | | Batch | A | 186.86 |
| | 1 | O & M SUPPLIES | | | | | | 186.86 | | | |
| | | 20E500 2540 4960 00 000000 | | | 66.54% | 124.34 | | | | | |
| | | 20E300 2540 4960 00 000000 | | | 33.46% | 62.52 | | | | | |
| | | | | | | 4 transaction(s) for LOVIGCHA000. Total Amount ====> | | | | | 232.45 |
| MARTIVIN000 | MARTIN VINCENT | 07/31/2014 | 359658981 | XXXXXXXXXXXX4178 | THE HOME DEPOT 1921, GENEVA, IL | | 08/06/2014 | | Batch | A | 22.95 |
| | 1 | O & M SUPPLIES | | | | | | 22.95 | | | |
| | | 20E500 2540 4960 00 000000 | | | 100.00% | 22.95 | | | | | |
| | | 07/24/2014 | 358993956 | XXXXXXXXXXXX4178 | THE HOME DEPOT 1921, GENEVA, IL | | 07/31/2014 | | Batch | A | 114.00 |
| | 1 | O & M SUPPLIES | | | | | | 114.00 | | | |
| | | 20E500 2540 4960 00 000000 | | | 100.00% | 114.00 | | | | | |
| | | 07/24/2014 | 358993955 | XXXXXXXXXXXX4178 | THE HOME DEPOT 1921, GENEVA, IL | | 07/31/2014 | | Batch | A | 79.96 |
| | 1 | O & M SUPPLIES | | | | | | 79.96 | | | |
| | | 20E500 2540 4960 00 000000 | | | 100.00% | 79.96 | | | | | |
| | | 07/24/2014 | 358993954 | XXXXXXXXXXXX4178 | THOMPSON AUTO SUPPLY S, SAINT C | | 07/31/2014 | | Batch | A | 60.00 |
| | 1 | O & M SUPPLIES | | | | | | 60.00 | | | |
| | | 20E500 2540 4960 00 000000 | | | 100.00% | 60.00 | | | | | |
| | | | | | | 4 transaction(s) for MARTIVIN000. Total Amount ====> | | | | | 276.91 |

| 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 | | | | | | |
| MCELLROB000 | MCELLIGOTT ROBERT A | 07/11/2014 | 357861908 | XXXXXXXXXXXX3824 | STATE PETRO INC Q39, ANN ARB | | | 07/21/2014 | | Batch | A | 136.84 |
| | 1 | FUEL | | | | | | 136.84 | | | | |
| | | 40E600 2550 4560 00 000000 | | | 100.00% | 136.84 | | | | | | |
| ONEILPAT001 | ONEIL PATRICIA | 07/25/2014 | 359175076 | XXXXXXXXXXXX4693 | REI*GREENWOODHEINEMANN, 800-225 | | | 07/31/2014 | | Batch | A | 1,925.00 |
| | 1 | STAFF DEVELOPMENT | | | | | | 1,925.00 | | | | |
| | | 10E900 2210 4202 00 000000 | | | 100.00% | 1,925.00 | | | | | | |
| | | 07/23/2014 | 358866037 | XXXXXXXXXXXX4693 | REG OFFICE OF EDUC - P, 630-407 | | | 07/31/2014 | | Batch | A | 195.00 |
| | 1 | STAFF DEVELOPMENT | | | | | | 195.00 | | | | |
| | | 10E500 2210 3142 00 000000 | | | 100.00% | 195.00 | | | | | | |
| | | 07/23/2014 | 358866036 | XXXXXXXXXXXX4693 | REG OFFICE OF EDUC - P, 630-407 | | | 07/31/2014 | | Batch | A | 195.00 |
| | 1 | STAFF DEVELOPMENT | | | | | | 195.00 | | | | |
| | | 10E500 2210 3142 00 000000 | | | 100.00% | 195.00 | | | | | | |
| | | 07/09/2014 | 357511320 | XXXXXXXXXXXX4693 | AMZ*WEBstaurantStore c, amzn.co | | | 07/21/2014 | | Batch | A | 48.49 |
| | 1 | SUPPLIES | | | | | | 48.49 | | | | |
| | | 10E900 2210 4202 00 000000 | | | 100.00% | 48.49 | | | | | | |
| | | | | | | 4 transaction(s) for ONEILPAT001. Total Amount ====> | | | | | | 2,363.49 |
| PALLAKEL000 | PALLARDY KELLY J | 07/31/2014 | 359658991 | XXXXXXXXXXXX6534 | ILL ASSOC OF SCHOOL BU, 0815753 | | | 08/06/2014 | | Batch | A | 120.00 |
| | 1 | MEMBERSHIP | | | | | | 120.00 | | | | |
| | | 20E500 2540 3142 00 000000 | | | 100.00% | 120.00 | | | | | | |
| | | 07/31/2014 | 359658990 | XXXXXXXXXXXX6534 | DUNGAREES, 05734432565, MO, 652 | | | 08/06/2014 | | Batch | A | 1,394.84 |
| | 1 | O & M SUPPLIES | | | | | | 1,394.84 | | | | |
| | | 20E500 2540 3252 00 000000 | | | 100.00% | 1,394.84 | | | | | | |
| | | 07/23/2014 | 358866046 | XXXXXXXXXXXX6534 | DUNGAREES, 05734432565, MO, 652 | | | 07/31/2014 | | Batch | A | 269.97 |
| | 1 | UNIFORMS | | | | | | 269.97 | | | | |
| | | 20E500 2540 3252 00 000000 | | | 100.00% | 269.97 | | | | | | |
| | | 07/18/2014 | 358539309 | XXXXXXXXXXXX6534 | ILL ASSOC OF SCHOOL BU, 0815753 | | | 07/24/2014 | | Batch | A | 60.00 |
| | 1 | MEMBERSHIP | | | | | | 60.00 | | | | |
| | | 20E500 2540 6400 00 000000 | | | 100.00% | 60.00 | | | | | | |
| | | 07/16/2014 | 358189179 | XXXXXXXXXXXX7383 | CONSTELLATION, 800-470-9331, MD | | | 07/24/2014 | | Batch | A | 22,329.82 |
| | 1 | JUNE 1 THRU JUNE 30 NATURAL GAS SERVICE | | | | | | 22,329.82 | | | | |
| | | 40E600 2550 4650 00 000000 | | | 1.07% | 239.15 | | | | | | |
| | | 20E500 2540 4650 00 000000 | | | 1.07% | 238.96 | | | | | | |
| | | 20E300 2540 4650 00 000000 | | | 26.39% | 5,892.21 | | | | | | |
| | | 20E201 2540 4650 00 000000 | | | 16.68% | 3,724.28 | | | | | | |
| | | 20E105 2540 4650 00 000000 | | | 5.31% | 1,186.25 | | | | | | |

| 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 | | | | | |
| PALLAKEL000 | PALLARDY KELLY J | continued... | | | | | | | | | |
| | | 20E104 2540 4650 00 000000 | | | 11.09% | 2,476.73 | | | | | |
| | | 20E103 2540 4650 00 000000 | | | 1.36% | 303.20 | | | | | |
| | | 20E102 2540 4650 00 000000 | | | 1.81% | 403.43 | | | | | |
| | | 20E202 2540 4650 00 000000 | | | 15.08% | 3,366.82 | | | | | |
| | | 20E107 2540 4650 00 000000 | | | 11.68% | 2,607.83 | | | | | |
| | | 20E106 2540 4650 00 000000 | | | 8.47% | 1,890.96 | | | | | |
| | | 07/15/2014 | 358085632 | XXXXXXXXXXXX6534 | VARIDESK, 8009284518, TX, 75019 | | 07/24/2014 | | Batch | A | 60.13 |
| | 1 | O & M SUPPLIES | | | | | | 60.13 | | | |
| | | 20E500 2540 4940 00 000000 | | | 100.00% | 60.13 | | | | | |
| | | 07/11/2014 | 357861919 | XXXXXXXXXXXX6534 | SERVICE SANITATION, 800-9095646 | | 07/21/2014 | | Batch | A | 175.00 |
| | 1 | O & M SUPPLIES | | | | | | 175.00 | | | |
| | | 20E103 2540 3210 00 000000 | | | 100.00% | 175.00 | | | | | |
| | | | | | 7 transaction(s) for PALLAKEL000. Total Amount ====> | | | | | | 24,409.76 |
| PANKOTRA000 | PANKOW TRACEY A | 08/05/2014 | 360103543 | XXXXXXXXXXXX0428 | THE CHALKBOARD, BATAVIA, IL, 60 | | 08/11/2014 | | Batch | A | 39.93 |
| | 1 | SUPPLIES | | | | | | 39.93 | | | |
| | | 10E102 1110 4100 00 000000 | | | 100.00% | 39.93 | | | | | |
| | | 08/01/2014 | 359860937 | XXXXXXXXXXXX4673 | REI*GREENWOODHEINEMANN, 800-225 | | 08/06/2014 | | Batch | A | 130.90 |
| | 1 | SUPPLIES | | | | | | 130.90 | | | |
| | | 10E102 1110 4100 00 000000 | | | 100.00% | 130.90 | | | | | |
| | | 07/25/2014 | 359175071 | XXXXXXXXXXXX4673 | RGS Pay*, 800-366-1920, CT, 064 | | 07/31/2014 | | Batch | A | 333.61 |
| | 1 | SUPPLIES | | | | | | 333.61 | | | |
| | | 10E102 1110 4100 00 000000 | | | 100.00% | 333.61 | | | | | |
| | | | | | 3 transaction(s) for PANKOTRA000. Total Amount ====> | | | | | | 504.44 |
| RALSTPHI000 | RALSTON PHILLIP R | 07/11/2014 | 357861915 | XXXXXXXXXXXX7185 | MARRIOTT HOTELS #58, E LANSING, | | 07/21/2014 | | Batch | A | -32.68 |
| | 1 | CREDIT | | | | | | -32.68 | | | |
| | | 10E300 1530 4100 00 900200 | | | 100.00% | -32.68 | | | | | |
| RICHASTE000 | RICHARDSON STEVEN A | 07/30/2014 | 359542600 | XXXXXXXXXXXX3899 | HAVLICEK ACE HARDWARE, GENEVA, | | 08/06/2014 | | Batch | A | 48.60 |
| | 1 | O & M SUPPLIES | | | | | | 48.60 | | | |
| | | 20E104 2540 4940 00 000000 | | | 100.00% | 48.60 | | | | | |
| | | 07/25/2014 | 359175066 | XXXXXXXXXXXX3899 | BATTERIES PLUS #49, GENEVA, IL, | | 07/31/2014 | | Batch | A | 51.96 |
| | 1 | O & M SUPPLIES | | | | | | 51.96 | | | |
| | | 20E104 2540 4940 00 000000 | | | 100.00% | 51.96 | | | | | |

| 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... | | | | | | | | | |
| | | 07/23/2014 | 358866032 | XXXXXXXXXXXX3899 | BATTERIES PLUS #49, GENEVA, IL, | | 07/31/2014 | | Batch | A | 139.92 |
| | 1 | O & M SUPPLIES | | | | | | 139.92 | | | |
| | | 20E104 2540 4940 00 000000 | | | 100.00% | 139.92 | | | | | |
| | | 07/17/2014 | 358313315 | XXXXXXXXXXXX3899 | HAVLICEK ACE HARDWARE, GENEVA, | | 07/24/2014 | | Batch | A | 40.24 |
| | 1 | O & M SUPPLIES | | | | | | 40.24 | | | |
| | | 20E105 2540 4940 00 000000 | | | 57.85% | 23.28 | | | | | |
| | | 20E500 2540 4940 00 000000 | | | 42.15% | 16.96 | | | | | |
| | | 07/09/2014 | 357511316 | XXXXXXXXXXXX3899 | HAVLICEK ACE HARDWARE, GENEVA, | | 07/21/2014 | | Batch | A | 14.47 |
| | 1 | O & M SUPPLIES | | | | | | 14.47 | | | |
| | | 20E500 2540 4940 00 000000 | | | 100.00% | 14.47 | | | | | |
| | | 07/09/2014 | 357511315 | XXXXXXXXXXXX3899 | HAVLICEK ACE HARDWARE, GENEVA, | | 07/21/2014 | | Batch | A | 52.23 |
| | 1 | O & M SUPPLIES | | | | | | 52.23 | | | |
| | | 20E500 2540 4940 00 000000 | | | 100.00% | 52.23 | | | | | |
| | | | | | | 6 transaction(s) for RICHASTE000. Total Amount ====> | | | | | 347.42 |
| RINNEKRI000 | RINNE KRISTIN L | 07/31/2014 | 359658992 | XXXXXXXXXXXX3647 | Amazon.com, AMZN.COM/BILL, WA, | | 08/06/2014 | | Batch | A | 59.85 |
| | 1 | SUPPLIES | | | | | | 59.85 | | | |
| | | 10E300 1130 4100 00 000000 | | | 100.00% | 59.85 | | | | | |
| | | 07/28/2014 | 359307647 | XXXXXXXXXXXX3647 | Amazon.com, AMZN.COM/BILL, WA, | | 08/06/2014 | | Batch | A | 113.98 |
| | 1 | SUPPLIES | | | | | | 113.98 | | | |
| | | 10E300 1130 4100 00 000000 | | | 100.00% | 113.98 | | | | | |
| | | 07/25/2014 | 359175094 | XXXXXXXXXXXX3647 | GLOBAL PRINTING/ELAN, 050823275 | | 07/31/2014 | | Batch | A | 267.56 |
| | 1 | SUPPLIES | | | | | | 267.56 | | | |
| | | 10E300 1130 4100 00 000000 | | | 100.00% | 267.56 | | | | | |
| | | | | | | 3 transaction(s) for RINNEKRI000. Total Amount ====> | | | | | 441.39 |
| ROLANWAY000 | ROLAND WAYNE A | 08/01/2014 | 359860926 | XXXXXXXXXXXX3949 | THE HOME DEPOT 1921, GENEVA, IL | | 08/06/2014 | | Batch | A | 20.50 |
| | 1 | O & M SUPPLIES | | | | | | 20.50 | | | |
| | | 20E106 2540 4940 00 000000 | | | 100.00% | 20.50 | | | | | |
| | | 07/30/2014 | 359542603 | XXXXXXXXXXXX3949 | THE HOME DEPOT 1921, GENEVA, IL | | 08/06/2014 | | Batch | A | 4.33 |
| | 1 | O & M SUPPLIES | | | | | | 4.33 | | | |
| | | 20E103 2540 4940 00 000000 | | | 100.00% | 4.33 | | | | | |
| | | 07/30/2014 | 359542602 | XXXXXXXXXXXX3949 | HAVLICEK ACE HARDWARE, GENEVA, | | 08/06/2014 | | Batch | A | 6.98 |
| | 1 | O & M SUPPLIES | | | | | | 6.98 | | | |
| | | 20E102 2540 4940 00 000000 | | | 100.00% | 6.98 | | | | | |

| Used By | Name | Line | 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... | | | | | | | | | |
| | | | 07/18/2014 | 358539295 | XXXXXXXXXXXX3949 | THE HOME DEPOT 1921, GENEVA, IL | | 07/24/2014 | | Batch | A | 28.11 |
| | | 1 | O & M SUPPLIES | | | | | 28.11 | | | | |
| | | | 20E103 2540 4940 00 000000 | | | 100.00% / 28.11 | | | | | | |
| | | | 07/16/2014 | 358189172 | XXXXXXXXXXXX3949 | THE HOME DEPOT 1921, GENEVA, IL | | 07/24/2014 | | Batch | A | 30.33 |
| | | 1 | O & M SUPPLIES | | | | | 30.33 | | | | |
| | | | 20E106 2540 4940 00 000000 | | | 100.00% / 30.33 | | | | | | |
| | | | | | | 5 transaction(s) for ROLANWAY000. Total Amount ====> | | | | | | 90.25 |
| SARANCAR000 | SARANTOPULOS CAROL | | 07/30/2014 | 359542607 | XXXXXXXXXXXX5001 | USPS 16301201333306119, GENEVA, | | 08/06/2014 | | Batch | A | 76.00 |
| | | 1 | SUPPLIES | | | | | 76.00 | | | | |
| | | | 10E105 2410 3401 00 000000 | | | 100.00% / 76.00 | | | | | | |
| SCHLEJUL001 | SCHLEGEL JULIE | | 08/05/2014 | 360103541 | XXXXXXXXXXXX4616 | Amazon.com, AMZN.COM/BILL, WA, | | 08/11/2014 | | Batch | A | 174.87 |
| | | 1 | SUPPLIES | | | | | 174.87 | | | | |
| | | | 10E201 1120 3142 00 000000 | | | 100.00% / 174.87 | | | | | | |
| | | | 08/04/2014 | 360028117 | XXXXXXXXXXXX4616 | Amazon.com, AMZN.COM/BILL, WA, | | 08/11/2014 | | Batch | A | 188.83 |
| | | 1 | SUPPLIES | | | | | 188.83 | | | | |
| | | | 10E201 1120 3142 00 000000 | | | 100.00% / 188.83 | | | | | | |
| | | | 08/01/2014 | 359860936 | XXXXXXXXXXXX4616 | STAPLS7121678516000001, 877-826 | | 08/06/2014 | | Batch | A | 165.40 |
| | | 1 | SUPPLIES | | | | | 165.40 | | | | |
| | | | 10E201 1120 4100 00 000000 | | | 100.00% / 165.40 | | | | | | |
| | | | 07/28/2014 | 359307613 | XXXXXXXXXXXX4624 | HMCO *BOOKS, 630-232-2550, IL | | 08/06/2014 | | Batch | A | 400.49 |
| | | 1 | SUPPLIES | | | | | 400.49 | | | | |
| | | | 10E201 1120 4109 00 000000 | | | 100.00% / 400.49 | | | | | | |
| | | | 07/17/2014 | 358313318 | XXXXXXXXXXXX4624 | NATL CCL TEACHERS OF M, RESTON, | | 07/24/2014 | | Batch | A | 87.00 |
| | | 1 | SUBSCRIPTION | | | | | 87.00 | | | | |
| | | | 10E201 1120 4115 00 000000 | | | 100.00% / 87.00 | | | | | | |
| | | | | | | 5 transaction(s) for SCHLEJUL001. Total Amount ====> | | | | | | 1,016.59 |
| SIMS SHO000 | SIMS SHONETTE M | | 07/18/2014 | 358539301 | XXXXXXXXXXXX0428 | FITNESS FINDERS INC, 517-905101 | | 07/24/2014 | | Batch | A | 31.90 |
| | | 1 | SUPPLIES | | | | | 31.90 | | | | |
| | | | 10E102 1110 4100 00 000000 | | | 100.00% / 31.90 | | | | | | |
| SMITHPAT000 | SMITH PATRICK J | | 07/25/2014 | 359175072 | XXXXXXXXXXXX5043 | THOMPSON AUTO SUPPLY S, SAINT C | | 07/31/2014 | | Batch | A | 3.02 |
| | | 1 | SUPPLIES | | | | | 3.02 | | | | |
| | | | 40E600 2550 4570 00 000000 | | | 100.00% / 3.02 | | | | | | |

| 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 | | | | | |
| SMITHPAT000 | SMITH PATRICK J | continued... | | | | | | | | | |
| | | 07/15/2014 | 358085628 | XXXXXXXXXXXX5043 | THOMPSON AUTO SUPPLY S, SAINT C | | 07/24/2014 | | Batch | A | 39.72 |
| | 1 | SUPPLIES | | | | | | 39.72 | | | |
| | | 40E600 2550 4570 00 000000 | | | 100.00% | 39.72 | | | | | |
| | | 07/11/2014 | 357861913 | XXXXXXXXXXXX5043 | THE UPS STORE 3319, GENEVA, IL, | | 07/21/2014 | | Batch | A | 200.06 |
| | 1 | SUPPLIES | | | | | | 200.06 | | | |
| | | 40E600 2550 4180 00 000000 | | | 100.00% | 200.06 | | | | | |
| | | | | | 3 transaction(s) for SMITHPAT000. | Total Amount ====> | | | | | 242.80 |
| SNYDEMAS000 | SNYDER MASON R | 07/25/2014 | 359175084 | XXXXXXXXXXXX2156 | THE HOME DEPOT 1921, GENEVA, IL | | 07/31/2014 | | Batch | A | 24.24 |
| | 1 | O & M SUPPLIES | | | | | | 24.24 | | | |
| | | 20E500 2540 4940 00 000000 | | | 100.00% | 24.24 | | | | | |
| | | 07/22/2014 | 358754020 | XXXXXXXXXXXX2156 | MENARDS BATAVIA, BATAVIA, IL, 6 | | 07/31/2014 | | Batch | A | 359.73 |
| | 1 | O & M SUPPLIES | | | | | | 359.73 | | | |
| | | 20E500 2540 4940 00 000000 | | | 100.00% | 359.73 | | | | | |
| | | 07/18/2014 | 358539303 | XXXXXXXXXXXX2156 | HAVLICEK ACE HARDWARE, GENEVA, | | 07/24/2014 | | Batch | A | 5.99 |
| | 1 | O & M SUPPLIES | | | | | | 5.99 | | | |
| | | 20E500 2540 4930 00 000000 | | | 100.00% | 5.99 | | | | | |
| | | 07/11/2014 | 357861916 | XXXXXXXXXXXX2156 | MENARDS BATAVIA, BATAVIA, IL, 6 | | 07/21/2014 | | Batch | A | 106.98 |
| | 1 | O & M SUPPLIES | | | | | | 106.98 | | | |
| | | 20E500 2540 4940 00 000000 | | | 100.00% | 106.98 | | | | | |
| | | | | | 4 transaction(s) for SNYDEMAS000. | Total Amount ====> | | | | | 496.94 |
| TOLDNKRI000 | TOLDNESS KRISTINE R | 07/18/2014 | 358539294 | XXXXXXXXXXXX3758 | BUY BUY BABY #3020, BATAVIA, IL | | 07/24/2014 | | Batch | A | 50.00 |
| | 1 | SUPPLIES; RSAA | | | | | | 50.00 | | | |
| | | 10E300 1130 4100 00 900100 | | | 100.00% | 50.00 | | | | | |
| | | 07/18/2014 | 358539293 | XXXXXXXXXXXX3758 | POTTERY BARN 0120, GENEVA, IL, | | 07/24/2014 | | Batch | A | 50.00 |
| | 1 | SUPPLIES; RSAA | | | | | | 50.00 | | | |
| | | 10E300 1130 4100 00 900100 | | | 100.00% | 50.00 | | | | | |
| | | 07/18/2014 | 358539292 | XXXXXXXXXXXX3758 | WALGREENS #4179, GENEVA, IL, 60 | | 07/24/2014 | | Batch | A | 6.00 |
| | 1 | SUPPLIES; RSAA | | | | | | 6.00 | | | |
| | | 10E300 1130 4100 00 900100 | | | 100.00% | 6.00 | | | | | |
| | | 07/10/2014 | 357644978 | XXXXXXXXXXXX3758 | TELEFLORACOM PICKS RCV, 800-822 | | 07/21/2014 | | Batch | A | 107.20 |
| | 1 | SUPPLIES; RSAA | | | | | | 107.20 | | | |
| | | 10E300 1130 4100 00 900100 | | | 100.00% | 107.20 | | | | | |
| | | | | | 4 transaction(s) for TOLDNKRI000. | Total Amount ====> | | | | | 213.20 |

| 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 | | | | | |
| TORRAMAR000 | TORRANCE MARY K | 07/30/2014 | 359542608 | XXXXXXXXXXXX5076 | OFFICE MAX, BATAVIA, IL, 60510, | | 08/06/2014 | | Batch | A | 10.91 |
| | 1 | SUPPLIES | | | | | | 10.91 | | | |
| | | 40E600 2550 4180 00 000000 | | | 100.00% | 10.91 | | | | | |
| | | 07/23/2014 | 358866035 | XXXXXXXXXXXX5076 | OFFICE MAX, BATAVIA, IL, 60510, | | 07/31/2014 | | Batch | A | 15.33 |
| | 1 | SUPPLIES | | | | | | 15.33 | | | |
| | | 40E600 2550 4180 00 000000 | | | 100.00% | 15.33 | | | | | |
| | | | | | | 2 transaction(s) for TORRAMAR000. Total Amount ====> | | | | | 26.24 |
| WALLEJAN000 | WALLER JANET R | 08/01/2014 | 359860935 | XXXXXXXXXXXX4525 | QUILL CORPORATION, 08007898965, | | 08/06/2014 | | Batch | A | 139.98 |
| | 1 | SUPPLIES | | | | | | 139.98 | | | |
| | | 10E500 2641 4180 00 000000 | | | 100.00% | 139.98 | | | | | |
| | | 08/01/2014 | 359860934 | XXXXXXXXXXXX4525 | JEWEL #3331, ST CHARLES, IL, 60 | | 08/06/2014 | | Batch | A | 18.45 |
| | 1 | SUPPLIES | | | | | | 18.45 | | | |
| | | 10E500 2641 6900 00 000000 | | | 100.00% | 18.45 | | | | | |
| | | 07/24/2014 | 358993960 | XXXXXXXXXXXX4525 | REG OFFICE OF EDUC - P, 630-407 | | 07/31/2014 | | Batch | A | 195.00 |
| | 1 | STAFF DEVELOPMENT | | | | | | 195.00 | | | |
| | | 10E500 2641 3142 00 000000 | | | 100.00% | 195.00 | | | | | |
| | | 07/24/2014 | 358993959 | XXXXXXXXXXXX4525 | REG OFFICE OF EDUC - P, 630-407 | | 07/31/2014 | | Batch | A | 195.00 |
| | 1 | STAFF DEV | | | | | | 195.00 | | | |
| | | 10E500 2641 3142 00 000000 | | | 100.00% | 195.00 | | | | | |
| | | 07/24/2014 | 358993958 | XXXXXXXXXXXX4525 | JEWEL #3331, ST CHARLES, IL, 60 | | 07/31/2014 | | Batch | A | 17.24 |
| | 1 | SUPPLIES | | | | | | 17.24 | | | |
| | | 10E500 2641 3142 00 000000 | | | 100.00% | 17.24 | | | | | |
| | | | | | | 5 transaction(s) for WALLEJAN000. Total Amount ====> | | | | | 565.67 |
| | | | | | | 247 transaction(s). Total Amount ====> | | | | | 70,813.52 |

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