



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								
CLARKTHO000	CLARK THOMAS A										
	continued...										
	06/25/2015	394611609	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		07/01/2015		Batch	A	13.50	
1	O & M SUPPLIES						13.50				
	20E104 2540 4940 00 000000	100.00%	13.50								
	06/25/2015	394611608	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		07/01/2015		Batch	A	24.20	
1	O & M SUPPLIES						24.20				
	20E105 2540 4960 00 000000	100.00%	24.20								
	06/25/2015	394611607	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		07/01/2015		Batch	A	8.48	
1	O & M SUPPLIES						8.48				
	20E105 2540 4940 00 000000	100.00%	8.48								
	06/25/2015	394611606	XXXXXXXXXXXX8616	MENARDS BATAVIA, BATAVIA, IL, 6		07/01/2015		Batch	A	49.99	
1	O & M SUPPLIES						49.99				
	20E500 2660 3201 00 000000	100.00%	49.99								
	06/19/2015	394094906	XXXXXXXXXXXX8616	ADVANTAGE MARKETING, 317-297046		06/29/2015		Batch	A	23.14	
1	O & M SUPPLIES						23.14				
	20E107 2540 4940 00 000000	100.00%	23.14								
	06/19/2015	394094905	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		06/29/2015		Batch	A	45.28	
1	O & M SUPPLIES						45.28				
	20E300 2540 4940 00 000000	100.00%	45.28								
	06/19/2015	394094904	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		06/29/2015		Batch	A	4.33	
1	O & M SUPPLIES						4.33				
	20E107 2540 4940 00 000000	100.00%	4.33								
	06/18/2015	393873475	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		06/29/2015		Batch	A	26.08	
1	O & M SUPPLIES						26.08				
	20E201 2540 4960 00 000000	100.00%	26.08								
	06/18/2015	393873474	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		06/29/2015		Batch	A	95.25	
1	O & M SUPPLIES						95.25				
	20E500 2660 3201 00 000000	100.00%	95.25								
	06/11/2015	393099345	XXXXXXXXXXXX8616	MICHIGAN COMPANY, 05174849312,		06/17/2015		Batch	A	46.75	
1	O & M SUPPLIES						46.75				
	20E107 2540 4940 00 000000	100.00%	46.75								
	06/10/2015	392955750	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		06/17/2015		Batch	A	80.96	
1	O & M SUPPLIES						80.96				
	20E300 2540 4940 00 000000	100.00%	80.96								
	06/10/2015	392955749	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		06/17/2015		Batch	A	43.96	
1	O & M SUPPLIES						43.96				
	20E201 2540 4940 00 000000	100.00%	43.96								

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			
19 transaction(s) for CLARKTH000. Total Amount =====>											1,108.87
CORDOPAT000	CORDON PATRICIA A	06/08/2015	392714148	XXXXXXXXXXXX8297	STAPLES QUILL SOLUTION, 402-898		06/17/2015		Batch	A	121.17
1	SUPPLIES							121.17			
	10E202 1120 4100 00 000000				100.00%	121.17					
DICKERIC000	DICKERSON RICHARD L	06/30/2015	395092773	XXXXXXXXXXXX4343	BATTERIES PLUS #49, GENEVA, IL,		07/06/2015		Batch	A	159.60
1	O & M SUPPLIES							159.60			
	20E500 2540 4940 00 000000				100.00%	159.60					
DUBERTER000	DUBER TERRY C	06/11/2015	393099335	XXXXXXXXXXXX4624	THE HOME DEPOT 1921, GENEVA, IL		06/17/2015		Batch	A	156.86
1	STUDENT EVENT; RSAA							156.86			
	10E201 1120 4100 00 000000				100.00%	156.86					
	06/10/2015	392955747	XXXXXXXXXXXX8574	OFFICE DEPOT #1105, 800-463-376			06/17/2015		Batch	A	55.07
1	STUDENT EVENT; RSAA							55.07			
	10E201 1120 4100 00 000000				100.00%	55.07					
	06/10/2015	392955746	XXXXXXXXXXXX8574	OFFICE DEPOT #1214, 800-463-376			06/17/2015		Batch	A	22.48
1	STUDENT EVENT; RSAA							22.48			
	10E201 1120 4100 00 000000				100.00%	22.48					
	06/09/2015	392821279	XXXXXXXXXXXX4624	LOWES #01738*, SAINT CHARLES, I			06/17/2015		Batch	A	-3.93
1	STUDENT EVENT; RSAA							-3.93			
	10E201 1120 4100 00 000000				100.00%	-3.93					
	06/09/2015	392821278	XXXXXXXXXXXX4624	LOWES #01738*, SAINT CHARLES, I			06/17/2015		Batch	A	-9.22
1	STUDENT EVENT; RSAA							-9.22			
	10E201 1120 4100 00 000000				100.00%	-9.22					
	06/09/2015	392821277	XXXXXXXXXXXX4624	ASI*AMERICANSCEIENCE&SU, GENEVA,			06/17/2015		Batch	A	43.50
1	STUDENT EVENT; RSAA							43.50			
	10E201 1120 4100 00 000000				100.00%	43.50					
	06/09/2015	392821276	XXXXXXXXXXXX4624	LOWES #01738*, SAINT CHARLES, I			06/17/2015		Batch	A	124.46
1	STUDENT EVENT; RSAA							124.46			
	10E201 1120 4100 00 000000				100.00%	124.46					
	06/09/2015	392821275	XXXXXXXXXXXX4624	LOWES #01738*, SAINT CHARLES, I			06/17/2015		Batch	A	53.11
1	STUDENT EVENT; RSAA							53.11			
	10E201 1120 4100 00 000000				100.00%	53.11					
8 transaction(s) for DUBERTER000. Total Amount =====>											442.33

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	07/03/2015	395452156	XXXXXXXXXXXX3536	THE CLASSY HOME, 718-388-7516,		07/06/2015		Batch	A	176.50	
		1	STAFF DEVELOPMENT					176.50				
			10E900 2134 3142 00 000000		100.00%	176.50						
		07/03/2015	395452155	XXXXXXXXXXXX3536	WORLDPOINT ECC, WHEELING, IL, 6		07/06/2015		Batch	A	173.65	
		1	SUPPLIES					173.65				
			10E500 2330 4180 00 000000		100.00%	173.65						
		07/03/2015	395452154	XXXXXXXXXXXX3536	CASA KANE COUNTY, GENEVA, IL, 6		07/06/2015		Batch	A	60.00	
		1	STAFF DEVELOPMENT					60.00				
			10E900 2210 3142 00 462000		100.00%	60.00						
		07/03/2015	395452153	XXXXXXXXXXXX3536	IAASE, LEBANON, IL, 62254, USA		07/06/2015		Batch	A	130.00	
		1	STAFF DEVELOPMENT					130.00				
			10E900 2210 3142 00 462000		100.00%	130.00						
		07/03/2015	395452152	XXXXXXXXXXXX3536	IAASE, LEBANON, IL, 62254, USA		07/06/2015		Batch	A	130.00	
		1	STAFF DEVELOPMENT					130.00				
			10E900 2210 3142 00 462000		100.00%	130.00						
		07/03/2015	395452151	XXXXXXXXXXXX3536	NORTHERN SPEECH SERVIC, 888-337		07/06/2015		Batch	A	157.77	
		1	SUPPLIES					157.77				
			10E900 2150 4100 00 000000		100.00%	157.77						
		06/10/2015	392955744	XXXXXXXXXXXX3536	CRISIS PREVENTION, 8005588976,		06/17/2015		Batch	A	2,119.00	
		1	STAFF DEVELOPMENT					2,119.00				
			10E900 2210 3142 00 462000		100.00%	2,119.00						
			7 transaction(s) for FARLEBET000. Total Amount ==>									2,946.92
FINCHSHE000	FINCH SHEILA K	06/26/2015	394806173	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		07/01/2015		Batch	A	89.83	
		1	SUPPLIES					89.83				
			20E500 2660 3201 00 000000		100.00%	89.83						
		06/17/2015	393734815	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		06/29/2015		Batch	A	29.97	
		1	SUPPLIES					29.97				
			10E500 2520 6900 00 000000		100.00%	29.97						
		06/10/2015	392955753	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		06/17/2015		Batch	A	32.64	
		1	SUPPLIES					32.64				
			10E900 2660 4100 00 000000		100.00%	32.64						
			3 transaction(s) for FINCHSHE000. Total Amount ==>									152.44
FREDEPAT000	FREDERICK PATRICK	06/19/2015	394094903	XXXXXXXXXXXX8582	AMAZON MKTPLACE PMTS, AMZN.COM/		06/29/2015		Batch	A	119.90	
		1	SUPPLIES; RSAA					119.90				
			10E300 1130 4100 00 900100		100.00%	119.90						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
FREDEPAT000	FREDERICK PATRICK	continued...										
		06/10/2015	392955748	XXXXXXXXXXXX8582	K12OUTFITTERS.COM, 4022081094,		06/17/2015		Batch	A	612.00	
1	STUDENT EVENT; RSAA							612.00				
	10E300 1130 4100 00 900100				100.00%	612.00						
											2 transaction(s) for FREDEPAT000. Total Amount ==>	731.90
HRADEKAR000	HRADEK KAREN	07/02/2015	395287662	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2015		Batch	A	14.19	
1	SUPPLIES							14.19				
	10E500 2210 4180 00 000000				100.00%	14.19						
		07/02/2015	395287661	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2015		Batch	A	20.08	
1	SUPPLIES							20.08				
	10E500 2210 4180 00 000000				100.00%	20.08						
		07/02/2015	395287660	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2015		Batch	A	14.99	
1	SUPPLIES							14.99				
	10E500 2210 4180 00 000000				100.00%	14.99						
		06/29/2015	394983199	XXXXXXXXXXXX6783	MARRIOTT CHI DT@MED DI, CHICAGO		07/06/2015		Batch	A	32.42	
1	PROFESSIONAL DEVELOPMENT							32.42				
	10E202 1401 3140 00 000000				100.00%	32.42						
		06/29/2015	394983198	XXXXXXXXXXXX6783	MARRIOTT CHI DT@MED DI, CHICAGO		07/06/2015		Batch	A	48.79	
1	PROFESSIONAL DEVELOPMENT							48.79				
	10E201 1401 3140 00 000000				100.00%	48.79						
		06/26/2015	394806139	XXXXXXXXXXXX6783	AmazonPrime Membership, amzn.co		07/01/2015		Batch	A	99.00	
1	MEMBERSHIP							99.00				
	10E500 2210 4180 00 000000				100.00%	99.00						
		06/22/2015	394250125	XXXXXXXXXXXX6783	GAYLORD OPRYLAND HTL F, NASHVIL		07/01/2015		Batch	A	691.95	
1	PROFESSIONAL DEVELOPMENT							691.95				
	10E400 3000 3000 00 430015				100.00%	691.95						
		06/17/2015	393734808	XXXXXXXXXXXX6783	AMZ*WEBstaurantStore c, 717-392		06/29/2015		Batch	A	96.99	
1	SUPPLIES							96.99				
	10E900 2210 4202 00 000000				100.00%	96.99						
		06/11/2015	393099340	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		06/17/2015		Batch	A	49.79	
1	SUPPLIES							49.79				
	10E500 2210 4180 00 000000				100.00%	49.79						
		06/11/2015	393099339	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		06/17/2015		Batch	A	71.64	
1	SUPPLIES							71.64				
	10E900 2210 4410 00 493215				100.00%	71.64						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
HRADEKAR000	HRADEK KAREN	continued...									
		06/11/2015	393099338	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		06/17/2015		Batch	A	79.62
1	SUPPLIES										79.62
		10E900 2210 4410 00 493215			100.00%	79.62					
		06/11/2015	393099337	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		06/17/2015		Batch	A	12.27
1	SUPPLIES										12.27
		10E900 2210 4410 00 493215			100.00%	12.27					
		06/10/2015	392955742	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		06/17/2015		Batch	A	42.36
1	SUPPLIES										42.36
		10E500 2210 4180 00 000000			100.00%	42.36					
13 transaction(s) for HRADEKAR000. Total Amount ==>>>											1,274.09
JANOWELI002	JANOWIAK ELIZABETH A	06/26/2015	394806104	XXXXXXXXXXXX4095	APL* ITUNES.COM/BILL, 866-712-7		07/01/2015		Batch	A	-5.00
1	CREDIT										-5.00
		10E500 2660 3163 00 000000			100.00%	-5.00					
JONESTIM000	JONES TIM A	06/26/2015	394806165	XXXXXXXXXXXX8624	SEVEN SPRINGS FARM, CHECK, VA,		07/01/2015		Batch	A	291.47
1	O & M SUPPLIES										291.47
		20E500 2540 4960 00 000000			100.00%	291.47					
		06/19/2015	394094907	XXXXXXXXXXXX8624	LOWES #01738*, SAINT CHARLES, I		06/29/2015		Batch	A	24.98
1	O & M SUPPLIES										24.98
		20E500 2540 4960 00 000000			100.00%	24.98					
		06/10/2015	392955752	XXXXXXXXXXXX8624	WAL-MART #5352, BATAVIA, IL, 60		06/17/2015		Batch	A	13.27
1	O & M SUPPLIES										13.27
		20E500 2540 4930 00 000000			100.00%	13.27					
		06/10/2015	392955751	XXXXXXXXXXXX8624	MENARDS BATAVIA, BATAVIA, IL, 6		06/17/2015		Batch	A	29.97
1	O & M SUPPLIES										29.97
		20E500 2540 4930 00 000000			100.00%	29.97					
4 transaction(s) for JONESTIM000. Total Amount ==>>>											359.69
KENNETHO000	KENNEY THOMAS E	06/15/2015	393486256	XXXXXXXXXXXX6047	THE HOME DEPOT 1921, GENEVA, IL		06/29/2015		Batch	A	93.19
1	O & M SUPPLIES										93.19
		20E300 2540 4940 00 000000			100.00%	93.19					
		06/10/2015	392955743	XXXXXXXXXXXX6047	THE HOME DEPOT 1921, GENEVA, IL		06/17/2015		Batch	A	234.44
1	O & M SUPPLIES										234.44
		20E500 2540 4940 00 000000			100.00%	234.44					

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										
KENNETHO000	KENNEY THOMAS E											
	continued...											
	06/09/2015	392821281	XXXXXXXXXXXX6047	JC LICHT #1205, GENEVA, IL, 601		06/17/2015		Batch	A		38.29	
1	O & M SUPPLIES										38.29	
	20E500 2540 4940 00 000000			100.00%	38.29							
											3 transaction(s) for KENNETHO000. Total Amount ==>	365.92
KEYZEMAR000	KEYZER MARY E											
	06/26/2015	394806099	XXXXXXXXXXXX3758	WEBJACKET, 888-8691555, QC, J4B		07/01/2015		Batch	A		1,810.00	
1	SUPPLIES; RSAA										1,810.00	
	10E300 1130 4100 00 900100			100.00%	1,810.00							
KLATTROB000	KLATTER ROBERT E											
	07/03/2015	395452158	XXXXXXXXXXXX2131	MENARDS BATAVIA, BATAVIA, IL, 6		07/06/2015		Batch	A		43.99	
1	O & M SUPPLIES										43.99	
	20E500 2540 4960 00 000000			100.00%	43.99							
	06/18/2015	393873472	XXXXXXXXXXXX2131	MENARDS BATAVIA, BATAVIA, IL, 6		06/29/2015		Batch	A		339.99	
1	O & M SUPPLIES										339.99	
	20E500 2540 4960 00 000000			100.00%	339.99							
	06/18/2015	393873471	XXXXXXXXXXXX2131	MENARDS 3121, BATAVIA, IL, 6051		06/29/2015		Batch	A		-367.19	
1	CREDIT										-367.19	
	20E500 2540 4960 00 000000			100.00%	-367.19							
	06/18/2015	393873470	XXXXXXXXXXXX2131	MENARDS BATAVIA, BATAVIA, IL, 6		06/29/2015		Batch	A		367.19	
1	O & M SUPPLIES										367.19	
	20E500 2540 4960 00 000000			100.00%	367.19							
	06/18/2015	393873469	XXXXXXXXXXXX2131	MENARDS BATAVIA, BATAVIA, IL, 6		06/29/2015		Batch	A		57.37	
1	O & M SUPPLIES										57.37	
	20E500 2540 4960 00 000000			100.00%	57.37							
	06/12/2015	393350835	XXXXXXXXXXXX2131	PEERLESS FENCE, WEST CHICAGO, I		06/17/2015		Batch	A		20.00	
1	O & M SUPPLIES										20.00	
	20E500 2540 4960 00 000000			100.00%	20.00							
	06/12/2015	393350834	XXXXXXXXXXXX2131	PEERLESS FENCE, WEST CHICAGO, I		06/17/2015		Batch	A		15.00	
1	O & M SUPPLIES										15.00	
	20E500 2540 4960 00 000000			100.00%	15.00							
											7 transaction(s) for KLATTROB000. Total Amount ==>	476.35
KUYAWTHE000	KUYAWA THERESA L											
	06/24/2015	394487718	XXXXXXXXXXXX2913	SUPERWAREHOUSE BUSINES, 0786525		07/01/2015		Batch	A		158.92	
1	SUPPLIES										158.92	
	10E106 1110 4100 00 000000			100.00%	158.92							







Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
Account	Percent	Amount										
LINDOLAU000	LINDOO LAURA E	continued...										
20E104	2540 4960 00 000000	79.47%	376.07	14 transaction(s) for LINDOLAU000. Total Amount ==>								1,774.09
LOVIGCHA000	LOVIG CHAD A	06/19/2015	394094894	XXXXXXXXXXXX4152	THE HOME DEPOT #6923, SOUTH ELG		06/29/2015		Batch	A	6.60	
1	O & M SUPPLIES										6.60	
20E500	2540 4960 00 000000	100.00%	6.60									
	06/17/2015	393734806	XXXXXXXXXXXX4152	HAVLICEK ACE HARDWARE, GENEVA,		06/29/2015		Batch	A	59.98		
1	O & M SUPPLIES										59.98	
20E500	2540 4960 00 000000	100.00%	59.98	2 transaction(s) for LOVIGCHA000. Total Amount ==>								66.58
MARTIVIN000	MARTIN VINCENT	06/17/2015	393734816	XXXXXXXXXXXX1023	MENARDS BATAVIA, BATAVIA, IL, 6		06/29/2015		Batch	A	20.55	
1	O & M SUPPLIES										20.55	
20E500	2540 4960 00 000000	100.00%	20.55									
MCLAUKEV000	MCLAUGHLIN KEVIN R	07/03/2015	395452165	XXXXXXXXXXXX8433	THE HOME DEPOT 1921, GENEVA, IL		07/06/2015		Batch	A	322.79	
1	O & M SUPPLIES										322.79	
20E500	2540 4940 00 000000	100.00%	322.79									
	07/03/2015	395452164	XXXXXXXXXXXX8433	THE HOME DEPOT 1921, GENEVA, IL		07/06/2015		Batch	A	347.00		
1	O & M SUPPLIES										347.00	
20E500	2540 4940 00 000000	100.00%	347.00									
	07/02/2015	395287672	XXXXXXXXXXXX8433	STEINER ELEC ST CHARLE, 0630377		07/06/2015		Batch	A	514.46		
1	O & M SUPPLIES										514.46	
20E500	2540 4940 00 000000	100.00%	514.46	3 transaction(s) for MCLAUKEV000. Total Amount ==>								1,184.25
NAVIGSHE000	NAVIGATO SHERRY L	06/19/2015	394094900	XXXXXXXXXXXX7169	HILTON HOTELS, MILWAUKEE, WI, 5		06/29/2015		Batch	A	2,299.17	
1	GBB TEAM CAMP; RSAA										2,299.17	
10E300	1530 4100 00 900200	100.00%	2,299.17									
	06/15/2015	393486255	XXXXXXXXXXXX7185	ROAD RANGER #210, ROCHELLE, IL,		06/29/2015		Batch	A	58.77		
1	FUEL										58.77	
40E600	2550 4560 00 000000	100.00%	58.77									
	06/15/2015	393486254	XXXXXXXXXXXX7185	ROAD RANGER #210, ROCHELLE, IL,		06/29/2015		Batch	A	15.00		
1	FUEL										15.00	
40E600	2550 4560 00 000000	100.00%	15.00	3 transaction(s) for NAVIGSHE000. Total Amount ==>								2,372.94



Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RALSTPHI000	RALSTON PHILLIP R	continued...									
		06/30/2015	395092774	XXXXXXXXXXXX7169	KWIK TRIP	60300006031, WILSON,	07/06/2015		Batch	A	72.70
1	FUEL										72.70
	40E600 2550 4560 00 000000				100.00%	72.70					
		06/29/2015	394983197	XXXXXXXXXXXX7169	TOPPERS PIZZA STADIUM, MINNEAPO		07/06/2015		Batch	A	118.80
1	STUDENT ATHLETICS; RSAA										118.80
	10E300 1530 4100 00 900200				100.00%	118.80					
		06/29/2015	394983196	XXXXXXXXXXXX7169	KWIK TRIP	79600007963, TOMAH,	07/06/2015		Batch	A	61.26
1	FUEL										61.26
	40E600 2550 4560 00 000000				100.00%	61.26					
		8 transaction(s) for RALSTPHI000. Total Amount ==>									1,615.67
RICHASTE000	RICHARDSON STEVEN A	07/03/2015	395452149	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		07/06/2015		Batch	A	87.23
1	O & M SUPPLIES										87.23
	20E105 2540 4940 00 000000				100.00%	87.23					
		06/19/2015	394094893	XXXXXXXXXXXX3899	THE HOME DEPOT 1921, GENEVA, IL		06/29/2015		Batch	A	39.46
1	O & M SUPPLIES										39.46
	20E104 2540 4960 00 000000				100.00%	39.46					
		06/18/2015	393873465	XXXXXXXXXXXX3899	THE HOME DEPOT 1921, GENEVA, IL		06/29/2015		Batch	A	37.09
1	O & M SUPPLIES										37.09
	20E300 2540 4940 00 000000				100.00%	37.09					
		06/18/2015	393873464	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		06/29/2015		Batch	A	84.91
1	O & M SUPPLIES										84.91
	20E104 2540 4960 00 000000				63.99%	54.33					
	20E202 2540 4940 00 000000				36.01%	30.58					
		4 transaction(s) for RICHASTE000. Total Amount ==>									248.69
RINNEKRI000	RINNE KRISTIN L	07/03/2015	395452157	XXXXXXXXXXXX3668	Fahrrad Becker e.K., Lemgo, 326		07/06/2015		Batch	A	4,148.66
1	FRAUDULENT CHARGE; BEING DISPUTED										4,148.66
	10E300 1130 4100 00 000000				100.00%	4,148.66					
		07/02/2015	395287668	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2015		Batch	A	5.31
1	SUPPLIES										5.31
	10E300 1130 4100 00 000000				100.00%	5.31					
		07/02/2015	395287667	XXXXXXXXXXXX3647	ALLEN DISPLAY, MIDLOTHIAN, VA,		07/06/2015		Batch	A	926.30
1	SUPPLIES; RSAA										926.30
	10E300 1130 4100 00 900100				100.00%	926.30					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	06/30/2015	395092780	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2015		Batch	A	76.04	
1	SUPPLIES									76.04	
	10E300 1130 4100 00 000000	62.85%	47.79								
	10E300 1130 7004 00 000000	37.15%	28.25								
	06/26/2015	394806152	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		07/01/2015		Batch	A	154.80	
1	SUPPLIES									154.80	
	10E300 1130 4121 00 000000	100.00%	154.80								
	06/25/2015	394611604	XXXXXXXXXXXX3668	WWW.OEMBRANDS.CO.UK, 0289099635		07/01/2015		Batch	A	1,703.67	
1	FRAUDULENT CHARGE; BEING DISPUTED									1,703.67	
	10E300 1130 4100 00 000000	100.00%	1,703.67								
	06/19/2015	394094902	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		06/29/2015		Batch	A	64.90	
1	SUPPLIES									64.90	
	10E300 1130 4121 00 000000	100.00%	64.90								
	06/15/2015	393486257	XXXXXXXXXXXX3647	IPASS AUTOREPLENISH #5, 800-824		06/29/2015		Batch	A	20.00	
1	REPLENISH									20.00	
	10E300 1130 4100 00 000000	100.00%	20.00								
	06/11/2015	393099343	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		06/17/2015		Batch	A	29.60	
1	SUPPLIES									29.60	
	10E300 1130 4100 00 000000	100.00%	29.60								
	06/10/2015	392955745	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		06/17/2015		Batch	A	40.94	
1	SUPPLIES									40.94	
	10E300 1130 4100 00 000000	100.00%	40.94								
											10 transaction(s) for RINNEKRI000. Total Amount =====>
											7,170.22
ROGERTHO000	ROGERS THOMAS B										
	06/18/2015	393873468	XXXXXXXXXXXX6372	COLONIAL CAFE #6, SAINT CHARLES		06/29/2015		Batch	A	15.11	
1	MTG									15.11	
	10E300 2410 4180 00 000000	100.00%	15.11								
ROLANWAY000	ROLAND WAYNE A										
	07/03/2015	395452159	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		07/06/2015		Batch	A	32.97	
1	O & M SUPPLIES									32.97	
	20E103 2540 4940 00 000000	100.00%	32.97								
	07/02/2015	395287670	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		07/06/2015		Batch	A	38.41	
1	O & M SUPPLIES									38.41	
	20E102 2540 4940 00 000000	100.00%	38.41								

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...									
	07/02/2015	395287669	XXXXXXXXXXXX8566	BATTERIES PLUS #49, GENEVA, IL,		07/06/2015		Batch	A		65.94
1	O & M SUPPLIES										65.94
	20E106 2540 4940 00 000000	100.00%	65.94								
	06/26/2015	394806157	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		07/01/2015		Batch	A		143.16
1	O & M SUPPLIES										143.16
	20E102 2540 4940 00 000000	100.00%	143.16								
	06/12/2015	393350837	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		06/17/2015		Batch	A		44.97
1	O & M SUPPLIES										44.97
	20E500 2540 4940 00 000000	100.00%	44.97								
	06/12/2015	393350836	XXXXXXXXXXXX8566	NAPA STORE 3018017, ST CHARLES,		06/17/2015		Batch	A		3.99
1	O & M SUPPLIES										3.99
	20E500 2540 4940 00 000000	100.00%	3.99								
	06/11/2015	393099344	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		06/17/2015		Batch	A		22.47
1	O & M SUPPLIES										22.47
	20E102 2540 4940 00 000000	100.00%	22.47								
	7 transaction(s) for ROLANWAY000. Total Amount ==>										351.91
SANTOJAS000	SANTO JASON T	06/29/2015	394983200	XXXXXXXXXXXX9530	OFFICE DEPOT #1105, 800-463-376		07/06/2015		Batch	A	237.58
1	SUPPLIES										237.58
	10E300 1130 4310 00 000000	100.00%	237.58								
	06/26/2015	394806176	XXXXXXXXXXXX9530	BATTERY JUNCTION, 08605814540,		07/01/2015		Batch	A		175.47
1	SUPPLIES										175.47
	10E300 1130 4311 00 000000	100.00%	175.47								
	06/11/2015	393099349	XXXXXXXXXXXX9530	INITIAL IMPRESSIONS IN, GENEVA,		06/17/2015		Batch	A		153.20
1	SUPPLIES; RSAA										153.20
	10E300 1130 4100 00 900100	100.00%	153.20								
	06/11/2015	393099348	XXXXXXXXXXXX9530	MEIJER INC #182 Q01, ST CHAR		06/17/2015		Batch	A		99.82
1	SUPPLIES; RSAA										99.82
	10E300 1130 4100 00 900100	100.00%	99.82								
	06/11/2015	393099347	XXXXXXXXXXXX9530	MEIJER INC #182 Q01, ST CHAR		06/17/2015		Batch	A		1,165.30
1	STUDIO EQUIPMENT										1,165.30
	10E300 1130 4310 00 000000	100.00%	1,165.30								
	5 transaction(s) for SANTOJAS000. Total Amount ==>										1,831.37

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									
SCHIMFRA000	SCHIMPF FRANK	06/17/2015	393734814	XXXXXXXXXXXX7560	MIDWEST APPLIANCE REPA, WEST CH		06/29/2015		Batch	A	149.87
1	O & M SUPPLIES						149.87				
	20E300 2540 4940 00 000000				100.00%	149.87					
		06/12/2015	393350840	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL		06/17/2015		Batch	A	248.93
1	O & M SUPPLIES						248.93				
	20E500 2540 7002 00 000000				100.00%	248.93					
		2 transaction(s) for SCHIMFRA000. Total Amount ==>									398.80
SCHLEJUL001	SCHLEGEL JULIE	07/03/2015	395452160	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2015		Batch	A	47.99
1	SUPPLIES; RSAA						47.99				
	10E201 1120 4100 00 000000				100.00%	47.99					
		06/25/2015	394611605	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		07/01/2015		Batch	A	80.22
1	SUPPLIES						80.22				
	10E201 1120 4117 00 000000				100.00%	80.22					
		06/12/2015	393350838	XXXXXXXXXXXX8574	THE CRAFT PLACE LTD, 616-364-55		06/17/2015		Batch	A	60.35
1	STUDENT EVENT; RSAA						60.35				
	10E201 1120 4100 00 000000				100.00%	60.35					
		06/08/2015	392714147	XXXXXXXXXXXX4616	STAPLES QUILL SOLUTION, 402-898		06/17/2015		Batch	A	45.13
1	SUPPLIES						45.13				
	10E201 1120 4100 00 000000				100.00%	45.13					
		4 transaction(s) for SCHLEJUL001. Total Amount ==>									233.69
SCHOEJOS000	SCHOEN JOSEPH M	06/19/2015	394094892	XXXXXXXXXXXX3758	PAYPAL *USAULTIMATE, 4029357733		06/29/2015		Batch	A	-30.50
1	CREDIT						-30.50				
	10E300 1130 4100 00 900100				100.00%	-30.50					
SHABOKAT000	SHABOWSKI KATHLEEN A	07/03/2015	395452150	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2015		Batch	A	6.18
1	SUPPLIES						6.18				
	10E104 1110 4100 00 000000				100.00%	6.18					
		07/02/2015	395287673	XXXXXXXXXXXX8829	DOLLARTREE.COM, 877-530-8733, V		07/06/2015		Batch	A	84.36
1	SUPPLIES						84.36				
	10E104 1110 4100 00 000000				100.00%	84.36					
		07/02/2015	395287658	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		07/06/2015		Batch	A	28.32
1	SUPPLIES						28.32				
	10E104 1110 4100 00 000000				100.00%	28.32					

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...									
		06/30/2015	395092783	XXXXXXXXXXXX8829	RAYCO MARKING PRODU, GENEVA, IL		07/06/2015		Batch	A	22.50
1	SUPPLIES										22.50
	10E104 1110 4100 00 000000				100.00%	22.50					
		06/30/2015	395092782	XXXXXXXXXXXX8829	PAYPAL *HAWKSOWLSWI, 4029357733		07/06/2015		Batch	A	64.00
1	SUPPLIES										64.00
	10E104 1110 4100 00 000000				100.00%	64.00					
		06/26/2015	394806113	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		07/01/2015		Batch	A	16.28
1	SUPPLIES										16.28
	10E104 1110 4100 00 000000				100.00%	16.28					
		06/26/2015	394806112	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		07/01/2015		Batch	A	36.62
1	SUPPLIES										36.62
	10E104 1110 4100 00 000000				100.00%	36.62					
		06/26/2015	394806111	XXXXXXXXXXXX4749	Amazon.com, AMZN.COM/BILL, WA,		07/01/2015		Batch	A	43.34
1	SUPPLIES										43.34
	10E104 1110 7004 00 000000				100.00%	43.34					
		06/19/2015	394094895	XXXXXXXXXXXX4749	Amazon.com, AMZN.COM/BILL, WA,		06/29/2015		Batch	A	115.60
1	SUPPLIES										115.60
	10E104 1110 4109 00 000000				100.00%	115.60					
		9 transaction(s) for SHABOKAT000. Total Amount ==>									417.20
SNYDEMAS000	SNYDER MASON R	06/22/2015	394250126	XXXXXXXXXXXX8608	THE HOME DEPOT 1921, GENEVA, IL		07/01/2015		Batch	A	21.95
1	O & M SUPPLIES										21.95
	20E500 2540 4940 00 000000				100.00%	21.95					
		06/18/2015	393873473	XXXXXXXXXXXX8608	HAVLICEK ACE HARDWARE, GENEVA,		06/29/2015		Batch	A	11.31
1	O & M SUPPLIES										11.31
	20E500 2540 4940 00 000000				100.00%	11.31					
		06/12/2015	393350839	XXXXXXXXXXXX8608	DREISILKER ELECTRIC MO, GLEN EL		06/17/2015		Batch	A	116.96
1	O & M SUPPLIES										116.96
	20E500 2540 4940 00 000000				100.00%	116.96					
		3 transaction(s) for SNYDEMAS000. Total Amount ==>									150.22
STONELIS000	STONE LISA L	06/23/2015	394368908	XXXXXXXXXXXX5050	TELEFLORACOM PICKS RCV, 800-822		07/01/2015		Batch	A	75.94
1	SUPPLIES; RSAA										75.94
	10E300 1130 4100 00 900100				100.00%	75.94					



Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
TOLDNKRI000	TOLDNESS KRISTINE R	06/10/2015	392955741	XXXXXXXXXXXX3758	TELEFLORACOM PICKS RCV, 800-822		06/17/2015		Batch	A	71.95
	1	STAFF ACKNOWLEDGEMENT; RSAA									71.95
		10E300 1130 4100 00 900100		100.00%	71.95						
TORRAMAR000	TORRANCE MARY K	06/19/2015	394094896	XXXXXXXXXXXX5076	MARRIOTT PERE MARQUETT, PEORIA,		06/29/2015		Batch	A	268.94
	1	STAFF DEVELOPMENT									268.94
		40E600 2550 3142 00 000000		100.00%	268.94						
		06/15/2015	393486253	XXXXXXXXXXXX5076	IPASS AUTOREPLENISH #5, 800-824		06/29/2015		Batch	A	421.00
	1	REPLENISH									421.00
		40E600 2550 3390 00 000000		100.00%	421.00						
2 transaction(s) for TORRAMAR000. Total Amount ==>											689.94
WALLEJAN000	WALLER JANET R	06/18/2015	393873466	XXXXXXXXXXXX4525	JEWEL #3331, ST CHARLES, IL, 60		06/29/2015		Batch	A	8.31
	1	STAFF ORIENTATION									8.31
		10E500 2641 6900 00 000000		100.00%	8.31						
		06/17/2015	393734807	XXXXXXXXXXXX4525	HAD*HARRY & DAVID, 800-345-5655		06/29/2015		Batch	A	-28.79
	1	STAFF ORIENTATION									-28.79
		10E500 2641 6900 00 000000		100.00%	-28.79						
		06/16/2015	393601826	XXXXXXXXXXXX4525	HAD*HARRY & DAVID, 800-345-5655		06/29/2015		Batch	A	28.79
	1	STAFF ORIENTATION									28.79
		10E500 2641 6900 00 000000		100.00%	28.79						
3 transaction(s) for WALLEJAN000. Total Amount ==>											8.31
WICKLSAN000	WICKLUND SANDRA M	06/19/2015	394094908	XXXXXXXXXXXX0531	DD/BR #352499 Q, ST CHAR		06/29/2015		Batch	A	30.21
	1	SUPPLIES									30.21
		10E300 1130 4100 00 000000		100.00%	30.21						
ZEMANRON000	ZEMAN RONALD J	06/25/2015	394611603	XXXXXXXXXXXX7638	USPS 16051695519302710, BATAVIA		07/01/2015		Batch	A	49.00
	1	SUPPLIES									49.00
		10E103 2410 3401 00 000000		100.00%	49.00						
174 transaction(s). Total Amount ==>											29,334.82

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