

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
ANDERTHO000	ANDERSON THOMAS C	03/07/2014	345123314	XXXXXXXXXXXX6391	TN NURSERY, ALTAMONT, TN, 37301		04/08/2014		Batch	A	61.12
	1	SUPPLIES						61.12			
		10E300 1130 4281 00 000000		100.00%	61.12						
ARNETJEN000	ARNETT JENNIFER A	03/06/2014	344890491	XXXXXXXXXXXX3647	LEGO *SHOP@HOME, 800-835-4386		04/08/2014		Batch	A	26.08
	1	SUPPLIES						26.08			
		10E300 1130 4125 00 000000		100.00%	26.08						
BAILEBRI000	BAILEY COLE BRITTANY A	03/06/2014	344890471	XXXXXXXXXXXX3758	MEIJER INC #182 Q01, ST CHAR		04/08/2014		Batch	A	44.54
	1	SUPPLES; RSAA						44.54			
		10E300 1130 4100 00 900100		100.00%	44.54						
BEHLOMAR000	BEHLOW MARTHA J	03/06/2014	344890485	XXXXXXXXXXXX6391	KAUFMAN BAGEL & DELICA, SKOKIE,		04/08/2014		Batch	A	280.00
	1	STUDENT EVENT; RSAA						280.00			
		10E300 1130 4100 00 900100		100.00%	280.00						
BENHAKRI000	BENHART KRISTA	03/18/2014	346078700	XXXXXXXXXXXX4616	FACTORY CARD OUTLET #3, CRYSTAL		04/08/2014		Batch	A	40.91
	1	SUPPLIES						40.91			
		10E201 1120 4116 00 000000		100.00%	40.91						
BOUTAKAT000	BOUTAN KATLYNN M	03/28/2014	347238621	XXXXXXXXXXXX8297	NAESP-PEAP, 07035186241, VA, 22		04/08/2014		Batch	A	138.50
	1	SUPPLIES						138.50			
		10E202 1120 4100 00 000000		100.00%	138.50						
BRADYSAR000	BRADY SARAH M	03/07/2014	345123303	XXXXXXXXXXXX4624	THE HOME DEPOT 1921, GENEVA, IL		04/08/2014		Batch	A	14.95
	1	SUPPLIES						14.95			
		10E201 1120 4117 00 000000		100.00%	14.95						
		03/07/2014 345123302	XXXXXXXXXXXX4624	GOODWILL RETAIL #059, BATAVIA,		04/08/2014		21.39	Batch	A	21.39
	1	SUPPLIES						21.39			
		10E201 1120 4117 00 000000		100.00%	21.39						
											2 transaction(s) for BRADYSAR000. Total Amount ==>
											36.34
BURGEFAM000	BURGESON PAMELA S	03/21/2014	346510632	XXXXXXXXXXXX4319	VARIDESK, 8009284518, TX, 75019		04/08/2014		Batch	A	328.89
	1	SUPPLIES						328.89			
		10E500 2321 7002 00 000000		100.00%	328.89						

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Account	Percent	Amount											
BURGE	PAM000	BURGESON PAMELA S	continued...										
		03/12/2014	345506961	XXXXXXXXXXXX4319	DAILY HERALD, 847-4274300, IL,		04/08/2014		Batch	A	29.00		
1	SUBSCRIPTION										29.00		
		10E500 2321 6900 00 000000			100.00%	29.00							
											2 transaction(s) for BURGE	Total Amount ==>	357.89
BUTTL	CHR000	BUTTLE CHRISTINE	03/17/2014	345950553	XXXXXXXXXXXX8894	TCT*PROM NITE, 800-962-8006, MN		04/08/2014	Batch	A	235.92		
1	SUPPLIES; RSAA										235.92		
		10E300 1130 4100 00 900100			100.00%	235.92							
CAMP	LEE000	CAMPANA LEEANN G	03/13/2014	345617738	XXXXXXXXXXXX3758	MEIJER INC #182 Q01, ST CHAR		04/08/2014	Batch	A	10.79		
1	SUPPLIES										10.79		
		10E300 1130 4100 00 000000			100.00%	10.79							
		03/11/2014	345403314	XXXXXXXXXXXX6391	1505 LINCLNWX BP QPS, ST CHAR		04/08/2014	Batch	A		70.79		
1	FUEL; RSAA										70.79		
		10E300 1130 4100 00 900100			100.00%	70.79							
											2 transaction(s) for CAMP	Total Amount ==>	81.58
CAMP	BAMY000	CAMPBELL AMY G	03/28/2014	347238628	XXXXXXXXXXXX5281	AED BRANDS, 877-231-5222, GA, 3		04/08/2014	Batch	A	1,611.00		
1	SUPPLIES										1,611.00		
		20E900 2540 3201 00 000000			100.00%	1,611.00							
CANN	SAR000	CANN SARAH M	03/18/2014	346078704	XXXXXXXXXXXX8305	OFFICE DEPOT #2223, BATAVIA, IL		04/08/2014	Batch	A	79.05		
1	SUPPLIES										79.05		
		10E202 1120 4150 00 000000			100.00%	79.05							
CLARK	MAR000	CLARK MARGARET H	03/31/2014	347394228	XXXXXXXXXXXX3036	ILP*INSECT LORE, 800-548-3284,		04/08/2014	Batch	A	86.72		
1	SUPPLIES										86.72		
		94L800 8220 0000 00 000000			100.00%	86.72							
CLARK	THO000	CLARK THOMAS A	04/04/2014	347984955	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		04/08/2014	Batch	A	23.88		
1	SUPPLIES										23.88		
		20E201 2540 4940 00 000000			100.00%	23.88							
		04/04/2014	347984954	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		04/08/2014	Batch	A		23.36		
1	SUPPLIES										23.36		
		20E104 2540 4940 00 000000			100.00%	23.36							

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
CLARKTHO000	CLARK THOMAS A	continued...									
		04/03/2014	347785333	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		04/08/2014		Batch	A	53.70
1	SUPPLIES							53.70			
		20E201 2540 4940 00 000000		100.00%	53.70						
		04/03/2014	347785332	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		04/08/2014		Batch	A	17.70
1	SUPPLIES							17.70			
		20E500 2540 5110 00 000000		100.00%	17.70						
		04/02/2014	347620738	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		04/08/2014		Batch	A	24.03
1	SUPPLIES							24.03			
		20E107 2540 4940 00 000000		100.00%	24.03						
		04/02/2014	347620737	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, 0630377		04/08/2014		Batch	A	436.64
1	SUPPLIES							436.64			
		20E202 2540 4940 00 000000		100.00%	436.64						
		04/02/2014	347620736	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, 0630377		04/08/2014		Batch	A	36.43
1	SUPPLIES							36.43			
		20E300 2540 4940 00 000000		100.00%	36.43						
		03/31/2014	347394230	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		04/08/2014		Batch	A	32.43
1	SUPPLIES							32.43			
		20E500 2540 5110 00 000000		100.00%	32.43						
		03/28/2014	347238638	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		04/08/2014		Batch	A	92.79
1	SUPPLIES							92.79			
		20E500 2540 5110 00 000000		100.00%	92.79						
		03/28/2014	347238637	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		04/08/2014		Batch	A	16.80
1	SUPPLIES							16.80			
		20E500 2540 5110 00 000000		100.00%	16.80						
		03/28/2014	347238636	XXXXXXXXXXXX7041	HAVLICEK ACE HARDWARE, GENEVA,		04/08/2014		Batch	A	6.98
1	SUPPLIES							6.98			
		20E500 2540 5110 00 000000		100.00%	6.98						
		03/26/2014	346898979	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		04/08/2014		Batch	A	18.05
1	SUPPLIES							18.05			
		20E300 2540 4940 00 000000		100.00%	18.05						
		03/25/2014	346798378	XXXXXXXXXXXX7041	HAVLICEK ACE HARDWARE, GENEVA,		04/08/2014		Batch	A	5.34
1	SUPPLIES							5.34			
		20E500 2540 4940 00 000000		100.00%	5.34						
		03/21/2014	346510659	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		04/08/2014		Batch	A	21.86
1	SUPPLIES							21.86			
		20E107 2540 4940 00 000000		100.00%	21.86						

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
CLARKTHO000	CLARK THOMAS A	continued...									
	03/21/2014	346510658	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		04/08/2014		Batch	A	11.90	
1	SUPPLIES									11.90	
	20E500 2540 5110 00 000000	100.00%	11.90								
	03/18/2014	346078710	XXXXXXXXXXXX7041	MENARDS BATAVIA, BATAVIA, IL, 6		04/08/2014		Batch	A	13.02	
1	REPAIR									13.02	
	20E500 2540 5110 00 000000	100.00%	13.02								
	03/14/2014	345811532	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		04/08/2014		Batch	A	37.54	
1	SUPPLIES									37.54	
	20E107 2540 4940 00 000000	100.00%	37.54								
	03/13/2014	345617751	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		04/08/2014		Batch	A	66.44	
1	SUPPLIES									66.44	
	20E201 2540 4940 00 000000	100.00%	66.44								
	03/12/2014	345506969	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		04/08/2014		Batch	A	18.20	
1	SUPPLIES									18.20	
	20E500 2660 3201 00 000000	100.00%	18.20								
	03/11/2014	345403317	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, ST CHAR		04/08/2014		Batch	A	314.99	
1	SUPPLIES									314.99	
	20E500 2540 5110 00 000000	100.00%	314.99								
	03/11/2014	345403316	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, ST CHAR		04/08/2014		Batch	A	554.72	
1	SUPPLIES									554.72	
	20E500 2660 3201 00 000000	100.00%	554.72								
	03/07/2014	345123318	XXXXXXXXXXXX7041	BATTERIES PLUS #49, GENEVA, IL,		04/08/2014		Batch	A	120.89	
1	SUPPLIES									120.89	
	20E107 2540 4940 00 000000	100.00%	120.89								
	03/06/2014	344890489	XXXXXXXXXXXX7041	BATTERIES PLUS #49, GENEVA, IL,		04/08/2014		Batch	A	55.00	
1	SUPPLIES									55.00	
	20E107 2540 4940 00 000000	100.00%	55.00								
	23 transaction(s) for CLARKTHO000. Total Amount ==>										2,002.69
COLE EMM000	COLE EMMA C	03/17/2014	345950547	XXXXXXXXXXXX3758	STARBUCKS #11793 ST CH, St Char		04/08/2014		Batch	A	11.83
1	SUPPLIES; RSAA									11.83	
	10E300 1130 4100 00 900100	100.00%	11.83								
	03/17/2014	345950546	XXXXXXXXXXXX3758	PANERA BREAD #3288/2, ST CHARLE		04/08/2014		Batch	A	56.94	
1	SUPPLIES; RSAA									56.94	
	10E300 1130 4100 00 900100	100.00%	56.94								
	2 transaction(s) for COLE EMM000. Total Amount ==>										68.77

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		Account	Percent	Amount							
COLLISTE000	COLLIER STERLING W	03/10/2014	345279941	XXXXXXXXXXXX3816	QIK N EZ #62, BLOOMINGTON, IL,		04/08/2014		Batch	A	53.41
	1 FUEL						53.41				
	40E600 2550 4560 00 000000			100.00%	53.41						
		03/07/2014	345123295	XXXXXXXXXXXX3816	QIK N EZ #72, NORMAL, IL, 61761		04/08/2014		Batch	A	125.11
	1 FUEL						125.11				
	40E600 2550 4560 00 000000			100.00%	125.11						
		2 transaction(s) for COLLISTE000. Total Amount ==>									178.52
CONSDSAR000	CONSDORF SARA A.D.	03/28/2014	347238633	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		04/08/2014		Batch	A	28.36
	1 SUPPLIES						28.36				
	10E300 1130 4124 00 000000			100.00%	28.36						
		03/26/2014	346898977	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		04/08/2014		Batch	A	7.14
	1 SUPPLIES						7.14				
	10E300 1130 4100 00 900100			100.00%	7.14						
		03/26/2014	346898976	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		04/08/2014		Batch	A	53.24
	1 SUPPLIES						53.24				
	10E300 1130 4124 00 000000			100.00%	53.24						
		03/21/2014	346510657	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		04/08/2014		Batch	A	13.50
	1 SUPPLIES						13.50				
	10E300 1130 4124 00 000000			100.00%	13.50						
		03/14/2014	345811531	XXXXXXXXXXXX0190	CORPORATE TRAINING CTR, 0217585		04/08/2014		Batch	A	195.00
	1 SUPPLIES						195.00				
	10E300 1400 4410 00 322000			100.00%	195.00						
		03/14/2014	345811530	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		04/08/2014		Batch	A	19.32
	1 SUPPLIES						19.32				
	10E300 1130 4124 00 000000			100.00%	19.32						
		03/10/2014	345279959	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		04/08/2014		Batch	A	2.94
	1 SUPPLIES						2.94				
	10E300 1130 4124 00 000000			100.00%	2.94						
		7 transaction(s) for CONSDSAR000. Total Amount ==>									319.50
COOK JAM000	COOK JAMES	03/14/2014	345811523	XXXXXXXXXXXX8305	KANE COUNTY REGIONAL O, 0630232		04/08/2014		Batch	A	75.00
	1 STAFF DEVELOPMENT						75.00				
	10E900 2210 1000 00 493214			100.00%	75.00						

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COOPEKIM000	COOPER KIMBERLI K	03/28/2014	347238632	XXXXXXXXXXXX6347	SCHOLASTIC INC. KEY 6, 08007246		04/08/2014		Batch	A	42.47
1	SUPPLIES						42.47				
	10E107 1110 4100 00 000000				100.00%	42.47					
	03/28/2014 347238631	XXXXXXXXXXXX6347	SCHOLASTIC INC. KEY 6, 08007246			04/08/2014		Batch	A	37.40	
1	SUPPLIES						37.40				
	10E107 1110 4100 00 000000				100.00%	37.40					
	03/28/2014 347238626	XXXXXXXXXXXX2545	DOLLARTREE.COM, 877-530-8733, V			04/08/2014		Batch	A	116.12	
1	SUPPLIES						116.12				
	10E107 1110 4109 00 000000				100.00%	116.12					
	03/26/2014 346898973	XXXXXXXXXXXX6347	OVR*O.CO/OVERSTOCK.COM, 800-843			04/08/2014		Batch	A	323.88	
1	SUPPLIES						323.88				
	10E107 1110 4100 00 000000				100.00%	323.88					
	03/26/2014 346898972	XXXXXXXXXXXX6347	SUZUKI MUSICAL INSTRUM, 0800854			04/08/2014		Batch	A	241.92	
1	SUPPLIES; MUSIC BOOSTERS REIMB						241.92				
	10E107 1110 4100 00 000000				100.00%	241.92					
	03/24/2014 346683164	XXXXXXXXXXXX6347	LAKESHORE LEARNING MAT, 0310537			04/08/2014		Batch	A	137.95	
1	SUPPLIES						137.95				
	10E107 1110 4100 00 000000				100.00%	137.95					
	03/24/2014 346683163	XXXXXXXXXXXX6347	LAKESHORE LEARNING MAT, 0310537			04/08/2014		Batch	A	183.95	
1	SUPPLIES						183.95				
	10E107 1110 4100 00 000000				100.00%	183.95					
	03/19/2014 346188030	XXXXXXXXXXXX6347	BEST BUY MHT 00003871, GENEVA,			04/08/2014		Batch	A	-24.99	
1	RETURN/CREDIT						-24.99				
	10E107 1110 4100 00 000000				100.00%	-24.99					
	03/07/2014 345123315	XXXXXXXXXXXX6347	PAYPAL *HZELECTRONI, 4029357733			04/08/2014		Batch	A	8.99	
1	SUPPLIES						8.99				
	10E107 2660 4700 00 000000				100.00%	8.99					
	03/06/2014 344890486	XXXXXXXXXXXX6347	MICHAELS STORES 9821, GENEVA, I			04/08/2014		Batch	A	20.93	
1	SUPPLIES						20.93				
	10E107 1110 4100 00 000000				100.00%	20.93					
	10 transaction(s) for COOPEKIM000. Total Amount =====>										1,088.62
CORDOPAT000	CORDON PATRICIA A	04/04/2014	347984949	XXXXXXXXXXXX8313	SUPREME GRAPHICS & SCH, ARCADIA		04/08/2014		Batch	A	87.45
1	SUPPLIES						87.45				
	10E202 1120 4100 00 000000				100.00%	87.45					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CORDOPAT000	CORDON PATRICIA A	continued...									
		04/04/2014	347984948	XXXXXXXXXXXX8313	BATTERIES PLUS #49, GENEVA, IL,		04/08/2014		Batch	A	2.99
1	SUPPLIES										2.99
	10E202 1120 4100 00 000000				100.00%	2.99					
		04/04/2014	347984947	XXXXXXXXXXXX8313	OFFICE MAX, BATAVIA, IL, 60510,		04/08/2014		Batch	A	9.48
1	SUPPLIES										9.48
	10E202 1120 4100 00 000000				100.00%	9.48					
		04/04/2014	347984946	XXXXXXXXXXXX8313	USPS 16051605129305935, BATAVIA		04/08/2014		Batch	A	5.60
1	SUPPLIES										5.60
	10E202 2410 3401 00 000000				100.00%	5.60					
		03/06/2014	344890480	XXXXXXXXXXXX8297	QUILL CORPORATION, 08007898965,		04/08/2014		Batch	A	53.80
1	SUPPLIES										53.80
	10E202 1120 4100 00 000000				100.00%	53.80					
		5 transaction(s) for CORDOPAT000. Total Amount ==>									159.32
CRAWFPEG000	CRAWFORD PEGGY G	03/18/2014	346078707	XXXXXXXXXXXX8410	GAI*GAIAM.COM, 800-816-1673, CO		04/08/2014		Batch	A	106.98
1	SUPPLIES										106.98
	10E104 1110 4100 00 000000				100.00%	106.98					
		03/17/2014	345950556	XXXXXXXXXXXX8410	AMAZON MKTPLACE PMTS, AMZN.COM/		04/08/2014		Batch	A	282.65
1	SUPPLIES										282.65
	10E104 1110 4100 00 000000				100.00%	282.65					
		03/06/2014	344890481	XXXXXXXXXXXX8410	SCHOOL HEALTH CORP, 866-323-546		04/08/2014		Batch	A	50.66
1	SUPPLIES										50.66
	10E104 2134 4108 00 000000				100.00%	50.66					
		3 transaction(s) for CRAWFPEG000. Total Amount ==>									440.29
CURTIROX000	CURTIS ROXANNE M	03/19/2014	346188024	XXXXXXXXXXXX8852	J W PEPPER, 610-6480500, PA, 19		04/08/2014		Batch	A	149.99
1	SUPPLIES										149.99
	10E300 1130 4113 00 000000				100.00%	149.99					
DICKERIC000	DICKERSON RICHARD L	04/04/2014	347984942	XXXXXXXXXXXX4343	JOHNSTONE SUPPLYNAPERV, NAPERVI		04/08/2014		Batch	A	138.73
1	SUPPLIES										138.73
	20E300 2540 4940 00 000000				100.00%	138.73					
		04/02/2014	347620733	XXXXXXXXXXXX4343	VALLEY LOCK CO INC, SAINT CHARL		04/08/2014		Batch	A	27.96
1	SUPPLIES										27.96
	20E500 2540 4940 00 000000				100.00%	27.96					

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Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
DICKERIC000	DICKERSON RICHARD L	continued...									
		04/01/2014	347508842	XXXXXXXXXXXX4343	BEST BUY MHT	00003871, GENEVA,	04/08/2014		Batch	A	24.99
1	SUPPLIES										24.99
	20E500 2540 4940 00 000000				100.00%	24.99					
		03/27/2014	347038827	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		04/08/2014		Batch	A	26.48
1	SUPPLIES										26.48
	20E500 2540 4940 00 000000				100.00%	26.48					
		03/25/2014	346798371	XXXXXXXXXXXX4343	STEINER ELEC ST CHARLE, 0630377		04/08/2014		Batch	A	38.07
1	SUPPLIES										38.07
	20E201 2540 4940 00 000000				100.00%	38.07					
		03/25/2014	346798370	XXXXXXXXXXXX4343	THE FLOLO CORPORATION, SOUTH EL		04/08/2014		Batch	A	173.97
1	SUPPLIES										173.97
	20E201 2540 4940 00 000000				100.00%	173.97					
		03/21/2014	346510633	XXXXXXXXXXXX4343	VALLEY LOCK CO INC, SAINT CHARL		04/08/2014		Batch	A	71.94
1	SUPPLIES										71.94
	20E500 2540 4940 00 000000				100.00%	71.94					
		03/19/2014	346188020	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		04/08/2014		Batch	A	2,038.00
1	SUPPLIES										2,038.00
	20E201 2540 4940 00 000000				50.00%	1,019.00					
	20E202 2540 4940 00 000000				50.00%	1,019.00					
		03/19/2014	346188019	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		04/08/2014		Batch	A	995.00
1	SUPPLIES										995.00
	20E103 2540 4940 00 000000				100.00%	995.00					
		03/18/2014	346078699	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		04/08/2014		Batch	A	7.98
1	SUPPLIES										7.98
	20E500 2540 4940 00 000000				100.00%	7.98					
		03/14/2014	345811514	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		04/08/2014		Batch	A	4.28
1	SUPPLIES										4.28
	20E300 2540 4940 00 000000				100.00%	4.28					
		03/13/2014	345617743	XXXXXXXXXXXX4343	STEINER ELEC ST CHARLE, 0630377		04/08/2014		Batch	A	28.72
1	SUPPLIES										28.72
	20E300 2540 4940 00 000000				100.00%	28.72					
		03/13/2014	345617742	XXXXXXXXXXXX4343	THE FLOLO CORPORATION, SOUTH EL		04/08/2014		Batch	A	306.03
1	SUPPLIES										306.03
	20E300 2540 4940 00 000000				100.00%	306.03					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
DICKERIC000	DICKERSON RICHARD L	continued...									
		03/11/2014	345403306	XXXXXXXXXXXX4343	STEINER ELEC ST CHARLE, 0630377		04/08/2014		Batch	A	469.95
	1	SUPPLIES					469.95				
		20E300	2540 4940 00 000000		76.43%	359.20					
		20E500	2540 4940 00 000000		23.57%	110.75					
		03/07/2014	345123300	XXXXXXXXXXXX4343	ANDERSON LOCK CO, DES PLAINES,		04/08/2014		Batch	A	495.64
	1	SUPPLIES					495.64				
		20E500	2540 5110 00 000000		100.00%	495.64					
		03/06/2014	344890477	XXXXXXXXXXXX4343	ZIMMERMAN FORD INC, ST. CHARLES		04/08/2014		Batch	A	111.00
	1	REPAIR					111.00				
		20E500	2540 3203 00 000000		100.00%	111.00					
		03/06/2014	344890476	XXXXXXXXXXXX4343	AMERICAN TIME & SIGNAL, DASSEL,		04/08/2014		Batch	A	632.29
	1	SUPPLIES					632.29				
		20E201	2540 4940 00 000000		17.39%	109.95					
		20E500	2540 4940 00 000000		82.61%	522.34					
		17 transaction(s) for DICKERIC000. Total Amount ==>									5,591.03
DILL LAU000	DILL LAURA R	03/07/2014	345123301	XXXXXXXXXXXX4624	WAL-MART #5352, BATAVIA, IL, 60		04/08/2014		Batch	A	29.46
	1	SUPPLIES; RSAA					29.46				
		10E201	1120 4130 00 000000		100.00%	29.46					
DOUJSJAN000	DOUJSOS JANIE	03/27/2014	347038825	XXXXXXXXXXXX3758	CUSTOMINK TSHIRTS, 08002934232,		04/08/2014		Batch	A	539.00
	1	SUPPLIES; RSAA					539.00				
		10E300	1130 4100 00 900100		100.00%	539.00					
DREXLD0U000	DREXLER DOUG	03/14/2014	345811524	XXXXXXXXXXXX5828	Amazon.com, AMZN.COM/BILL, WA,		04/08/2014		Batch	A	30.55
	1	SUPPLIES					30.55				
		10E300	2410 3142 00 000000		100.00%	30.55					
DUNESLIN000	DUNESKE LINDA R	04/02/2014	347620735	XXXXXXXXXXXX8297	MUSIC IN MOTION, PLANO, TX, 750		04/08/2014		Batch	A	17.95
	1	SUPPLIES					17.95				
		10E202	1120 4132 00 000000		100.00%	17.95					
DUNLAJAM000	DUNLAP JAMIE L	03/11/2014	345403319	XXXXXXXXXXXX3647	SOUTHWES, 800-435-9792, TX, 752		04/08/2014		Batch	A	544.00
	1	STUDENT CLUB; RSAA					544.00				
		10E300	1130 4100 00 900100		100.00%	544.00					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
DUNLAJAM000	DUNLAP JAMIE L										
	continued...										
	03/10/2014	345279963	XXXXXXXXXXXX3647	THE SPORTS ZONE FIRESI, DECATUR		04/08/2014		Batch	A	19.10	
1	STATE COMP						19.10				
	10E300 1130 3320 00 000000			100.00%	19.10						
	03/10/2014	345279962	XXXXXXXXXXXX3647	THE SPORTS ZONE FIRESI, DECATUR		04/08/2014		Batch	A	12.00	
1	STATE COMP						12.00				
	10E300 1130 3320 00 000000			100.00%	12.00						
	03/10/2014	345279961	XXXXXXXXXXXX3647	POTBELLY 080, NORMAL, IL, 61761		04/08/2014		Batch	A	7.79	
1	STATE COMP						7.79				
	10E300 1130 3320 00 000000			100.00%	7.79						
	03/07/2014	345123323	XXXXXXXXXXXX3647	THE SPORTS ZONE FIRESI, DECATUR		04/08/2014		Batch	A	21.76	
1	STATE COMP						21.76				
	10E300 1130 3320 00 000000			100.00%	21.76						
	5 transaction(s) for DUNLAJAM000. Total Amount ==>										604.65
DYE JUL000	DYE JULIE M										
	03/07/2014	345123298	XXXXXXXXXXXX4046	FRANKLINCOVEYPRODUCTS, 800-819-		04/08/2014		Batch	A	33.50	
1	SUPPLIES						33.50				
	10E107 2410 4180 00 000000			100.00%	33.50						
FALKOASH000	FALKOS ASHLEY E										
	03/21/2014	346510644	XXXXXXXXXXXX8305	FIVE BELOW 704, GENEVA, IL, 601		04/08/2014		Batch	A	165.16	
1	SUPPLIES; RSAA						165.16				
	10E202 1120 4100 00 000000			100.00%	165.16						
FARLEBET000	FARLEY BETH A										
	03/28/2014	347238640	XXXXXXXXXXXX3536	PSYCHOLOGICAL ASSESSME, 0813968		04/08/2014		Batch	A	74.00	
1	SUPPLIES						74.00				
	10E900 2230 4100 00 462000			100.00%	74.00						
	03/27/2014	347038839	XXXXXXXXXXXX3536	KANE COUNTY REGIONAL O, 0630232		04/08/2014		Batch	A	50.00	
1	REGISTRATION						50.00				
	10E900 2210 3142 00 462000			100.00%	50.00						
	03/27/2014	347038838	XXXXXXXXXXXX3536	KANE COUNTY REGIONAL O, 0630232		04/08/2014		Batch	A	50.00	
1	REGISTRATION						50.00				
	10E900 2210 3142 00 462000			100.00%	50.00						
	03/18/2014	346078711	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		04/08/2014		Batch	A	11.70	
1	SUPPLIES						11.70				
	10E900 1220 4100 00 462000			100.00%	11.70						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
FARLEBET000	FARLEY BETH A	continued...									
	03/17/2014	345950561	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		04/08/2014		Batch	A	11.70	
1	SUPPLIES									11.70	
	10E900 1220 4100 00 462000		100.00%	11.70							
	03/13/2014	345617752	XXXXXXXXXXXX3536	PESI INC, EAU CLAIRE, WI, 54703		04/08/2014		Batch	A	189.99	
1	REGISTRATION									189.99	
	10E800 2210 3142 00 460000		100.00%	189.99							
	03/12/2014	345506971	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		04/08/2014		Batch	A	11.59	
1	SUPPLIES									11.59	
	10E900 1220 4100 00 462000		100.00%	11.59							
	03/12/2014	345506970	XXXXXXXXXXXX3536	FEDEX 803713004738, MEMPHIS, TN		04/08/2014		Batch	A	30.00	
1	POSTAL SERVICES									30.00	
	10E900 1220 4100 00 462000		100.00%	30.00							
	03/10/2014	345279960	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		04/08/2014		Batch	A	96.55	
1	SUPPLIES									96.55	
	10E900 1220 4100 00 462000		100.00%	96.55							
	03/07/2014	345123322	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		04/08/2014		Batch	A	96.58	
1	SUPPLIES									96.58	
	10E900 1220 4100 00 462000		100.00%	96.58							
	03/07/2014	345123321	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		04/08/2014		Batch	A	15.64	
1	SUPPLIES									15.64	
	10E900 1220 4100 00 462000		100.00%	15.64							
	03/07/2014	345123320	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		04/08/2014		Batch	A	13.49	
1	SUPPLIES									13.49	
	10E900 1220 4100 00 462000		100.00%	13.49							
	03/06/2014	344890490	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		04/08/2014		Batch	A	19.47	
1	SUPPLIES									19.47	
	10E900 1220 4100 00 462000		100.00%	19.47							
	13 transaction(s) for FARLEBET000. Total Amount =====>										
											670.71
FINCHSHE000	FINCH SHEILA K	04/03/2014	347785331	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		04/08/2014		Batch	A	20.44
1	SUPPLIES									20.44	
	10E900 2660 4100 00 000000		100.00%	20.44							
	04/01/2014	347508846	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		04/08/2014		Batch	A	15.40	
1	SUPPLIES									15.40	
	10E900 2660 4100 00 000000		100.00%	15.40							

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FINCHSHE000	FINCH SHEILA K										
	continued...										
	04/01/2014	347508845	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		04/08/2014		Batch	A	300.00	
1	SUPPLIES						300.00				
	10E800 2150 7000 00 460000			100.00%	300.00						
	03/31/2014	347394229	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		04/08/2014		Batch	A	22.00	
1	SUPPLIES						22.00				
	10E900 2660 4100 00 000000			100.00%	22.00						
	03/28/2014	347238629	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		04/08/2014		Batch	A	4.97	
1	SUPPLIES						4.97				
	10E900 2660 4100 00 000000			100.00%	4.97						
	03/27/2014	347038836	XXXXXXXXXXXX6284	MICROSOFT-WOODFIELD MA, SCHAUMB		04/08/2014		Batch	A	4.75	
1	SUPPLIES						4.75				
	10E900 2660 4100 00 000000			100.00%	4.75						
	03/27/2014	347038835	XXXXXXXXXXXX6284	MICROSOFT-WOODFIELD MA, SCHAUMB		04/08/2014		Batch	A	28.49	
1	SUPPLIES						28.49				
	10E900 2660 4100 00 000000			100.00%	28.49						
	03/26/2014	346898966	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		04/08/2014		Batch	A	14.65	
1	SUPPLIES						14.65				
	10E900 2660 4100 00 000000			100.00%	14.65						
	03/21/2014	346510652	XXXXXXXXXXXX6284	Amazon.com, AMZN.COM/BILL, WA,		04/08/2014		Batch	A	387.66	
1	SUPPLIES						387.66				
	10E500 2660 7003 00 000000			100.00%	387.66						
	03/20/2014	346326312	XXXXXXXXXXXX6284	Amazon.com, AMZN.COM/BILL, WA,		04/08/2014		Batch	A	74.43	
1	SUPPLIES						74.43				
	10E900 2660 4100 00 000000			100.00%	74.43						
	03/20/2014	346326311	XXXXXXXXXXXX6284	Amazon.com, AMZN.COM/BILL, WA,		04/08/2014		Batch	A	121.01	
1	SUPPLIES						121.01				
	10E900 2660 4100 00 000000			100.00%	121.01						
	03/20/2014	346326310	XXXXXXXXXXXX6284	Amazon.com, AMZN.COM/BILL, WA,		04/08/2014		Batch	A	49.62	
1	SUPPLIES						49.62				
	10E900 2660 4100 00 000000			100.00%	49.62						
	03/14/2014	345811528	XXXXXXXXXXXX6284	NEW BAY MEDIA, 212-378-0407, NY		04/08/2014		Batch	A	195.00	
1	REGISTRATION						195.00				
	10E500 2660 3142 00 000000			100.00%	195.00						
	03/14/2014	345811527	XXXXXXXXXXXX6284	NEW BAY MEDIA, 212-378-0407, NY		04/08/2014		Batch	A	195.00	
1	REGISTRATION						195.00				
	10E500 2660 3142 00 000000			100.00%	195.00						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
FREDEPAT000	FREDERICK PATRICK	03/19/2014	346188025	XXXXXXXXXXXX8860	J W PEPPER, 610-6480500, PA, 19		04/08/2014		Batch	A	-129.99
1	RETURN						-129.99				
	10E300 1130 4111 00 000000	100.00%	-129.99								
	03/10/2014 345279943	XXXXXXXXXXXX8860	AURELIOS PIZZA - GENEV, GENEVA,			04/08/2014		Batch	A	72.59	
1	STUDENT EVENT; RSAA						72.59				
	10E300 1130 4100 00 900100	100.00%	72.59								
	03/07/2014 345123316	XXXXXXXXXXXX9333	MENARDS BATAVIA, BATAVIA, IL, 6			04/08/2014		Batch	A	59.05	
1	SUPPLIES; RSAA						59.05				
	10E300 1130 4100 00 900100	100.00%	59.05								
	3 transaction(s) for FREDEPAT000. Total Amount ==>										1.65
GAIN KER000	GAIN KERRY	03/14/2014	345811522	XXXXXXXXXXXX8297	IDEAS UNLIMITE00 OF 00, 262-623		04/08/2014		Batch	A	398.00
1	STAFF DEVELOPMENT						398.00				
	10E900 2210 3142 00 493214	100.00%	398.00								
	03/10/2014 345279947	XXXXXXXXXXXX8313	FIVE BELOW 704, GENEVA, IL, 601			04/08/2014		Batch	A	25.00	
1	SUPPLIES						25.00				
	10E202 1120 4115 00 000000	100.00%	25.00								
	2 transaction(s) for GAIN KER000. Total Amount ==>										423.00
GAIN MAT000	GAIN MATTHEW R	03/12/2014	345506963	XXXXXXXXXXXX4632	AMAZON MKTPLACE PMTS, AMZN.COM/		04/08/2014		Batch	A	111.19
1	SUPPLIES						111.19				
	10E201 1120 4117 00 000000	100.00%	111.19								
	03/11/2014 345403309	XXXXXXXXXXXX4632	AMAZON MKTPLACE PMTS, AMZN.COM/			04/08/2014		Batch	A	28.56	
1	SUPPLIES						28.56				
	10E201 1120 4117 00 000000	100.00%	28.56								
	2 transaction(s) for GAIN MAT000. Total Amount ==>										139.75
GANNOKEV000	GANNON KEVIN T	03/28/2014	347238611	XXXXXXXXXXXX3758	COUNTRY INN & SUITES C, CHAMPAI		04/08/2014		Batch	A	87.91
1	LODGING						87.91				
	10E300 1130 3320 00 000000	100.00%	87.91								
	03/28/2014 347238610	XXXXXXXXXXXX3758	COUNTRY INN & SUITES C, CHAMPAI			04/08/2014		Batch	A	87.91	
1	LODGING						87.91				
	10E300 1130 3320 00 000000	100.00%	87.91								
	03/28/2014 347238609	XXXXXXXXXXXX3758	COUNTRY INN & SUITES C, CHAMPAI			04/08/2014		Batch	A	87.91	
1	LODGING						87.91				
	10E300 1130 3320 00 000000	100.00%	87.91								

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									
GANNOKEV000	GANNON KEVIN T										
	continued...										
	03/28/2014	347238608	XXXXXXXXXXXX3758	COUNTRY INN & SUITES C, CHAMPAI		04/08/2014		Batch	A	87.91	
1	LODGING							87.91			
	10E300 1130 3320 00 000000			100.00%	87.91						
	03/28/2014	347238607	XXXXXXXXXXXX3758	COUNTRY INN & SUITES C, CHAMPAI		04/08/2014		Batch	A	87.91	
1	LODGING							87.91			
	10E300 1130 3320 00 000000			100.00%	87.91						
	5 transaction(s) for GANNOKEV000. Total Amount ==>										439.55
HARDTKIM000	HARDT KIMBERLY L										
	03/07/2014	345123307	XXXXXXXXXXXX8313	WAL-MART #5352, BATAVIA, IL, 60		04/08/2014		Batch	A	5.22	
1	SUPPLIES; RSAA							5.22			
	10E202 1120 4130 00 000000			100.00%	5.22						
HENRIKEV000	HENRICKSON KEVIN L										
	03/10/2014	345279946	XXXXXXXXXXXX8297	CURTIS EDUCATIONAL, MONTGOMERY,		04/08/2014		Batch	A	249.15	
1	SUPPLIES							249.15			
	10E202 1120 4131 00 000000			100.00%	249.15						
HERTZKAT000	HERTZ KATHARINE C										
	03/27/2014	347038837	XXXXXXXXXXXX6391	FLORAL WONDERS, GENEVA, IL, 601		04/08/2014		Batch	A	70.20	
1	SUPPLIES; RSAA							70.20			
	10E300 1130 4100 00 900100			100.00%	70.20						
HIBBEERI000	HIBBELER ERIC A										
	03/28/2014	347238623	XXXXXXXXXXXX8305	MARKERBOARD PEOPLE, IN, 0517372		04/08/2014		Batch	A	126.00	
1	SUPPLIES							126.00			
	10E202 1120 4100 00 000000			100.00%	126.00						
HOLBRVIC000	HOLBROOK VICTORIA										
	03/13/2014	345617753	XXXXXXXXXXXX3647	CROSS COUNTRY EDUCATIO, 0615331		04/08/2014		Batch	A	169.00	
1	STAFF DEV							169.00			
	10E300 1130 3142 00 000000			100.00%	169.00						
HRADEKAR000	HRADEK KAREN										
	03/28/2014	347238627	XXXXXXXXXXXX4693	NASCO MAIL ORDER, 8005589595, W		04/08/2014		Batch	A	316.46	
1	SUPPLIES							316.46			
	10E900 2210 4202 00 000000			100.00%	316.46						
	03/28/2014	347238620	XXXXXXXXXXXX5146	TEACHERS COLLEGE, NEW YORK, NY,		04/08/2014		Batch	A	750.00	
1	STAFF DEVELOPMENT							750.00			
	10E900 2210 3000 00 430014			100.00%	750.00						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
HRADKAR000	HRADK KAREN	continued...									
	03/25/2014	346798375	XXXXXXXXXXXX4693	RVRSIDE EDU *TESTING, 800-323-9		04/08/2014		Batch	A	189.08	
1	TEST MATERIALS						189.08				
	10E900 2230 3169 00 000000			100.00%	189.08						
	03/17/2014	345950554	XXXXXXXXXXXX5146	Amazon.com, AMZN.COM/BILL, WA,		04/08/2014		Batch	A	35.44	
1	SUPPLIES						35.44				
	10E900 2210 4410 00 493214			100.00%	35.44						
	03/13/2014	345617750	XXXXXXXXXXXX6783	NASCO MAIL ORDER, 8005589595, W		04/08/2014		Batch	A	175.50	
1	INSTRUCTIONAL MATERIALS						175.50				
	10E900 2210 4202 00 000000			100.00%	175.50						
	03/13/2014	345617749	XXXXXXXXXXXX6783	ISU CONFERENCE UNIT, NORMAL, IL		04/08/2014		Batch	A	-687.00	
1	CREDIT						-687.00				
	10E400 3000 3000 00 493214			100.00%	-687.00						
	03/12/2014	345506965	XXXXXXXXXXXX6783	BUREAU OF EDU & RESEAR, 0425453		04/08/2014		Batch	A	229.00	
1	PROF DEV						229.00				
	10E900 2210 3000 00 490900			100.00%	229.00						
	03/10/2014	345279957	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		04/08/2014		Batch	A	49.64	
1	SUPPLIES						49.64				
	10E500 2210 4180 00 000000			100.00%	49.64						
	03/07/2014	345123313	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		04/08/2014		Batch	A	235.60	
1	INSTRUCTIONAL MATERIALS						235.60				
	10E900 2210 4202 00 000000			100.00%	235.60						
	03/06/2014	344890482	XXXXXXXXXXXX6783	FRESHGROUND ROASTIN, 630-457445		04/08/2014		Batch	A	100.00	
1	PROF DEV						100.00				
	10E900 2210 3141 00 000000			100.00%	100.00						
										10 transaction(s) for HRADKAR000. Total Amount =====>	1,393.72
JANKOKAT000	JANKOVIC KATHLEEN J	04/04/2014	347984945	XXXXXXXXXXXX8837	AVANTI S ITALIAN REST, NORMAL,		04/08/2014		Batch	A	86.94
1	LUNCH EVENT; RSAA						86.94				
	10E300 1130 4100 00 900100			100.00%	86.94						
	04/04/2014	347984944	XXXXXXXXXXXX8837	MEIJER INC #176 Q01, SPRINGF		04/08/2014		Batch	A	27.51	
1	SUPPLIES; RSAA						27.51				
	10E300 1130 4100 00 900100			100.00%	27.51						
	04/01/2014	347508844	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		04/08/2014		Batch	A	43.68	
1	SUPPLIES; RSAA						43.68				
	10E300 1130 4100 00 900100			100.00%	43.68						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
JANKOKAT000	JANKOVIC KATHLEEN J	continued...									
		04/01/2014	347508843	XXXXXXXXXXXX8837	WAL-MART #1401, NAPERVILLE, IL,		04/08/2014		Batch	A	32.18
1	SUPPLIES										32.18
	10E300 1130 4107 00 000000				100.00%	32.18					
		03/31/2014	347394227	XXXXXXXXXXXX8837	SUR LA TABLE NAPERVILL, NAPERVI		04/08/2014		Batch	A	11.60
1	SUPPLIES										11.60
	10E300 1130 4107 00 000000				100.00%	11.60					
		03/31/2014	347394226	XXXXXXXXXXXX8837	JO-ANN ETC #2024, NAPERVILLE, I		04/08/2014		Batch	A	10.57
1	SUPPLIES										10.57
	10E300 1130 4107 00 000000				100.00%	10.57					
		03/31/2014	347394225	XXXXXXXXXXXX8837	GFS MKTPLC #0182, AURORA, IL, 6		04/08/2014		Batch	A	47.94
1	SUPPLIES; RSAA										47.94
	10E300 1130 4100 00 900100				100.00%	47.94					
		03/28/2014	347238641	XXXXXXXXXXXX3647	NRA TRADE SHOW, CHICAGO, IL, 60		04/08/2014		Batch	A	1,014.00
1	REGISTRATION FEES; RSAA										1,014.00
	10E300 1130 4100 00 900100				100.00%	1,014.00					
		03/27/2014	347038831	XXXXXXXXXXXX8837	SUR LA TABLE NAPERVILL, NAPERVI		04/08/2014		Batch	A	55.53
1	SUPPLIES										55.53
	10E300 1130 4107 00 000000				100.00%	55.53					
		03/25/2014	346798374	XXXXXXXXXXXX8837	WAL-MART #1401, NAPERVILLE, IL,		04/08/2014		Batch	A	54.66
1	SUPPLIES										54.66
	10E300 1130 4107 00 000000				100.00%	54.66					
		03/25/2014	346798373	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		04/08/2014		Batch	A	60.76
1	SUPPLIES; RSAA										60.76
	10E300 1130 4100 00 900100				100.00%	60.76					
		03/24/2014	346683162	XXXXXXXXXXXX8837	TRADER JOE S #690 QPS, NAPERVI		04/08/2014		Batch	A	28.41
1	SUPPLIES										28.41
	10E300 1130 4124 00 000000				100.00%	28.41					
		03/24/2014	346683161	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		04/08/2014		Batch	A	34.33
1	SUPPLIES										34.33
	10E300 1130 4124 00 000000				100.00%	34.33					
		03/24/2014	346683160	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		04/08/2014		Batch	A	38.54
1	SUPPLIES; RSAA										38.54
	10E300 1130 4100 00 900100				100.00%	38.54					
		03/19/2014	346188023	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		04/08/2014		Batch	A	44.65
1	SUPPLIES; RSAA										44.65
	10E300 1130 4100 00 900100				100.00%	44.65					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
JANKOKAT000	JANKOVIC KATHLEEN J	continued...									
		03/19/2014	346188022	XXXXXXXXXXXX8837	GFS MKTPLC #0182, AURORA, IL, 6		04/08/2014		Batch	A	48.50
1	SUPPLIES; RSAA										48.50
	10E300 1130 4100 00 900100				100.00%	48.50					
		03/18/2014	346078703	XXXXXXXXXXXX8837	TRADER JOE S #690 QPS, NAPERVI		04/08/2014		Batch	A	35.90
1	SUPPLIES; RSAA										35.90
	10E300 1130 4100 00 900100				100.00%	35.90					
		03/17/2014	345950552	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		04/08/2014		Batch	A	21.89
1	SUPPLIES										21.89
	10E300 1130 4124 00 000000				100.00%	21.89					
		03/17/2014	345950551	XXXXXXXXXXXX8837	MEIJER #239, OSWEGO, IL, 60543,		04/08/2014		Batch	A	56.44
1	SUPPLIES										56.44
	10E300 1130 4100 00 900100				100.00%	56.44					
		03/17/2014	345950550	XXXXXXXXXXXX8837	MEIJER #239, OSWEGO, IL, 60543,		04/08/2014		Batch	A	34.52
1	SUPPLIES										34.52
	10E300 1130 4124 00 000000				100.00%	34.52					
		03/14/2014	345811521	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		04/08/2014		Batch	A	30.74
1	SUPPLIES; RSAA										30.74
	10E300 1130 4100 00 900100				100.00%	30.74					
		03/14/2014	345811520	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		04/08/2014		Batch	A	10.16
1	SUPPLIES										10.16
	10E300 1130 4124 00 000000				100.00%	10.16					
		03/14/2014	345811519	XXXXXXXXXXXX8837	GFS MKTPLC #0182, AURORA, IL, 6		04/08/2014		Batch	A	87.12
1	SUPPLIES; RSAA										87.12
	10E300 1130 4100 00 900100				100.00%	87.12					
		03/14/2014	345811518	XXXXXXXXXXXX8837	FACTORY CARD OUTLET #1, NAPERVI		04/08/2014		Batch	A	-23.92
1	RETURN										-23.92
	10E300 1130 4100 00 900100				100.00%	-23.92					
		03/14/2014	345811517	XXXXXXXXXXXX8837	FACTORY CARD OUTLET #1, NAPERVI		04/08/2014		Batch	A	23.92
1	SUPPLIES										23.92
	10E300 1130 4100 00 900100				100.00%	23.92					
		03/11/2014	345403312	XXXXXXXXXXXX8837	ALLHEART, 818-914-2480, CA, 913		04/08/2014		Batch	A	16.97
1	SUPPLIES										16.97
	10E300 1400 4410 00 322000				100.00%	16.97					
		03/10/2014	345279942	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		04/08/2014		Batch	A	45.87
1	SUPPLIES										45.87
	10E300 1130 4124 00 000000				100.00%	45.87					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
JANKOKAT000	JANKOVIC KATHLEEN J	continued...										
		03/07/2014	345123306	XXXXXXXXXXXX8837	GFS MKTPLC #0182, AURORA, IL, 6		04/08/2014		Batch	A	13.97	
1	SUPPLIES; RSAA										13.97	
	10E300 1130 4100 00 900100				100.00%	13.97						
		03/07/2014	345123305	XXXXXXXXXXXX8837	JEWEL #3059, NAPERVILLE, IL, 60		04/08/2014		Batch	A	5.36	
1	SUPPLIES										5.36	
	10E300 1130 4124 00 000000				100.00%	5.36						
											29 transaction(s) for JANKOKAT000. Total Amount ==>	1,998.74
JANOWELI001	JANOWIAK ELIZABETH	03/25/2014	346798369	XXXXXXXXXXXX4095	DC SKYRIDE INC, ARLINGTON, VA,		04/08/2014		Batch	A	30.00	
1	STAFF DEVELOPMENT										30.00	
	10E500 2660 6400 00 000000				100.00%	30.00						
		03/25/2014	346798368	XXXXXXXXXXXX4095	HILTON HOTELS WASHNGTN, WASHING		04/08/2014		Batch	A	583.96	
1	STAFF DEVELOPMENT										583.96	
	10E500 2660 3142 00 000000				100.00%	583.96						
		03/24/2014	346683156	XXXXXXXXXXXX4095	COC O HARE -- E LOT, CHICAGO, I		04/08/2014		Batch	A	85.00	
1	STAFF DEV										85.00	
	10E500 2660 6400 00 000000				100.00%	85.00						
		03/20/2014	346326306	XXXXXXXXXXXX4095	SQ *ALEXANDRIA TAXICAB, Washing		04/08/2014		Batch	A	27.20	
1	STAFF DEV										27.20	
	10E500 2660 6400 00 000000				100.00%	27.20						
											4 transaction(s) for JANOWELI001. Total Amount ==>	726.16
JONESTIM000	JONES TIM A	04/03/2014	347785335	XXXXXXXXXXXX2736	VERIZON WRLS M147201, BATAVIA,		04/08/2014		Batch	A	40.00	
1	SUPPLIES										40.00	
	20E500 2540 4940 00 000000				100.00%	40.00						
		04/03/2014	347785334	XXXXXXXXXXXX2736	VERIZON WRLS M147201, BATAVIA,		04/08/2014		Batch	A	-99.99	
1	CREDIT										-99.99	
	20E500 2540 4940 00 000000				100.00%	-99.99						
		03/28/2014	347238650	XXXXXXXXXXXX2736	ILL ASSOC OF SCHOOL BU, 0815753		04/08/2014		Batch	A	150.00	
1	REGISTRATION										150.00	
	20E500 2540 3142 00 000000				100.00%	150.00						
		03/28/2014	347238649	XXXXXXXXXXXX2736	ILL ASSOC OF SCHOOL BU, 0815753		04/08/2014		Batch	A	60.00	
1	SUBSCRIPTION										60.00	
	20E500 2540 6400 00 000000				100.00%	60.00						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
JONESTIM000	JONES TIM A	continued...									
		03/28/2014	347238648	XXXXXXXXXXXX2736	VERIZON WRLS M147201, BATAVIA,		04/08/2014		Batch	A	99.99
1		SUPPLIES					99.99				
		20E500 2540 4940 00 000000		100.00%	99.99						
		03/27/2014	347038841	XXXXXXXXXXXX2736	THE HOME DEPOT 1921, GENEVA, IL		04/08/2014		Batch	A	99.48
1		SUPPLIES					99.48				
		20E500 2540 4930 00 000000		100.00%	99.48						
		03/26/2014	346898989	XXXXXXXXXXXX2736	HAVLICEK ACE HARDWARE, GENEVA,		04/08/2014		Batch	A	9.45
1		SUPPLIES					9.45				
		20E500 2540 4930 00 000000		100.00%	9.45						
											7 transaction(s) for JONESTIM000. Total Amount ==>
											358.93
KAFERJAM000	KAFER JAMES K	03/26/2014	346898959	XXXXXXXXXXXX7169	ALL VOLLEYBALL, SAINT LOUIS, MO		04/08/2014		Batch	A	411.25
1		SUPPLIES					411.25				
		10E300 1530 4146 00 000000		100.00%	411.25						
		03/20/2014	346326309	XXXXXXXXXXXX7169	TROPHY DEPOT INC, 800-286-7096,		04/08/2014		Batch	A	572.02
1		SUPPLIES					572.02				
		10E300 1530 4100 00 000000		100.00%	572.02						
		03/19/2014	346188028	XXXXXXXXXXXX7169	TROPHY DEPOT INC, 800-286-7096,		04/08/2014		Batch	A	455.63
1		SUPPLIES					455.63				
		10E300 1530 4100 00 000000		100.00%	455.63						
		03/10/2014	345279956	XXXXXXXXXXXX7169	MONICALS PIZZA, BLOOMINGTON, IL		04/08/2014		Batch	A	132.75
1		STUDENT COMP					132.75				
		10E300 1530 3320 00 000000		100.00%	132.75						
		03/10/2014	345279955	XXXXXXXXXXXX7169	JIMMY JOHN S # 415, BLOOMINGTON		04/08/2014		Batch	A	131.38
1		STUDENT COMP.					131.38				
		10E300 1530 3320 00 000000		100.00%	131.38						
		03/10/2014	345279954	XXXXXXXXXXXX7169	JIMMY JOHN S # 415, BLOOMINGTON		04/08/2014		Batch	A	6.90
1		STUDENT COMP.					6.90				
		10E300 1530 3320 00 000000		100.00%	6.90						
		03/10/2014	345279953	XXXXXXXXXXXX7169	PANERA BREAD #1295, BLOOMINGTON		04/08/2014		Batch	A	54.26
1		STUDENT COMP.					54.26				
		10E300 1530 3320 00 000000		100.00%	54.26						
		03/10/2014	345279952	XXXXXXXXXXXX7169	PANERA BREAD #1295, BLOOMINGTON		04/08/2014		Batch	A	38.26
1		STUDENT COMP.					38.26				
		10E300 1530 3320 00 000000		100.00%	38.26						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
KAFERJAM000	KAFER JAMES K										
	continued...										
	03/10/2014 345279951	XXXXXXXXXXXX7169	PANERA BREAD #1295, BLOOMINGTON		04/08/2014		Batch	A		42.81	
1	STUDENT COMP.					42.81					
	10E300 1530 3320 00 000000		100.00%	42.81							
	03/10/2014 345279950	XXXXXXXXXXXX7169	PANERA BREAD #1295, BLOOMINGTON		04/08/2014		Batch	A		25.91	
1	STUDENT COMPETITION					25.91					
	10E300 1530 3320 00 000000		100.00%	25.91							
	03/10/2014 345279949	XXXXXXXXXXXX7169	PANERA BREAD #1295, BLOOMINGTON		04/08/2014		Batch	A		39.97	
1	STUDENT COMPETITION					39.97					
	10E300 1530 3320 00 000000		100.00%	39.97							
	03/10/2014 345279948	XXXXXXXXXXXX7169	PANERA BREAD #1295, BLOOMINGTON		04/08/2014		Batch	A		31.55	
1	STUDENT COMPETITION					31.55					
	10E300 1530 3320 00 000000		100.00%	31.55							
	03/07/2014 345123312	XXXXXXXXXXXX7169	TGI FRIDAY S VILLAGE X, BLOOMIN		04/08/2014		Batch	A		407.08	
1	STUDENT COMPETITION					407.08					
	10E300 1530 3320 00 000000		100.00%	407.08							
	13 transaction(s) for KAFERJAM000. Total Amount =====>										
											2,349.77
KARAKKAT000	KARAKAS KATELYN M										
	03/21/2014 346510639	XXXXXXXXXXXX8297	OFFICE MAX, 800-283-7674, IL, 6		04/08/2014		Batch	A		193.71	
1	SUPPLIES					193.71					
	10E202 1120 4115 00 000000		100.00%	193.71							
KASTERYA000	KASTEL RYAN D										
	03/28/2014 347238617	XXXXXXXXXXXX4749	CUSTOMINK TSHIRTS, 08002934232,		04/08/2014		Batch	A		998.26	
1	SUPPLIES; RSAA					998.26					
	10E104 1110 4100 00 000000		100.00%	998.26							
KENNETHO000	KENNEY THOMAS E										
	03/28/2014 347238639	XXXXXXXXXXXX6047	E AND T GLASS, GENEVA, IL, 6013		04/08/2014		Batch	A		54.41	
1	SUPPLIES					54.41					
	20E500 2540 5110 00 000000		100.00%	54.41							
	03/07/2014 345123319	XXXXXXXXXXXX7383	J.C. LICHT/GENEVA, GENEVA, IL,		04/08/2014		Batch	A		373.30	
1	SUPPLIES					373.30					
	20E500 2540 5110 00 000000		100.00%	373.30							
	2 transaction(s) for KENNETHO000. Total Amount =====>										
											427.71
KEYZEMAR000	KEYZER MARY E										
	03/25/2014 346798366	XXXXXXXXXXXX3758	HAMPTON INN CLEVELAND, CLEVELAN		04/08/2014		Batch	A		481.76	
1	LODGING; RSAA					481.76					
	10E300 1130 4100 00 900100		100.00%	481.76							

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								
KEYZEMAR000	KEYZER MARY E										
	continued...										
	03/25/2014	346798365	XXXXXXXXXXXX3758	HAMPTON INN CLEVELAND, CLEVELAN		04/08/2014		Batch	A	481.76	
1	LODGING; RSAA						481.76				
	10E300 1130 4100 00 900100			100.00%	481.76						
	03/25/2014	346798364	XXXXXXXXXXXX3758	HAMPTON INN CLEVELAND, CLEVELAN		04/08/2014		Batch	A	481.76	
1	LODGING; RSAA						481.76				
	10E300 1130 4100 00 900100			100.00%	481.76						
	03/25/2014	346798363	XXXXXXXXXXXX3758	HAMPTON INN CLEVELAND, CLEVELAN		04/08/2014		Batch	A	481.76	
1	LODGING; RSAA						481.76				
	10E300 1130 4100 00 900100			100.00%	481.76						
	03/25/2014	346798362	XXXXXXXXXXXX3758	HAMPTON INN CLEVELAND, CLEVELAN		04/08/2014		Batch	A	481.76	
1	LODGING; RSAA						481.76				
	10E300 1130 4100 00 900100			100.00%	481.76						
	03/25/2014	346798361	XXXXXXXXXXXX3758	HAMPTON INN CLEVELAND, CLEVELAN		04/08/2014		Batch	A	481.76	
1	LODGING; RSAA						481.76				
	10E300 1130 4100 00 900100			100.00%	481.76						
	03/25/2014	346798360	XXXXXXXXXXXX3758	HAMPTON INN CLEVELAND, CLEVELAN		04/08/2014		Batch	A	568.16	
1	LODGING; RSAA						568.16				
	10E300 1130 4100 00 900100			100.00%	568.16						
	03/25/2014	346798359	XXXXXXXXXXXX3758	HAMPTON INN CLEVELAND, CLEVELAN		04/08/2014		Batch	A	568.16	
1	LODGING; RSAA						568.16				
	10E300 1130 4100 00 900100			100.00%	568.16						
	03/25/2014	346798358	XXXXXXXXXXXX3758	HAMPTON INN CLEVELAND, CLEVELAN		04/08/2014		Batch	A	481.76	
1	LODGING; RSAA						481.76				
	10E300 1130 4100 00 900100			100.00%	481.76						
	03/25/2014	346798357	XXXXXXXXXXXX3758	HAMPTON INN CLEVELAND, CLEVELAN		04/08/2014		Batch	A	481.76	
1	LODGING; RSAA						481.76				
	10E300 1130 4100 00 900100			100.00%	481.76						
	03/19/2014	346188027	XXXXXXXXXXXX9365	HP HOME STORE, 888-999-4747, CA		04/08/2014		Batch	A	-312.76	
1	SUPPLIES RETURN						-312.76				
	10E300 1130 4100 00 900100			100.00%	-312.76						
						11 transaction(s) for KEYZEMAR000. Total Amount =====>					4,677.64
KIMBAGE0000	KIMBALL GEORGINA	03/06/2014	344890479	XXXXXXXXXXXX8297	BARNES & NOBLE #2106, GENEVA, I		04/08/2014		Batch	A	31.96
1	SUPPLIES; RSAA						31.96				
	10E202 2222 4330 00 000000			100.00%	31.96						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
KOHORTOM000	KOHORST TOM	continued...									
		03/07/2014	345123297	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		04/08/2014		Batch	A	15.98
1		SUPPLIES									15.98
		20E300 2540 4940 00 000000			100.00%	15.98					
		03/06/2014	344890473	XXXXXXXXXXXX3923	ILL ASSOC OF SCHOOL BU, 0815753		04/08/2014		Batch	A	300.00
1		REGISTRATION									300.00
		20E500 2540 3142 00 000000			100.00%	300.00					
											13 transaction(s) for KOHORTOM000. Total Amount ==>
											576.26
KRAHUANN000	KRAHULEC ANNE G	04/04/2014	347984952	XXXXXXXXXXXX9893	MEIJER INC #182 Q01, ST CHAR		04/08/2014		Batch	A	120.23
1		SUPPLIES									120.23
		10E202 1120 4107 00 000000			100.00%	120.23					
		04/04/2014	347984951	XXXXXXXXXXXX9893	SAMSLUB #6227, BATAVIA, IL, 60		04/08/2014		Batch	A	45.00
1		MEMBERSHIP									45.00
		10E202 1120 6400 00 000000			100.00%	45.00					
		04/04/2014	347984950	XXXXXXXXXXXX9893	SAMSLUB #6227, BATAVIA, IL, 60		04/08/2014		Batch	A	92.82
1		SUPPLIES									92.82
		10E202 1120 4107 00 000000			100.00%	92.82					
		03/28/2014	347238622	XXXXXXXXXXXX8297	SEW GENEROUSLY, ST CHARLES, IL,		04/08/2014		Batch	A	401.00
1		REPAIR									401.00
		10E202 1120 3201 00 000000			100.00%	401.00					
											4 transaction(s) for KRAHUANN000. Total Amount ==>
											659.05
KRAHUKAT000	KRAHULEC KATHERINE M	03/18/2014	346078706	XXXXXXXXXXXX9893	JO-ANN ETC #2065, GENEVA, IL, 6		04/08/2014		Batch	A	81.34
1		SUPPLIES; RSAA									81.34
		10E202 1120 4107 00 000000			100.00%	81.34					
KUYAWTHE000	KUYAWA THERESA L	03/28/2014	347238635	XXXXXXXXXXXX2913	Amazon.com, AMZN.COM/BILL, WA,		04/08/2014		Batch	A	91.95
1		SUPPLIES									91.95
		10E106 1110 4100 00 000000			100.00%	91.95					
		03/28/2014	347238634	XXXXXXXXXXXX2913	FOLLETT LIBRARY RES, 888-511-51		04/08/2014		Batch	A	248.15
1		BOOKS									248.15
		10E900 2220 4000 00 490900			100.00%	248.15					
		03/18/2014	346078709	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		04/08/2014		Batch	A	33.98
1		SUPPLIES									33.98
		10E106 1110 4100 00 000000			100.00%	33.98					

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									
LETTEDON000	LETTERER DONALD										
	continued...										
	03/27/2014	347038833	XXXXXXXXXXXX8177	HAVLICEK ACE HARDWARE, GENEVA,		04/08/2014		Batch	A	14.72	
1	SUPPLIES						14.72				
	20E500 2540 4960 00 000000			100.00%	14.72						
	03/27/2014	347038832	XXXXXXXXXXXX8177	LOWES #01738*, SAINT CHARLES, I		04/08/2014		Batch	A	29.91	
1	SUPPLIES						29.91				
	20E500 2540 4960 00 000000			100.00%	29.91						
	03/13/2014	345617746	XXXXXXXXXXXX8177	THE HOME DEPOT 1921, GENEVA, IL		04/08/2014		Batch	A	55.92	
1	SUPPLIES						55.92				
	20E500 2540 4960 00 000000			100.00%	55.92						
	03/07/2014	345123309	XXXXXXXXXXXX8177	HAVLICEK ACE HARDWARE, GENEVA,		04/08/2014		Batch	A	12.99	
1	SUPPLIES						12.99				
	20E500 2540 4960 00 000000			100.00%	12.99						
	5 transaction(s) for LETTEDON000. Total Amount ==>										115.90
LIVINTHO000	LIVINGSTON THOMAS J	03/21/2014	346510647	XXXXXXXXXXXX8338	THE HOME DEPOT 1921, GENEVA, IL		04/08/2014		Batch	A	214.45
1	SUPPLIES						214.45				
	10E202 1120 4141 00 000000			100.00%	214.45						
LOVIGCHA000	LOVIG CHAD A	04/04/2014	347984941	XXXXXXXXXXXX4152	MENARDS BATAVIA, BATAVIA, IL, 6		04/08/2014		Batch	A	38.56
1	SUPPLIES						38.56				
	20E300 2540 4960 00 000000			100.00%	38.56						
	03/24/2014	346683157	XXXXXXXXXXXX4152	ADVANCE AUTO PARTS 692, BATAVIA		04/08/2014		Batch	A	17.98	
1	SUPPLIES						17.98				
	20E500 2540 4960 00 000000			100.00%	17.98						
	03/18/2014	346078698	XXXXXXXXXXXX4152	HAVLICEK ACE HARDWARE, GENEVA,		04/08/2014		Batch	A	12.98	
1	SUPPLIES						12.98				
	20E500 2540 4960 00 000000			100.00%	12.98						
	03/14/2014	345811513	XXXXXXXXXXXX4152	H AND H LAWN CARE EQUIP, HAYSVIL		04/08/2014		Batch	A	207.90	
1	SUPPLIES						207.90				
	20E500 2540 4960 00 000000			100.00%	207.90						
	03/13/2014	345617741	XXXXXXXXXXXX4152	PAYPAL *H AND H, 4029357733, KS		04/08/2014		Batch	A	29.00	
1	SUPPLIES						29.00				
	20E500 2540 4960 00 000000			100.00%	29.00						
	03/11/2014	345403305	XXXXXXXXXXXX4152	ANGELO S SUPPLIES INC, 02484781		04/08/2014		Batch	A	81.41	
1	SUPPLIES						81.41				
	20E500 2540 4960 00 000000			100.00%	81.41						

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									
LOVIGCHA000	LOVIG CHAD A	continued...									
		03/07/2014	345123299	XXXXXXXXXXXX4152	ADVANCE AUTO PARTS 692, BATAVIA		04/08/2014		Batch	A	35.96
1	SUPPLIES										35.96
	20E500 2540 4960 00 000000				100.00%	35.96					
		7 transaction(s) for LOVIGCHA000. Total Amount ==>									423.79
MARKSDEB000	MARKS DEBRA J	04/04/2014	347984935	XXXXXXXXXXXX3816	EARTH CITY 66, EARTH CITY, MO,		04/08/2014		Batch	A	56.24
1	FUEL										56.24
	40E600 2550 4560 00 000000				100.00%	56.24					
		03/25/2014	346798367	XXXXXXXXXXXX3816	SUNOCO 0443360303, AMHERST, OH,		04/08/2014		Batch	A	177.59
1	FUEL										177.59
	40E600 2550 4560 00 000000				100.00%	177.59					
		03/21/2014	346510625	XXXXXXXXXXXX3816	MARATHON PETRO1416630N, CLEVELA		04/08/2014		Batch	A	45.12
1	FUEL										45.12
	40E600 2550 4560 00 000000				100.00%	45.12					
		3 transaction(s) for MARKSDEB000. Total Amount ==>									278.95
MARTIVIN000	MARTIN VINCENT	04/03/2014	347785330	XXXXXXXXXXXX4178	HAVLICEK ACE HARDWARE, GENEVA,		04/08/2014		Batch	A	26.24
1	SUPPLIES										26.24
	20E104 2540 3201 00 000000				100.00%	26.24					
		03/21/2014	346510631	XXXXXXXXXXXX4178	THE HOME DEPOT 1921, GENEVA, IL		04/08/2014		Batch	A	11.40
1	SUPPLIES										11.40
	20E500 2540 4960 00 000000				100.00%	11.40					
		03/06/2014	344890475	XXXXXXXXXXXX4178	ADVANCE AUTO PARTS 692, BATAVIA		04/08/2014		Batch	A	30.84
1	SUPPLIES										30.84
	20E500 2540 4960 00 000000				100.00%	30.84					
		3 transaction(s) for MARTIVIN000. Total Amount ==>									68.48
MAXWESHA001	MAXWELL SHAWN	03/20/2014	346326307	XXXXXXXXXXXX0849	J W PEPPER, 610-6480500, PA, 19		04/08/2014		Batch	A	70.99
1	SUPPLIES										70.99
	10E300 1130 4111 00 000000				100.00%	70.99					
MCELLROB000	MCELLIGOTT ROBERT A	03/28/2014	347238619	XXXXXXXXXXXX7759	BATTERIES PLUS #49, GENEVA, IL,		04/08/2014		Batch	A	30.83
1	SUPPLIES										30.83
	40E600 2550 4180 00 000000				100.00%	30.83					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
MCELLROB000	MCELLIGOTT ROBERT A	continued...									
		03/27/2014	347038830	XXXXXXXXXXXX7759	IPASS AUTOREPLENISH #5, 800-824		04/08/2014		Batch	A	400.00
		1	RENEWAL					400.00			
		40E600	2550 3390 00 000000		100.00%	400.00					
		03/19/2014	346188021	XXXXXXXXXXXX7759	OFFICE MAX, BATAVIA, IL, 60510,		04/08/2014		Batch	A	71.98
		1	SUPPLIES					71.98			
		40E600	2550 4180 00 000000		100.00%	71.98					
		03/14/2014	345811516	XXXXXXXXXXXX7759	OFFICE MAX, BATAVIA, IL, 60510,		04/08/2014		Batch	A	35.37
		1	SUPPLIES					35.37			
		40E600	2550 4180 00 000000		100.00%	35.37					
		03/11/2014	345403311	XXXXXXXXXXXX7759	JEWEL #3219, BATAVIA, IL, 60510		04/08/2014		Batch	A	49.56
		1	SUPPLIES					49.56			
		40E600	2550 3142 00 000000		100.00%	49.56					
		5 transaction(s) for MCELLROB000. Total Amount ==>									587.74
MCPEASCO000	MCPEAK SCOTT L	03/07/2014	345123311	XXXXXXXXXXXX5844	ISU CONFERENCE UNIT, NORMAL, IL		04/08/2014		Batch	A	210.00
		1	REGISTRATION					210.00			
		10E300	1130 3142 00 000000		100.00%	210.00					
MICHEJIL000	MICHELSON JILL M	03/21/2014	346510634	XXXXXXXXXXXX4632	SCHOOL NURSE SUPPLY IN, 0800485		04/08/2014		Batch	A	186.46
		1	SUPPLIES					186.46			
		10E201	2134 4108 00 000000		100.00%	186.46					
NEITZJER000	NEITZEL JEREMY J	03/21/2014	346510646	XXXXXXXXXXXX8321	WAL-MART #5352, BATAVIA, IL, 60		04/08/2014		Batch	A	7.00
		1	SUPPLIES; RSAA					7.00			
		10E202	1520 4100 00 000000		100.00%	7.00					
NIPPEJIL000	NIPPERT JILL A	03/27/2014	347038829	XXXXXXXXXXXX4723	RADIOSHACK COR00162669, BATAVIA		04/08/2014		Batch	A	4.99
		1	SUPPLIES					4.99			
		10E105	1110 7004 00 000000		100.00%	4.99					
		03/27/2014	347038828	XXXXXXXXXXXX4723	RADIOSHACK COR00162669, BATAVIA		04/08/2014		Batch	A	25.98
		1	SUPPLIES					25.98			
		10E105	1110 7004 00 000000		100.00%	25.98					
		2 transaction(s) for NIPPEJIL000. Total Amount ==>									30.97

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							
NOTHNJAN000	NOTHNAGEL JANET W	03/18/2014	346078705	XXXXXXXXXXXX8305	HODGES BADGE COMPANY,,	08005562	04/08/2014		Batch	A	234.33
	1	SUPPLIES					234.33				
		10E202 1120 4114 00 000000		100.00%	234.33						
O'CONJAM000	O'CONNOR JAMES	03/17/2014	345950555	XXXXXXXXXXXX8908	THE HOME DEPOT 1921, GENEVA, IL		04/08/2014		Batch	A	164.16
	1	SUPPLIES					164.16				
		10E201 1120 4141 00 000000		100.00%	164.16						
PALLAKEL000	PALLARDY KELLY J	03/14/2014	345811533	XXXXXXXXXXXX6534	ILL ASSOC OF SCHOOL BU, 0815753		04/08/2014		Batch	A	150.00
	1	REGISTRATION					150.00				
		20E500 2540 3142 00 000000		100.00%	150.00						
PANKOTRA000	PANKOW TRACEY A	03/24/2014	346683158	XXXXXXXXXXXX4673	S&S WORLDWIDE, 800-9373482, CT,		04/08/2014		Batch	A	368.92
	1	SUPPLIES					368.92				
		10E102 1110 4114 00 000000		100.00%	368.92						
		03/21/2014	346510637	XXXXXXXXXXXX4673	MHE*MCGRRAW-HILL ECOMM, 800-648-		04/08/2014		Batch	A	2,075.82
	1	SUPPLIES					2,075.82				
		10E102 1110 4100 00 000000		100.00%	2,075.82						
		03/18/2014	346078701	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		04/08/2014		Batch	A	13.31
	1	SUPPLIES					13.31				
		10E102 1110 4100 00 000000		100.00%	13.31						
		03/11/2014	345403313	XXXXXXXXXXXX0428	SYX*TIGERDIRECT.COM, 800-888-44		04/08/2014		Batch	A	29.77
	1	SUPPLIES					29.77				
		10E102 1110 7004 00 000000		100.00%	29.77						
											4 transaction(s) for PANKOTRA000. Total Amount ==>
											2,487.82
PETERHEA000	PETERS HEATHER A	03/25/2014	346798382	XXXXXXXXXXXX3647	ROSEN PLAZA FOOD BEV, ORLANDO,		04/08/2014		Batch	A	41.96
	1	STUDENT EVENT; RSAA					41.96				
		10E300 1130 4100 00 900100		100.00%	41.96						
		03/25/2014	346798380	XXXXXXXXXXXX3647	MCO AU BON PAIN, ORLANDO, FL, 3		04/08/2014		Batch	A	-4.15
	1	CREDIT					-4.15				
		10E300 1130 4100 00 900100		100.00%	-4.15						
		03/25/2014	346798379	XXXXXXXXXXXX3647	MCO AU BON PAIN, ORLANDO, FL, 3		04/08/2014		Batch	A	28.05
	1	STUDENT EVENT; RSAA					28.05				
		10E300 1130 4100 00 900100		100.00%	28.05						

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								
PETERHEA000	PETERS HEATHER A		continued...								
		03/24/2014	346683173	XXXXXXXXXXXX3647	MING COURT, ORLANDO, FL, 32819,		04/08/2014		Batch	A	38.33
1	STUDENT EVENT; RSAA										38.33
	10E300 1130 4100 00 900100				100.00%	38.33					
		03/24/2014	346683170	XXXXXXXXXXXX3647	SQ *HARRY TRANSPORTION, Orlando		04/08/2014		Batch	A	30.00
1	STUDENT EVENT; RSAA										30.00
	10E300 1130 4100 00 900100				100.00%	30.00					
		03/24/2014	346683169	XXXXXXXXXXXX3647	EXXONMOBIL 97558696, ORLANDO		04/08/2014		Batch	A	16.10
1	STUDENT EVENT; RSAA										16.10
	10E300 1130 4100 00 900100				100.00%	16.10					
		03/24/2014	346683168	XXXXXXXXXXXX3647	ADOBE GILA S OF ORL, ORLANDO, F		04/08/2014		Batch	A	36.61
1	STUDENT EVENT; RSAA										36.61
	10E300 1130 4100 00 900100				100.00%	36.61					
		03/24/2014	346683167	XXXXXXXXXXXX3647	CITY CAB OF ORL, ORLANDO, FL, 3		04/08/2014		Batch	A	30.00
1	STUDENT EVENT ; RSAA										30.00
	10E300 1130 4100 00 900100				100.00%	30.00					
		03/24/2014	346683166	XXXXXXXXXXXX3647	CITY CAB OF ORL, ORLANDO, FL, 3		04/08/2014		Batch	A	31.05
1	STUDENT EVENT; RSAA										31.05
	10E300 1130 4100 00 900100				100.00%	31.05					
		03/24/2014	346683165	XXXXXXXXXXXX3647	ENTERPRISE RENT-A-CAR, ORLANDO,		04/08/2014		Batch	A	162.08
1	STUDENT EVENT; RSAA										162.08
	10E300 1130 4100 00 900100				100.00%	162.08					
		03/21/2014	346510669	XXXXXXXXXXXX3647	AFC TRANSPORTATION COM, ORLANDO		04/08/2014		Batch	A	75.00
1	TRANSPORTATION; RSAA										75.00
	10E300 1130 4100 00 900100				100.00%	75.00					
		03/21/2014	346510664	XXXXXXXXXXXX3647	7-ELEVEN 27584, KISSIMMEE, FL,		04/08/2014		Batch	A	19.50
1	STUDENT EVENT; RSAA										19.50
	10E300 1130 4100 00 900100				100.00%	19.50					
		03/21/2014	346510663	XXXXXXXXXXXX3647	DOMINO S 3897, 407-361-1569, FL		04/08/2014		Batch	A	126.30
1	STUDENT EVENT; RSAA										126.30
	10E300 1130 4100 00 900100				100.00%	126.30					
		03/21/2014	346510662	XXXXXXXXXXXX3647	San Fran Pastr01200427, ORLANDO		04/08/2014		Batch	A	13.72
1	SUPPLIES; RSAA										13.72
	10E300 1130 4100 00 900100				100.00%	13.72					
		03/21/2014	346510661	XXXXXXXXXXXX3647	Burger Digs 00901439, ORLANDO		04/08/2014		Batch	A	5.50
1	SUPPLIES; RSAA										5.50
	10E300 1130 4100 00 900100				100.00%	5.50					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
PETERHEA000	PETERS HEATHER A		continued...								
	03/21/2014	346510660	XXXXXXXXXXXX3647	ENTERPRISE RENT-A-CAR, ORLANDO,		04/08/2014		Batch	A	133.46	
1	STUDENT EVENT; RSAA						133.46				
	10E300 1130 4100 00 900100		100.00%	133.46							
	03/20/2014	346326318	XXXXXXXXXXXX3647	EXPEDIA LOCAL EXPERT, ORLANDO,		04/08/2014		Batch	A	100.00	
1	STUDENT EVENT; RSAA						100.00				
	10E300 1130 4100 00 900100		100.00%	100.00							
	03/20/2014	346326317	XXXXXXXXXXXX3647	SMARTE CARTE, ST PAUL, MN, 5511		04/08/2014		Batch	A	8.00	
1	SUPPLIES; RSAA						8.00				
	10E300 1130 4100 00 900100		100.00%	8.00							
	03/19/2014	346188033	XXXXXXXXXXXX3647	PEGASUS ON THE FLY, CHICAGO, IL		04/08/2014		Batch	A	19.29	
1	MEAL; RSAA						19.29				
	10E300 1130 4100 00 900100		100.00%	19.29							
	03/19/2014	346188031	XXXXXXXXXXXX3647	PUBLIX #1191, ORLANDO, FL, 328		04/08/2014		Batch	A	451.03	
1	SUPPLIES; RSAA						451.03				
	10E300 1130 4100 00 900100		100.00%	451.03							
	03/13/2014	345617757	XXXXXXXXXXXX3647	CREATIVEMARKET.COM, 5033434758,		04/08/2014		Batch	A	20.00	
1	STUDENT CLUB; RSAA						20.00				
	10E300 1130 4100 00 900100		100.00%	20.00							
	03/13/2014	345617756	XXXXXXXXXXXX3647	CREATIVEMARKET.COM, 5033434758,		04/08/2014		Batch	A	30.00	
1	STUDENT CLUB; RSAA						30.00				
	10E300 1130 4100 00 900100		100.00%	30.00							
	03/13/2014	345617755	XXXXXXXXXXXX3647	CREATIVEMARKET.COM, 5033434758,		04/08/2014		Batch	A	7.00	
1	STUDENT CLUB; RSAA						7.00				
	10E300 1130 4100 00 900100		100.00%	7.00							
	03/13/2014	345617754	XXXXXXXXXXXX3647	CREATIVEMARKET.COM, 5033434758,		04/08/2014		Batch	A	19.00	
1	STUDENT CLUB; RSAA						19.00				
	10E300 1130 4100 00 900100		100.00%	19.00							
	24 transaction(s) for PETERHEA000. Total Amount =====>										1,437.83
POLIVSUZ000	POLIVKA SUZAN E	03/21/2014	346510648	XXXXXXXXXXXX3656	NASCO MAIL ORDER, 8005589595, W		04/08/2014		Batch	A	293.11
1	SUPPLIES						293.11				
	10E201 1120 4107 00 000000		100.00%	293.11							
POOL CAT000	POOL CATHY M	03/26/2014	346898968	XXXXXXXXXXXX6391	JEWEL #3219, BATAVIA, IL, 60510		04/08/2014		Batch	A	20.44
1	SUPPLIES; RSAA						20.44				
	10E300 1130 4100 00 900100		100.00%	20.44							

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
POOL CAT000	POOL CATHY M	continued...									
		03/14/2014	345811529	XXXXXXXXXXXX6391	CVS PHARMACY #4269 Q03, GENEVA,		04/08/2014		Batch	A	40.00
1	SUPPLIES; RSAA							40.00			
		10E300 1130 4100 00 900100		100.00%	40.00						
		03/06/2014	344890470	XXXXXXXXXXXX3758	MEIJER INC #182 Q01, ST CHAR		04/08/2014		Batch	A	109.78
1	FUEL; RSAA							109.78			
		10E300 1130 4100 00 900100		100.00%	109.78						
		3 transaction(s) for POOL CAT000. Total Amount ==>									170.22
POOL MAR000	POOL MARK C	03/17/2014	345950548	XXXXXXXXXXXX4947	IDEAS UNLIMITE00 OF 00, 262-623		04/08/2014		Batch	A	139.00
1	STAFF DEVELOPMENT							139.00			
		10E900 2210 3142 00 493214		100.00%	139.00						
RICHASTE000	RICHARDSON STEVEN A	04/02/2014	347620731	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		04/08/2014		Batch	A	37.97
1	SUPPLIES							37.97			
		20E500 2540 4940 00 000000		100.00%	37.97						
		04/02/2014	347620730	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		04/08/2014		Batch	A	80.44
1	SUPPLIES							80.44			
		20E202 2540 4940 00 000000		100.00%	80.44						
		03/27/2014	347038826	XXXXXXXXXXXX3949	STEINER ELEC ST CHARLE, 0630377		04/08/2014		Batch	A	303.21
1	SUPPLIES							303.21			
		20E202 2540 4940 00 000000		100.00%	303.21						
		03/19/2014	346188017	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		04/08/2014		Batch	A	50.22
1	SUPPLIES							50.22			
		20E104 2540 4940 00 000000		100.00%	50.22						
		4 transaction(s) for RICHASTE000. Total Amount ==>									471.84
RINNEKRI000	RINNE KRISTIN L	04/02/2014	347620739	XXXXXXXXXXXX3647	BIO RAD*, 800-000-0000, CA, 945		04/08/2014		Batch	A	-16.63
1	REFUND							-16.63			
		10E300 1130 4280 00 000000		100.00%	-16.63						
		04/01/2014	347508847	XXXXXXXXXXXX3647	SHAW SUBURBAN MEDIA-SU, 0815459		04/08/2014		Batch	A	33.00
1	SUBSCRIPTION RENEWAL							33.00			
		10E300 2222 4401 00 000000		100.00%	33.00						
		03/31/2014	347394231	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		04/08/2014		Batch	A	99.90
1	SUPPLIES; RSAA							99.90			
		10E300 1130 4100 00 900100		100.00%	99.90						

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	03/28/2014	347238647	XXXXXXXXXXXX3647	ARROW FASTENER, SADDLE BROOK, N		04/08/2014		Batch	A	8.73	
1	SUPPLIES						8.73				
	10E300 1130 4100 00 000000	100.00%	8.73								
	03/26/2014	346898986	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		04/08/2014		Batch	A	31.49	
1	SUPPLIES						31.49				
	10E300 1130 4100 00 000000	15.50%	4.88								
	10E300 1130 4290 00 000000	84.50%	26.61								
	03/24/2014	346683172	XXXXXXXXXXXX3647	BIO RAD*, 800-000-0000, CA, 945		04/08/2014		Batch	A	327.63	
1	SUPPLIES						327.63				
	10E300 1130 4280 00 000000	100.00%	327.63								
	03/24/2014	346683171	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		04/08/2014		Batch	A	107.46	
1	SUPPLIES						107.46				
	10E300 1130 4100 00 000000	100.00%	107.46								
	03/21/2014	346510668	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		04/08/2014		Batch	A	17.70	
1	SUPPLIES						17.70				
	10E300 1400 4410 00 322000	100.00%	17.70								
	03/21/2014	346510667	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		04/08/2014		Batch	A	50.18	
1	SUPPLIES						50.18				
	10E300 1400 4410 00 322000	100.00%	50.18								
	03/21/2014	346510666	XXXXXXXXXXXX3647	ACCO BRANDS DIRECT, 800-365-932		04/08/2014		Batch	A	47.46	
1	SUPPLIES						47.46				
	10E300 1130 4100 00 000000	100.00%	47.46								
	03/21/2014	346510665	XXXXXXXXXXXX3647	CONTRACTORS DIRECT, 8007090002,		04/08/2014		Batch	A	300.55	
1	SUPPLIES						300.55				
	10E300 1400 4410 00 322000	100.00%	300.55								
	03/21/2014	346510656	XXXXXXXXXXXX9333	FOLLETT SOFTWARE CO, 800-323-33		04/08/2014		Batch	A	405.40	
1	SUPPLIES						405.40				
	10E300 2222 4332 00 000000	100.00%	405.40								
	03/20/2014	346326319	XXXXXXXXXXXX3647	BAUDVILLE INC., 08007280888, MI		04/08/2014		Batch	A	75.20	
1	SUPPLIES						75.20				
	10E300 1130 4100 00 000000	100.00%	75.20								
	03/20/2014	346326316	XXXXXXXXXXXX3647	PAPER DIRECT, 800-272-7377, CO,		04/08/2014		Batch	A	162.94	
1	SUPPLIES						162.94				
	10E300 1130 4100 00 000000	100.00%	162.94								

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								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	03/19/2014 346188034	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/			04/08/2014		Batch	A	39.15	
1	SUPPLIES									39.15	
	10E300 1130 4100 00 000000	100.00%	39.15								
	03/19/2014 346188032	XXXXXXXXXXXX3647	ENVELOPES.COM, AMITYVILLE, NY,			04/08/2014		Batch	A	232.36	
1	SUPPLIES									232.36	
	10E300 1130 4100 00 000000	100.00%	232.36								
	03/18/2014 346078697	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,			04/08/2014		Batch	A	14.96	
1	SUPPLIES; RSAA									14.96	
	10E300 1130 4100 00 900100	100.00%	14.96								
	03/14/2014 345811509	XXXXXXXXXXXX3758	SHAW SUBURBAN MEDIA-SU, 0815459			04/08/2014		Batch	A	75.24	
1	SUBSCRIPTION									75.24	
	10E300 1130 4100 00 000000	100.00%	75.24								
	03/13/2014 345617739	XXXXXXXXXXXX3758	WALMART.COM, 08009666546, AR, 7			04/08/2014		Batch	A	93.21	
1	SUPPLIES									93.21	
	10E300 1130 4110 00 000000	100.00%	93.21								
	03/12/2014 345506968	XXXXXXXXXXXX6391	KANE COUNTY REGIONAL O, 0630232			04/08/2014		Batch	A	75.00	
1	REGISTRATION									75.00	
	10E300 1130 3142 00 000000	100.00%	75.00								
	03/12/2014 345506967	XXXXXXXXXXXX6391	KANE COUNTY REGIONAL O, 0630232			04/08/2014		Batch	A	75.00	
1	REGISTRATION									75.00	
	10E300 1130 3142 00 000000	100.00%	75.00								
	03/12/2014 345506966	XXXXXXXXXXXX6391	KANE COUNTY REGIONAL O, 0630232			04/08/2014		Batch	A	75.00	
1	REGISTRATION									75.00	
	10E300 1130 3142 00 000000	100.00%	75.00								
	03/06/2014 344890472	XXXXXXXXXXXX3758	ALHAMBRA PALACE RESTAU, CHICAGO			04/08/2014		Batch	A	315.00	
1	FIELD TRIP DEPOSIT; RSAA									315.00	
	10E300 1130 4100 00 900100	100.00%	315.00								
	23 transaction(s) for RINNEKRI000. Total Amount =====>										
											2,645.93
ROGETHO000	ROGERS THOMAS B										
	03/21/2014 346510649	XXXXXXXXXXXX4506	COLONIAL CAFE #6, SAINT CHARLES			04/08/2014		Batch	A	14.90	
1	PRINCIPALS' EVENT									14.90	
	10E300 2410 4180 00 000000	100.00%	14.90								
ROLANWAY000	ROLAND WAYNE A										
	04/04/2014 347984940	XXXXXXXXXXXX3949	THE HOME DEPOT 1921, GENEVA, IL			04/08/2014		Batch	A	15.54	
1	SUPPLIES									15.54	
	20E106 2540 4940 00 000000	100.00%	15.54								

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SANTOJAS000	SANTO JASON T	continued...									
		03/21/2014	346510655	XXXXXXXXXXXX0765	Amazon Video On Demand, 866-216		04/08/2014		Batch	A	12.99
1	SUPPLIES										12.99
	10E300 1130 4310 00 000000				100.00%	12.99					
		03/21/2014	346510654	XXXXXXXXXXXX0765	CHICK-FIL-A #704, ORLANDO, FL,		04/08/2014		Batch	A	367.96
1	STUDENT EVENT; RSAA										367.96
	10E300 1130 4100 00 900100				100.00%	367.96					
		03/17/2014	345950560	XXXXXXXXXXXX0765	LOWES #01738*, SAINT CHARLES, I		04/08/2014		Batch	A	16.04
1	SUPPLIES										16.04
	10E300 1130 4311 00 000000				100.00%	16.04					
		03/17/2014	345950559	XXXXXXXXXXXX0765	BATTERY JUNCTION, 08605814540,		04/08/2014		Batch	A	158.74
1	SUPPLIES										158.74
	10E300 1130 4311 00 000000				100.00%	158.74					
		5 transaction(s) for SANTOJAS000. Total Amount ==>									591.05
SARANCAR000	SARANTOPULOS CAROL	04/04/2014	347984943	XXXXXXXXXXXX4707	ILP*INSECT LORE, 800-548-3284,		04/08/2014		Batch	A	146.57
1	SUPPLIES										146.57
	10E900 2210 4202 00 000000				100.00%	146.57					
		03/28/2014	347238618	XXXXXXXXXXXX5001	USPS 16301201333306119, GENEVA,		04/08/2014		Batch	A	332.00
1	SUPPLIES										332.00
	10E105 2410 3401 00 000000				100.00%	332.00					
		03/21/2014	346510638	XXXXXXXXXXXX5001	SOUTHWEST MEDICAL COM, 602-2309		04/08/2014		Batch	A	148.95
1	SUPPLIES										148.95
	10E105 1110 4100 00 000000				100.00%	148.95					
		3 transaction(s) for SARANCAR000. Total Amount ==>									627.52
SAWYEMAR000	SAWYER MARK A	04/04/2014	347984936	XXXXXXXXXXXX3824	MARATHON PETRO124099, SPRINGFIE		04/08/2014		Batch	A	83.70
1	FUEL										83.70
	40E600 2550 4560 00 000000				100.00%	83.70					
SCHLEJUL001	SCHLEGEL JULIE	03/27/2014	347038834	XXXXXXXXXXXX2998	FIVE BELOW 704, GENEVA, IL, 601		04/08/2014		Batch	A	108.98
1	SUPPLIES										108.98
	10E201 1120 4100 00 000000				100.00%	108.98					
		03/21/2014	346510636	XXXXXXXXXXXX4632	QUILL CORPORATION, 08007898965,		04/08/2014		Batch	A	59.99
1	SUPPLIES										59.99
	10E201 1120 4100 00 000000				100.00%	59.99					

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								
SCHLEJUL001	SCHLEGEL JULIE										
	continued...										
	03/21/2014 346510635	XXXXXXXXXXXX4632	QUILL CORPORATION, 08007898965,			04/08/2014		Batch	A	49.99	
1	SUPPLIES						49.99				
	10E201 1120 4100 00 000000	100.00%	49.99								
	03/11/2014 345403308	XXXXXXXXXXXX4624	NAESP-PEAP, 07035186241, VA, 22			04/08/2014		Batch	A	157.50	
1	SUPPLIES						157.50				
	10E201 1120 4100 00 000000	100.00%	157.50								
	03/11/2014 345403307	XXXXXXXXXXXX4624	PAYPAL *VHMOGIL, 4029357733, CA			04/08/2014		Batch	A	375.00	
1	STAFF DEV						375.00				
	10E201 2410 3142 00 000000	26.67%	100.00								
	10E201 1120 3142 00 000000	73.33%	275.00								
	03/06/2014 344890478	XXXXXXXXXXXX4616	MUSICOUTFIT, 2183652889, MN, 55			04/08/2014		Batch	A	54.40	
1	SUPPLIES						54.40				
	10E201 1120 4131 00 000000	100.00%	54.40								
	6 transaction(s) for SCHLEJUL001. Total Amount ==>										805.86
SCHLERUD000	SCHLECHT RUDOLPH F										
	03/07/2014 345123296	XXXXXXXXXXXX3824	WYCKLES CONV, DECATUR, IL, 6252			04/08/2014		Batch	A	156.09	
1	FUEL						156.09				
	40E600 2550 4560 00 000000	100.00%	156.09								
SCHOEJOS000	SCHOEN JOSEPH M										
	04/04/2014 347984956	XXXXXXXXXXXX3647	IPN/PAYMENTNETWORK, WOODLAND HI			04/08/2014		Batch	A	247.00	
1	SUPPLIES; RSAA						247.00				
	10E300 1130 4100 00 900100	100.00%	247.00								
	03/28/2014 347238646	XXXXXXXXXXXX3647	PAYPAL *USAULTIMATE, 4029357733			04/08/2014		Batch	A	30.00	
1	REGISTRATION FEES; RSAA						30.00				
	10E300 1130 4100 00 900100	100.00%	30.00								
	03/28/2014 347238645	XXXXXXXXXXXX3647	PAYPAL *USAULTIMATE, 4029357733			04/08/2014		Batch	A	30.00	
1	REGISTRATION FEES; RSAA						30.00				
	10E300 1130 4100 00 900100	100.00%	30.00								
	03/28/2014 347238644	XXXXXXXXXXXX3647	PAYPAL *USAULTIMATE, 4029357733			04/08/2014		Batch	A	30.00	
1	REGISTRATION FEES; RSAA						30.00				
	10E300 1130 4100 00 900100	100.00%	30.00								
	03/28/2014 347238643	XXXXXXXXXXXX3647	PAYPAL *USAULTIMATE, 4029357733			04/08/2014		Batch	A	30.00	
1	REGISTRATION FEES; RSAA						30.00				
	10E300 1130 4100 00 900100	100.00%	30.00								

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
SCHOEJOS000	SCHOEN JOSEPH M										
	continued...										
	03/28/2014 347238642	XXXXXXXXXXXX3647	PAYPAL *USAULTIMATE, 4029357733	04/08/2014		Batch	A	30.00			
1	MEMBERSHIP; RSAA				30.00						
	10E300 1130 4100 00 900100	100.00%	30.00								
	03/26/2014 346898987	XXXXXXXXXXXX3647	IPN/PAYMENTNETWORK, WOODLAND HI	04/08/2014		Batch	A	250.50			
1	SUPPLIES; RSAA				250.50						
	10E300 1130 4100 00 900100	100.00%	250.50								
	03/24/2014 346683174	XXXXXXXXXXXX3647	NCSI BACKGROUND SCREEN, 440-542	04/08/2014		Batch	A	21.25			
1	STUDENT EVENT; RSAA				21.25						
	10E300 1130 4100 00 900100	100.00%	21.25								
	03/21/2014 346510670	XXXXXXXXXXXX3647	NCSI BACKGROUND SCREEN, 440-542	04/08/2014		Batch	A	21.25			
1	STUDENT EVENT; RSAA				21.25						
	10E300 1130 4100 00 900100	100.00%	21.25								
	03/20/2014 346326315	XXXXXXXXXXXX3647	PAYPAL *USAULTIMATE, 4029357733	04/08/2014		Batch	A	30.00			
1	MEMBERSHIP; RSAA				30.00						
	10E300 1130 4100 00 900100	100.00%	30.00								
	03/20/2014 346326314	XXXXXXXXXXXX3647	PAYPAL *USAULTIMATE, 4029357733	04/08/2014		Batch	A	30.00			
1	MEMBERSHIP; RSAA				30.00						
	10E300 1130 4100 00 900100	100.00%	30.00								
	03/20/2014 346326313	XXXXXXXXXXXX3647	PAYPAL *USAULTIMATE, 4029357733	04/08/2014		Batch	A	624.00			
1	SUPPLIES; RSAA				624.00						
	10E300 1130 4100 00 900100	100.00%	624.00								
	03/19/2014 346188029	XXXXXXXXXXXX6391	TAYLOR STREET PIZZA -, GENEVA,	04/08/2014		Batch	A	40.00			
1	STAFF EVENT				40.00						
	10E300 1130 4145 00 000000	100.00%	40.00								
	03/12/2014 345506972	XXXXXXXXXXXX3647	CHILI S-ST CHARLES, ST CHARLES,	04/08/2014		Batch	A	77.00			
1	BANQUET SUPPLIES				77.00						
	10E300 1130 4145 00 000000	100.00%	77.00								
	03/11/2014 345403318	XXXXXXXXXXXX3647	JEWEL #3331, ST CHARLES, IL, 60	04/08/2014		Batch	A	7.10			
1	SUPPLIES				7.10						
	10E300 1130 4145 00 000000	100.00%	7.10								
	03/11/2014 345403315	XXXXXXXXXXXX6391	PAYPAL *VCULTIMATEI, 4029357733	04/08/2014		Batch	A	278.00			
1	SUPPLIES; RSAA				278.00						
	10E300 1130 4100 00 900100	100.00%	278.00								

16 transaction(s) for SCHOEJOS000. Total Amount =====> 1,776.10

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							
SCHOOKAT000	SCHOOLEY KATHRYN M	03/24/2014	346683159	XXXXXXXXXXXX4707	TARGET	00008391, BATAVIA	04/08/2014		Batch	A	93.74
		1	SUPPLIES					93.74			
			10E105 2134 4108 00 000000		100.00%	93.74					
SCHWAREB000	SCHWAB REBECCA A	03/28/2014	347238624	XXXXXXXXXXXX8321	OFFICE MAX, BATAVIA, IL, 60510,		04/08/2014		Batch	A	43.47
		1	SUPPLIES					43.47			
			10E202 1120 4100 00 000000		100.00%	43.47					
SMITHPAT000	SMITH PATRICK J	03/25/2014	346798372	XXXXXXXXXXXX5043	RUSH TRK CTR CAROL STR, CAROL S		04/08/2014		Batch	A	378.09
		1	SUPPLIES					378.09			
			40E600 2550 4570 00 000000		100.00%	378.09					
			03/17/2014 345950549	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY I, SAINT C		04/08/2014		Batch	A	14.05
		1	SUPPLIES					14.05			
			40E600 2550 4570 00 000000		100.00%	14.05					
			03/07/2014 345123304	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY I, SAINT C		04/08/2014		Batch	A	80.99
		1	SUPPLIES					80.99			
			40E600 2550 4570 00 000000		100.00%	80.99					
											3 transaction(s) for SMITHPAT000. Total Amount ==>
SNODGJEN000	SNODGRASS JENNIFER M	03/21/2014	346510645	XXXXXXXXXXXX8305	AZAR JEWELERS, GENEVA, IL, 6013		04/08/2014		Batch	A	110.00
		1	SUPPLIES; RSAA					110.00			
			10E202 1120 4100 00 000000		100.00%	110.00					
			03/21/2014 346510643	XXXXXXXXXXXX8305	GENEVA COMMONS, GENEVA, IL, 601		04/08/2014		Batch	A	120.00
		1	SUPPLIES; RSAA					120.00			
			10E202 1120 4116 00 000000		100.00%	120.00					
			03/21/2014 346510642	XXXXXXXXXXXX8305	FACTORY CARD OUTLET #2, GENEVA,		04/08/2014		Batch	A	49.91
		1	SUPPLIES; RSAA					49.91			
			10E202 1120 4116 00 000000		100.00%	49.91					
			03/21/2014 346510641	XXXXXXXXXXXX8305	WAL-MART #5352, BATAVIA, IL, 60		04/08/2014		Batch	A	17.35
		1	SUPPLIES					17.35			
			10E202 1120 4116 00 000000		100.00%	17.35					
			03/21/2014 346510640	XXXXXXXXXXXX8305	DOLRTREE 934 00009340, BATAVIA		04/08/2014		Batch	A	6.00
		1	SUPPLIES; RSAA					6.00			
			10E202 1120 4116 00 000000		100.00%	6.00					
			03/13/2014 345617745	XXXXXXXXXXXX8297	ORIENTAL TRADING CO, 800-228-04		04/08/2014		Batch	A	22.99
		1	SUPPLIES					22.99			
			10E202 1120 4116 00 000000		100.00%	22.99					

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							
SNODGJEN000	SNODGRASS JENNIFER M	continued...									
		03/10/2014	345279945	XXXXXXXXXXXX8297	OFFICE MAX, BATAVIA, IL, 60510,		04/08/2014		Batch	A	15.07
	1	SUPPLIES						15.07			
		10E202 1120 4115 00 000000		100.00%	15.07						
		03/10/2014	345279944	XXXXXXXXXXXX8297	OFFICE DEPOT #2223, BATAVIA, IL		04/08/2014		Batch	A	93.91
	1	SUPPLIES						93.91			
		10E202 1120 4115 00 000000		100.00%	93.91						
		03/07/2014	345123308	XXXXXXXXXXXX8321	FACTORY CARD OUTLET #2, GENEVA,		04/08/2014		Batch	A	23.55
	1	SUPPLIES						23.55			
		10E202 1120 4116 00 000000		100.00%	23.55						
		9 transaction(s) for SNODGJEN000. Total Amount ==>									458.78
SNYDEMAS000	SNYDER MASON R	03/21/2014	346510651	XXXXXXXXXXXX2156	HAVLICEK ACE HARDWARE, GENEVA,		04/08/2014		Batch	A	24.96
	1	SUPPLIES						24.96			
		20E500 2540 4940 00 000000		100.00%	24.96						
		03/17/2014	345950557	XXXXXXXXXXXX2156	THE HOME DEPOT 1921, GENEVA, IL		04/08/2014		Batch	A	26.41
	1	SUPPLIES						26.41			
		20E500 2540 4930 00 000000		100.00%	26.41						
		03/13/2014	345617748	XXXXXXXXXXXX2156	THE HOME DEPOT 1921, GENEVA, IL		04/08/2014		Batch	A	61.00
	1	SUPPLIES						61.00			
		20E500 2540 4930 00 000000		100.00%	61.00						
		3 transaction(s) for SNYDEMAS000. Total Amount ==>									112.37
SWIDEREN000	SWIDENBANK RENE M	03/12/2014	345506960	XXXXXXXXXXXX3758	FACTORY CARD OUTLET #2, GENEVA,		04/08/2014		Batch	A	37.54
	1	SUPPLIES; RSAA						37.54			
		10E300 1130 4100 00 900100		100.00%	37.54						
THOMASUS000	THOMAS SUSANNAH L	03/25/2014	346798376	XXXXXXXXXXXX6391	Amazon.com, AMZN.COM/BILL, WA,		04/08/2014		Batch	A	78.96
	1	SUPPLIES - RSAA						78.96			
		10E300 1130 4100 00 900100		100.00%	78.96						
THOMP DAR000	THOMPSON DARCY A	03/18/2014	346078702	XXXXXXXXXXXX5068	BARNES&NOBLE*COM, 800-843-2665,		04/08/2014		Batch	A	25.10
	1	BOOKS						25.10			
		10E106 1110 4100 00 000000		100.00%	25.10						

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	03/27/2014	347038840	XXXXXXXXXXXX3647	FRESH MKT-059 GVA, GENEVA, IL,		04/08/2014		Batch	A	81.44
1	STAFF EVENT; RSAA						81.44				
	10E300 1130 4100 00 900100	100.00%	81.44								
TORRAMAR000	TORRANCE MARY K	03/26/2014	346898930	XXXXXXXXXXXX5076	PAYPAL *IAPT, 4029357733, CA, 9		04/08/2014		Batch	A	225.00
1	REGISTRATION						225.00				
	40E600 2550 3142 00 000000	100.00%	225.00								
WALLEJAN000	WALLER JANET R	04/02/2014	347620734	XXXXXXXXXXXX4525	OLD TIME POTTERY 0048, WEST CHI		04/08/2014		Batch	A	89.39
1	SUPPLIES						89.39				
	10E500 2641 4180 00 000000	100.00%	89.39								
		03/28/2014	347238616	XXXXXXXXXXXX4525	IPN/PAYMENTNETWORK, WOODLAND HI		04/08/2014		Batch	A	61.05
1	SUPPLIES						61.05				
	10E500 2641 3142 00 000000	100.00%	61.05								
2 transaction(s) for WALLEJAN000. Total Amount ==>											150.44
WEEKSCAR000	WEEKS CARLA L	03/19/2014	346188026	XXXXXXXXXXXX8297	JEWEL #3343, SOUTH ELGIN, IL, 6		04/08/2014		Batch	A	18.24
1	SUPPLIES						18.24				
	10E202 1120 4107 00 000000	100.00%	18.24								
		03/12/2014	345506964	XXXXXXXXXXXX8321	MEIJER INC #182 Q01, ST CHAR		04/08/2014		Batch	A	56.53
1	SUPPLIES						56.53				
	10E202 1120 4107 00 000000	100.00%	56.53								
2 transaction(s) for WEEKSCAR000. Total Amount ==>											74.77
WHITETHE000	WHITE THERESE M	03/10/2014	345279958	XXXXXXXXXXXX6391	APPLE VILLA INC, BATAVIA, IL, 6		04/08/2014		Batch	A	161.99
1	STUDENT EVENT; RSAA						161.99				
	10E300 1130 4100 00 900100	100.00%	161.99								
WICKLSAN000	WICKLUND SANDRA M	03/27/2014	347038824	XXXXXXXXXXXX3758	PAPERWORKS, 401-7286900, RI, 02		04/08/2014		Batch	A	588.84
1	SUPPLIES						588.84				
	10E300 1130 4100 00 000000	100.00%	588.84								
		03/17/2014	345950558	XXXXXXXXXXXX6391	THE PAPER MILL STORE I, 608-834		04/08/2014		Batch	A	120.47
1	SUPPLIES; RSAA						120.47				
	10E300 1130 4100 00 900100	100.00%	120.47								
2 transaction(s) for WICKLSAN000. Total Amount ==>											709.31

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
WILLIJUL000	WILLIAMS JULIANNE	03/27/2014	347038823	XXXXXXXXXXXX3618	Amazon.com, AMZN.COM/BILL, WA,		04/08/2014		Batch	A	58.60	
	1	SUPPLIES						58.60				
		10E300 1130 3142 00 000000		100.00%	58.60							
ZEMANRON000	ZEMAN RONALD J	03/25/2014	346798377	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		04/08/2014		Batch	A	13.44	
	1	SUPPLIES						13.44				
		10E103 1110 7003 00 000000		100.00%	13.44							
			03/18/2014	346078708	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		04/08/2014		Batch	A	18.03
	1	SUPPLIES						18.03				
		10E103 1110 7003 00 000000		100.00%	18.03							
											2 transaction(s) for ZEMANRON000. Total Amount ==>	31.47
											430 transaction(s). Total Amount ==>	53,054.93

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